305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 4/24/2025 **File ID:** TMP-5434

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: $24,191,880.55

Total Cost: $24,191,880.55

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: $24,191,880.55

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:

$24,191,880.55

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 24th day of April, 2025.

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

APPROVED this the 24th day of April, 2025.

____
Mayor of the City of
Huntsville, Alabama

____
Finance Committee Chairman

FUND ACCOUNT	FUND NAME		AMOUNT
0001	POOLED CASH	$	240.64
1000	GENERAL FUND	$	10,205,306.76
1005	HEALTH & LIFE BENEFITS	$	(13,881.47)
1010	GENERAL RESTRICTED DONATIONS	$	8,675.80
2000	PUBLIC TRANSIT	$	319,245.51
2001	PUBLIC TRANSIT STATION GRANT	$	-
2100	COMMUNITY DEV BLOCK GRANT	$	138,740.21
2101	COMMUNITY DEV COVID	$	31,078.00
2200	COMMUNITY DEV HOUSING	$	128,071.83
2201	COMMUNITY DEV ARP	$	-
2300	OTHER GRANTS	$	-
2500	OTHER GRANTS	$	-
2501	HUD CNI GRANT	$	-
2600	OPOID SETTLEMENT	$	-
3000	6.5 MILL DEBT PROPERTY TAX	$	-
3010	6.5 MILL SCHOOL PROPERTY TAX	$	-
3020	1990 CAPITAL IMPROVEMENTS	$	3,167,038.09
3030	1990 SCHOOL SUPPORT	$	3,135,833.33
3040	LODGING & LIQUOR TAXES	$	241,819.97
3050	1% LODGING TAX 2003	$	1,275.00
3060	1% LODGING TAX 2013	$	120,655.68
3080	2014 CAPITAL IMPROVEMENTS	$	1,768,014.15
3202	TIF 2	$	-
3203	TIF 3A	$	-
3204	TIF 4	$	-
3205	TIF 5	$	-
3206	TIF 6	$	-
3207	TIF 7	$	93,971.62
3300	4 & 5 CENT STATE GASOLINE TAX	$	-
3310	7 CENT STATE GASOLINE TAX	$	395,868.33
3400	FEDERAL COURT ASSET FORFEITURE	$	-

3410	TREASURY ASSET FORFEITURE	$	-
3420	CIRCUIT COURT ASSET FORFEITURE	$	-
3430	STAC SEIZURE-CIR COURT	$	2,312.42
3700	CUMMINGS RESEARCH PARK	$	3,967.50
3900	EMERGENCY MANAGEMENT AGENCY	$	32,205.16
3910	ALABAMA CONSTITUTION VILLAGE	$	69,245.92
3930	BURRITT MEMORIAL COMMITTEE	$	56,994.10
3950	PBA - DEBT SERVICE	$	-
4011	PBA AMPHITHEATER	$	-
4012	JHP DRAINAGE PROJECT BORROW	$	-
4013	2023A PARKS & REC BORROW	$	-
4014	VBC - CAPITAL PROJECTS	$	-
4015	PBA - NEW CITY HALL	$	23,750.01
4016	2022 VBC DEBT BORROW	$	-
4017	2023 FUTURE PROJECT BORROW	$	707,576.38
4018	2023B APOLLO BORROW	$	3,535.00
4019	2023D SCHOOL BORROW	$	-
4020	VBC BORROW	$	-
4021	2025 FUTURE PROJECTS BORROW	$	595.00
5000	DEBT SERVICE	$	-
6000	WATER POLLUTION CONTROL	$	1,481,062.21
6010	WPC CMOM RESERVE	$	332,754.53
6020	WPC R&R RESERVE	$	28,636.72
6030	WPC ECONOMIC DEVELOPMENT	$	404,474.60
6040	WPC 2005 ECONOMIC DEVELOPMENT	$	11,879.25
6050	2023C WPC SEWER BORROW	$	-
6200	SANITATION	$	797,557.83
6500	PBA - AMPHITHEATER	$	416,996.00
7000	POST-RETIREMENT BENEFITS TRUST	$	54,433.47
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	$	-
	TOTAL	**$**	**24,191,880.55**

Vendor Expense Report

04/02/2025 through 04/15/2025

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Check Date	Amount
0001	ALABAMA DEPARTMENT OF REVENUE	0001-00-00000-110004-00000000-	UNCL PROP CHK 800188	UNCLAIMED PROPERTY CHECK #800188	103089	4/8/2025	240.64
		Total Paid by Vendor					**240.64**
	Total by Fund 0001						**240.64**
1000	535 GROUP LLC	1000-19-00000-515370-00000000-	2025-03	POP: 03/01/25-03/31/25 - CONSULTING 24-773	104000	4/15/2025	9,000.00
		Total Paid by Vendor					**9,000.00**
	A HARBIN INC.	1000-52-52300-515340-00000000-	169198	TRIMMERS & POLE SAW - IRRIGATION	90006699	4/15/2025	1,171.46
		Total Paid by Vendor					**1,171.46**
	ADMINISTRATIVE OFFICE OF COURTS	1000-00-00000-231402-00000000-	MARCH 2025	MARCH 2025 MONTHLY REPORT	103240	4/8/2025	14,197.11
		Total Paid by Vendor					**14,197.11**
	ADOLPH KIEFER & ASSOCIATES LLC	1000-30-30600-515340-00000000-	INV001489953	EQUIPMENT FOR LIFEGUARD CLASSES & DAILY OPERATION	104056	4/15/2025	102.00
		1000-30-30600-515340-00000000-	INV001490469	EQUIPMENT ITEMS-LIFEGUARD CLASSES & DAILY OPERATI	104056	4/15/2025	2,355.98
		Total Paid by Vendor					**2,457.98**
	AFFORDABLE APPLIANCE REPAIR INC	1000-14-14300-513010-00000000-	10004	pop: 03/31/25- FOR APPLIANCE REPAIRS	90006596	4/8/2025	129.85
		Total Paid by Vendor					**129.85**
	AFFORDABLE FUNERAL SUPPLY	1000-51-00000-515340-00000000-	INV96220	MONUMENT EQUIPMENT FOR CEMETERY	103091	4/8/2025	178.65
		Total Paid by Vendor					**178.65**
	AFLAC	1000-00-00000-210290-00000000-	U1199/646868	MARCH 2025 CANCER & OFF-THE-JOB ACCIDENT PREM	90006598	4/8/2025	2,028.54
		1000-00-00000-210300-00000000-	U1199/646868	MARCH 2025 CANCER & OFF-THE-JOB ACCIDENT PREM	90006598	4/8/2025	1,574.46
		Total Paid by Vendor					**3,603.00**
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	396422	Payroll Run 1 - Warrant 250330	103065	4/3/2025	23,231.89
		Total Paid by Vendor					**23,231.89**
	ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	1000-00-00000-231405-00000000-	MARCH 2025	MARCH 2025 MONTHLY REPORT	103094	4/8/2025	2,506.00
		1000-00-00000-231404-00000000-	MARCH 2025	MARCH 2025 MONTHLY REPORT	103094	4/8/2025	1,246.72
		Total Paid by Vendor					**3,752.72**
	ALABAMA DEPARTMENT OF LABOR	1000-19-00000-502160-00000000-	2025 Q1 UNEMPLOYMENT	Q1 2025 AL UNEMPLOYMENT ADV PAYMENT	103064	4/2/2025	40.51
		Total Paid by Vendor					**40.51**
	ALABAMA DEPARTMENT OF PUBLIC HEALTH OFFICE OF EMS	1000-42-42100-515050-00000000-	EMS LIC 040225	EMS LICENSE FEE FOR 12 CADET	103096	4/8/2025	480.00
		Total Paid by Vendor					**480.00**
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	396424	Payroll Run 1 - Warrant 250330	103067	4/3/2025	937.94
		1000-00-00000-210130-00000000-	MARCH STATE TAXES	MARCH 2025 STATE WITHHOLDING TAXES	103063	4/2/2025	481,786.89
		1000-00-00000-110006-00000000-	UNCL PROP CHK 800188	UNCLAIMED PROPERTY CHECK #800188	103089	4/8/2025	240.64
		1000-00-00000-110006-00000000-	UNCL PROP CHK 800188	UNCLAIMED PROPERTY CHECK #800188	103089	4/8/2025	-240.64
		Total Paid by Vendor					**482,724.83**
	ALABAMA FLAG & BANNER	1000-14-14300-513010-00000000-	343174	2025 BLNKT FLAGS & HARDWARE ETC.	90006600	4/8/2025	132.40
		Total Paid by Vendor					**132.40**
	ALABAMA INSTITUTE OF DEAF AND BLIND	1000-55-55400-515340-00000000-	IVC-315064	RAGS FOR PWS MAINT	104005	4/15/2025	329.68
		Total Paid by Vendor					**329.68**
	ALABAMA LAW ENFORCEMENT AGENCY	1000-00-00000-231601-00000000-	MARCH 2025	MARCH 2025 MONTHLY REPORT	103099	4/8/2025	1,950.00
		1000-00-00000-231501-00000000-	MARCH 2025A	MARCH 2025 MONTHLY REPORT	103100	4/8/2025	136.00
		1000-00-00000-231600-00000000-	MARCH 2025B	MARCH 2025 MONTHLY REPORT	103098	4/8/2025	360.00
		Total Paid by Vendor					**2,446.00**
	ALABAMA LINE LOCATION CENTER INC.	1000-75-75100-515370-00000000-	0325056	POP: 02/28/25-03/30/25 -LINE LOCATION SERVICES	104006	4/15/2025	2,980.65
		Total Paid by Vendor					**2,980.65**
	ALABAMA PEACE OFFICERS	1000-00-00000-231300-00000000-	MARCH 2025	MARCH 2025 MONTHLY REPORT	103095	4/8/2025	6,265.00
		1000-00-00000-231301-00000000-	MARCH 2025	MARCH 2025 MONTHLY REPORT	103095	4/8/2025	872.69
		Total Paid by Vendor					**7,137.69**
	ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND	1000-00-00000-210200-00000000-	396419	Payroll Run 1 - Warrant 250330	103066	4/3/2025	1,200.00
		Total Paid by Vendor					**1,200.00**
	ALBERTVILLE MULCH COMPANY LLC	1000-52-52300-513010-00000000-	15597	MULCH FOR SPORTS DIVISION AREAS	90006601	4/8/2025	1,550.00
		1000-52-52200-513010-00000000-	14876	MULCH FOR DOWNTOWN/9TH AVE AREAS - SE	90006692	4/15/2025	1,550.00
		1000-52-52300-513010-00000000-	17427	MULCH FOR AIRPORT RD/JHP - SPORTS	90006692	4/15/2025	1,550.00
		1000-52-52300-513010-00000000-	14890	MULCH FOR AIRPORT RD/JHP - SPORTS	90006692	4/15/2025	1,550.00
		1000-52-52300-513010-00000000-	14888	MULCH FOR AIRPORT RD/JHP - SPORTS	90006692	4/15/2025	1,550.00
		Total Paid by Vendor					**7,750.00**
	ALEC CRAIG RUNNELS	1000-19-00000-515190-00000000-	SETTL CL #FY25-093	SETTLEMENT CLAIM #FY25-093	103101	4/8/2025	363.85
		Total Paid by Vendor					**363.85**

ALL SHARPE INC	1000-15-15100-513030-00000000-	51135	COM TX 040125/51135	103102	4/8/2025	80.00
	1000-15-15100-513030-00000000-	51136	COM TX 040125/51136	103102	4/8/2025	300.00
	1000-15-15100-513030-00000000-	51137	COM TX 040125/51137	103102	4/8/2025	300.00
	1000-15-15100-513030-00000000-	51138	COM TX 040125/51138	103102	4/8/2025	120.00
	1000-15-15100-513030-00000000-	51139	COM TX 040125/51139	103102	4/8/2025	120.00
	1000-15-15100-513030-00000000-	51140	COM TX 040125/51140	103102	4/8/2025	300.00
	1000-15-15100-513030-00000000-	51141	COM TX 040125/51141	103102	4/8/2025	300.00
	1000-15-15100-513030-00000000-	51142	COM TX 040125/51142	103102	4/8/2025	300.00
	1000-15-15100-513030-00000000-	51143	COM TX 040125/51143	103102	4/8/2025	300.00
	1000-15-15100-513030-00000000-	51144	COM TX 040125/51144	103102	4/8/2025	300.00
	1000-15-15100-513030-00000000-	51145	COM TX 040125/51145	103102	4/8/2025	300.00
	1000-15-15100-513030-00000000-	51146	COM TX 040125/51146	103102	4/8/2025	300.00
	1000-15-15100-513030-00000000-	51147	COM TX 040125/51147	103102	4/8/2025	120.00
	1000-15-15100-513030-00000000-	51148	COM TX 040125/51148	103102	4/8/2025	80.00
	1000-15-15100-513030-00000000-	51149	COM TX 040125/51149	103102	4/8/2025	40.00
	1000-15-15100-513030-00000000-	51153	COM TX 040125/51153	103102	4/8/2025	40.00
	1000-15-15100-513030-00000000-	51154	COM TX 040125/51154	103102	4/8/2025	300.00
	1000-15-15100-513030-00000000-	51155	COM TX 040125/51155	103102	4/8/2025	300.00
	1000-15-15100-513030-00000000-	51159	COM TX 040225/51159	103102	4/8/2025	120.00
	1000-15-15100-513030-00000000-	51160	COM TX 040225/51160	103102	4/8/2025	120.00
	1000-15-15100-513030-00000000-	51161	COM TX 040225/51161	103102	4/8/2025	120.00
	1000-15-15100-513030-00000000-	51163	COM TX 040225/51163	103102	4/8/2025	120.00
	1000-15-15100-513030-00000000-	51164	COM TX 040225/51164	103102	4/8/2025	120.00
	1000-15-15100-513030-00000000-	51165	COM TX 040225/51165	103102	4/8/2025	120.00
	1000-15-15100-513030-00000000-	51166	COM TX 040225/51166	103102	4/8/2025	80.00
	1000-15-15100-513030-00000000-	51167	COM TX 040225/51167	103102	4/8/2025	300.00
	1000-15-15100-513030-00000000-	51168	COM TX 040225/51168	103102	4/8/2025	300.00
	1000-15-15100-513030-00000000-	51169	COM TX 040225/51169	103102	4/8/2025	300.00
	1000-15-15100-513030-00000000-	51170	COM TX 040225/51170	103102	4/8/2025	300.00
	1000-15-15100-513030-00000000-	51171	COM TX 040225/51171	103102	4/8/2025	300.00
	1000-15-15100-513030-00000000-	51172	COM TX 040225/51172	103102	4/8/2025	300.00
	1000-15-15100-513030-00000000-	51175	COM TX 040225/51175	103102	4/8/2025	120.00
	Total Paid by Vendor					**6,620.00**
ALLGAS INC	1000-55-55400-514010-00000000-	4475238	POP: 04/03/25-MAINT BLANKET PROPANE	104007	4/15/2025	35.63
	1000-55-55400-514010-00000000-	4478443	POP: 04/08/25 -MAINT BLANKET PROPANE	104007	4/15/2025	86.91
	Total Paid by Vendor					**122.54**
ALLIANCE SAND INCORPORATED - HUNTSVILLE PORT	1000-52-52600-513010-00000000-	175354	TOP DRESSING SAND - NORTH MAINT	104008	4/15/2025	2,216.95
	Total Paid by Vendor					**2,216.95**
ALLIED PHOTOCOPY INC	1000-50-00000-515340-00000000-	1199942	POP: 03/27/25 -LICENSE RENEWAL LETTERS	103103	4/8/2025	187.55
	Total Paid by Vendor					**187.55**
ALLSTATE BENEFITS	1000-00-00000-210290-00000000-	M0116446092 3/30/25	PPE 3/30/25 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	103104	4/8/2025	11,705.16
	1000-00-00000-210300-00000000-	M0116446092 3/30/25	PPE 3/30/25 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	103104	4/8/2025	8,903.96
	Total Paid by Vendor					**20,609.12**
ALLSTEEL LLC	1000-17-17100-515340-00000000-	2486470	FURNITURE FOR ITS - NEW CITY HALL	104009	4/15/2025	1,726.94
	Total Paid by Vendor					**1,726.94**
ALTEC INDUSTRIES INC	1000-15-15100-513030-00000000-	51509311	TRAVEL FEE	103105	4/8/2025	316.00
	1000-15-15100-513030-00000000-	51634616	COM TX 040125/51634616	103105	4/8/2025	2,241.60
	1000-15-15100-513030-00000000-	51634616	COM TX 040125/51634616	103105	4/8/2025	63.00
	1000-15-15100-513030-00000000-	51634616	COM TX 040125/51634616	103105	4/8/2025	111.46
	Total Paid by Vendor					**2,732.06**
AMAZON CAPITAL SERVICES INC	1000-17-17400-515340-00000000-	14YN-973T-7WYQ	305 FOUNTAIN CR/DTHOMAS/2564276703 - CABLE REPLAC	90006602	4/8/2025	131.95
	1000-50-00000-515340-00000000-	1HLQ-X71N-DYC3	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90006602	4/8/2025	89.90
	1000-17-17100-515340-00000000-	1XRR-7QFC-GQP1	LENA ARD / 305 FOUNTAIN CIRCLE SW /(256) 427-5097	90006602	4/8/2025	33.98
	1000-17-17100-515340-00000000-	1FXX-97GP-HFGY	LENA ARD / 305 FOUNTAIN CIRCLE SW /(256) 427-5097	90006602	4/8/2025	24.76
	1000-17-17100-515340-00000000-	1CYP-GDJ3-JHT7	LENA ARD / 305 FOUNTAIN CIRCLE SW /(256) 427-5097	90006602	4/8/2025	28.99
	1000-52-52100-515340-00000000-	13PJ-FKHW-7W4W	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90006602	4/8/2025	15.99
	1000-41-41100-515340-00000000-	1DRW-CCP9-1PXH	J WINN/704 FIBERT ST/256-427-7002	90006602	4/8/2025	160.37
	1000-74-74200-515340-00000000-	1G7L-YMVG-1DXY	305 FOUNTAIN CIR/E FERNOW/2564275192	90006602	4/8/2025	191.84
	1000-16-16100-515340-00000000-	1GY4-16FW-34PG	305 FOUNTAIN CIR/HR/K ROBINSON/2564275241	90006602	4/8/2025	1,279.17
	1000-41-41305-515340-00000000-	1JGM-X1XY-JXJR	L. BROOKS/704 FIBER ST/256-427-7034	90006602	4/8/2025	162.06
	1000-41-41101-515340-00000000-	1QF1-WMMT-CPQN	J. CLARKE/704 FIBER ST/256-427-7174	90006602	4/8/2025	69.99

	1000-11-00000-515340-00000000-	11YM-CLLK-KHJH	SAM SCANNELL 308 FOUNTAIN CIR 2564275011	90006602	4/8/2025	20.99
	1000-43-00000-515340-00000000-	1KMP-QHG1-3VTJ	815 WHEELER AVENUE / NETTA S. 256-427-7803	90006602	4/8/2025	321.60
	1000-43-00000-515340-00000000-	1YJW-VWG7-H7HX	815 WHEELER AVENUE - NETTA S. 256-427-7803	90006602	4/8/2025	332.88
	1000-53-53200-513010-PK1052XX-	13VY-HTJD-NYM1	BRITTNI RIVES 500B CHURCH ST 2ND FLR 2564276827	90006602	4/8/2025	3,157.80
	1000-50-00000-515340-00000000-	1R9Y-X4NV-3PH9	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90006602	4/8/2025	9.98
	1000-41-41100-515340-00000000-	17W1-J9TY-6KP9	J. WINN/815 WHEELER AVE/256-427-7002	90006602	4/8/2025	67.98
	1000-12-12100-515340-00000000-	1CQ1-QCYC-9TXD	OFFICE SUPPLIES FOR CITY CLERK	90006602	4/8/2025	465.00
	1000-12-12100-515340-00000000-	1HMQ-9F33-KPLY	OFFICE SUPPLIES FOR CITY CLERK - POINTER	90006602	4/8/2025	79.98
	1000-12-12100-515310-00000000-	1PC4-4XKD-C4V3	305 FOUNTAIN CIRCLE-AUBRIE BENSON-256-427-5253	90006602	4/8/2025	16.99
	1000-17-17100-515340-00000000-	1M1X-746T-TDQP	LENA ARD / 305 FOUNTAIN CIRCLE SW /(256) 427-5097	90006602	4/8/2025	39.52
	1000-14-14300-515340-00000000-	1FNW-6PJK-4VNW	815 WASHINGTON STREET 35801 256-427-5660 T. IRIAS	90006602	4/8/2025	184.15
	1000-41-41204-515340-00000000-	13C6-3KXT-7L36	ZAREMBA/704 FIBER ST/256-427-7034	90006602	4/8/2025	58.99
	1000-74-74200-515340-00000000-	17V3-6J16-9FFV	305 FOUNTAIN CIR/E FERNOW/2564275192	90006602	4/8/2025	102.00
	1000-41-41305-515340-00000000-	1XQW-NNMV-3R6Q	A. MORIN/5364 TRIANA BLVD SW/256-746-4409	90006602	4/8/2025	82.23
	1000-30-30600-515340-00000000-	1HWL-GCGQ-TNTX	FIRST AID REFILL SUPPLIES-AQUATICS, METRO, MERRIM	90006602	4/8/2025	698.01
	1000-30-30200-515340-00000000-	1PJR-7Y76-MMNV	2411 9TH AVE. SW, JC KELLY F., 256-564-8026	90006602	4/8/2025	964.26
	1000-30-30600-515340-00000000-	13QV-NV3R-F7RF	2411 9TH AVE SW, KIM/SCOTT 256-564-8026	90006602	4/8/2025	419.38
	1000-14-14300-513010-00000000-	1R79-V469-HVW1	615 WASHINGTON STREET 256-427-5660 35801 T. IRIAS	90006693	4/15/2025	1,210.98
	1000-14-14300-513010-00000000-	14KK-RLTV-M61K	615 WASHINGTON STREET 256-427-5660 35801 T. IRIAS	90006693	4/15/2025	176.64
	1000-14-14300-513010-00000000-	19MF-MQD6-M79V	CREDIT MEMO FOR INVOICE 14KK-RLTV-M61K	90006693	4/15/2025	-176.64
	1000-14-14300-513010-00000000-	1RVM-C3CD-J11Q	CREDIT MEMO FOR INVOICE 1R79-V469-HVW1	90006693	4/15/2025	-56.43
	1000-16-16100-515340-00000000-	1C94-1NKF-6J1L	305 FOUNTAIN CIR/HR/K ROBINSON/2564275241	90006693	4/15/2025	27.99
	1000-17-17100-515340-00000000-	173R-K4W7-7KCM	LENA ARD / 305 FOUNTAIN CIRCLE SW /(256) 427-5097	90006693	4/15/2025	15.99
	1000-42-42200-515130-00000000-	1J7M-Y6H7-7L7F	SUPPLIES JULIE A 2219 HALL AVE 2567053075	90006693	4/15/2025	61.96
	1000-55-55400-515340-00000000-	1VYK-C4FV-3W1P	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90006693	4/15/2025	139.95
	1000-55-55100-515340-00000000-	1347-ND3J-LVWR	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90006693	4/15/2025	14.44
	1000-55-55300-515340-00000000-	1347-ND3J-LVWR	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90006693	4/15/2025	88.63
	1000-55-55400-515340-00000000-	1347-ND3J-LVWR	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90006693	4/15/2025	276.09
	1000-17-17400-515340-00000000-	16KN-9JCX-4K9V	305 FOUNTAIN CR/DTHOMAS/2564276703 - MREYES MOUNT	90006693	4/15/2025	290.70
	1000-18-00000-515340-00000000-	19C1-PKG9-4DRJ	OFFICESUPPLY305FOUNTAINCIR.J.COX-LEGAL-427.5026	90006693	4/15/2025	155.68
	1000-18-00000-515340-00000000-	1NM9-9MHJ-9FDF	OFFICESUPPLY305FOUNTAINCIR.J.COX-LEGAL-427.5026	90006693	4/15/2025	43.64
	1000-73-73100-515340-00000000-	1RGG-PMMM-7QRT	305 FOUNTAIN CR 35801 JAN GILL427-5750	90006693	4/15/2025	549.98
	1000-14-14300-513010-00000000-	1RQ1-XV1X-MCMK	615 WASHINGTON STREET 35801 256-427-5660 T. IRIAS	90006693	4/15/2025	158.02
	1000-52-52100-515340-00000000-	1WGH-VFLW-JFC7	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90006693	4/15/2025	31.98
	1000-52-52200-515340-00000000-	1WGH-VFLW-JFC7	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90006693	4/15/2025	111.62
	1000-14-14300-515340-00000000-	1WX1-VNHH-HHP3	615 WASHINGTON ST 35801 256-427-5660 T IRIAS	90006693	4/15/2025	101.22
	1000-41-41303-515340-00000000-	19DV-D3NG-1PDV	R KILLINGSWORTH/704 FIBER ST/256-427-7130	90006693	4/15/2025	18.11
	1000-73-73100-515520-00000000-	16QH-T9FH-34W6	305 FOUNTAIN CIRCLE/JAN GILL/427-5750	90006693	4/15/2025	170.92
	1000-42-42100-515340-00000000-	1XDC-9FVK-9MKC	SUPPLIES JULIE A 2219 HALL AVE 2567053075	90006693	4/15/2025	739.51
	1000-41-41110-515340-00000000-	1MV7-TFD9-CLG1	B. WARNER/704 FIBER ST/256-427-7174	90006693	4/15/2025	1,776.57
	1000-12-12500-515340-00000000-	19PJ-3Q9Y-JC6G	OFFICE AND PRINT SUPPLIES	90006693	4/15/2025	63.97
	1000-12-12100-515340-00000000-	1QRJ-WNQL-1V13	OFFICE SUPPLIES FOR CITY CLERK-BUSINESS CARD	90006693	4/15/2025	8.49
	1000-14-14300-513010-00000000-	11HR-7CYL-3MF1	615 WASHINGTON STREET 35801 256-427-5660 T. IRIAS	90006693	4/15/2025	55.86
	Total Paid by Vendor					**15,266.61**
AMERI-CAN ENGINEERING	1000-14-14300-513010-00000000-	INV1761	JOHN HUNT PARK MOBILE RESTROOM DOOR REPAIR	103106	4/8/2025	1,242.97
	Total Paid by Vendor					**1,242.97**
AMERICAN VILLAGE CITIZENSHIP TRUST FUND	1000-00-00000-250103-00000000-	MARCH 2025	MARCH 2025 MONTHLY REPORT	103107	4/8/2025	1,381.67
	Total Paid by Vendor					**1,381.67**
AMERICAN WELDING & GAS INC	1000-75-75200-515340-00000000-	0010697085	POP: 02/28/25 - WELDING GAS TANK RENTAL	103108	4/8/2025	11.60
	1000-75-75200-515340-00000000-	0010411825	POP: 09/30/24 -WELDING GAS TANK RENTAL	104010	4/15/2025	11.60
	Total Paid by Vendor					**23.20**
ANDERS POOL CO INC	1000-14-14300-513010-00000000-	75176	2025 BLNKT POOL REPAIRS & MISC.	90006603	4/8/2025	241.96
	Total Paid by Vendor					**241.96**
ANGELA GILLILAN	1000-30-30200-515370-00000000-	A.GILLIAN 033125	POP: 03/04/25-03/25/25-EXERCISE INSTR, M. RUSSELL	90006604	4/8/2025	100.00
	1000-30-30200-515370-00000000-	A.GILLIAN 033125A	POP: 03/04/25-03/25/25-EXERCISE INSTR, M. RUSSELL	90006604	4/8/2025	100.00
	Total Paid by Vendor					**200.00**
ANIMAL CARE CLINIC & HOSPITAL	1000-50-00000-515163-00000000-	732734	POP: 03/10/25 - RABIES VACCINE VOUCHERS/LISP	103109	4/8/2025	147.00
	1000-50-00000-515163-00000000-	733158	POP: 03/26/25 - RABIES VACCINE VOUCHERS/LISP	103109	4/8/2025	87.00
	1000-50-00000-515163-00000000-	733159	POP: 03/26/25 - RABIES VACCINE VOUCHERS/LISP	103109	4/8/2025	87.00
	1000-50-00000-515370-00000000-	733394	POP: 03/31/25 -RABIES VACCINE VOUCHERS/LISP	104012	4/15/2025	12.00
	1000-50-00000-515163-00000000-	733563	POP: 04/02/25-RABIES VACCINE VOUCHERS/LISP	104012	4/15/2025	126.59

	1000-50-00000-515163-00000000-	733434	POP: 03/19/25 -RABIES VACCINE VOUCHERS/LISP	104012	4/15/2025	105.00
	1000-50-00000-515163-00000000-	733419	POP: 03/21/25 -RABIES VACCINE VOUCHERS/LISP	104012	4/15/2025	159.00
	1000-50-00000-515163-00000000-	733596	POP: 04/03/25-RABIES VACCINE VOUCHERS/LISP	104012	4/15/2025	105.00
	Total Paid by Vendor					**828.59**
ASSETWORKS LLC	1000-17-17100-515250-00000000-	SIN014551	POP:03/01/25-03/31/25- ASSETWORKS AVL FOR GS/FLEET	103111	4/8/2025	13,580.00
	Total Paid by Vendor					**13,580.00**
ATHENS UTILITIES	1000-14-14100-515700-00000000-	136-69030-01-0325	POP: 02/25/25-03/25/25-FIRE STATION 18 UTILITIES	90006605	4/8/2025	783.39
	1000-14-14100-515700-00000000-	136-73293-00-0325	POP: 02/24/25-03/24/25-FIRE STATION 18 UTILITIES	90006605	4/8/2025	42.48
	1000-14-14100-515700-00000000-	136-69035-00-0325	POP:02/24/25-03/24/25-FIRE STATION 18 UTILITIES	90006694	4/15/2025	6.80
	Total Paid by Vendor					**832.67**
ATTORNEY GENERAL OF TEXAS	1000-00-00000-210180-00000000-	396435	Payroll Run 1 - Warrant 250330	103068	4/3/2025	133.85
	Total Paid by Vendor					**133.85**
A-Z OFFICE RESOURCE INC	1000-41-41305-515340-00000000-	5854463-1	5365 TRIANA BLVD-MEL DARDEN 256-746-4400	90006595	4/8/2025	7.48
	1000-00-00000-140110-00000000-	5858853-0	OFFICE SUPPLIES/305 FOUNTAIN CIRCLE SW	90006595	4/8/2025	186.18
	1000-41-41110-515340-00000000-	5859316-0	704 FIBER ST. NW/ J.TOWRY/ 256-427-7174	90006595	4/8/2025	123.66
	1000-41-41101-515340-00000000-	5860055-0	820 MEMORIAL PARKWAY NW/ J. TEMPLETON/ 427-7012	90006595	4/8/2025	111.43
	1000-30-30200-515340-00000000-	5856846-0	2411 9TH AVE SW, JOEY F. 256-564-8026	90006690	4/15/2025	563.76
	1000-41-41204-515340-00000000-	5860813-1	2820 HOLMES AVENUE NW-T. DUNCAN 256-427-5456	90006690	4/15/2025	54.56
	Total Paid by Vendor					**1,047.07**
BAGBY ELEVATOR COMPANY INC	1000-53-53200-513010-PK1040XX-	SCHED000000332302	POP:04/01/25 - MONTHLY SRVS FOR GARAGES "B,M & O"	103114	4/8/2025	520.00
	1000-53-53200-513010-PK1030XX-	SCHED000000332303	POP:04/01/25 - MONTHLY SRVS FOR GARAGES "B,M & O"	103114	4/8/2025	820.00
	1000-53-53200-513010-PK1020XX-	SCHED000000332304	POP:04/01/25- MONTHLY SRVS FOR GARAGES "B,M & O"	103114	4/8/2025	832.00
	1000-14-14300-513010-00000000-	SCHED000000332306	POP: 04/02/25 - ELEVATOR SERVICES	103114	4/8/2025	208.00
	1000-14-14300-513010-00000000-	SCHED000000332308	POP: 04/02/25-ELEVATOR SERVICES	103114	4/8/2025	208.00
	1000-14-14300-513010-00000000-	SCHED000000332307	POP: 04/02/25-ELEVATOR SERVICES	103114	4/8/2025	208.00
	1000-14-14300-513010-00000000-	SCHED000000332310	POP: 04/02/25- ELEVATOR SERVICES	103114	4/8/2025	208.00
	1000-14-14300-513010-00000000-	SCHED000000332309	POP: 04/02/25- ELEVATOR SERVICES	103114	4/8/2025	416.00
	1000-14-14300-513010-00000000-	SCHED000000332048	POP: 04/07/25-ELEVATOR SERVICES	103114	4/8/2025	416.00
	Total Paid by Vendor					**3,836.00**
BAKER DISTRIBUTING CO	1000-42-42200-515130-00000000-	FS04101	FS ICE MACHINE	104014	4/15/2025	2,939.09
	Total Paid by Vendor					**2,939.09**
BELLSOUTH TELECOMMUNICATIONS LLC	1000-17-17100-515070-00000000-	256 881-4708-0425	POP:04/02/25-05/01/25-LEEMAN FERRY ELEVATOR PHONE	104013	4/15/2025	57.03
	Total Paid by Vendor					**57.03**
BEST BEST & KRIEGER LLP	1000-18-00000-515372-00000000-	1024471	POP: 03/18/25 -03/19/25 - OUTSIDE LEGAL SERVICES	103115	4/8/2025	1,215.00
	1000-18-00000-515372-00000000-	1024470	POP: 03/24/25-03/28/25 - OUTSIDE LEGAL SERVICES	103115	4/8/2025	4,410.00
	Total Paid by Vendor					**5,625.00**
BLAIR AND SONS INC	1000-52-52700-515340-00000000-	94664	SPARE KEYS FOR LM (BLANKET)	103116	4/8/2025	33.00
	1000-15-15100-513030-00000000-	94696	COM TX 041025/94696	104015	4/15/2025	5.00
	Total Paid by Vendor					**38.00**
BOARDMAN RECORDS	1000-74-74400-515020-00000000-	20	POP: 4/13/25 -PUBLIC OUTREACH SUPPORT	104016	4/15/2025	1,000.00
	Total Paid by Vendor					**1,000.00**
BOBBY SCHRIMSHER & SONS GENERAL CONTRACTOR INC	1000-70-70200-515370-00000000-	1196	STRUCTURAL EVAL REP (POP 2/5/25 3404 OAKMONT AVE)	104017	4/15/2025	250.00
	Total Paid by Vendor					**250.00**
BOWMANS ENTERPRISES INC	1000-13-13100-515340-00000000-	5726	SANDRA HOUSTON/305 FOUNTAIN CIR/256-427-5284	103117	4/8/2025	49.00
	Total Paid by Vendor					**49.00**
BRINDLEE MOUNTAIN FIRE APPARATUS LLC	1000-15-15100-513030-00000000-	00029215	COM TX 040125/00029215	103118	4/8/2025	673.34
	1000-15-15100-513030-00000000-	00029215	COM TX 040125/00029215	103118	4/8/2025	797.50
	Total Paid by Vendor					**1,470.84**
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	21388	2025 BLANKT KEYS & MISC.	103119	4/8/2025	20.00
	1000-14-14300-513010-00000000-	21387	2025 BLANKT KEYS & MISC.	103119	4/8/2025	70.00
	Total Paid by Vendor					**90.00**
BSN SPORTS LLC	1000-30-30600-515340-00000000-	929102358	POLES USED TO STRETCH SOCCER NETS - MERRIMACK	103120	4/8/2025	3,427.00
	Total Paid by Vendor					**3,427.00**
BUILDING SPECIALTIES CO INC	1000-14-14300-513010-00000000-	71242923	2025 BLNKT KEYS FOR COH & MISC.	103122	4/8/2025	800.78
	1000-14-14300-513010-00000000-	71243196	2025 BLNKT KEYS FOR COH & MISC.	103122	4/8/2025	1,030.00
	Total Paid by Vendor					**1,830.78**
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	DH75666	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	103134	4/8/2025	38.55
	1000-50-00000-515161-00000000-	DH82371	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	103134	4/8/2025	108.42
	1000-50-00000-515161-00000000-	DH99218	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	103134	4/8/2025	124.94
	1000-50-00000-515161-00000000-	DJ63448	ANIMAL MEDICAL DRUGS ON CONTRACT	103134	4/8/2025	1,802.80
	1000-50-00000-515161-00000000-	DJ58717	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	103134	4/8/2025	1,563.32

	1000-50-00000-515161-00000000-	DJ57061	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	103134	4/8/2025	38.55
	1000-50-00000-515161-00000000-	DJ56363	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	103134	4/8/2025	19.16
	1000-50-00000-515161-00000000-	DJ89204	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	104028	4/15/2025	447.43
	1000-50-00000-515161-00000000-	DJ82647	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	104028	4/15/2025	104.00
	1000-50-00000-515161-00000000-	DJ82645	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	104028	4/15/2025	104.00
	1000-50-00000-515161-00000000-	DJ82305	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	104028	4/15/2025	61.26
	1000-50-00000-515161-00000000-	DK36507	ANIMAL MEDICAL DRUGS ON CONTRACT	104028	4/15/2025	660.00
	Total Paid by Vendor					**5,072.43**
CALHOUN COMMUNITY COLLEGE	1000-42-42100-515340-00000000-	4325	POP: 03/04/25-03/06/25-MEDICAL CPR CARDS	103123	4/8/2025	140.00
	Total Paid by Vendor					**140.00**
CAPITAL EDGE STRATEGIES LLC	1000-19-00000-515370-00000000-	2516	POP:04/01/25-04/30/25-CAPITAL EDGE CONTRACT 24-727	104018	4/15/2025	5,683.33
	Total Paid by Vendor					**5,683.33**
CDW GOVERNMENT INC	1000-17-17400-520200-00000000-	AD12Q3G	305 FOUNTAIN CIR/T MEDLEN/256-705-3151	103125	4/8/2025	228.60
	1000-17-17400-520200-00000000-	AD3TQ7P	305 FOUNTAIN CR/DTHOMAS/2564276703 - MC SCANNERS	103125	4/8/2025	1,924.98
	1000-17-17400-515340-00000000-	AD22Q4V	305 FOUNTAIN CR/DTHOMAS/2564276703 JBARDON FOR PW	103125	4/8/2025	224.99
	Total Paid by Vendor					**2,378.57**
CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	6109399625	POP 02/26/25-03/25/25 VERIZON SERVICES COH BY ITS	103257	4/8/2025	19,080.36
	1000-17-17100-515070-00000000-	6109399623	POP 2/26/25-3/25/25 VERIZON SERVICES COH BY ITS	103257	4/8/2025	16,593.15
	1000-17-17100-515070-00000000-	6109399621	POP 2/26/25-3/25/25 VERIZON SERVICES COH BY ITS	103257	4/8/2025	2,776.73
	1000-17-17100-515070-00000000-	6109399620	POP 2/26/25-3/25/25 VERIZON SERVICES COH BY ITS	103257	4/8/2025	30,242.66
	1000-17-17100-515070-00000000-	6109399622	POP 2/26/25-3/25/25 PO VERIZON SERVICES COH BY ITS	103257	4/8/2025	158.79
	Total Paid by Vendor					**68,851.69**
CHAMBER OF COMMERCE OF HUNTSVILLE	1000-74-74400-515020-00000000-	2086	POP: 02/26/25-06/08/25-MUSIC AMBASSADOR PROG REIMB	90006611	4/8/2025	4,250.00
	1000-74-74400-515020-00000000-	2085	POP: 09/08/24-04/12/25-MUSIC AMBASSADOR PROG REIMB	90006611	4/8/2025	2,750.00
	Total Paid by Vendor					**7,000.00**
CHAMBERS BOTTLING COMPANY LLC	1000-10-00000-515340-00000000-	1534781	BLANKET ORDER FOR BEVERAGE SERVICE, CREAMER & SUP	90006612	4/8/2025	345.79
	Total Paid by Vendor					**345.79**
CHARLES BROOKS	1000-41-41100-515520-00000000-	BUY MONEY-041525	STAC BUY MONEY	104019	4/15/2025	20,000.00
	Total Paid by Vendor					**20,000.00**
CHECKR INC	1000-16-16100-515370-00000000-	1764980	POP: 03/01/25-03/31/25- FOR CREDIT RPT SCREENING	90006613	4/8/2025	387.00
	Total Paid by Vendor					**387.00**
CINTAS	1000-30-30200-515310-00000000-	4225146297	BLANKET-JANITORIAL SERVICES FOR SHOWERS RC FY25	103127	4/8/2025	12.59
	1000-30-30200-515310-00000000-	4221909332	BLANKET-JANITORIAL SERVICES FOR BRAHAN SPRING RC	103127	4/8/2025	8.42
	1000-30-30200-515310-00000000-	4218974480	BLANKET-JANITORIAL SERVICES FOR BRAHAN SPRING RC	103127	4/8/2025	8.42
	1000-30-30200-515310-00000000-	4216044133	BLANKET-JANITORIAL SERVICES FOR BRAHAN SPRING RC	103127	4/8/2025	8.42
	1000-30-30200-515310-00000000-	4224739155	BLANKET-JANITORIAL SERVICES OPTIMIST RC	103127	4/8/2025	23.23
	1000-15-15100-515340-00000000-	4225785341	2739 JOHNSON ROAD (BLANKET)	103127	4/8/2025	251.27
	1000-15-15100-515340-00000000-	4225615111	3242 LEEMAN FERRY RD SW (BLANKET)	103127	4/8/2025	32.42
	1000-30-30200-515310-00000000-	4224742850	BLANKET-JANITORIAL SERVICES-MAX LUTHER CC FY25	103127	4/8/2025	14.45
	1000-52-52100-515340-00000000-	5262157607	FIRST AID & EYEWASH STATIONS - LM (BLANKET)	103126	4/8/2025	66.62
	1000-52-52100-515340-00000000-	9310868030	FIRST AID & EYEWASH STATIONS - LM (BLANKET)	103126	4/8/2025	198.00
	1000-30-30200-515310-00000000-	4224398855	BLANKET-JANITORIAL SERVICES AT LAKEWOOD CC	103127	4/8/2025	18.66
	1000-30-30200-515310-00000000-	4221467673	BLANKET-JANITORIAL SERVICES AT LAKEWOOD CC	103127	4/8/2025	18.66
	1000-30-30200-515310-00000000-	4215585888	BLANKET-JANITORIAL SERVICES AT LAKEWOOD CC	103127	4/8/2025	18.66
	1000-30-30200-515310-00000000-	4218584024	BLANKET-JANITORIAL SERVICES AT LAKEWOOD CC	103127	4/8/2025	18.66
	1000-30-30200-515310-00000000-	4206883156	BLANKET-JANITORIAL SERVICES AT LAKEWOOD CC	103127	4/8/2025	18.66
	1000-30-30200-515310-00000000-	4212520720	BLANKET-JANITORIAL SERVICES AT LAKEWOOD CC	103127	4/8/2025	8.29
	1000-30-30200-515310-00000000-	4209759129	BLANKET-JANITORIAL SERVICES AT LAKEWOOD CC	103127	4/8/2025	18.66
	1000-30-30200-515310-00000000-	4225786105	BLANKET-JANITORIAL SERVICES FOR MARK RUSSELL FY25	103127	4/8/2025	37.39
	1000-30-30200-515310-00000000-	4226215529	BLANKET-JANITORIAL SERVICES FOR FERN BELL RC	103127	4/8/2025	23.67
	1000-15-15100-515340-00000000-	4226354248	3242 LEEMAN FERRY RD SW (BLANKET)	103127	4/8/2025	32.42
	1000-52-52100-515340-00000000-	9314849138	FIRST AID & EYEWASH STATIONS - LM (BLANKET)	104020	4/15/2025	99.00
	1000-52-52100-515340-00000000-	9314850310	FIRST AID & EYEWASH STATIONS - LM (BLANKET)	104020	4/15/2025	198.00
	1000-15-15100-515340-00000000-	4226519363	2739 JOHNSON ROAD (BLANKET)	104021	4/15/2025	251.27
	Total Paid by Vendor					**1,385.84**
CITY LUMBER COMPANY OF HUNTSVILLE, INC.	1000-55-55100-513010-00000000-	1981864	PWS KITCHEN-MATERIALS BLANKET	90006700	4/15/2025	33.36
	1000-55-55100-513010-00000000-	1988156	PWS KITCHEN-MATERIALS BLANKET	90006700	4/15/2025	253.00
	Total Paid by Vendor					**286.36**
CIVICSMART PARKING TECHNOLOGIES, INC.	1000-17-17100-515250-00000000-	DPT049534	POP:04/01/25-04/30/25- S SOURCE LPR SW SVCS/SUPP	90006615	4/8/2025	1,300.00
	1000-17-17100-515250-00000000-	DPT049535	POP:04/01/25-04/30/25-S SOURCE LPR SW SVCS/SUPP	90006615	4/8/2025	312.00
	Total Paid by Vendor					**1,612.00**

CLOUD & RYAN LLC	1000-43-00000-515043-00000000-	24T0012430,33	POP: 11/24/24 - LEGAL ATTORNEY SERVICES FY25	103128	4/8/2025	238.00
	1000-43-00000-515043-00000000-	23T0000894	POP: 12/19/24 - LEGAL ATTORNEY SERVICES FY25	103128	4/8/2025	581.00
	1000-43-00000-515043-00000000-	24T0023274	POP: 11/20/24 - LEGAL ATTORNEY SERVICES	103128	4/8/2025	161.00
	1000-43-00000-515043-00000000-	24T0027037,35,38,39,	POP: 01/22/25 - LEGAL ATTORNEY SERVICES FY25	103128	4/8/2025	210.00
	1000-43-00000-515043-00000000-	24T0011868,65,64	POP: 01/22/25 - LEGAL ATTORNEY SERVICES FY25	103128	4/8/2025	371.00
	1000-43-00000-515043-00000000-	24T0010805	POP: 10/10/24 - LEGAL ATTORNEY SERVICES FY25	103128	4/8/2025	175.00
	1000-43-00000-515043-00000000-	24T0020673,24T002067	POP: 10/03/24 - LEGAL ATTORNEY SERVICES FY25	103128	4/8/2025	168.00
	1000-43-00000-515043-00000000-	24T0019235,36	POP: 10/16/24 - LEGAL ATTORNEY SERVICES FY25	103128	4/8/2025	245.00
	1000-43-00000-515043-00000000-	24T0025861	POP: 12/10/24 -LEGAL ATTORNEY SERVICES FY25	103128	4/8/2025	182.00
	1000-43-00000-515043-00000000-	23T0007806,25	POP: 12/10/24- LEGAL ATTORNEY SERVICES FY25	103128	4/8/2025	322.00
	1000-43-00000-515043-00000000-	24T0024959,62,66	POP: 12/11/24 -LEGAL ATTORNEY SERVICES FY25	103128	4/8/2025	147.00
	1000-43-00000-515043-00000000-	24T0023231,24T002323	POP: 11/20/24 - LEGAL ATTORNEY SERVICES FY25	103128	4/8/2025	182.00
	1000-43-00000-515043-00000000-	24T00020584,86	POP: 12/12/24-LEGAL ATTORNEY SERVICES FY25	103128	4/8/2025	210.00
	1000-43-00000-515043-00000000-	11195750	POP: 12/09/24 - LEGAL ATTORNEY SERVICES FY25	103128	4/8/2025	294.00
	1000-43-00000-515043-00000000-	10688339	POP: 12/10/25 -LEGAL ATTORNEY SERVICES FY25	103128	4/8/2025	147.00
	1000-43-00000-515043-00000000-	24T0026124	POP: 12/11/25 LEGAL ATTORNEY SERVICES FY25	103128	4/8/2025	336.00
	1000-43-00000-515043-00000000-	24T0025863	POP: 12/10/24 -LEGAL ATTORNEY SERVICES FY25	103128	4/8/2025	182.00
	1000-43-00000-515043-00000000-	25OV000043	POP:02/10/25-03/25/25 -LEGAL ATTORNEY SERVICES	104022	4/15/2025	140.00
	1000-43-00000-515043-00000000-	24T0024908,10	POP:09/03/24- 03/26/25 - LEGAL ATTORNEY SERVICES	104022	4/15/2025	308.00
	1000-43-00000-515043-00000000-	11175331,32,33	POP:12/03/24- 03/26/25 -LEGAL ATTORNEY SERVICES	104022	4/15/2025	210.00
	1000-43-00000-515043-00000000-	24T0005647,48	POP:05/20/24- 12/04/24 -LEGAL ATTORNEY SERVICES	104022	4/15/2025	364.00
	1000-43-00000-515043-00000000-	23T0006984,88,90	POP:11/22/23- 10/02/24 - LEGAL ATTORNEY SERVICES	104022	4/15/2025	371.00
	Total Paid by Vendor					**5,544.00**
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	396426	Payroll Run 1 - Warrant 250330	103069	4/3/2025	935.00
	Total Paid by Vendor					**935.00**
COLLINS AND COMPANY	1000-18-00000-515372-00000000-	HV24449	POP: 01/27/25 - OUTSIDE LEGAL SERVICES	103129	4/8/2025	250.00
	Total Paid by Vendor					**250.00**
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83969000115986830325	POP: 04/02/25-05/01/25 -COMCAST CABLE SVC COH	103130	4/8/2025	9.83
	1000-17-17100-515070-00000000-	238003740	POP: 04/01/25-04/30/25- COMCAST CABLE SVC COH	103131	4/8/2025	1,157.95
	1000-17-17100-515070-00000000-	83960100100032380325	POP: 03/28/25-04/27/25-COMCAST CABLE SVC COH	103130	4/8/2025	872.93
	1000-17-17100-515070-00000000-	8396900011163777-325	POP: 04/08/25-05/07/25-COMCAST CABLE SVC COH	103130	4/8/2025	61.09
	1000-17-17100-515070-00000000-	83969000108001710325	POP: 04/09/25-05/08/25-COMCAST CABLE SVC COH	103130	4/8/2025	37.95
	1000-17-17100-515070-00000000-	83969000116016440325	POP:04/11/25-05/10/25-COMCAST CABLE SERVICES COH	103130	4/8/2025	8.42
	1000-17-17100-515070-00000000-	83969000101795190325	POP:04/10/25-05/09/25-COMCAST CABLE SERVICES COH	103130	4/8/2025	37.95
	1000-17-17100-515070-00000000-	83969000105531010425	POP: 04/14/25-05/13/25COMCAST CABLE SVC COH	104024	4/15/2025	12.63
	1000-17-17100-515070-00000000-	83969000100287730425	POP: 04/16/25 -05/15/25-COMCAST CABLE SVC COH	104024	4/15/2025	21.05
	1000-17-17100-515070-00000000-	83969000116000340425	POP: 04/19/25-05/18/25-COMCAST CABLE SVCS COH	104024	4/15/2025	12.65
	Total Paid by Vendor					**2,232.45**
COMMONWEALTH OF MASSACHUSETTS	1000-00-00000-210180-00000000-	396437	Payroll Run 1 - Warrant 250330	103070	4/3/2025	11.54
	Total Paid by Vendor					**11.54**
CORVEL CORPORATION	1000-19-00000-502150-00000000-	1793700	POP: 03/05/25-TPA FEE FOR WORKERS COMP	90006616	4/8/2025	9,164.91
	1000-19-00000-502150-00000000-	040325-HUNT	POP: 03/26/25- 04/03/25 -WORKERS COMP EXPENSES	90006616	4/8/2025	53,698.20
	Total Paid by Vendor					**62,863.11**
COWIN EQUIPMENT CO INC	1000-55-55300-513050-00000000-	RSA032573 14	POP: 02/27/25 - 03/26/25 -ROLLER FOR MAINT	103135	4/8/2025	1,600.00
	1000-55-55300-513050-00000000-	RSA036237 2	POP:03/03/25-03/06/25-ROLLER JOB # 25-111 & 25-112	104029	4/15/2025	2,605.00
	1000-15-15100-513030-00000000-	SWO080309-1	COM TX 041125/SWO080309-1	104029	4/15/2025	8,432.96
	1000-15-15100-513030-00000000-	SWO080309-1	COM TX 041125/SWO080309-1	104029	4/15/2025	1,248.88
	1000-15-15100-513030-00000000-	SWO080309-1	COM TX 041125/SWO080309-1	104029	4/15/2025	1,674.00
	Total Paid by Vendor					**15,560.84**
CREATIVE PARKING CONCEPTS LLC	1000-53-53100-515340-00000000-	5669	BLANKET PO - METER PARKS - SOLE SOURCE	104030	4/15/2025	551.00
	1000-53-53100-515340-00000000-	5670	BLANKET PO - METER PARKS - SOLE SOURCE	104030	4/15/2025	2,794.00
	Total Paid by Vendor					**3,345.00**
CURRIE SYSTEMS INC	1000-52-52900-515010-00000000-	440592	EARTH DAY @HAYS T-SHIRTS - GREEN TEAM	103136	4/8/2025	1,232.25
	Total Paid by Vendor					**1,232.25**
DAIS INC	1000-00-00000-140200-00000000-	REN-7784U	POP: 01/31/25-01/30/26 REGROUP SUBSCRIPTION AD	103137	4/8/2025	16,000.00
	Total Paid by Vendor					**16,000.00**
DANIEL COLE	1000-14-14300-513010-00000000-	13890	POP: 04/03/25- ICE MAKER REPAIRS	104023	4/15/2025	225.50
	Total Paid by Vendor					**225.50**
DAVID HUFFMAN	1000-15-15100-515340-00000000-	2292	POP:04/03/25 -SCRAP TIRE DISPOSAL 2739 JOHNSON RD	103155	4/8/2025	459.00
	Total Paid by Vendor					**459.00**
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	396427	Payroll Run 1 - Warrant 250330	103075	4/3/2025	509.61

	1000-00-00000-210180-00000000-	396428	Payroll Run 1 - Warrant 250330	103076	4/3/2025	1,262.72
	Total Paid by Vendor					**1,772.33**
DECATUR CONTAINER SALES AND RENTAL	1000-42-42100-515050-00000000-	132977	CONNEX FOR TRAINING	103138	4/8/2025	4,300.00
	1000-42-42100-515050-00000000-	132978	POP: 03/12/25-HAULING FEE	103138	4/8/2025	250.00
	Total Paid by Vendor					**4,550.00**
DEFENSE PEST SOLUTIONS	1000-53-53200-513010-PK1020XX-	53403	POP: 04/01/25-PEST CONTROL FOR BOOTHS AT "M & O"	90006618	4/8/2025	15.00
	1000-53-53200-513010-PK1040XX-	53403	POP: 04/01/25-PEST CONTROL FOR BOOTHS AT "M & O"	90006618	4/8/2025	15.00
	1000-14-14310-515370-00000000-	53398	POP: 04/01/25-04/30/25 - PEST CONTROL SVS	90006701	4/15/2025	3,730.00
	Total Paid by Vendor					**3,760.00**
DELL MARKETING LP	1000-41-41110-515340-00000000-	10807676414	305 FOUNTAIN CIR/T MEDLEN/256-705-3151	90006619	4/8/2025	6,255.70
	Total Paid by Vendor					**6,255.70**
DELTA DENTAL INSURANCE CO	1000-00-00000-210240-00000000-	BE006498288	POP: 4/01/25 TO 4/30/25 01-0680100002	90006702	4/15/2025	139,758.14
	Total Paid by Vendor					**139,758.14**
DEWITT PALMORE	1000-30-30600-515520-00000000-	D.PALMORE-033125	POP: 03/23/25 & 03/30/25 SUNDAY ADULT SB UMPIRES	90006620	4/8/2025	1,488.00
	1000-30-30600-515520-00000000-	D. PALMORE 04/08/25	POP 3/31/25-4/8/25 SPRING ADULT SOFTBALL UMPIRES	90006703	4/15/2025	2,480.00
	Total Paid by Vendor					**3,968.00**
DH PACE CO., INC	1000-14-14300-513010-00000000-	SVC/265-37897	POP: 03/06/25-OVERHEAD DOOR REPAIRS	90006621	4/8/2025	125.25
	1000-14-14300-513010-00000000-	SVC/265-38291	POP: 03/14/25-OVERHEAD DOOR REPAIRS	90006704	4/15/2025	1,946.95
	1000-14-14300-513010-00000000-	SVC/265-38651	POP: 03/22/25 -OVERHEAD DOOR REPAIRS	90006704	4/15/2025	448.75
	1000-14-14300-513010-00000000-	SVC/265-38295	POP: 03/21/25 - OVERHEAD DOOR REPAIRS	90006704	4/15/2025	159.00
	1000-14-14300-513010-00000000-	SVC/265-38290	POP: 03/20/25 - OVERHEAD DOOR REPAIRS	90006704	4/15/2025	2,181.95
	Total Paid by Vendor					**4,861.90**
DORIC OF TENNESSEE INC	1000-51-00000-515340-00000000-	114939	POP: 03/10/25-OPENING/CLOSING LAWN CRYPTS AT M.H	103139	4/8/2025	425.00
	1000-51-00000-515340-00000000-	115215	POP: 03/20/25-OPENING/CLOSING LAWN CRYPTS AT M.H	103139	4/8/2025	425.00
	Total Paid by Vendor					**850.00**
DOWNTOWN HUNTSVILLE INC	1000-74-74400-515520-00000000-	14-4914	POP:04/05/25- ACTIVITIES FINAL FOUR AT THE COURT	90006622	4/8/2025	400.00
	Total Paid by Vendor					**400.00**
DUTCH OIL COMPANY	1000-14-14100-514010-00000000-	CFN-40523	FUELING TRANS DATED 032825	90006623	4/8/2025	64.32
	1000-17-17100-514010-00000000-	CFN-40523	FUELING TRANS DATED 032825	90006623	4/8/2025	36.20
	1000-30-30100-514010-00000000-	CFN-40523	FUELING TRANS DATED 032825	90006623	4/8/2025	33.50
	1000-41-41100-514010-00000000-	CFN-40523	FUELING TRANS DATED 032825	90006623	4/8/2025	3,048.66
	1000-41-41100-514010-00000000-	CFN-40523	FUELING TRANS DATED 032825	90006623	4/8/2025	207.08
	1000-41-41100-514010-00000000-	CFN-40523	FUELING TRANS DATED 032825	90006623	4/8/2025	234.59
	1000-42-42100-514010-00000000-	CFN-40523	FUELING TRANS DATED 032825	90006623	4/8/2025	753.18
	1000-42-42100-514010-00000000-	CFN-40523	FUELING TRANS DATED 032825	90006623	4/8/2025	123.24
	1000-42-42100-514010-00000000-	CFN-40523	FUELING TRANS DATED 032825	90006623	4/8/2025	21.36
	1000-50-00000-514010-00000000-	CFN-40523	FUELING TRANS DATED 032825	90006623	4/8/2025	112.18
	1000-52-52100-514010-00000000-	CFN-40523	FUELING TRANS DATED 032825	90006623	4/8/2025	41.09
	1000-52-52100-514010-00000000-	CFN-40523	FUELING TRANS DATED 032825	90006623	4/8/2025	56.20
	1000-52-52100-514010-00000000-	CFN-40523	FUELING TRANS DATED 032825	90006623	4/8/2025	385.41
	1000-52-52100-514010-00000000-	CFN-40523	FUELING TRANS DATED 032825	90006623	4/8/2025	119.52
	1000-52-52100-514010-00000000-	CFN-40523	FUELING TRANS DATED 032825	90006623	4/8/2025	49.91
	1000-52-52100-514010-00000000-	CFN-40523	FUELING TRANS DATED 032825	90006623	4/8/2025	14.10
	1000-53-53200-514010-00000000-	CFN-40523	FUELING TRANS DATED 032825	90006623	4/8/2025	27.20
	1000-53-53400-514010-00000000-	CFN-40523	FUELING TRANS DATED 032825	90006623	4/8/2025	55.54
	1000-55-55100-514010-00000000-	CFN-40523	FUELING TRANS DATED 032825	90006623	4/8/2025	55.08
	1000-55-55300-514010-00000000-	CFN-40523	FUELING TRANS DATED 032825	90006623	4/8/2025	94.22
	1000-55-55400-514010-00000000-	CFN-40523	FUELING TRANS DATED 032825	90006623	4/8/2025	397.29
	1000-70-70200-514010-00000000-	CFN-40523	FUELING TRANS DATED 032825	90006623	4/8/2025	138.49
	1000-71-71100-514010-00000000-	CFN-40523	FUELING TRANS DATED 032825	90006623	4/8/2025	69.91
	1000-72-00000-514010-00000000-	CFN-40523	FUELING TRANS DATED 032825	90006623	4/8/2025	129.61
	1000-73-73100-514010-00000000-	CFN-40523	FUELING TRANS DATED 032825	90006623	4/8/2025	25.40
	1000-75-75100-514010-00000000-	CFN-40523	FUELING TRANS DATED 032825	90006623	4/8/2025	175.15
	1000-30-30100-514010-00000000-	CFN-40538	FUELING TRANS DATED 032925	90006623	4/8/2025	35.94
	1000-41-41100-514010-00000000-	CFN-40538	FUELING TRANS DATED 032925	90006623	4/8/2025	2,961.44
	1000-41-41100-514010-00000000-	CFN-40538	FUELING TRANS DATED 032925	90006623	4/8/2025	144.89
	1000-41-41100-514010-00000000-	CFN-40538	FUELING TRANS DATED 032925	90006623	4/8/2025	39.31
	1000-41-41100-514010-00000000-	CFN-40538	FUELING TRANS DATED 032925	90006623	4/8/2025	160.60
	1000-42-42100-514010-00000000-	CFN-40538	FUELING TRANS DATED 032925	90006623	4/8/2025	612.42
	1000-53-53400-514010-00000000-	CFN-40538	FUELING TRANS DATED 032925	90006623	4/8/2025	9.66
	1000-55-55400-514010-00000000-	CFN-40538	FUELING TRANS DATED 032925	90006623	4/8/2025	27.63

1000-14-14100-514010-00000000-	CFN-40545	FUELING TRANS DATED 033025	90006623	4/8/2025	21.11
1000-41-41100-514010-00000000-	CFN-40545	FUELING TRANS DATED 033025	90006623	4/8/2025	2,561.35
1000-41-41100-514010-00000000-	CFN-40545	FUELING TRANS DATED 033025	90006623	4/8/2025	43.51
1000-41-41100-514010-00000000-	CFN-40545	FUELING TRANS DATED 033025	90006623	4/8/2025	31.23
1000-41-41100-514010-00000000-	CFN-40545	FUELING TRANS DATED 033025	90006623	4/8/2025	124.04
1000-42-42100-514010-00000000-	CFN-40545	FUELING TRANS DATED 033025	90006623	4/8/2025	428.24
1000-52-52100-514010-00000000-	CFN-40545	FUELING TRANS DATED 033025	90006623	4/8/2025	21.57
1000-53-53400-514010-00000000-	CFN-40545	FUELING TRANS DATED 033025	90006623	4/8/2025	33.24
1000-12-12100-514010-00000000-	CFN-40549	FUELING TRANS DATED 033125	90006623	4/8/2025	29.21
1000-14-14100-514010-00000000-	CFN-40549	FUELING TRANS DATED 033125	90006623	4/8/2025	215.20
1000-15-15100-514010-00000000-	CFN-40549	FUELING TRANS DATED 033125	90006623	4/8/2025	54.23
1000-30-30100-514010-00000000-	CFN-40549	FUELING TRANS DATED 033125	90006623	4/8/2025	31.01
1000-41-41100-514010-00000000-	CFN-40549	FUELING TRANS DATED 033125	90006623	4/8/2025	2,841.82
1000-41-41100-514010-00000000-	CFN-40549	FUELING TRANS DATED 033125	90006623	4/8/2025	495.66
1000-41-41100-514010-00000000-	CFN-40549	FUELING TRANS DATED 033125	90006623	4/8/2025	55.71
1000-41-41100-514010-00000000-	CFN-40549	FUELING TRANS DATED 033125	90006623	4/8/2025	236.81
1000-42-42100-514010-00000000-	CFN-40549	FUELING TRANS DATED 033125	90006623	4/8/2025	452.72
1000-42-42100-514010-00000000-	CFN-40549	FUELING TRANS DATED 033125	90006623	4/8/2025	68.74
1000-42-42100-514010-00000000-	CFN-40549	FUELING TRANS DATED 033125	90006623	4/8/2025	104.67
1000-50-00000-514010-00000000-	CFN-40549	FUELING TRANS DATED 033125	90006623	4/8/2025	58.40
1000-51-00000-514010-00000000-	CFN-40549	FUELING TRANS DATED 033125	90006623	4/8/2025	55.48
1000-52-52100-514010-00000000-	CFN-40549	FUELING TRANS DATED 033125	90006623	4/8/2025	108.13
1000-52-52100-514010-00000000-	CFN-40549	FUELING TRANS DATED 033125	90006623	4/8/2025	158.75
1000-52-52100-514010-00000000-	CFN-40549	FUELING TRANS DATED 033125	90006623	4/8/2025	42.16
1000-52-52100-514010-00000000-	CFN-40549	FUELING TRANS DATED 033125	90006623	4/8/2025	53.03
1000-52-52100-514010-00000000-	CFN-40549	FUELING TRANS DATED 033125	90006623	4/8/2025	36.26
1000-52-52100-514010-00000000-	CFN-40549	FUELING TRANS DATED 033125	90006623	4/8/2025	64.49
1000-52-52100-514010-00000000-	CFN-40549	FUELING TRANS DATED 033125	90006623	4/8/2025	115.67
1000-53-53200-514010-00000000-	CFN-40549	FUELING TRANS DATED 033125	90006623	4/8/2025	71.42
1000-53-53400-514010-00000000-	CFN-40549	FUELING TRANS DATED 033125	90006623	4/8/2025	70.99
1000-55-55100-514010-00000000-	CFN-40549	FUELING TRANS DATED 033125	90006623	4/8/2025	51.66
1000-55-55300-514010-00000000-	CFN-40549	FUELING TRANS DATED 033125	90006623	4/8/2025	182.19
1000-55-55400-514010-00000000-	CFN-40549	FUELING TRANS DATED 033125	90006623	4/8/2025	547.97
1000-70-70200-514010-00000000-	CFN-40549	FUELING TRANS DATED 033125	90006623	4/8/2025	39.08
1000-71-71100-514010-00000000-	CFN-40549	FUELING TRANS DATED 033125	90006623	4/8/2025	77.30
1000-72-00000-514010-00000000-	CFN-40549	FUELING TRANS DATED 033125	90006623	4/8/2025	151.86
1000-73-73100-514010-00000000-	CFN-40549	FUELING TRANS DATED 033125	90006623	4/8/2025	41.57
1000-75-75100-514010-00000000-	CFN-40549	FUELING TRANS DATED 033125	90006623	4/8/2025	47.39
1000-75-75100-514010-00000000-	CFN-40549	FUELING TRANS DATED 033125	90006623	4/8/2025	28.84
1000-13-13100-514010-00000000-	CFN-40738	FUELING TRANS DATED 040125	90006623	4/8/2025	12.90
1000-14-14100-514010-00000000-	CFN-40738	FUELING TRANS DATED 040125	90006623	4/8/2025	106.01
1000-15-15100-514010-00000000-	CFN-40738	FUELING TRANS DATED 040125	90006623	4/8/2025	71.54
1000-17-17100-514010-00000000-	CFN-40738	FUELING TRANS DATED 040125	90006623	4/8/2025	17.97
1000-30-30100-514010-00000000-	CFN-40738	FUELING TRANS DATED 040125	90006623	4/8/2025	32.03
1000-41-41100-514010-00000000-	CFN-40738	FUELING TRANS DATED 040125	90006623	4/8/2025	3,244.14
1000-41-41100-514010-00000000-	CFN-40738	FUELING TRANS DATED 040125	90006623	4/8/2025	269.68
1000-41-41100-514010-00000000-	CFN-40738	FUELING TRANS DATED 040125	90006623	4/8/2025	190.69
1000-41-41100-514010-00000000-	CFN-40738	FUELING TRANS DATED 040125	90006623	4/8/2025	267.77
1000-42-42100-514010-00000000-	CFN-40738	FUELING TRANS DATED 040125	90006623	4/8/2025	1,010.11
1000-42-42100-514010-00000000-	CFN-40738	FUELING TRANS DATED 040125	90006623	4/8/2025	88.67
1000-42-42100-514010-00000000-	CFN-40738	FUELING TRANS DATED 040125	90006623	4/8/2025	22.11
1000-50-00000-514010-00000000-	CFN-40738	FUELING TRANS DATED 040125	90006623	4/8/2025	201.74
1000-52-52100-514010-00000000-	CFN-40738	FUELING TRANS DATED 040125	90006623	4/8/2025	23.02
1000-52-52100-514010-00000000-	CFN-40738	FUELING TRANS DATED 040125	90006623	4/8/2025	88.44
1000-52-52100-514010-00000000-	CFN-40738	FUELING TRANS DATED 040125	90006623	4/8/2025	373.63
1000-52-52100-514010-00000000-	CFN-40738	FUELING TRANS DATED 040125	90006623	4/8/2025	255.64
1000-52-52100-514010-00000000-	CFN-40738	FUELING TRANS DATED 040125	90006623	4/8/2025	291.51
1000-52-52100-514010-00000000-	CFN-40738	FUELING TRANS DATED 040125	90006623	4/8/2025	212.01
1000-52-52100-514010-00000000-	CFN-40738	FUELING TRANS DATED 040125	90006623	4/8/2025	194.38
1000-52-52100-514010-00000000-	CFN-40738	FUELING TRANS DATED 040125	90006623	4/8/2025	221.05
1000-52-52100-514010-00000000-	CFN-40738	FUELING TRANS DATED 040125	90006623	4/8/2025	54.14

1000-52-52100-514010-00000000-	CFN-40738	FUELING TRANS DATED 040125	90006623	4/8/2025	332.79
1000-53-53400-514010-00000000-	CFN-40738	FUELING TRANS DATED 040125	90006623	4/8/2025	50.45
1000-55-55100-514010-00000000-	CFN-40738	FUELING TRANS DATED 040125	90006623	4/8/2025	79.22
1000-55-55300-514010-00000000-	CFN-40738	FUELING TRANS DATED 040125	90006623	4/8/2025	688.86
1000-55-55400-514010-00000000-	CFN-40738	FUELING TRANS DATED 040125	90006623	4/8/2025	709.15
1000-70-70200-514010-00000000-	CFN-40738	FUELING TRANS DATED 040125	90006623	4/8/2025	46.75
1000-71-71100-514010-00000000-	CFN-40738	FUELING TRANS DATED 040125	90006623	4/8/2025	81.76
1000-71-71100-514010-00000000-	CFN-40738	FUELING TRANS DATED 040125	90006623	4/8/2025	40.99
1000-72-00000-514010-00000000-	CFN-40738	FUELING TRANS DATED 040125	90006623	4/8/2025	153.63
1000-74-74100-514010-00000000-	CFN-40738	FUELING TRANS DATED 040125	90006623	4/8/2025	37.86
1000-74-74100-514010-00000000-	CFN-40738	FUELING TRANS DATED 040125	90006623	4/8/2025	40.99
1000-75-75100-514010-00000000-	CFN-40738	FUELING TRANS DATED 040125	90006623	4/8/2025	110.79
1000-75-75100-514010-00000000-	CFN-40738	FUELING TRANS DATED 040125	90006623	4/8/2025	160.27
1000-14-14100-514010-00000000-	CFN-40754	FUELING TRANS DATED 040225	90006623	4/8/2025	413.83
1000-15-15100-514010-00000000-	CFN-40754	FUELING TRANS DATED 040225	90006623	4/8/2025	85.95
1000-30-30100-514010-00000000-	CFN-40754	FUELING TRANS DATED 040225	90006623	4/8/2025	142.46
1000-41-41100-514010-00000000-	CFN-40754	FUELING TRANS DATED 040225	90006623	4/8/2025	3,230.71
1000-41-41100-514010-00000000-	CFN-40754	FUELING TRANS DATED 040225	90006623	4/8/2025	306.97
1000-41-41100-514010-00000000-	CFN-40754	FUELING TRANS DATED 040225	90006623	4/8/2025	44.14
1000-41-41100-514010-00000000-	CFN-40754	FUELING TRANS DATED 040225	90006623	4/8/2025	81.45
1000-41-41100-514010-00000000-	CFN-40754	FUELING TRANS DATED 040225	90006623	4/8/2025	244.77
1000-42-42100-514010-00000000-	CFN-40754	FUELING TRANS DATED 040225	90006623	4/8/2025	699.54
1000-42-42100-514010-00000000-	CFN-40754	FUELING TRANS DATED 040225	90006623	4/8/2025	44.37
1000-42-42100-514010-00000000-	CFN-40754	FUELING TRANS DATED 040225	90006623	4/8/2025	25.79
1000-43-00000-514010-00000000-	CFN-40754	FUELING TRANS DATED 040225	90006623	4/8/2025	11.84
1000-50-00000-514010-00000000-	CFN-40754	FUELING TRANS DATED 040225	90006623	4/8/2025	134.01
1000-52-52100-514010-00000000-	CFN-40754	FUELING TRANS DATED 040225	90006623	4/8/2025	72.73
1000-52-52100-514010-00000000-	CFN-40754	FUELING TRANS DATED 040225	90006623	4/8/2025	286.36
1000-52-52100-514010-00000000-	CFN-40754	FUELING TRANS DATED 040225	90006623	4/8/2025	82.19
1000-52-52100-514010-00000000-	CFN-40754	FUELING TRANS DATED 040225	90006623	4/8/2025	173.53
1000-52-52100-514010-00000000-	CFN-40754	FUELING TRANS DATED 040225	90006623	4/8/2025	711.99
1000-52-52100-514010-00000000-	CFN-40754	FUELING TRANS DATED 040225	90006623	4/8/2025	69.69
1000-52-52100-514010-00000000-	CFN-40754	FUELING TRANS DATED 040225	90006623	4/8/2025	47.14
1000-52-52100-514010-00000000-	CFN-40754	FUELING TRANS DATED 040225	90006623	4/8/2025	143.27
1000-52-52100-514010-00000000-	CFN-40754	FUELING TRANS DATED 040225	90006623	4/8/2025	459.89
1000-52-52100-514010-00000000-	CFN-40754	FUELING TRANS DATED 040225	90006623	4/8/2025	31.11
1000-53-53400-514010-00000000-	CFN-40754	FUELING TRANS DATED 040225	90006623	4/8/2025	42.12
1000-55-55100-514010-00000000-	CFN-40754	FUELING TRANS DATED 040225	90006623	4/8/2025	81.04
1000-55-55100-514010-00000000-	CFN-40754	FUELING TRANS DATED 040225	90006623	4/8/2025	42.28
1000-55-55300-514010-00000000-	CFN-40754	FUELING TRANS DATED 040225	90006623	4/8/2025	1,001.11
1000-55-55400-514010-00000000-	CFN-40754	FUELING TRANS DATED 040225	90006623	4/8/2025	1,244.99
1000-70-70200-514010-00000000-	CFN-40754	FUELING TRANS DATED 040225	90006623	4/8/2025	101.45
1000-71-71100-514010-00000000-	CFN-40754	FUELING TRANS DATED 040225	90006623	4/8/2025	44.81
1000-71-71100-514010-00000000-	CFN-40754	FUELING TRANS DATED 040225	90006623	4/8/2025	37.17
1000-72-00000-514010-00000000-	CFN-40754	FUELING TRANS DATED 040225	90006623	4/8/2025	257.30
1000-74-74100-514010-00000000-	CFN-40754	FUELING TRANS DATED 040225	90006623	4/8/2025	29.27
1000-75-75100-514010-00000000-	CFN-40754	FUELING TRANS DATED 040225	90006623	4/8/2025	169.68
1000-75-75100-514010-00000000-	CFN-40754	FUELING TRANS DATED 040225	90006623	4/8/2025	95.69
1000-14-14100-514010-00000000-	CFN-40772	FUELING TRANS DATED 040325	90006623	4/8/2025	364.05
1000-15-15100-514010-00000000-	CFN-40772	FUELING TRANS DATED 040325	90006623	4/8/2025	54.04
1000-41-41100-514010-00000000-	CFN-40772	FUELING TRANS DATED 040325	90006623	4/8/2025	3,271.79
1000-41-41100-514010-00000000-	CFN-40772	FUELING TRANS DATED 040325	90006623	4/8/2025	478.64
1000-41-41100-514010-00000000-	CFN-40772	FUELING TRANS DATED 040325	90006623	4/8/2025	36.99
1000-41-41100-514010-00000000-	CFN-40772	FUELING TRANS DATED 040325	90006623	4/8/2025	445.23
1000-42-42100-514010-00000000-	CFN-40772	FUELING TRANS DATED 040325	90006623	4/8/2025	950.49
1000-42-42100-514010-00000000-	CFN-40772	FUELING TRANS DATED 040325	90006623	4/8/2025	60.85
1000-42-42100-514010-00000000-	CFN-40772	FUELING TRANS DATED 040325	90006623	4/8/2025	67.17
1000-50-00000-514010-00000000-	CFN-40772	FUELING TRANS DATED 040325	90006623	4/8/2025	248.62
1000-51-00000-514010-00000000-	CFN-40772	FUELING TRANS DATED 040325	90006623	4/8/2025	111.22
1000-52-52100-514010-00000000-	CFN-40772	FUELING TRANS DATED 040325	90006623	4/8/2025	8.20
1000-52-52100-514010-00000000-	CFN-40772	FUELING TRANS DATED 040325	90006623	4/8/2025	148.00

1000-52-52100-514010-00000000-	CFN-40772	FUELING TRANS DATED 040325	90006623	4/8/2025	266.93
1000-52-52100-514010-00000000-	CFN-40772	FUELING TRANS DATED 040325	90006623	4/8/2025	351.04
1000-52-52100-514010-00000000-	CFN-40772	FUELING TRANS DATED 040325	90006623	4/8/2025	385.89
1000-52-52100-514010-00000000-	CFN-40772	FUELING TRANS DATED 040325	90006623	4/8/2025	296.62
1000-52-52100-514010-00000000-	CFN-40772	FUELING TRANS DATED 040325	90006623	4/8/2025	69.06
1000-52-52100-514010-00000000-	CFN-40772	FUELING TRANS DATED 040325	90006623	4/8/2025	295.79
1000-52-52100-514010-00000000-	CFN-40772	FUELING TRANS DATED 040325	90006623	4/8/2025	49.86
1000-52-52100-514010-00000000-	CFN-40772	FUELING TRANS DATED 040325	90006623	4/8/2025	281.29
1000-52-52100-514010-00000000-	CFN-40772	FUELING TRANS DATED 040325	90006623	4/8/2025	29.03
1000-53-53400-514010-00000000-	CFN-40772	FUELING TRANS DATED 040325	90006623	4/8/2025	19.20
1000-55-55100-514010-00000000-	CFN-40772	FUELING TRANS DATED 040325	90006623	4/8/2025	76.55
1000-55-55300-514010-00000000-	CFN-40772	FUELING TRANS DATED 040325	90006623	4/8/2025	670.22
1000-55-55400-514010-00000000-	CFN-40772	FUELING TRANS DATED 040325	90006623	4/8/2025	1,022.31
1000-71-71100-514010-00000000-	CFN-40772	FUELING TRANS DATED 040325	90006623	4/8/2025	222.86
1000-72-00000-514010-00000000-	CFN-40772	FUELING TRANS DATED 040325	90006623	4/8/2025	138.86
1000-75-75100-514010-00000000-	CFN-40772	FUELING TRANS DATED 040325	90006623	4/8/2025	95.69
1000-75-75100-514010-00000000-	CFN-40772	FUELING TRANS DATED 040325	90006623	4/8/2025	106.44
1000-14-14100-514010-00000000-	CFN-47088	FUELING TRANS DATED 040425	90006623	4/8/2025	267.26
1000-15-15100-514010-00000000-	CFN-47088	FUELING TRANS DATED 040425	90006623	4/8/2025	43.25
1000-17-17100-514010-00000000-	CFN-47088	FUELING TRANS DATED 040425	90006623	4/8/2025	30.84
1000-30-30100-514010-00000000-	CFN-47088	FUELING TRANS DATED 040425	90006623	4/8/2025	55.46
1000-30-30100-514010-00000000-	CFN-47088	FUELING TRANS DATED 040425	90006623	4/8/2025	38.58
1000-30-30100-514010-00000000-	CFN-47088	FUELING TRANS DATED 040425	90006623	4/8/2025	37.48
1000-30-30100-514010-00000000-	CFN-47088	FUELING TRANS DATED 040425	90006623	4/8/2025	56.56
1000-41-41100-514010-00000000-	CFN-47088	FUELING TRANS DATED 040425	90006623	4/8/2025	3,346.25
1000-41-41100-514010-00000000-	CFN-47088	FUELING TRANS DATED 040425	90006623	4/8/2025	361.81
1000-41-41100-514010-00000000-	CFN-47088	FUELING TRANS DATED 040425	90006623	4/8/2025	23.52
1000-41-41100-514010-00000000-	CFN-47088	FUELING TRANS DATED 040425	90006623	4/8/2025	118.65
1000-42-42100-514010-00000000-	CFN-47088	FUELING TRANS DATED 040425	90006623	4/8/2025	785.02
1000-42-42100-514010-00000000-	CFN-47088	FUELING TRANS DATED 040425	90006623	4/8/2025	38.82
1000-42-42100-514010-00000000-	CFN-47088	FUELING TRANS DATED 040425	90006623	4/8/2025	59.00
1000-43-00000-514010-00000000-	CFN-47088	FUELING TRANS DATED 040425	90006623	4/8/2025	26.39
1000-50-00000-514010-00000000-	CFN-47088	FUELING TRANS DATED 040425	90006623	4/8/2025	48.13
1000-52-52100-514010-00000000-	CFN-47088	FUELING TRANS DATED 040425	90006623	4/8/2025	63.66
1000-52-52100-514010-00000000-	CFN-47088	FUELING TRANS DATED 040425	90006623	4/8/2025	66.54
1000-52-52100-514010-00000000-	CFN-47088	FUELING TRANS DATED 040425	90006623	4/8/2025	534.82
1000-52-52100-514010-00000000-	CFN-47088	FUELING TRANS DATED 040425	90006623	4/8/2025	105.80
1000-52-52100-514010-00000000-	CFN-47088	FUELING TRANS DATED 040425	90006623	4/8/2025	59.22
1000-52-52100-514010-00000000-	CFN-47088	FUELING TRANS DATED 040425	90006623	4/8/2025	92.70
1000-52-52100-514010-00000000-	CFN-47088	FUELING TRANS DATED 040425	90006623	4/8/2025	71.42
1000-53-53200-514010-00000000-	CFN-47088	FUELING TRANS DATED 040425	90006623	4/8/2025	85.84
1000-53-53400-514010-00000000-	CFN-47088	FUELING TRANS DATED 040425	90006623	4/8/2025	96.30
1000-53-53400-514010-00000000-	CFN-47088	FUELING TRANS DATED 040425	90006623	4/8/2025	56.34
1000-55-55100-514010-00000000-	CFN-47088	FUELING TRANS DATED 040425	90006623	4/8/2025	39.92
1000-55-55300-514010-00000000-	CFN-47088	FUELING TRANS DATED 040425	90006623	4/8/2025	29.28
1000-55-55400-514010-00000000-	CFN-47088	FUELING TRANS DATED 040425	90006623	4/8/2025	355.41
1000-70-70200-514010-00000000-	CFN-47088	FUELING TRANS DATED 040425	90006623	4/8/2025	52.35
1000-71-71100-514010-00000000-	CFN-47088	FUELING TRANS DATED 040425	90006623	4/8/2025	90.28
1000-72-00000-514010-00000000-	CFN-47088	FUELING TRANS DATED 040425	90006623	4/8/2025	156.13
1000-73-73100-514010-00000000-	CFN-47088	FUELING TRANS DATED 040425	90006623	4/8/2025	13.09
1000-75-75100-514010-00000000-	CFN-47088	FUELING TRANS DATED 040425	90006623	4/8/2025	117.33
1000-30-30100-514010-00000000-	CFN-40806	FUELING TRANS DATED 040525	90006623	4/8/2025	47.64
1000-41-41100-514010-00000000-	CFN-40806	FUELING TRANS DATED 040525	90006623	4/8/2025	2,605.64
1000-41-41100-514010-00000000-	CFN-40806	FUELING TRANS DATED 040525	90006623	4/8/2025	18.03
1000-41-41100-514010-00000000-	CFN-40806	FUELING TRANS DATED 040525	90006623	4/8/2025	22.11
1000-41-41100-514010-00000000-	CFN-40806	FUELING TRANS DATED 040525	90006623	4/8/2025	229.24
1000-42-42100-514010-00000000-	CFN-40806	FUELING TRANS DATED 040525	90006623	4/8/2025	286.28
1000-42-42100-514010-00000000-	CFN-40806	FUELING TRANS DATED 040525	90006623	4/8/2025	38.63
1000-50-00000-514010-00000000-	CFN-40806	FUELING TRANS DATED 040525	90006623	4/8/2025	58.80
1000-51-00000-514010-00000000-	CFN-40806	FUELING TRANS DATED 040525	90006623	4/8/2025	36.48
1000-52-52100-514010-00000000-	CFN-40806	FUELING TRANS DATED 040525	90006623	4/8/2025	32.41

1000-52-52100-514010-00000000-	CFN-40806	FUELING TRANS DATED 040525	90006623	4/8/2025	25.75
1000-52-52100-514010-00000000-	CFN-40806	FUELING TRANS DATED 040525	90006623	4/8/2025	42.28
1000-52-52100-514010-00000000-	CFN-40806	FUELING TRANS DATED 040525	90006623	4/8/2025	42.06
1000-53-53200-514010-00000000-	CFN-40806	FUELING TRANS DATED 040525	90006623	4/8/2025	28.76
1000-53-53400-514010-00000000-	CFN-40806	FUELING TRANS DATED 040525	90006623	4/8/2025	12.02
1000-75-75100-514010-00000000-	CFN-40806	FUELING TRANS DATED 040525	90006623	4/8/2025	34.14
1000-30-30100-514010-00000000-	CFN-40816	FUELING TRANS DATED 040625	90006623	4/8/2025	15.02
1000-41-41100-514010-00000000-	CFN-40816	FUELING TRANS DATED 040625	90006623	4/8/2025	2,325.01
1000-41-41100-514010-00000000-	CFN-40816	FUELING TRANS DATED 040625	90006623	4/8/2025	14.16
1000-41-41100-514010-00000000-	CFN-40816	FUELING TRANS DATED 040625	90006623	4/8/2025	39.17
1000-42-42100-514010-00000000-	CFN-40816	FUELING TRANS DATED 040625	90006623	4/8/2025	432.04
1000-53-53400-514010-00000000-	CFN-40816	FUELING TRANS DATED 040625	90006623	4/8/2025	19.10
1000-55-55400-514010-00000000-	CFN-40816	FUELING TRANS DATED 040625	90006623	4/8/2025	119.16
1000-75-75100-514010-00000000-	CFN-40816	FUELING TRANS DATED 040625	90006623	4/8/2025	46.38
1000-12-12100-514010-00000000-	CFN-40823	FUELING TRANS DATED 040725	90006706	4/15/2025	30.47
1000-14-14100-514010-00000000-	CFN-40823	FUELING TRANS DATED 040725	90006706	4/15/2025	77.71
1000-30-30100-514010-00000000-	CFN-40823	FUELING TRANS DATED 040725	90006706	4/15/2025	38.63
1000-30-30100-514010-00000000-	CFN-40823	FUELING TRANS DATED 040725	90006706	4/15/2025	83.11
1000-41-41100-514010-00000000-	CFN-40823	FUELING TRANS DATED 040725	90006706	4/15/2025	2,547.45
1000-41-41100-514010-00000000-	CFN-40823	FUELING TRANS DATED 040725	90006706	4/15/2025	447.76
1000-41-41100-514010-00000000-	CFN-40823	FUELING TRANS DATED 040725	90006706	4/15/2025	166.07
1000-41-41100-514010-00000000-	CFN-40823	FUELING TRANS DATED 040725	90006706	4/15/2025	186.44
1000-42-42100-514010-00000000-	CFN-40823	FUELING TRANS DATED 040725	90006706	4/15/2025	341.32
1000-42-42100-514010-00000000-	CFN-40823	FUELING TRANS DATED 040725	90006706	4/15/2025	123.84
1000-42-42100-514010-00000000-	CFN-40823	FUELING TRANS DATED 040725	90006706	4/15/2025	54.29
1000-50-00000-514010-00000000-	CFN-40823	FUELING TRANS DATED 040725	90006706	4/15/2025	188.63
1000-52-52100-514010-00000000-	CFN-40823	FUELING TRANS DATED 040725	90006706	4/15/2025	21.04
1000-52-52100-514010-00000000-	CFN-40823	FUELING TRANS DATED 040725	90006706	4/15/2025	221.03
1000-52-52100-514010-00000000-	CFN-40823	FUELING TRANS DATED 040725	90006706	4/15/2025	221.94
1000-52-52100-514010-00000000-	CFN-40823	FUELING TRANS DATED 040725	90006706	4/15/2025	96.49
1000-52-52100-514010-00000000-	CFN-40823	FUELING TRANS DATED 040725	90006706	4/15/2025	87.35
1000-52-52100-514010-00000000-	CFN-40823	FUELING TRANS DATED 040725	90006706	4/15/2025	50.15
1000-52-52100-514010-00000000-	CFN-40823	FUELING TRANS DATED 040725	90006706	4/15/2025	369.15
1000-53-53200-514010-00000000-	CFN-40823	FUELING TRANS DATED 040725	90006706	4/15/2025	77.68
1000-53-53400-514010-00000000-	CFN-40823	FUELING TRANS DATED 040725	90006706	4/15/2025	60.47
1000-55-55100-514010-00000000-	CFN-40823	FUELING TRANS DATED 040725	90006706	4/15/2025	95.28
1000-55-55300-514010-00000000-	CFN-40823	FUELING TRANS DATED 040725	90006706	4/15/2025	477.98
1000-55-55400-514010-00000000-	CFN-40823	FUELING TRANS DATED 040725	90006706	4/15/2025	919.97
1000-70-70200-514010-00000000-	CFN-40823	FUELING TRANS DATED 040725	90006706	4/15/2025	71.27
1000-71-71100-514010-00000000-	CFN-40823	FUELING TRANS DATED 040725	90006706	4/15/2025	129.45
1000-71-71100-514010-00000000-	CFN-40823	FUELING TRANS DATED 040725	90006706	4/15/2025	83.70
1000-72-00000-514010-00000000-	CFN-40823	FUELING TRANS DATED 040725	90006706	4/15/2025	130.25
1000-75-75100-514010-00000000-	CFN-40823	FUELING TRANS DATED 040725	90006706	4/15/2025	262.57
1000-75-75100-514010-00000000-	CFN-40823	FUELING TRANS DATED 040725	90006706	4/15/2025	240.78
1000-51-00000-514010-00000000-	INV-219089	POP: 03/25/25-BULK FUEL FOR CEMETERY DEPARTMENT	90006706	4/15/2025	439.90
1000-14-14100-514010-00000000-	CFN-40839	FUELING TRANS DATED 040825	90006706	4/15/2025	134.36
1000-15-15100-514010-00000000-	CFN-40839	FUELING TRANS DATED 040825	90006706	4/15/2025	68.25
1000-30-30100-514010-00000000-	CFN-40839	FUELING TRANS DATED 040825	90006706	4/15/2025	29.76
1000-30-30100-514010-00000000-	CFN-40839	FUELING TRANS DATED 040825	90006706	4/15/2025	56.98
1000-30-30100-514010-00000000-	CFN-40839	FUELING TRANS DATED 040825	90006706	4/15/2025	53.14
1000-41-41100-514010-00000000-	CFN-40839	FUELING TRANS DATED 040825	90006706	4/15/2025	3,059.67
1000-41-41100-514010-00000000-	CFN-40839	FUELING TRANS DATED 040825	90006706	4/15/2025	473.77
1000-41-41100-514010-00000000-	CFN-40839	FUELING TRANS DATED 040825	90006706	4/15/2025	63.12
1000-41-41100-514010-00000000-	CFN-40839	FUELING TRANS DATED 040825	90006706	4/15/2025	187.69
1000-42-42100-514010-00000000-	CFN-40839	FUELING TRANS DATED 040825	90006706	4/15/2025	509.53
1000-42-42100-514010-00000000-	CFN-40839	FUELING TRANS DATED 040825	90006706	4/15/2025	115.02
1000-42-42100-514010-00000000-	CFN-40839	FUELING TRANS DATED 040825	90006706	4/15/2025	41.25
1000-50-00000-514010-00000000-	CFN-40839	FUELING TRANS DATED 040825	90006706	4/15/2025	109.70
1000-52-52100-514010-00000000-	CFN-40839	FUELING TRANS DATED 040825	90006706	4/15/2025	134.57
1000-52-52100-514010-00000000-	CFN-40839	FUELING TRANS DATED 040825	90006706	4/15/2025	100.77
1000-52-52100-514010-00000000-	CFN-40839	FUELING TRANS DATED 040825	90006706	4/15/2025	161.34

1000-52-52100-514010-00000000-	CFN-40839	FUELING TRANS DATED 040825	90006706	4/15/2025	290.44
1000-52-52100-514010-00000000-	CFN-40839	FUELING TRANS DATED 040825	90006706	4/15/2025	471.83
1000-52-52100-514010-00000000-	CFN-40839	FUELING TRANS DATED 040825	90006706	4/15/2025	154.30
1000-52-52100-514010-00000000-	CFN-40839	FUELING TRANS DATED 040825	90006706	4/15/2025	206.32
1000-52-52100-514010-00000000-	CFN-40839	FUELING TRANS DATED 040825	90006706	4/15/2025	171.09
1000-52-52100-514010-00000000-	CFN-40839	FUELING TRANS DATED 040825	90006706	4/15/2025	156.08
1000-53-53200-514010-00000000-	CFN-40839	FUELING TRANS DATED 040825	90006706	4/15/2025	48.67
1000-53-53400-514010-00000000-	CFN-40839	FUELING TRANS DATED 040825	90006706	4/15/2025	28.70
1000-55-55100-514010-00000000-	CFN-40839	FUELING TRANS DATED 040825	90006706	4/15/2025	76.30
1000-55-55100-514010-00000000-	CFN-40839	FUELING TRANS DATED 040825	90006706	4/15/2025	28.71
1000-55-55300-514010-00000000-	CFN-40839	FUELING TRANS DATED 040825	90006706	4/15/2025	246.93
1000-55-55400-514010-00000000-	CFN-40839	FUELING TRANS DATED 040825	90006706	4/15/2025	751.19
1000-70-70200-514010-00000000-	CFN-40839	FUELING TRANS DATED 040825	90006706	4/15/2025	26.70
1000-71-71100-514010-00000000-	CFN-40839	FUELING TRANS DATED 040825	90006706	4/15/2025	37.42
1000-72-00000-514010-00000000-	CFN-40839	FUELING TRANS DATED 040825	90006706	4/15/2025	199.81
1000-74-74100-514010-00000000-	CFN-40839	FUELING TRANS DATED 040825	90006706	4/15/2025	39.33
1000-75-75100-514010-00000000-	CFN-40839	FUELING TRANS DATED 040825	90006706	4/15/2025	38.69
1000-75-75100-514010-00000000-	CFN-40839	FUELING TRANS DATED 040825	90006706	4/15/2025	45.92
1000-10-00000-514010-00000000-	CFN-40866	FUELING TRANS DATED 040925	90006706	4/15/2025	27.07
1000-14-14100-514010-00000000-	CFN-40866	FUELING TRANS DATED 040925	90006706	4/15/2025	172.43
1000-15-15100-514010-00000000-	CFN-40866	FUELING TRANS DATED 040925	90006706	4/15/2025	45.85
1000-17-17100-514010-00000000-	CFN-40866	FUELING TRANS DATED 040925	90006706	4/15/2025	46.62
1000-30-30100-514010-00000000-	CFN-40866	FUELING TRANS DATED 040925	90006706	4/15/2025	37.46
1000-30-30100-514010-00000000-	CFN-40866	FUELING TRANS DATED 040925	90006706	4/15/2025	32.05
1000-30-30100-514010-00000000-	CFN-40866	FUELING TRANS DATED 040925	90006706	4/15/2025	24.14
1000-30-30100-514010-00000000-	CFN-40866	FUELING TRANS DATED 040925	90006706	4/15/2025	20.20
1000-30-30100-514010-00000000-	CFN-40866	FUELING TRANS DATED 040925	90006706	4/15/2025	44.34
1000-41-41100-514010-00000000-	CFN-40866	FUELING TRANS DATED 040925	90006706	4/15/2025	3,306.35
1000-41-41100-514010-00000000-	CFN-40866	FUELING TRANS DATED 040925	90006706	4/15/2025	343.17
1000-41-41100-514010-00000000-	CFN-40866	FUELING TRANS DATED 040925	90006706	4/15/2025	80.96
1000-41-41100-514010-00000000-	CFN-40866	FUELING TRANS DATED 040925	90006706	4/15/2025	406.82
1000-42-42100-514010-00000000-	CFN-40866	FUELING TRANS DATED 040925	90006706	4/15/2025	544.79
1000-42-42100-514010-00000000-	CFN-40866	FUELING TRANS DATED 040925	90006706	4/15/2025	148.42
1000-42-42100-514010-00000000-	CFN-40866	FUELING TRANS DATED 040925	90006706	4/15/2025	36.83
1000-50-00000-514010-00000000-	CFN-40866	FUELING TRANS DATED 040925	90006706	4/15/2025	124.23
1000-51-00000-514010-00000000-	CFN-40866	FUELING TRANS DATED 040925	90006706	4/15/2025	53.48
1000-52-52100-514010-00000000-	CFN-40866	FUELING TRANS DATED 040925	90006706	4/15/2025	16.86
1000-52-52100-514010-00000000-	CFN-40866	FUELING TRANS DATED 040925	90006706	4/15/2025	89.29
1000-52-52100-514010-00000000-	CFN-40866	FUELING TRANS DATED 040925	90006706	4/15/2025	90.54
1000-52-52100-514010-00000000-	CFN-40866	FUELING TRANS DATED 040925	90006706	4/15/2025	129.79
1000-52-52100-514010-00000000-	CFN-40866	FUELING TRANS DATED 040925	90006706	4/15/2025	420.62
1000-52-52100-514010-00000000-	CFN-40866	FUELING TRANS DATED 040925	90006706	4/15/2025	220.92
1000-52-52100-514010-00000000-	CFN-40866	FUELING TRANS DATED 040925	90006706	4/15/2025	96.43
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1000-52-52100-514010-00000000-	CFN-40866	FUELING TRANS DATED 040925	90006706	4/15/2025	59.02
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1000-53-53200-514010-00000000-	CFN-40866	FUELING TRANS DATED 040925	90006706	4/15/2025	39.56
1000-53-53400-514010-00000000-	CFN-40866	FUELING TRANS DATED 040925	90006706	4/15/2025	80.87
1000-55-55100-514010-00000000-	CFN-40866	FUELING TRANS DATED 040925	90006706	4/15/2025	76.37
1000-55-55300-514010-00000000-	CFN-40866	FUELING TRANS DATED 040925	90006706	4/15/2025	397.86
1000-55-55400-514010-00000000-	CFN-40866	FUELING TRANS DATED 040925	90006706	4/15/2025	756.27
1000-70-70200-514010-00000000-	CFN-40866	FUELING TRANS DATED 040925	90006706	4/15/2025	69.71
1000-71-71100-514010-00000000-	CFN-40866	FUELING TRANS DATED 040925	90006706	4/15/2025	148.17
1000-72-00000-514010-00000000-	CFN-40866	FUELING TRANS DATED 040925	90006706	4/15/2025	170.22
1000-73-73100-514010-00000000-	CFN-40866	FUELING TRANS DATED 040925	90006706	4/15/2025	67.21
1000-74-74100-514010-00000000-	CFN-40866	FUELING TRANS DATED 040925	90006706	4/15/2025	19.77
1000-75-75100-514010-00000000-	CFN-40866	FUELING TRANS DATED 040925	90006706	4/15/2025	78.34
1000-75-75100-514010-00000000-	CFN-40866	FUELING TRANS DATED 040925	90006706	4/15/2025	116.26
1000-13-13100-514010-00000000-	CFN-40887	FUELING TRANS DATED 041025	90006706	4/15/2025	12.34
1000-14-14100-514010-00000000-	CFN-40887	FUELING TRANS DATED 041025	90006706	4/15/2025	433.57

1000-15-15100-514010-00000000-	CFN-40887	FUELING TRANS DATED 041025	90006706	4/15/2025	105.27
1000-30-30100-514010-00000000-	CFN-40887	FUELING TRANS DATED 041025	90006706	4/15/2025	100.25
1000-41-41100-514010-00000000-	CFN-40887	FUELING TRANS DATED 041025	90006706	4/15/2025	2,745.16
1000-41-41100-514010-00000000-	CFN-40887	FUELING TRANS DATED 041025	90006706	4/15/2025	367.30
1000-41-41100-514010-00000000-	CFN-40887	FUELING TRANS DATED 041025	90006706	4/15/2025	42.58
1000-41-41100-514010-00000000-	CFN-40887	FUELING TRANS DATED 041025	90006706	4/15/2025	32.57
1000-41-41100-514010-00000000-	CFN-40887	FUELING TRANS DATED 041025	90006706	4/15/2025	213.72
1000-42-42100-514010-00000000-	CFN-40887	FUELING TRANS DATED 041025	90006706	4/15/2025	957.95
1000-42-42100-514010-00000000-	CFN-40887	FUELING TRANS DATED 041025	90006706	4/15/2025	127.29
1000-42-42100-514010-00000000-	CFN-40887	FUELING TRANS DATED 041025	90006706	4/15/2025	53.41
1000-50-00000-514010-00000000-	CFN-40887	FUELING TRANS DATED 041025	90006706	4/15/2025	131.75
1000-51-00000-514010-00000000-	CFN-40887	FUELING TRANS DATED 041025	90006706	4/15/2025	43.41
1000-52-52100-514010-00000000-	CFN-40887	FUELING TRANS DATED 041025	90006706	4/15/2025	65.57
1000-52-52100-514010-00000000-	CFN-40887	FUELING TRANS DATED 041025	90006706	4/15/2025	7.23
1000-52-52100-514010-00000000-	CFN-40887	FUELING TRANS DATED 041025	90006706	4/15/2025	94.93
1000-52-52100-514010-00000000-	CFN-40887	FUELING TRANS DATED 041025	90006706	4/15/2025	293.18
1000-52-52100-514010-00000000-	CFN-40887	FUELING TRANS DATED 041025	90006706	4/15/2025	600.83
1000-52-52100-514010-00000000-	CFN-40887	FUELING TRANS DATED 041025	90006706	4/15/2025	142.77
1000-52-52100-514010-00000000-	CFN-40887	FUELING TRANS DATED 041025	90006706	4/15/2025	154.10
1000-52-52100-514010-00000000-	CFN-40887	FUELING TRANS DATED 041025	90006706	4/15/2025	116.04
1000-52-52100-514010-00000000-	CFN-40887	FUELING TRANS DATED 041025	90006706	4/15/2025	48.94
1000-52-52100-514010-00000000-	CFN-40887	FUELING TRANS DATED 041025	90006706	4/15/2025	328.97
1000-52-52100-514010-00000000-	CFN-40887	FUELING TRANS DATED 041025	90006706	4/15/2025	67.13
1000-53-53200-514010-00000000-	CFN-40887	FUELING TRANS DATED 041025	90006706	4/15/2025	33.73
1000-53-53400-514010-00000000-	CFN-40887	FUELING TRANS DATED 041025	90006706	4/15/2025	12.77
1000-55-55100-514010-00000000-	CFN-40887	FUELING TRANS DATED 041025	90006706	4/15/2025	50.03
1000-55-55300-514010-00000000-	CFN-40887	FUELING TRANS DATED 041025	90006706	4/15/2025	380.62
1000-55-55400-514010-00000000-	CFN-40887	FUELING TRANS DATED 041025	90006706	4/15/2025	884.03
1000-70-70200-514010-00000000-	CFN-40887	FUELING TRANS DATED 041025	90006706	4/15/2025	21.41
1000-71-71100-514010-00000000-	CFN-40887	FUELING TRANS DATED 041025	90006706	4/15/2025	214.77
1000-72-00000-514010-00000000-	CFN-40887	FUELING TRANS DATED 041025	90006706	4/15/2025	61.80
1000-75-75100-514010-00000000-	CFN-40887	FUELING TRANS DATED 041025	90006706	4/15/2025	42.57
1000-75-75100-514010-00000000-	CFN-40887	FUELING TRANS DATED 041025	90006706	4/15/2025	106.81
1000-13-13100-514010-00000000-	CFN-40908	FUELING TRANS DATED 041125	90006706	4/15/2025	25.45
1000-14-14100-514010-00000000-	CFN-40908	FUELING TRANS DATED 041125	90006706	4/15/2025	219.93
1000-15-15100-514010-00000000-	CFN-40908	FUELING TRANS DATED 041125	90006706	4/15/2025	26.12
1000-17-17100-514010-00000000-	CFN-40908	FUELING TRANS DATED 041125	90006706	4/15/2025	16.87
1000-30-30100-514010-00000000-	CFN-40908	FUELING TRANS DATED 041125	90006706	4/15/2025	30.86
1000-41-41100-514010-00000000-	CFN-40908	FUELING TRANS DATED 041125	90006706	4/15/2025	2,588.67
1000-41-41100-514010-00000000-	CFN-40908	FUELING TRANS DATED 041125	90006706	4/15/2025	238.89
1000-41-41100-514010-00000000-	CFN-40908	FUELING TRANS DATED 041125	90006706	4/15/2025	29.13
1000-41-41100-514010-00000000-	CFN-40908	FUELING TRANS DATED 041125	90006706	4/15/2025	165.59
1000-42-42100-514010-00000000-	CFN-40908	FUELING TRANS DATED 041125	90006706	4/15/2025	563.54
1000-42-42100-514010-00000000-	CFN-40908	FUELING TRANS DATED 041125	90006706	4/15/2025	54.04
1000-50-00000-514010-00000000-	CFN-40908	FUELING TRANS DATED 041125	90006706	4/15/2025	153.07
1000-52-52100-514010-00000000-	CFN-40908	FUELING TRANS DATED 041125	90006706	4/15/2025	105.14
1000-52-52100-514010-00000000-	CFN-40908	FUELING TRANS DATED 041125	90006706	4/15/2025	133.53
1000-52-52100-514010-00000000-	CFN-40908	FUELING TRANS DATED 041125	90006706	4/15/2025	8.37
1000-52-52100-514010-00000000-	CFN-40908	FUELING TRANS DATED 041125	90006706	4/15/2025	322.47
1000-52-52100-514010-00000000-	CFN-40908	FUELING TRANS DATED 041125	90006706	4/15/2025	175.16
1000-52-52100-514010-00000000-	CFN-40908	FUELING TRANS DATED 041125	90006706	4/15/2025	66.44
1000-52-52100-514010-00000000-	CFN-40908	FUELING TRANS DATED 041125	90006706	4/15/2025	118.10
1000-53-53400-514010-00000000-	CFN-40908	FUELING TRANS DATED 041125	90006706	4/15/2025	58.42
1000-55-55100-514010-00000000-	CFN-40908	FUELING TRANS DATED 041125	90006706	4/15/2025	40.93
1000-55-55300-514010-00000000-	CFN-40908	FUELING TRANS DATED 041125	90006706	4/15/2025	42.19
1000-55-55400-514010-00000000-	CFN-40908	FUELING TRANS DATED 041125	90006706	4/15/2025	435.30
1000-70-70200-514010-00000000-	CFN-40908	FUELING TRANS DATED 041125	90006706	4/15/2025	41.16
1000-71-71100-514010-00000000-	CFN-40908	FUELING TRANS DATED 041125	90006706	4/15/2025	43.22
1000-72-00000-514010-00000000-	CFN-40908	FUELING TRANS DATED 041125	90006706	4/15/2025	205.58
1000-74-74100-514010-00000000-	CFN-40908	FUELING TRANS DATED 041125	90006706	4/15/2025	14.81
1000-75-75100-514010-00000000-	CFN-40908	FUELING TRANS DATED 041125	90006706	4/15/2025	129.59

	1000-75-75100-514010-00000000-	CFN-40908	FUELING TRANS DATED 041125	90006706	4/15/2025	60.09
	1000-41-41100-514010-00000000-	CFN-40932	FUELING TRANS DATED 041225	90006706	4/15/2025	2,570.15
	1000-41-41100-514010-00000000-	CFN-40932	FUELING TRANS DATED 041225	90006706	4/15/2025	177.17
	1000-41-41100-514010-00000000-	CFN-40932	FUELING TRANS DATED 041225	90006706	4/15/2025	195.09
	1000-42-42100-514010-00000000-	CFN-40932	FUELING TRANS DATED 041225	90006706	4/15/2025	375.86
	1000-42-42100-514010-00000000-	CFN-40932	FUELING TRANS DATED 041225	90006706	4/15/2025	11.70
	1000-52-52100-514010-00000000-	CFN-40932	FUELING TRANS DATED 041225	90006706	4/15/2025	18.55
	1000-52-52100-514010-00000000-	CFN-40932	FUELING TRANS DATED 041225	90006706	4/15/2025	42.93
	1000-52-52100-514010-00000000-	CFN-40932	FUELING TRANS DATED 041225	90006706	4/15/2025	23.75
	1000-53-53400-514010-00000000-	CFN-40932	FUELING TRANS DATED 041225	90006706	4/15/2025	17.10
	1000-55-55100-514010-00000000-	CFN-40932	FUELING TRANS DATED 041225	90006706	4/15/2025	45.43
	1000-71-71100-514010-00000000-	CFN-40932	FUELING TRANS DATED 041225	90006706	4/15/2025	48.90
	1000-30-30100-514010-00000000-	CFN-40939	FUELING TRANS DATED 041325	90006706	4/15/2025	44.19
	1000-30-30100-514010-00000000-	CFN-40939	FUELING TRANS DATED 041325	90006706	4/15/2025	48.79
	1000-30-30100-514010-00000000-	CFN-40939	FUELING TRANS DATED 041325	90006706	4/15/2025	36.89
	1000-41-41100-514010-00000000-	CFN-40939	FUELING TRANS DATED 041325	90006706	4/15/2025	2,247.55
	1000-41-41100-514010-00000000-	CFN-40939	FUELING TRANS DATED 041325	90006706	4/15/2025	175.91
	1000-42-42100-514010-00000000-	CFN-40939	FUELING TRANS DATED 041325	90006706	4/15/2025	485.78
	1000-42-42100-514010-00000000-	CFN-40939	FUELING TRANS DATED 041325	90006706	4/15/2025	20.85
	1000-53-53200-514010-00000000-	CFN-40939	FUELING TRANS DATED 041325	90006706	4/15/2025	29.18
	1000-53-53400-514010-00000000-	CFN-40939	FUELING TRANS DATED 041325	90006706	4/15/2025	58.79
	1000-53-53400-514010-00000000-	CFN-40939	FUELING TRANS DATED 041325	90006706	4/15/2025	49.83
	1000-55-55400-514010-00000000-	INV-219319	POP: 04/02/25 -FUEL BLANKET-PWS MAINT	90006706	4/15/2025	1,504.68
	Total Paid by Vendor					**114,724.94**
DYNAMIC SECURITY INC	1000-41-41100-515370-00000000-	INVONO58274	POP: 03/01/25-03/31/25-MUNICIPAL SECURITY SVC	90006707	4/15/2025	13,809.60
	Total Paid by Vendor					**13,809.60**
ELWOOD STAFFING SERVICES, INC	1000-52-52100-515370-00000000-	3434202	POP:03/24/25-03/30/25-LM TEMP PERSONNEL - 2ND QTR	90006624	4/8/2025	482.97
	1000-52-52100-515370-00000000-	3434203	POP:03/24/25-03/30/25-LM TEMP PERSONNEL - 2ND QTR	90006624	4/8/2025	2,780.34
	1000-52-52100-515370-00000000-	3434211	POP:03/24/25-03/30/25-LM TEMP PERSONNEL - 2ND QTR	90006624	4/8/2025	540.93
	1000-52-52100-515370-00000000-	3434213	POP:03/24/25-03/30/25-LM TEMP PERSONNEL - 2ND QTR	90006624	4/8/2025	2,177.90
	1000-52-52100-515370-00000000-	3434208	POP:03/24/25-03/30/25-LM TEMP PERSONNEL - 2ND QTR	90006624	4/8/2025	8,064.78
	1000-52-52100-515370-00000000-	3434212	POP:03/24/25-03/30/25-LM TEMP PERSONNEL - 2ND QTR	90006624	4/8/2025	2,540.07
	1000-52-52100-515370-00000000-	3434206	POP:03/24/25-03/30/25-LM TEMP PERSONNEL - 2ND QTR	90006624	4/8/2025	671.04
	1000-52-52100-515370-00000000-	3434214	POP:03/24/25-03/30/25-LM TEMP PERSONNEL - 2ND QTR	90006624	4/8/2025	4,253.09
	1000-53-53200-501010-00000000-	3416552	POP:03/03/25-03/09/25- TEMP STAFFING FOR PARKING	90006624	4/8/2025	1,576.80
	1000-16-16300-515370-00000000-	3434204	POP: 03/24/25-03/30/25- FOR TEMP EMPLOYEES	90006624	4/8/2025	531.36
	1000-50-00000-515370-00000000-	3434200	POP: 03/24/25-03/30/25-WAGES FOR TEMP EMPLOYEES	90006624	4/8/2025	1,793.66
	Total Paid by Vendor					**25,412.94**
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	396415	Payroll Run 1 - Warrant 250330	103061	4/2/2025	12,536.16
	Total Paid by Vendor					**12,536.16**
FASTENAL COMPANY	1000-75-75300-515340-00000000-	ALHU21917	KNIVES-MELINDA	103143	4/8/2025	290.35
	Total Paid by Vendor					**290.35**
FILTER PRO USA LLC	1000-14-14300-515370-00000000-	14645478	POP: 03/01/25 -03/31/25- HVAC FILTER SERVICE	90006627	4/8/2025	9,639.37
	Total Paid by Vendor					**9,639.37**
FIRST STUDENT	1000-30-30200-515340-00000000-	SF-300856	POP: 03/13/25-BUS TRANSPORTATION FY2025	90006629	4/8/2025	540.00
	1000-30-30200-515340-00000000-	SF-301564	POP: 03/14/25 -BUS TRANSPORTATION FY2025	90006629	4/8/2025	540.00
	Total Paid by Vendor					**1,080.00**
FLORIDA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	396433	Payroll Run 1 - Warrant 250330	103071	4/3/2025	132.46
	Total Paid by Vendor					**132.46**
FLS INC	1000-43-00000-515370-00000000-	INV-8719-A	POP: 03/18/25 - FLS SERVICES FY25	104032	4/15/2025	199.08
	Total Paid by Vendor					**199.08**
GALLS LLC	1000-41-41306-515670-00000000-	030865342	SAFETY PATROL NEW HIRE UNIFORMS-BLANKET PO	90006709	4/15/2025	4.81
	1000-41-41306-515670-00000000-	030702680	SAFETY PATROL NEW HIRE UNIFORMS-BLANKET PO	90006709	4/15/2025	92.00
	1000-41-41306-515670-00000000-	030715109	SAFETY PATROL NEW HIRE UNIFORMS-BLANKET PO	90006709	4/15/2025	98.38
	1000-41-41306-515670-00000000-	030808512	SAFETY PATROL NEW HIRE UNIFORMS-BLANKET PO	90006709	4/15/2025	425.03
	1000-41-41306-515670-00000000-	030817647	SAFETY PATROL NEW HIRE UNIFORMS-BLANKET PO	90006709	4/15/2025	138.18
	1000-41-41306-515670-00000000-	030817645	SAFETY PATROL NEW HIRE UNIFORMS-BLANKET PO	90006709	4/15/2025	69.09
	1000-41-41306-515670-00000000-	030637455	SAFETY PATROL NEW HIRE UNIFORMS-BLANKET PO	90006709	4/15/2025	118.18
	1000-41-41306-515670-00000000-	030678331	SAFETY PATROL NEW HIRE UNIFORMS-BLANKET PO	90006709	4/15/2025	99.82
	1000-41-41306-515670-00000000-	030698329	SAFETY PATROL NEW HIRE UNIFORMS-BLANKET PO	90006709	4/15/2025	55.90
	1000-41-41306-515670-00000000-	030862009	SAFETY PATROL NEW HIRE UNIFORMS-BLANKET PO	90006709	4/15/2025	24.40

1000-41-41306-515670-00000000-	030626909	SAFETY PATROL NEW HIRE UNIFORMS-BLANKET PO	90006709	4/15/2025	58.55
1000-41-41306-515670-00000000-	030839120	SAFETY PATROL NEW HIRE UNIFORMS-BLANKET PO	90006709	4/15/2025	27.13
1000-41-41306-515670-00000000-	030850232	SAFETY PATROL NEW HIRE UNIFORMS-BLANKET PO	90006709	4/15/2025	149.08
1000-41-41306-515670-00000000-	030865341	SAFETY PATROL NEW HIRE UNIFORMS-BLANKET PO	90006709	4/15/2025	4.81
1000-41-41306-515670-00000000-	030850192	SAFETY PATROL NEW HIRE UNIFORMS-BLANKET PO	90006709	4/15/2025	24.40
1000-41-41100-515670-00000000-	030674954	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90006709	4/15/2025	1,466.40
1000-41-41100-515670-00000000-	030682368	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90006709	4/15/2025	193.14
1000-41-41100-515670-00000000-	030672433	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90006709	4/15/2025	42.40
1000-41-41100-515670-00000000-	030671503	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90006709	4/15/2025	116.40
1000-41-41100-515670-00000000-	030640901	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90006709	4/15/2025	113.11
1000-41-41100-515670-00000000-	030682370	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90006709	4/15/2025	193.14
1000-41-41100-515670-00000000-	030722353	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90006709	4/15/2025	58.91
1000-41-41100-515670-00000000-	030874142	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90006709	4/15/2025	53.17
1000-41-41100-515670-00000000-	030704308	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90006709	4/15/2025	45.01
1000-41-41100-515670-00000000-	030682402	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90006709	4/15/2025	193.14
1000-41-41100-515670-00000000-	030776719	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90006709	4/15/2025	1,139.40
1000-41-41100-515670-00000000-	030856396	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90006709	4/15/2025	33.64
1000-41-41100-515670-00000000-	030863979	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90006709	4/15/2025	72.91
1000-41-41100-515670-00000000-	030869364	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90006709	4/15/2025	158.22
1000-41-41100-515670-00000000-	030899070	72ND SESSION 2ND ORDER-BLANKET PO	90006709	4/15/2025	413.55
1000-41-41100-515670-00000000-	030899074	72ND SESSION 2ND ORDER-BLANKET PO	90006709	4/15/2025	413.55
1000-41-41100-515670-00000000-	030899073	72ND SESSION 2ND ORDER-BLANKET PO	90006709	4/15/2025	413.55
1000-41-41100-515670-00000000-	030885479	72ND SESSION 2ND ORDER-BLANKET PO	90006709	4/15/2025	49.00
1000-41-41100-515670-00000000-	030885473	72ND SESSION 2ND ORDER-BLANKET PO	90006709	4/15/2025	413.55
1000-41-41100-515670-00000000-	030881388	72ND SESSION 2ND ORDER-BLANKET PO	90006709	4/15/2025	364.55
1000-41-41100-515670-00000000-	030828458	72ND SESSION 2ND ORDER-BLANKET PO	90006709	4/15/2025	1,610.00
1000-41-41100-515670-00000000-	030899081	72ND SESSION 2ND ORDER-BLANKET PO	90006709	4/15/2025	413.55
1000-41-41100-515670-00000000-	030885475	72ND SESSION 2ND ORDER-BLANKET PO	90006709	4/15/2025	413.55
1000-41-41100-515670-00000000-	030885477	72ND SESSION 2ND ORDER-BLANKET PO	90006709	4/15/2025	413.55
1000-41-41100-515670-00000000-	030891294	72ND SESSION 2ND ORDER-BLANKET PO	90006709	4/15/2025	413.55
1000-41-41100-515670-00000000-	030644624	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	138.00
1000-41-41100-515670-00000000-	030637749	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	126.91
1000-41-41100-515670-00000000-	030638456	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	310.89
1000-41-41100-515670-00000000-	030637544	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	39.09
1000-41-41100-515670-00000000-	030637881	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	170.00
1000-41-41100-515670-00000000-	030633212	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	138.00
1000-41-41100-515670-00000000-	030640223	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	7.15
1000-41-41100-515670-00000000-	030639974	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	170.00
1000-41-41100-515670-00000000-	030639941	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	170.00
1000-41-41100-515670-00000000-	030626935	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	53.09
1000-41-41100-515670-00000000-	030617048	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	236.20
1000-41-41100-515670-00000000-	030626933	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	53.09
1000-41-41100-515670-00000000-	030626777	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	293.27
1000-41-41100-515670-00000000-	030650865	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	7.15
1000-41-41100-515670-00000000-	030649407	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	428.09
1000-41-41100-515670-00000000-	030649048	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	305.34
1000-41-41100-515670-00000000-	030644789	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	145.65
1000-41-41100-515670-00000000-	030644658	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	138.00
1000-41-41100-515670-00000000-	030650494	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	125.21
1000-41-41100-515670-00000000-	030649913	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	179.73
1000-41-41100-515670-00000000-	030644630	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	138.00
1000-41-41100-515670-00000000-	030644629	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	138.00
1000-41-41100-515670-00000000-	030644625	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	138.00
1000-41-41100-515670-00000000-	030644631	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	138.00
1000-41-41100-515670-00000000-	030644656	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	138.00
1000-41-41100-515670-00000000-	030651529	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	28.88
1000-41-41100-515670-00000000-	030661308	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	377.41
1000-41-41100-515670-00000000-	030660901	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	53.09
1000-41-41100-515670-00000000-	030671828	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	106.18
1000-41-41100-515670-00000000-	030671574	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	99.23
1000-41-41100-515670-00000000-	030662570	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	156.40

1000-41-41100-515670-00000000-	030662568	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	156.40
1000-41-41100-515670-00000000-	030662431	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	32.00
1000-41-41100-515670-00000000-	030662090	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	203.83
1000-41-41100-515670-00000000-	030661353	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	170.00
1000-41-41100-515670-00000000-	030661857	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	227.87
1000-41-41100-515670-00000000-	030657509	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	55.90
1000-41-41100-515670-00000000-	030651619	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	80.00
1000-41-41100-515670-00000000-	030672303	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	80.46
1000-41-41100-515670-00000000-	030651551	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	21.25
1000-41-41100-515670-00000000-	030702048	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	28.36
1000-41-41100-515670-00000000-	030697049	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	138.00
1000-41-41100-515670-00000000-	030701995	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	28.36
1000-41-41100-515670-00000000-	030701994	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	28.36
1000-41-41100-515670-00000000-	030701497	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	225.00
1000-41-41100-515670-00000000-	030690422	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	127.00
1000-41-41100-515670-00000000-	030678424	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	138.00
1000-41-41100-515670-00000000-	030678618	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	33.09
1000-41-41100-515670-00000000-	030682388	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	138.00
1000-41-41100-515670-00000000-	030678354	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	15.50
1000-41-41100-515670-00000000-	030722075	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	11.00
1000-41-41100-515670-00000000-	030714686	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	152.48
1000-41-41100-515670-00000000-	030713998	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	465.00
1000-41-41100-515670-00000000-	030704776	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	79.20
1000-41-41100-515670-00000000-	030710150	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	79.98
1000-41-41100-515670-00000000-	030716932	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	78.18
1000-41-41100-515670-00000000-	030716271	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	28.88
1000-41-41100-515670-00000000-	030715986	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	393.33
1000-41-41100-515670-00000000-	030705029	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	114.08
1000-41-41100-515670-00000000-	030704088	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	54.80
1000-41-41100-515670-00000000-	030702358	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	47.00
1000-41-41100-515670-00000000-	030704087	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	22.79
1000-41-41100-515670-00000000-	030704501	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	72.84
1000-41-41100-515670-00000000-	030704488	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	72.84
1000-41-41100-515670-00000000-	030704546	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	35.00
1000-41-41100-515670-00000000-	030728762	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	282.02
1000-41-41100-515670-00000000-	030727750	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	52.14
1000-41-41100-515670-00000000-	030727293	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	185.22
1000-41-41100-515670-00000000-	030722412	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	140.00
1000-41-41100-515670-00000000-	030727379	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	58.75
1000-41-41100-515670-00000000-	030727827	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	477.93
1000-41-41100-515670-00000000-	030722392	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	32.64
1000-41-41100-515670-00000000-	030722390	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	33.09
1000-41-41100-515670-00000000-	030722185	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	184.45
1000-41-41100-515670-00000000-	030722089	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	11.00
1000-41-41100-515670-00000000-	030747900	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	138.00
1000-41-41100-515670-00000000-	030735787	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	37.98
1000-41-41100-515670-00000000-	030735785	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	35.00
1000-41-41100-515670-00000000-	030735537	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	28.00
1000-41-41100-515670-00000000-	030735448	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	138.00
1000-41-41100-515670-00000000-	030735788	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	37.98
1000-41-41100-515670-00000000-	030735441	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	138.00
1000-41-41100-515670-00000000-	030735653	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	134.00
1000-41-41100-515670-00000000-	030743449	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	35.00
1000-41-41100-515670-00000000-	030742585	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	78.18
1000-41-41100-515670-00000000-	030742560	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	156.36
1000-41-41100-515670-00000000-	030742519	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	26.00
1000-41-41100-515670-00000000-	030735439	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	138.00
1000-41-41100-515670-00000000-	030735440	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	138.00
1000-41-41100-515670-00000000-	030730553	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	9.25
1000-41-41100-515670-00000000-	030769640	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	180.40
1000-41-41100-515670-00000000-	030747956	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	138.00

1000-41-41100-515670-00000000-	030751174	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	174.62
1000-41-41100-515670-00000000-	030760894	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	246.72
1000-41-41100-515670-00000000-	030753718	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	105.82
1000-41-41100-515670-00000000-	030761087	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	312.39
1000-41-41100-515670-00000000-	030786710	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	240.43
1000-41-41100-515670-00000000-	030773590	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	25.00
1000-41-41100-515670-00000000-	030785789	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	302.27
1000-41-41100-515670-00000000-	030780853	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	140.00
1000-41-41100-515670-00000000-	030776585	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	72.84
1000-41-41100-515670-00000000-	030776581	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	156.40
1000-41-41100-515670-00000000-	030776579	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	72.84
1000-41-41100-515670-00000000-	030776562	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	72.84
1000-41-41100-515670-00000000-	030776561	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	72.84
1000-41-41100-515670-00000000-	030775066	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	114.00
1000-41-41100-515670-00000000-	030776559	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	51.00
1000-41-41100-515670-00000000-	030786700	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	344.36
1000-41-41100-515670-00000000-	030775024	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	70.00
1000-41-41100-515670-00000000-	030772667	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	28.36
1000-41-41100-515670-00000000-	030773622	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	11.40
1000-41-41100-515670-00000000-	030787963	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	156.40
1000-41-41100-515670-00000000-	030787927	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	156.40
1000-41-41100-515670-00000000-	030786853	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	335.76
1000-41-41100-515670-00000000-	030787922	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	156.40
1000-41-41100-515670-00000000-	030787955	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	156.40
1000-41-41100-515670-00000000-	030787934	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	156.40
1000-41-41100-515670-00000000-	030799379	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	51.00
1000-41-41100-515670-00000000-	030798563	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	128.84
1000-41-41100-515670-00000000-	030797324	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	28.36
1000-41-41100-515670-00000000-	030793417	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	11.00
1000-41-41100-515670-00000000-	030793009	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	138.00
1000-41-41100-515670-00000000-	030793008	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	138.00
1000-41-41100-515670-00000000-	030792944	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	138.00
1000-41-41100-515670-00000000-	030788191	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	35.00
1000-41-41100-515670-00000000-	030789034	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	7.60
1000-41-41100-515670-00000000-	030787978	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	156.40
1000-41-41100-515670-00000000-	030789059	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	47.60
1000-41-41100-515670-00000000-	030799436	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	39.99
1000-41-41100-515670-00000000-	030808875	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	53.09
1000-41-41100-515670-00000000-	030808621	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	28.36
1000-41-41100-515670-00000000-	030804792	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	114.00
1000-41-41100-515670-00000000-	030804769	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	38.00
1000-41-41100-515670-00000000-	030804464	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	30.50
1000-41-41100-515670-00000000-	030800438	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	86.28
1000-41-41100-515670-00000000-	030799916	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	427.00
1000-41-41100-515670-00000000-	030804184	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	33.64
1000-41-41100-515670-00000000-	030845844	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	27.00
1000-41-41100-515670-00000000-	030845835	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	27.00
1000-41-41100-515670-00000000-	030845842	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	27.00
1000-41-41100-515670-00000000-	030845811	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	27.00
1000-41-41100-515670-00000000-	030842180	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	30.40
1000-41-41100-515670-00000000-	030845806	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	27.00
1000-41-41100-515670-00000000-	030845810	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	27.00
1000-41-41100-515670-00000000-	030845807	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	27.00
1000-41-41100-515670-00000000-	030845845	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	27.00
1000-41-41100-515670-00000000-	030842022	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	33.64
1000-41-41100-515670-00000000-	030815216	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	150.00
1000-41-41100-515670-00000000-	030810075	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	5.97
1000-41-41100-515670-00000000-	030826672	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	178.20
1000-41-41100-515670-00000000-	030817680	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	51.08
1000-41-41100-515670-00000000-	030828073	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	228.33
1000-41-41100-515670-00000000-	030834194	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	161.00

1000-41-41100-515670-00000000-	030838568	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	244.18
1000-41-41100-515670-00000000-	030839112	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	12.00
1000-41-41100-515670-00000000-	030840299	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	275.91
1000-41-41100-515670-00000000-	030840552	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	37.40
1000-41-41100-515670-00000000-	030850049	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	203.18
1000-41-41100-515670-00000000-	030850051	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	496.71
1000-41-41100-515670-00000000-	030845879	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	27.00
1000-41-41100-515670-00000000-	030845873	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	27.00
1000-41-41100-515670-00000000-	030845876	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	27.00
1000-41-41100-515670-00000000-	030845869	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	27.00
1000-41-41100-515670-00000000-	030845871	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	27.00
1000-41-41100-515670-00000000-	030845868	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	27.00
1000-41-41100-515670-00000000-	030845836	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	27.00
1000-41-41100-515670-00000000-	030845864	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	27.00
1000-41-41100-515670-00000000-	030845866	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	27.00
1000-41-41100-515670-00000000-	030845867	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	27.00
1000-41-41100-515670-00000000-	030845862	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	27.00
1000-41-41100-515670-00000000-	030850191	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	28.36
1000-41-41100-515670-00000000-	030850199	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	28.36
1000-41-41100-515670-00000000-	030850194	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	28.36
1000-41-41100-515670-00000000-	030850193	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	28.36
1000-41-41100-515670-00000000-	030908687	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	138.00
1000-41-41100-515670-00000000-	030760944	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	28.36
1000-41-41100-515670-00000000-	030900464	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	160.00
1000-41-41100-515670-00000000-	030902823	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	28.88
1000-41-41100-515670-00000000-	030850208	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	28.36
1000-41-41100-515670-00000000-	030850190	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	28.36
1000-41-41100-515670-00000000-	030808879	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	59.09
1000-41-41100-515670-00000000-	030845846	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	27.00
1000-41-41100-515670-00000000-	030845859	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	27.00
1000-41-41100-515670-00000000-	030845861	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	27.00
1000-41-41100-515670-00000000-	030845848	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	27.00
1000-41-41100-515670-00000000-	030845849	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	27.00
1000-41-41100-515670-00000000-	030845863	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	27.00
1000-41-41100-515670-00000000-	030850848	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	500.00
1000-41-41100-515670-00000000-	030850853	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	228.43
1000-41-41100-515670-00000000-	030850856	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	164.22
1000-41-41100-515670-00000000-	030851062	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	199.91
1000-41-41100-515670-00000000-	030856415	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	138.00
1000-41-41100-515670-00000000-	030856681	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	76.00
1000-41-41100-515670-00000000-	030857042	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	35.00
1000-41-41100-515670-00000000-	030857043	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	35.00
1000-41-41100-515670-00000000-	030861994	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	85.08
1000-41-41100-515670-00000000-	030861996	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	56.72
1000-41-41100-515670-00000000-	030862003	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	28.36
1000-41-41100-515670-00000000-	030862653	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	87.03
1000-41-41100-515670-00000000-	030863917	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	54.00
1000-41-41100-515670-00000000-	030864132	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	376.08
1000-41-41100-515670-00000000-	030865340	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	4.81
1000-41-41100-515670-00000000-	030865343	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	4.81
1000-41-41100-515670-00000000-	030865459	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	15.73
1000-41-41100-515670-00000000-	030869054	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	138.00
1000-41-41100-515670-00000000-	030869395	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	237.33
1000-41-41100-515670-00000000-	030869891	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	15.50
1000-41-41100-515670-00000000-	030874090	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	334.00
1000-41-41100-515670-00000000-	030874348	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	28.36
1000-41-41100-515670-00000000-	030874349	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	184.76
1000-41-41100-515670-00000000-	030874952	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	464.03
1000-41-41100-515670-00000000-	030875469	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	302.52
1000-41-41100-515670-00000000-	030876188	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	156.40
1000-41-41100-515670-00000000-	030881470	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	145.82

1000-41-41100-515670-00000000-	030881833	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	32.00
1000-41-41100-515670-00000000-	030884636	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	274.16
1000-41-41100-515670-00000000-	030885082	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	75.45
1000-41-41100-515670-00000000-	030884905	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	377.02
1000-41-41100-515670-00000000-	030885775	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	74.21
1000-41-41100-515670-00000000-	030885870	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	156.40
1000-41-41100-515670-00000000-	030885955	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	156.40
1000-41-41100-515670-00000000-	030885982	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	284.95
1000-41-41100-515670-00000000-	030886130	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	49.00
1000-41-41100-515670-00000000-	030886163	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	289.28
1000-41-41100-515670-00000000-	030887278	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	156.40
1000-41-41100-515670-00000000-	030887294	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	156.40
1000-41-41100-515670-00000000-	030887315	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	156.40
1000-41-41100-515670-00000000-	030887316	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	156.40
1000-41-41100-515670-00000000-	030887328	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	4.99
1000-41-41100-515670-00000000-	030891386	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	498.23
1000-41-41100-515670-00000000-	030891701	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	45.00
1000-41-41100-515670-00000000-	030893899	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	141.66
1000-41-41100-515670-00000000-	030899888	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	301.95
1000-41-41100-515670-00000000-	030899983	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	245.25
1000-41-41100-515670-00000000-	030900157	2025 UNIFORM ALLOWANCE- BLANKET PO	90006709	4/15/2025	80.00
1000-42-42100-515670-00000000-	030730109	UNIFORM ALLOTMENT FY2025 BLANKET	90006709	4/15/2025	176.00
1000-42-42100-515670-00000000-	030775178	UNIFORM ALLOTMENT FY2025 BLANKET	90006709	4/15/2025	78.00
1000-42-42100-515670-00000000-	030775175	UNIFORM ALLOTMENT FY2025 BLANKET	90006709	4/15/2025	78.00
1000-42-42100-515670-00000000-	030721732	UNIFORM ALLOTMENT FY2025 BLANKET	90006709	4/15/2025	141.35
1000-42-42100-515670-00000000-	030717563	UNIFORM ALLOTMENT FY2025 BLANKET	90006709	4/15/2025	85.79
1000-42-42100-515670-00000000-	030715349	UNIFORM ALLOTMENT FY2025 BLANKET	90006709	4/15/2025	64.00
1000-42-42100-515670-00000000-	030660756	UNIFORM ALLOTMENT FY2025 BLANKET	90006709	4/15/2025	2.00
1000-42-42100-515670-00000000-	030775180	UNIFORM ALLOTMENT FY2025 BLANKET	90006709	4/15/2025	78.00
1000-42-42100-515670-00000000-	030660754	UNIFORM ALLOTMENT FY2025 BLANKET	90006709	4/15/2025	2.00
1000-42-42100-515670-00000000-	030648896	UNIFORM ALLOTMENT FY2025 BLANKET	90006709	4/15/2025	210.20
1000-42-42100-515670-00000000-	030627203	UNIFORM ALLOTMENT FY2025 BLANKET	90006709	4/15/2025	100.00
1000-42-42100-515670-00000000-	030660753	UNIFORM ALLOTMENT FY2025 BLANKET	90006709	4/15/2025	2.00
1000-42-42100-515670-00000000-	030660755	UNIFORM ALLOTMENT FY2025 BLANKET	90006709	4/15/2025	2.00
1000-42-42100-515670-00000000-	030660732	UNIFORM ALLOTMENT FY2025 BLANKET	90006709	4/15/2025	54.00
1000-42-42100-515670-00000000-	030787850	UNIFORM ALLOTMENT FY2025 BLANKET	90006709	4/15/2025	78.00
1000-42-42100-515670-00000000-	030786068	UNIFORM ALLOTMENT FY2025 BLANKET	90006709	4/15/2025	120.00
1000-42-42100-515670-00000000-	030874683	UNIFORM ALLOTMENT FY2025 BLANKET	90006709	4/15/2025	115.61
1000-42-42100-515670-00000000-	030862013	UNIFORM ALLOTMENT FY2025 BLANKET	90006709	4/15/2025	37.25
1000-42-42100-515670-00000000-	030797341	UNIFORM ALLOTMENT FY2025 BLANKET	90006709	4/15/2025	111.75
1000-42-42100-515670-00000000-	030797351	UNIFORM ALLOTMENT FY2025 BLANKET	90006709	4/15/2025	37.25
1000-42-42100-515670-00000000-	030808599	UNIFORM ALLOTMENT FY2025 BLANKET	90006709	4/15/2025	100.00
1000-42-42100-515670-00000000-	030797343	UNIFORM ALLOTMENT FY2025 BLANKET	90006709	4/15/2025	74.50
1000-42-42100-515670-00000000-	030838473	UNIFORM ALLOTMENT FY2025 BLANKET	90006709	4/15/2025	131.01
1000-42-42100-515670-00000000-	030875189	UNIFORM ALLOTMENT FY2025 BLANKET	90006709	4/15/2025	41.98
1000-42-42100-515670-00000000-	030809589	UNIFORM ALLOTMENT FY2025 BLANKET	90006709	4/15/2025	62.00
1000-42-42100-515670-00000000-	030908729	UNIFORM ALLOTMENT FY2025 BLANKET	90006709	4/15/2025	78.98
1000-42-42100-515670-00000000-	030891275	UNIFORM ALLOTMENT FY2025 BLANKET	90006709	4/15/2025	104.95
1000-42-42100-515670-00000000-	030898964	UNIFORM ALLOTMENT FY2025 BLANKET	90006709	4/15/2025	19.68
1000-42-42100-515670-00000000-	030899093	UNIFORM ALLOTMENT FY2025 BLANKET	90006709	4/15/2025	22.90
1000-42-42100-515670-00000000-	030891274	UNIFORM ALLOTMENT FY2025 BLANKET	90006709	4/15/2025	62.97
1000-42-42100-515670-00000000-	030899094	UNIFORM ALLOTMENT FY2025 BLANKET	90006709	4/15/2025	23.40
1000-42-42100-515670-00000000-	030885491	UNIFORM ALLOTMENT FY2025 BLANKET	90006709	4/15/2025	23.40
1000-42-42100-515670-00000000-	030885431	UNIFORM ALLOTMENT FY2025 BLANKET	90006709	4/15/2025	41.98
1000-42-42100-515670-00000000-	030891125	UNIFORM ALLOTMENT FY2025 BLANKET	90006709	4/15/2025	65.50
1000-42-42100-515670-00000000-	030900164	UNIFORM ALLOTMENT FY2025 BLANKET	90006709	4/15/2025	6.00
1000-42-42100-515670-00000000-	030899095	UNIFORM ALLOTMENT FY2025 BLANKET	90006709	4/15/2025	22.90
1000-42-42100-515670-00000000-	030900163	UNIFORM ALLOTMENT FY2025 BLANKET	90006709	4/15/2025	6.00
1000-42-42100-515050-00000000-	030875616	NEW HIRE LATERAL UNIFORMS BLANKET	90006709	4/15/2025	53.04
1000-42-42100-515050-00000000-	030875617	NEW HIRE LATERAL UNIFORMS BLANKET	90006709	4/15/2025	17.68
1000-42-42100-515050-00000000-	030899278	NEW HIRE LATERAL UNIFORMS BLANKET	90006709	4/15/2025	17.68

	1000-42-42100-515340-00000000-	030714202	COVERALLS FOR TRAINING STAFF	90006709	4/15/2025	111.50
	1000-42-42100-515340-00000000-	030760572	COVERALLS FOR TRAINING STAFF	90006709	4/15/2025	329.50
	1000-42-42100-515670-00000000-	030809398	NAME TAGS AND COLLAR PINS	90006709	4/15/2025	5.50
	1000-42-42100-515050-00000000-	030726979	CLASS 58 SHIFT UNIFORMS BLKT	90006709	4/15/2025	27.00
	1000-42-42100-515050-00000000-	030891272	CLASS 58 SHIFT UNIFORMS BLKT	90006709	4/15/2025	17.68
	1000-42-42100-515050-00000000-	030885427	CLASS 58 SHIFT UNIFORMS BLKT	90006709	4/15/2025	35.36
	1000-42-42100-515670-00000000-	027434019	UNIFORM ALLOWANCE 2024 BLANKET	90006709	4/15/2025	91.00
	1000-42-42100-515670-00000000-	027434065	UNIFORM ALLOWANCE 2024 BLANKET	90006709	4/15/2025	64.86
	1000-42-42100-515670-00000000-	027434646	UNIFORM ALLOWANCE 2024 BLANKET	90006709	4/15/2025	91.05
	1000-42-42100-515670-00000000-	027469726	UNIFORM ALLOWANCE 2024 BLANKET	90006709	4/15/2025	308.20
	1000-42-42100-515670-00000000-	027469754	UNIFORM ALLOWANCE 2024 BLANKET	90006709	4/15/2025	308.20
	1000-42-42100-515670-00000000-	027469756	UNIFORM ALLOWANCE 2024 BLANKET	90006709	4/15/2025	308.20
	1000-42-42100-515670-00000000-	027510148	UNIFORM ALLOWANCE 2024 BLANKET	90006709	4/15/2025	104.95
	1000-42-42100-515670-00000000-	027602418	UNIFORM ALLOWANCE 2024 BLANKET	90006709	4/15/2025	111.60
	1000-42-42100-515670-00000000-	027606360	UNIFORM ALLOWANCE 2024 BLANKET	90006709	4/15/2025	51.66
	1000-42-42100-515670-00000000-	029236731	UNIFORM ALLOWANCE 2024 BLANKET	90006709	4/15/2025	59.99
	1000-42-42100-515670-00000000-	029237745	UNIFORM ALLOWANCE 2024 BLANKET	90006709	4/15/2025	180.80
	1000-42-42100-515670-00000000-	030512141	UNIFORM ALLOWANCE 2024 BLANKET	90006709	4/15/2025	35.25
	1000-42-42100-515670-00000000-	030798028	UNIFORM ALLOWANCE 2024 BLANKET	90006709	4/15/2025	117.16
	1000-42-42100-515670-00000000-	027246691	UNIFORM ALLOWANCE 2024 BLANKET	90006709	4/15/2025	399.00
	1000-42-42100-515670-00000000-	029406745	UNIFORM ALLOWANCE 2024 BLANKET	90006709	4/15/2025	75.66
	1000-42-42100-515670-00000000-	027434018	UNIFORM ALLOWANCE 2024 BLANKET	90006709	4/15/2025	68.25
	1000-42-42100-515670-00000000-	027407908	UNIFORM ALLOWANCE 2024 BLANKET	90006709	4/15/2025	209.90
	1000-42-42100-515670-00000000-	027395574	UNIFORM ALLOWANCE 2024 BLANKET	90006709	4/15/2025	104.95
	1000-42-42100-515670-00000000-	027420978	UNIFORM ALLOWANCE 2024 BLANKET	90006709	4/15/2025	119.35
	1000-42-42100-515670-00000000-	027421056	UNIFORM ALLOWANCE 2024 BLANKET	90006709	4/15/2025	43.24
	1000-42-42100-515670-00000000-	027421057	UNIFORM ALLOWANCE 2024 BLANKET	90006709	4/15/2025	86.48
	1000-42-42100-515670-00000000-	027395573	UNIFORM ALLOWANCE 2024 BLANKET	90006709	4/15/2025	119.35
	1000-42-42100-515670-00000000-	027421504	UNIFORM ALLOWANCE 2024 BLANKET	90006709	4/15/2025	54.24
	1000-42-42100-515670-00000000-	027434017	UNIFORM ALLOWANCE 2024 BLANKET	90006709	4/15/2025	45.50
	1000-42-42100-515670-00000000-	027421465	UNIFORM ALLOWANCE 2024 BLANKET	90006709	4/15/2025	45.50
	Total Paid by Vendor					**44,943.04**
GEN-CO INC	1000-14-14300-513010-00000000-	51008.13	POP: 03/14/25 GENERATOR REPAIRS & PREVENTATIVE MAI	103147	4/8/2025	650.00
	1000-14-14300-513010-00000000-	51008.12	POP: 03/13/25 GENERATOR REPAIRS & PREVENTATIVE MAI	103147	4/8/2025	650.00
	1000-14-14300-513010-00000000-	51008.17	POP: 04/02/25 GENERATOR REPAIRS & PREVENTATIVE MAI	104033	4/15/2025	525.00
	1000-14-14300-513010-00000000-	51008.14	POP: 04/04/25 GENERATOR REPAIRS & PREVENTATIVE MAI	104033	4/15/2025	2,300.00
	1000-14-14300-513010-00000000-	51008.16	POP: 04/03/25 GENERATOR REPAIRS & PREVENTATIVE MAI	104033	4/15/2025	525.00
	1000-14-14300-513010-00000000-	51008.15	POP: 04/01/25 GENERATOR REPAIRS & PREVENTATIVE MAI	104033	4/15/2025	650.00
	1000-14-14300-513010-00000000-	51008.22	POP: 04/07/25 GENERATOR REPAIRS & PREVENTATIVE MAI	104033	4/15/2025	525.00
	1000-14-14300-513010-00000000-	51008.23	POP: 04/03/25 GENERATOR REPAIRS & PREVENTATIVE MAI	104033	4/15/2025	525.00
	1000-14-14300-513010-00000000-	51008.18	POP: 04/03/25 GENERATOR REPAIRS & PREVENTATIVE MAI	104033	4/15/2025	525.00
	1000-14-14300-513010-00000000-	51008.19	POP: 04/01/25 GENERATOR REPAIRS & PREVENTATIVE MAI	104033	4/15/2025	525.00
	1000-14-14300-513010-00000000-	51008.21	POP: 04/02/25 GENERATOR REPAIRS & PREVENTATIVE MAI	104033	4/15/2025	525.00
	1000-14-14300-513010-00000000-	51008.20	POP: 04/02/25 GENERATOR REPAIRS & PREVENTATIVE MAI	104033	4/15/2025	525.00
	1000-14-14300-513010-00000000-	51008.25	POP: 04/02/25 GENERATOR REPAIRS & PREVENTATIVE MAI	104033	4/15/2025	525.00
	Total Paid by Vendor					**8,975.00**
GIFTS GALORE	1000-30-30400-515520-00000000-	0043127	EASTER EGGS-2025 EGGSTRAVAGANZA-BRUCE KEEL	103148	4/8/2025	2,724.00
	Total Paid by Vendor					**2,724.00**
GOODYEAR SERVICE STORES	1000-00-00000-140101-00000000-	0000039710	TIRE	103149	4/8/2025	2,140.72
	1000-15-15100-513030-00000000-	0000039739	COM TX 040125/39739	103149	4/8/2025	991.58
	1000-15-15100-513030-00000000-	0000039739	COM TX 040125/39739	103149	4/8/2025	1,503.30
	1000-00-00000-140101-00000000-	0000039775	TIRE	104034	4/15/2025	3,025.60
	1000-00-00000-140101-00000000-	0000039800	TIRE	104034	4/15/2025	3,025.60
	Total Paid by Vendor					**10,686.80**
GORRIE REGAN & ASSOCIATES	1000-53-53200-513010-00000000-	61467	POP: 03/06/25 - GENERAL REPAIRS	90006631	4/8/2025	206.25
	Total Paid by Vendor					**206.25**
GRAYBAR ELECTRIC COMPANY	1000-14-14300-515610-00000000-	9341438424	KLEIN TOOL - CHRIS GIPSON	103150	4/8/2025	66.27
	1000-14-14300-513010-00000000-	9341438425	ELECTRICAL MATERIALS FOR STONER PARK	103150	4/8/2025	428.65
	1000-42-42100-523000-00000000-	9341438420	FIRE ADMIN ELECTRICAL	103150	4/8/2025	595.25
	1000-14-14300-513010-00000000-	9341474774	ELECTRICAL MATERIALS FOR FIRE TRAINING	103150	4/8/2025	120.48
	1000-75-75300-515340-00000000-	9341418173	ELECTRICAL ITEMS FOR STOCK-JACE	103150	4/8/2025	218.25

	1000-75-75300-515340-00000000-	9341379994	FRICTION TAPE FOR STOCK-JASON	104036	4/15/2025	168.84
	1000-75-75300-515340-00000000-	9341361046	FRICTION TAPE FOR STOCK-JASON	104036	4/15/2025	132.66
	1000-55-55100-513010-00000000-	9341359954	PWS BLANKET FOR ELECTRICAL ITEMS Q2-Q4	104036	4/15/2025	18.38
	Total Paid by Vendor					**1,748.78**
GULF STATES DISTRIBUTORS	1000-50-00000-515670-00000000-	1485971-IN	REPLACEMENT BADGE FOR OFFICER GRIFFIN	103151	4/8/2025	76.70
	1000-50-00000-515670-00000000-	1486417-IN	FIELD OFFICER SUPERVISOR BADGES	104037	4/15/2025	153.40
	Total Paid by Vendor					**230.10**
HARRISON & GAMMONS P.C.	1000-18-00000-515372-00000000-	APRIL 7, 2025	POP: 08/23/24-04/04/25 - OUTSIDE LEGAL SERVICES	103152	4/8/2025	1,125.00
	Total Paid by Vendor					**1,125.00**
HELEN MARIE FORD	1000-30-30200-515370-00000000-	H.FORD 040125	POP: 03/07/25-03/26/25 -EXERCISE INSTRUCTOR AT JLC	90006634	4/8/2025	67.95
	Total Paid by Vendor					**67.95**
HERITAGE LANDSCAPE SUPPLY GROUP, INC	1000-52-52300-513010-00000000-	0019932701-001	REVOLVER CHEMICAL - SPORTS	90006635	4/8/2025	1,222.12
	1000-52-52300-513010-00000000-	0019931878-001	REVOLVER CHEMICAL - SPORTS	90006635	4/8/2025	1,222.12
	1000-52-52300-513010-00000000-	0019764424-001	INVOICE SHOULDN'T HAVE FREIGHT, ERROR	90006712	4/15/2025	377.88
	1000-52-52300-513010-00000000-	0020016007-001	CREDIT MEMO FOR INVOICE 0019764424-001	90006712	4/15/2025	-377.88
	1000-52-52300-513010-00000000-	0020017235-001	ROUNDUP CHEMICAL FOR IRRIGATION	90006712	4/15/2025	362.88
	1000-52-52600-513010-00000000-	0020028880-001	NUFARM CHEMICAL FOR NORTH MAINT	90006712	4/15/2025	2,475.00
	1000-52-52500-513010-00000000-	0020033626-001	ROUND UP CUSTOM/AQUAMASTER - WEST	90006712	4/15/2025	2,790.00
	Total Paid by Vendor					**8,072.12**
HIGGINBOTHAM INSURANCE AGENCY, INC.	1000-00-00000-140200-00000000-	348326	POP: 05/07/25-05/07/26 - PROPERTY INSURANCE COH	90006636	4/8/2025	5,505.64
	Total Paid by Vendor					**5,505.64**
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	252724132	DOG/CAT FOOD - BLANKET	103153	4/8/2025	15.61
	1000-50-00000-515160-00000000-	252737710	DOG/CAT FOOD - BLANKET	103153	4/8/2025	220.65
	1000-50-00000-515160-00000000-	252815695	DOG/CAT FOOD - BLANKET	103153	4/8/2025	477.17
	Total Paid by Vendor					**713.43**
HOLSTON GASES INC	1000-42-42100-515340-00000000-	525488	POP: 04/03/25 - O2 AND PROPANE REFILL	104040	4/15/2025	66.48
	1000-30-30600-515340-00000000-	12873M	POP: 04/01/25-C02 FOR HSV AQUATICS CENTER	104040	4/15/2025	306.00
	1000-30-30600-515340-00000000-	13313M	POP: 04/04/25- FOR C02-SHOWERS	104040	4/15/2025	165.00
	Total Paid by Vendor					**537.48**
HOME DEPOT USA INC	1000-52-52100-515340-00000000-	857467609	SWIFFER WET MOPPING CLOTHS - ADMIN	103154	4/8/2025	60.18
	Total Paid by Vendor					**60.18**
HUGH LINDSEY	1000-74-74400-515020-00000000-	145	POP:03/27/25-04/06/25-MUSIC AMB.PROGRAM RES#25-146	104042	4/15/2025	750.00
	Total Paid by Vendor					**750.00**
HUNTSVILLE CITY SCHOOLS	1000-00-00000-425130-00000000-	APRIL APP FY25	APR APPROP, LESS HPD COST, LESS LEASE 2800 POPLAR	90006713	4/15/2025	-150,000.00
	1000-14-14100-515700-00000000-	APRIL APP FY25	APR APPROP, LESS HPD COST, LESS LEASE 2800 POPLAR	90006713	4/15/2025	-2,544.32
	Total Paid by Vendor					**-152,544.32**
HUNTSVILLE FENCE COMPANY	1000-14-14300-513010-00000000-	JHP33125	POP:03/31/25-STORM DAMAGE REPAIR -JOHN HUNT SOCCER	104044	4/15/2025	4,025.00
	Total Paid by Vendor					**4,025.00**
HUNTSVILLE UTILITIES	1000-53-53200-515700-PK1060XX-	2210101320480325	POP:02/21/25-03/25/25 - UTILITY USAGE FOR GARAGES	104045	4/15/2025	3,268.35
	1000-53-53200-515700-PK1060XX-	2210101320470325	POP:02/24/25-03/25/25- UTILITY USAGE FOR GARAGES	104045	4/15/2025	16.67
	1000-53-53200-515700-PK1020XX-	2110100708360325	POP:02/25/25-03/25/25- SPRINKLER USAGE FOR GARAGES	104045	4/15/2025	77.87
	1000-14-14100-515700-00000000-	3110100100000425	POP:02/07/25-03/31/25 - HSV UTILIT CUST#1101005008	104045	4/15/2025	503,168.63
	Total Paid by Vendor					**506,531.52**
HUNTSVILLE VETERINARY SPECIALISTS AND EMERGENCY	1000-50-00000-515370-00000000-	66906	POP:07/16/24 AFTER HRS EMER CARE INJURED ANIMALS	103159	4/8/2025	195.73
	1000-50-00000-515370-00000000-	73326	POP:12/28/24 AFTER HRS EMER CARE INJURED ANIMALS	103159	4/8/2025	130.30
	1000-50-00000-515370-00000000-	76698	POP:03/30/25-AFTER HRS EMER CARE INJURED ANIMALS	103159	4/8/2025	303.35
	Total Paid by Vendor					**629.38**
I2C TECHNOLOGIES	1000-17-17100-515250-00000000-	6285	POP:04/01/25-04/01/26 POLE CAMERA SW SUPPORT -PD	103160	4/8/2025	415.52
	Total Paid by Vendor					**415.52**
IL STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	396431	Payroll Run 1 - Warrant 250330	103072	4/3/2025	225.00
	Total Paid by Vendor					**225.00**
ILENE S SHOEMAKER	1000-12-12100-515370-00000000-	251-105	POP 2/27/25-3/13/25 STENOGRAPHER FOR CITY COUNCIL	103228	4/8/2025	2,002.50
	Total Paid by Vendor					**2,002.50**
IMPERIAL BAG & PAPER CO LLC	1000-14-14310-515310-00000000-	5217566	MARCH JANITORIAL SUPPLIES	90006640	4/8/2025	4,411.10
	Total Paid by Vendor					**4,411.10**
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-55-55400-515340-00000000-	73237	FY25 Q2 PWS NON-BID ITEMS BLANKET	103163	4/8/2025	112.28
	1000-55-55400-515340-00000000-	73059	FY25 Q2 PWS NON-BID ITEMS BLANKET	103163	4/8/2025	661.42
	1000-55-55400-515340-00000000-	73092	FY25 Q2 PWS NON-BID ITEMS BLANKET	103163	4/8/2025	156.68
	1000-55-55400-515340-00000000-	73207	FY25 Q2 PWS NON-BID ITEMS BLANKET	103163	4/8/2025	499.98
	1000-55-55400-515340-00000000-	73228	FY25 Q2 PWS NON-BID ITEMS BLANKET	103163	4/8/2025	17.26
	1000-55-55400-515340-00000000-	73244	FY25 Q2 PWS NON-BID ITEMS BLANKET	103163	4/8/2025	226.24

	1000-55-55400-515340-00000000-	73266	FY25 Q2 PWS NON-BID ITEMS BLANKET	103163	4/8/2025	57.49
	1000-55-55400-515340-00000000-	73278	FY25 Q2 PWS NON-BID ITEMS BLANKET	103163	4/8/2025	122.35
	1000-55-55400-515340-00000000-	73279	FY25 Q2 PWS NON-BID ITEMS BLANKET	103163	4/8/2025	234.66
	1000-55-55300-515340-00000000-	73264	FY25 Q2 BID ITEMS MAINT/CONST-BLANKET	103163	4/8/2025	128.99
	1000-55-55300-515340-00000000-	73245	FY25 Q2 BID ITEMS MAINT/CONST-BLANKET	103163	4/8/2025	288.94
	1000-55-55300-515340-00000000-	73231	FY25 Q2 BID ITEMS MAINT/CONST-BLANKET	103163	4/8/2025	142.56
	1000-55-55300-515340-00000000-	73220	FY25 Q2 BID ITEMS MAINT/CONST-BLANKET	103163	4/8/2025	227.66
	1000-55-55300-515340-00000000-	73182	FY25 Q2 BID ITEMS MAINT/CONST-BLANKET	103163	4/8/2025	17.15
	1000-52-52700-515340-00000000-	73232	NON-BID ITEMS - LANDSCAPE (BLANKET)	103163	4/8/2025	32.29
	1000-52-52900-515340-00000000-	73195	NON-BID ITEMS - LANDSCAPE (BLANKET)	103163	4/8/2025	97.84
	1000-52-52700-515340-00000000-	73234	NON-BID ITEMS - LANDSCAPE (BLANKET)	103163	4/8/2025	171.41
	1000-52-52200-515340-00000000-	73254	NON-BID ITEMS - LANDSCAPE (BLANKET)	103163	4/8/2025	409.91
	1000-55-55400-515340-00000000-	73358	FY25 Q3 PWS NON-BID ITEMS BLANKET	103163	4/8/2025	33.56
	1000-55-55400-515340-00000000-	73351	FY25 Q3 PWS NON-BID ITEMS BLANKET	103163	4/8/2025	370.08
	1000-55-55400-515340-00000000-	73309	FY25 Q3 PWS NON-BID ITEMS BLANKET	103163	4/8/2025	472.60
	1000-52-52700-515340-00000000-	73371	NON-BID ITEMS - LANDSCAPE (BLANKET)	104048	4/15/2025	80.86
	1000-52-52900-515340-00000000-	73290	NON-BID ITEMS - LANDSCAPE (BLANKET)	104048	4/15/2025	811.64
	1000-52-52200-515340-00000000-	73296	NON-BID ITEMS - LANDSCAPE (BLANKET)	104048	4/15/2025	651.10
	1000-52-52400-515340-00000000-	73361	NON-BID ITEMS - LANDSCAPE (BLANKET)	104048	4/15/2025	130.72
	1000-52-52300-515340-00000000-	73399	NON-BID ITEMS - LANDSCAPE (BLANKET)	104048	4/15/2025	173.84
	1000-55-55400-515340-00000000-	73400	FY25 Q3 PWS NON-BID ITEMS BLANKET	104048	4/15/2025	14.29
	1000-55-55400-515340-00000000-	73337	FY25 Q3 PWS NON-BID ITEMS BLANKET	104048	4/15/2025	94.85
	1000-55-55400-515340-00000000-	73398	FY25 Q3 PWS NON-BID ITEMS BLANKET	104048	4/15/2025	756.32
	1000-55-55400-515340-00000000-	73360	FY25 Q3 PWS NON-BID ITEMS BLANKET	104048	4/15/2025	147.62
	1000-55-55400-515340-00000000-	73338	FY25 Q3 PWS NON-BID ITEMS BLANKET	104048	4/15/2025	31.48
	1000-55-55400-515340-00000000-	73313	FY25 Q3 PWS NON-BID ITEMS BLANKET	104048	4/15/2025	15.98
	1000-55-55400-515340-00000000-	73310	FY25 Q3 PWS NON-BID ITEMS BLANKET	104048	4/15/2025	26.99
	1000-55-55400-515340-00000000-	73305	FY25 Q3 PWS NON-BID ITEMS BLANKET	104048	4/15/2025	575.04
	1000-55-55300-515340-00000000-	73401	FY25 Q3 BID ITEMS MAINT/CONST-BLANKET	104048	4/15/2025	9.15
	1000-55-55300-515340-00000000-	73370	FY25 Q3 BID ITEMS MAINT/CONST-BLANKET	104048	4/15/2025	9.65
	1000-55-55300-515340-00000000-	73345	FY25 Q3 BID ITEMS MAINT/CONST-BLANKET	104048	4/15/2025	38.20
	1000-55-55300-515340-00000000-	73339	FY25 Q3 BID ITEMS MAINT/CONST-BLANKET	104048	4/15/2025	34.30
	1000-55-55300-515340-00000000-	73307	FY25 Q3 BID ITEMS MAINT/CONST-BLANKET	104048	4/15/2025	139.95
	1000-55-55300-515340-00000000-	73357	FY25 Q3 BID ITEMS MAINT/CONST-BLANKET	104048	4/15/2025	55.80
	1000-30-30600-515340-00000000-	73335	REPLACEMENT OF BROKEN ZIP TIES ON WINDSCREEN-METR	104048	4/15/2025	31.36
	Total Paid by Vendor					**8,310.49**
INSIGHT GLOBAL LLC	1000-13-13100-515370-00000000-	11005139895	POP: 03/02/25-03/22/25-FOR TEMPS FOR FY2025	104049	4/15/2025	3,476.16
	1000-72-00000-515370-00000000-	11005134811	POP:02/23/25-03/01/25-TEMPORARY OFFICE PERSONNEL	104049	4/15/2025	1,122.51
	1000-72-00000-515370-00000000-	11005134810	POP:02/16/25-02/22/25-TEMPORARY OFFICE PERSONNEL	104049	4/15/2025	1,375.98
	Total Paid by Vendor					**5,974.65**
JAKE MARSHALL SERVICE INC	1000-14-14300-513010-00000000-	HUNTSVILLE-494858	POP: 02/04/25 - HVAC & ACCESS CONTROLS	90006643	4/8/2025	188.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-496142	POP: 03/17/25- HVAC & ACCESS CONTROLS	90006643	4/8/2025	94.00
	1000-53-53100-520500-00000000-	HUNTSVILLE-495702	POP:02/12/25-03/26/25 ACCESS CTRL SYS -500B CHURCH	90006718	4/15/2025	22,540.00
	Total Paid by Vendor					**22,822.00**
JAMES MONAGHAN	1000-14-14300-513010-00000000-	5726	POP 3/24/25-3/25/25 REPAIRS CONSTRUCTION AS NEEDED	90006659	4/8/2025	1,145.00
	1000-14-14300-513010-00000000-	5729	POP 3/27/25-3/28/25 REPAIRS CONSTRUCTION	90006729	4/15/2025	1,175.00
	1000-14-14300-513010-00000000-	5736	POP 3/14/25-4/4/25 REPLACE ROTTED DOOR & FRAME	90006729	4/15/2025	3,520.00
	Total Paid by Vendor					**5,840.00**
JAMES R HALL	1000-00-00000-140101-00000000-	61578A	TOWING	90006669	4/8/2025	447.00
	1000-15-15100-513030-00000000-	74512	COM TX 040225/74512	90006669	4/8/2025	65.00
	1000-15-15100-513030-00000000-	74514	COM TX 040225/74514	90006669	4/8/2025	65.00
	1000-15-15100-513030-00000000-	74552	COM TX 040225/74552	90006669	4/8/2025	100.00
	1000-15-15100-513030-00000000-	74553	COM TX 040225/74553	90006669	4/8/2025	65.00
	1000-15-15100-513030-00000000-	74553	COM TX 040225/74553	90006669	4/8/2025	29.40
	1000-15-15100-513030-00000000-	74554	COM TX 040225/74554	90006669	4/8/2025	65.00
	1000-15-15100-513030-00000000-	74554	COM TX 040225/74554	90006669	4/8/2025	29.40
	1000-15-15100-513030-00000000-	74557	COM TX 040225/74557	90006669	4/8/2025	65.00
	1000-15-15100-513030-00000000-	74559	COM TX 040225/74559	90006669	4/8/2025	65.00
	1000-15-15100-513030-00000000-	74559	COM TX 040225/74559	90006669	4/8/2025	29.40
	1000-15-15100-513030-00000000-	74617	COM TX 040225/74617	90006669	4/8/2025	65.00
	1000-15-15100-513030-00000000-	74632	COM TX 040225/74632	90006669	4/8/2025	100.00

	1000-15-15100-513030-00000000-	74635	COM TX 040225/74635	90006669	4/8/2025	65.00
	1000-15-15100-513030-00000000-	74637	COM TX 040225/74637	90006669	4/8/2025	65.00
	1000-15-15100-513030-00000000-	74637	COM TX 040225/74637	90006669	4/8/2025	29.40
	1000-15-15100-513030-00000000-	74682	COM TX 040225/74682	90006669	4/8/2025	65.00
	1000-15-15100-513030-00000000-	74686	COM TX 040225/74686	90006669	4/8/2025	65.00
	1000-15-15100-513030-00000000-	74697	COM TX 040225/74697	90006669	4/8/2025	65.00
	1000-15-15100-513030-00000000-	74697	COM TX 040225/74697	90006669	4/8/2025	29.40
	1000-15-15100-513030-00000000-	75153	COM TX 040225/75153	90006669	4/8/2025	65.00
	1000-15-15100-513030-00000000-	75153	COM TX 040225/75153	90006669	4/8/2025	29.40
	1000-15-15100-513030-00000000-	75206	COM TX 040225/75206	90006669	4/8/2025	65.00
	1000-15-15100-513030-00000000-	74640	COM TX 040425/74640	90006741	4/15/2025	65.00
	1000-15-15100-513030-00000000-	74643	COM TX 040425/74643	90006741	4/15/2025	100.00
	1000-15-15100-513030-00000000-	74645	COM TX 040425/74645	90006741	4/15/2025	65.00
	1000-15-15100-513030-00000000-	74645	COM TX 040425/74645	90006741	4/15/2025	32.10
	1000-15-15100-513030-00000000-	74700	COM TX 040425/74700	90006741	4/15/2025	65.00
	1000-15-15100-513030-00000000-	74700	COM TX 040425/74700	90006741	4/15/2025	32.10
	1000-15-15100-513030-00000000-	74701	COM TX 040425/74701	90006741	4/15/2025	65.00
	1000-15-15100-513030-00000000-	74702	COM TX 040425/74702	90006741	4/15/2025	65.00
	1000-15-15100-513030-00000000-	74703	COM TX 040425/74703	90006741	4/15/2025	65.00
	1000-15-15100-513030-00000000-	74704	COM TX 040425/74704	90006741	4/15/2025	65.00
	1000-15-15100-513030-00000000-	74707	COM TX 040425/74707	90006741	4/15/2025	65.00
	1000-15-15100-513030-00000000-	74714	COM TX 040425/74714	90006741	4/15/2025	65.00
	1000-15-15100-513030-00000000-	74737	COM TX 040425/74737	90006741	4/15/2025	65.00
	1000-15-15100-513030-00000000-	74767	COM TX 040425/74767	90006741	4/15/2025	65.00
	1000-15-15100-513030-00000000-	74768	COM TX 040425/74768	90006741	4/15/2025	65.00
	1000-15-15100-513030-00000000-	74771	COM TX 040425/74771	90006741	4/15/2025	65.00
	1000-15-15100-513030-00000000-	74775	COM TX 040425/74775	90006741	4/15/2025	65.00
	1000-15-15100-513030-00000000-	74776	COM TX 040425/74776	90006741	4/15/2025	65.00
	1000-15-15100-513030-00000000-	74777	COM TX 040425/74777	90006741	4/15/2025	65.00
	1000-15-15100-513030-00000000-	74778	COM TX 040425/74778	90006741	4/15/2025	65.00
	1000-15-15100-513030-00000000-	75150	COM TX 040425/75150	90006741	4/15/2025	65.00
	1000-15-15100-513030-00000000-	75273	COM TX 040425/75273	90006741	4/15/2025	65.00
	1000-15-15100-513030-00000000-	75275	COM TX 040425/75275	90006741	4/15/2025	65.00
	1000-15-15100-513030-00000000-	75285	COM TX 040425/75285	90006741	4/15/2025	100.00
	1000-15-15100-513030-00000000-	75286	COM TX 040425/75286	90006741	4/15/2025	65.00
	1000-15-15100-513030-00000000-	75289	COM TX 040425/75289	90006741	4/15/2025	65.00
	1000-15-15100-513030-00000000-	61583	COM TX 041025/61583	90006741	4/15/2025	65.00
	1000-15-15100-513030-00000000-	74462	COM TX 041025/74462	90006741	4/15/2025	65.00
	1000-15-15100-513030-00000000-	74464	COM TX 041025/74464	90006741	4/15/2025	65.00
	1000-15-15100-513030-00000000-	74571	COM TX 041025/74571	90006741	4/15/2025	65.00
	1000-15-15100-513030-00000000-	74655	COM TX 041025/74655	90006741	4/15/2025	65.00
	1000-15-15100-513030-00000000-	74717	COM TX 041025/74717	90006741	4/15/2025	65.00
	1000-15-15100-513030-00000000-	74724	COM TX 041025/74724	90006741	4/15/2025	65.00
	1000-15-15100-513030-00000000-	74748	COM TX 041025/74748	90006741	4/15/2025	65.00
	1000-15-15100-513030-00000000-	74748	COM TX 041025/74748	90006741	4/15/2025	50.40
	1000-15-15100-513030-00000000-	75291	COM TX 041025/75291	90006741	4/15/2025	100.00
	1000-15-15100-513030-00000000-	75291	COM TX 041025/75291	90006741	4/15/2025	364.00
	1000-15-15100-513030-00000000-	75295	COM TX 041025/75295	90006741	4/15/2025	100.00
	1000-15-15100-513030-00000000-	75295	COM TX 041025/75295	90006741	4/15/2025	39.20
	1000-15-15100-513030-00000000-	75802	COM TX 041025/75802	90006741	4/15/2025	375.00
	1000-15-15100-513030-00000000-	75802	COM TX 041025/75802	90006741	4/15/2025	58.80
	1000-15-15100-513030-00000000-	75803	COM TX 041025/75803	90006741	4/15/2025	375.00
	1000-15-15100-513030-00000000-	75803	COM TX 041025/75803	90006741	4/15/2025	58.80
	1000-00-00000-140101-00000000-	61595A	TOWING	90006741	4/15/2025	100.00
	Total Paid by Vendor					**5,568.80**
JASON WAYNE BOOTH	1000-18-00000-515372-00000000-	INV-002233	POP: 03/29/25 & 03/31/25 - OUTSIDE LEGAL SERVICES	103165	4/8/2025	612.50
	1000-18-00000-515372-00000000-	INV-002206	POP: 02/13/25-04/02/25- OUTSIDE LEGAL SERVICES	103165	4/8/2025	2,112.50
	Total Paid by Vendor					**2,725.00**
JASPER SEATING COMPANY INC	1000-42-42100-515340-00000000-	0000602761	NEW BRIDGE FOR OFFICE	103167	4/8/2025	228.43
	Total Paid by Vendor					**228.43**
JASPER SEATING COMPANY INC	1000-12-12100-515340-00000000-	0000604045	NEW FURNITURE FOR CITY CLERK'S OFFICE	104050	4/15/2025	3,589.16

	Total Paid by Vendor					**3,589.16**
JERRY PATE TURF AND IRRIGATION, INC.	1000-15-15100-513030-00000000-	583769	COM TX 040225/583769	103166	4/8/2025	660.00
	1000-15-15100-513030-00000000-	583769	COM TX 040225/583769	103166	4/8/2025	551.62
	1000-15-15100-513030-00000000-	583769	COM TX 040225/583769	103166	4/8/2025	255.00
	1000-15-15100-513030-00000000-	583769	COM TX 040225/583769	103166	4/8/2025	12.75
	Total Paid by Vendor					**1,479.37**
JERRY SANFORD BARCLAY ATTORNEY LAW	1000-43-00000-515370-00000000-	SUBJUDGE-040825-AM	POP: 04/08/25 - SUBJUDGE SERVICES AM DOCKET	104052	4/15/2025	525.00
	1000-43-00000-515370-00000000-	SUBJUDGE-040925-AM	POP:04/09/25-AM DOCKET -SUBJUDGE SVC JERRY BARCLAY	104052	4/15/2025	297.50
	Total Paid by Vendor					**822.50**
JOEL CRAIG	1000-73-73200-515370-00000000-	030125	POP: 02/01/25-02/28/25-UPDATE DNREM'S 2018 QAPP	90006645	4/8/2025	550.00
	Total Paid by Vendor					**550.00**
JOHN C CALHOUN STATE COMM. COLLEGE FOUNDATION	1000-74-74400-515520-00000000-	20250407	POP: 04/05/25- ACA JAZZ FESTIVAL SPONSORSHIP	104053	4/15/2025	1,500.00
	Total Paid by Vendor					**1,500.00**
JOHN M DEBRO	1000-43-00000-515370-00000000-	SUBJUDGE 040125-PM	POP: 04/01/25- PM DOCKET SUB JUDGES SERVICES	90006617	4/8/2025	350.00
	Total Paid by Vendor					**350.00**
JOMO'S POWER EQUIPMENT PARTS & SERVICE INC	1000-55-55100-515340-00000000-	230467	FY25 BLANKET FOR CHAINS/BARS ONLY (M&C)	90006646	4/8/2025	107.90
	Total Paid by Vendor					**107.90**
KASEY BECKER	1000-55-55400-515340-00000000-	20166	POP: 02/01/25-02/28/25-PORT-A-LET SERVICES FOR PWS	104054	4/15/2025	85.00
	1000-30-30400-515520-00000000-	20177	POP: 03/24/25- FOR THE HER POWER WALK	104054	4/15/2025	160.00
	Total Paid by Vendor					**245.00**
KATHLEEN A SKEMP ZIMMERMAN	1000-16-16100-515370-00000000-	HEARING 032425	POP:02/06/25 -03/21/25-RES. 22-787 HEARING OFFICER	103266	4/8/2025	8,025.00
	Total Paid by Vendor					**8,025.00**
KATHLEEN JUDAH	1000-30-30200-515370-00000000-	K.JUDAH-040125	POP:03/04/25-03/25/25-GRP EXERCISE CLASSES,THE JLC	90006647	4/8/2025	90.60
	Total Paid by Vendor					**90.60**
KEVIN LOWE	1000-50-00000-515163-00000000-	345173	POP:03/01/25-03/31/25-MEDICAL-SICK/INJURED ANIMAL	104055	4/15/2025	4,330.00
	Total Paid by Vendor					**4,330.00**
KNOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	0203373550325	POP 3/20/25-4/19/25 FOR WOW SERVICES COH	103265	4/8/2025	565.21
	1000-17-17100-515070-00000000-	0196528880325	POP 3/20/25-4/19/25 FOR WOW SERVICES COH	103265	4/8/2025	90.98
	1000-17-17100-515070-00000000-	0194584020325	POP 3/20/25-4/19/25 FOR WOW SERVICES COH	103265	4/8/2025	556.09
	Total Paid by Vendor					**1,212.28**
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1000-17-17100-515250-00000000-	501192417	POP: 03/01/25-03/29/25 - COPIER SERVICES CO	103168	4/8/2025	3.28
	1000-17-17100-515250-00000000-	501402021	POP: 03/01/25 - 03/31/25 - COPIER SERVICES CO	103168	4/8/2025	19.01
	1000-17-17100-515250-00000000-	501401664		103168	4/8/2025	107.53
	1000-17-17100-515250-00000000-	501401373	POP: 03/01/25 - 03/31/25 - COPIER SERVICES CO	103168	4/8/2025	3.28
	1000-17-17100-515250-00000000-	501401553	POP: 03/01/25 - 03/31/25 - COPIER SERVICES CO	103168	4/8/2025	45.58
	1000-17-17100-515250-00000000-	501401169	POP: 03/01/25 - 03/31/25 - COPIER SERVICES CO	103168	4/8/2025	15.28
	1000-17-17100-515250-00000000-	9010132717	INV TOTAL $4,438.95 LESS CM-$2,854.72,SEE NOTES	104058	4/15/2025	1,584.23
	1000-17-17100-515250-00000000-	9010381794	POP: 01/01/25-03/31/25-COPIER SVC CO	104057	4/15/2025	332.63
	1000-17-17100-515250-00000000-	501337850	POP: 03/01/25-03/31/25 - COPIER SVC CO	104057	4/15/2025	222.63
	Total Paid by Vendor					**2,333.45**
L CAROLINE MCGEHEE BRANDON	1000-16-16100-515370-00000000-	SUB PROS. 032525	POP:02/13/25-03/24/25-RES. 22-787 HEARING OFFICER	103169	4/8/2025	4,300.00
	1000-16-16100-515370-00000000-	04082025	POP 3/28/25-4/1/25 HEARING OFFICER SERVICES	104059	4/15/2025	750.00
	Total Paid by Vendor					**5,050.00**
LAMAR AND ASSOCIATES LLC	1000-43-00000-515370-00000000-	SUBJUDGE-040925-AFT	POP: 04/09/25 - AFT DOCKET SUB JUDGES SVC (FY25)	104060	4/15/2025	262.50
	Total Paid by Vendor					**262.50**
LANDSCAPE ASSOCIATES INC	1000-52-52100-515370-00000000-	HM 33882	POP:04/01/25-04/30/25-MID CITY MONTHLY MAINT - LM	90006649	4/8/2025	4,158.00
	Total Paid by Vendor					**4,158.00**
LANIER FORD SHAVER & PAYNE PC	1000-18-00000-515372-00000000-	240042	POP: 03/01/25 -03/31/25 - OUTSIDE LEGAL SERVICES	90006650	4/8/2025	525.00
	1000-18-00000-515372-00000000-	240043	POP: 03/01/25 -03/31/25 - OUTSIDE LEGAL SERVICES	90006650	4/8/2025	7,629.12
	1000-18-00000-515372-00000000-	240044	POP: 03/01/25 -03/31/25 - OUTSIDE LEGAL SERVICES	90006650	4/8/2025	175.00
	1000-18-00000-515372-00000000-	240045	POP: 03/01/25 -03/31/25 - OUTSIDE LEGAL SERVICES	90006650	4/8/2025	1,475.00
	1000-18-00000-515372-00000000-	240027	POP: 03/01/25 -03/31/25 - OUTSIDE LEGAL SERVICES	90006650	4/8/2025	6,115.00
	1000-18-00000-515372-00000000-	240031	POP: 03/01/25 -03/31/25 - OUTSIDE LEGAL SERVICES	90006650	4/8/2025	1,775.00
	1000-18-00000-515372-00000000-	240034	POP: 03/01/25 -03/31/25 - OUTSIDE LEGAL SERVICES	90006650	4/8/2025	425.00
	1000-18-00000-515372-00000000-	240035	POP: 03/01/25 -03/31/25 - OUTSIDE LEGAL SERVICES	90006650	4/8/2025	1,500.00
	1000-18-00000-515372-00000000-	240037	POP: 03/01/25 -03/31/25 - OUTSIDE LEGAL SERVICES	90006650	4/8/2025	720.00
	1000-18-00000-515372-00000000-	240041	POP: 03/01/25 -03/31/25 - OUTSIDE LEGAL SERVICES	90006650	4/8/2025	100.00
	1000-18-00000-515372-00000000-	239729	POP: 03/01/25 -03/31/25 - OUTSIDE LEGAL SERVICES	90006650	4/8/2025	150.00
	1000-18-00000-515372-00000000-	239731	POP: 03/01/25 -03/31/25 - OUTSIDE LEGAL SERVICES	90006650	4/8/2025	4,900.00
	1000-18-00000-515372-00000000-	239728	POP: 03/01/25 -03/31/25 - OUTSIDE LEGAL SERVICES	90006650	4/8/2025	17,394.50
	1000-18-00000-515372-00000000-	239730	POP: 03/01/25 -03/31/25 - OUTSIDE LEGAL SERVICES	90006650	4/8/2025	18,100.00

	1000-18-00000-515372-00000000-	239736	POP: 03/01/25 -03/31/25 - OUTSIDE LEGAL SERVICES	90006650	4/8/2025	4,524.73
	1000-18-00000-515372-00000000-	239739	POP: 03/01/25 -03/31/25 - OUTSIDE LEGAL SERVICES	90006650	4/8/2025	50.00
	1000-18-00000-515372-00000000-	239740	POP: 03/01/25 -03/31/25 - OUTSIDE LEGAL SERVICES	90006650	4/8/2025	780.00
	1000-18-00000-515372-00000000-	239741	POP: 03/01/25 -03/31/25 - OUTSIDE LEGAL SERVICES	90006650	4/8/2025	1,025.00
	1000-18-00000-515372-00000000-	239733	POP: 03/01/25 -03/31/25 - OUTSIDE LEGAL SERVICES	90006650	4/8/2025	6,150.00
	1000-18-00000-515372-00000000-	239735	POP: 03/01/25 -03/31/25 - OUTSIDE LEGAL SERVICES	90006650	4/8/2025	8,643.95
	1000-18-00000-515372-00000000-	239742	POP: 03/01/25 -03/31/25 - OUTSIDE LEGAL SERVICES	90006650	4/8/2025	405.00
	Total Paid by Vendor					**82,562.30**
LASHEETA CARROLL	1000-30-30200-515340-00000000-	L. CARROLL-031125	POP:2/01/25-2/28/25 ART INSTRUCT-THERAPEUTIC REC.	103171	4/8/2025	100.00
	1000-30-30200-515340-00000000-	L. CARROLL-032125	POP:3/01/25-3/31/25 ART INSTRUCT-THERAPEUTIC REC.	103171	4/8/2025	100.00
	Total Paid by Vendor					**200.00**
LEE COMPANY	1000-14-14300-513010-00000000-	LEE-001296315	POP: 03/03/25-03/04/25 - PLUMBING REPAIRS	103172	4/8/2025	2,577.31
	1000-14-14300-513010-00000000-	LEE-001296314	POP: 02/25/25 - PLUMBING REPAIRS	103172	4/8/2025	1,343.58
	1000-14-14300-513010-00000000-	LEE-001310643	POP: 03/25/25 - PLUMBING REPAIRS	103172	4/8/2025	1,773.65
	1000-42-42100-523000-00000000-	LEE-001314438	POP: 03/27/25 -LEE COMPANY ADMIN WALL WATER	103172	4/8/2025	2,074.79
	1000-14-14300-513010-00000000-	LEE-001314439	POP: 03/20/25 - PLUMBING REPAIRS	103172	4/8/2025	945.00
	1000-53-53200-513010-PK1020XX-	LEE-001278969	POP:02/20/25-EMERGENCY PO - WATER LEAK - GARAGE M	104064	4/15/2025	330.00
	Total Paid by Vendor					**9,044.33**
LEXISNEXIS RISK SOLUTIONS	1000-70-70200-515370-00000000-	1100116482	RISK DATA MANAGEMENT (POP MARCH 2025)	103173	4/8/2025	273.82
	Total Paid by Vendor					**273.82**
LIMESTONE COUNTY PROBATE JUDGE	1000-12-12100-515340-00000000-	REC FEES 040425	POP: 04/04/25 -RECORDING FEE FOR ANNEXING PROPERTY	103175	4/8/2025	52.00
	Total Paid by Vendor					**52.00**
LINCOLN NATIONAL LIFE	1000-00-00000-210230-00000000-	873001032 3/16/2025	PPE 3/16/25 VOLUNTARY AD&D INSURANCE PREMIUMS	90006653	4/8/2025	1,649.08
	1000-00-00000-210230-00000000-	860053256 3/16/2025	PPE 3/16/25 VOLUNTARY TERM LIFE INS PREMIUMS	90006653	4/8/2025	22,785.52
	1000-00-00000-210230-00000000-	873001032 3/30/2025	PPE 3/30/25 VOLUNTARY AD&D INSURANCE PREMIUMS	90006720	4/15/2025	1,649.07
	1000-00-00000-210230-00000000-	860053256 3/30/2025	PPE 3/30/25 VOLUNTARY TERM LIFE INS PREMIUMS	90006720	4/15/2025	22,905.99
	Total Paid by Vendor					**48,989.66**
LIONHEART ALLIANCE LLC	1000-41-41250-515340-00000000-	53358	SWAT BALLISTIC SHIELD	90006654	4/8/2025	4,047.80
	Total Paid by Vendor					**4,047.80**
LISA WARNER	1000-50-00000-515163-00000000-	110126	POP: 03/24/25 - LISP & MED SICK/INJURED ANIMALS	103156	4/8/2025	200.00
	1000-50-00000-515163-00000000-	110125	POP: 03/24/25 -LISP & MED SICK/INJURED ANIMALS	103156	4/8/2025	110.00
	1000-50-00000-515163-00000000-	110120	POP: 03/24/25 - LISP & MED SICK/INJURED ANIMALS	103156	4/8/2025	120.00
	1000-50-00000-515163-00000000-	110124	POP: 03/24/25 - LISP & MED SICK/INJURED ANIMALS	103156	4/8/2025	60.00
	1000-50-00000-515163-00000000-	110178	POP: 03/28/25 -LISP & MED SICK/INJURED ANIMALS	103156	4/8/2025	60.00
	1000-50-00000-515163-00000000-	110179	POP: 03/28/25 -LISP & MED SICK/INJURED ANIMALS	103156	4/8/2025	105.00
	1000-50-00000-515163-00000000-	110176	POP: 03/28/25 -LISP & MED SICK/INJURED ANIMALS	103156	4/8/2025	110.00
	1000-50-00000-515163-00000000-	110175	POP: 03/28/25 -LISP & MED SICK/INJURED ANIMALS	103156	4/8/2025	55.00
	1000-50-00000-515163-00000000-	110180	POP: 03/28/25 -LISP & MED SICK/INJURED ANIMALS	103156	4/8/2025	55.00
	1000-50-00000-515163-00000000-	110217	POP:04/01/25 -LISP & MED SICK/INJURED ANIMALS	104043	4/15/2025	160.00
	1000-50-00000-515163-00000000-	110197	pop: 03/31/25 -LISP & MED SICK/INJURED ANIMALS	104043	4/15/2025	60.00
	1000-50-00000-515163-00000000-	110233	POP: 04/04/25 -LISP & MED SICK/INJURED ANIMALS	104043	4/15/2025	110.00
	Total Paid by Vendor					**1,205.00**
M & H FIRE AND SAFETY EQUIPMENT INC	1000-52-52500-515340-00000000-	1444251	FIRE EXTINGUISHERS FOR VEHICLES - WEST	90006723	4/15/2025	439.60
	Total Paid by Vendor					**439.60**
MADISON COUNTY	1000-00-00000-231502-00000000-	MARCH 2025	MARCH 2025 MONTHLY REPORT	103181	4/8/2025	26,903.23
	Total Paid by Vendor					**26,903.23**
MADISON COUNTY AUTO PARTS INC	1000-15-15100-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	7.05
	1000-15-15100-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	147.54
	1000-15-15100-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	7.05
	1000-15-15100-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	948.00
	1000-15-15100-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	836.05
	1000-15-15100-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	81.49
	1000-15-15100-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	4.46
	1000-15-15100-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	25.90
	1000-15-15100-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	16.35
	1000-15-15100-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	7.33
	1000-15-15100-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	285.16
	1000-15-15100-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	408.76
	1000-15-15100-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	23.88
	1000-15-15100-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	16.32
	1000-15-15100-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	5.87

1000-15-15100-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	21.44
1000-15-15100-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	18.87
1000-15-15100-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	24.74
1000-15-15100-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	91.04
1000-15-15100-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	16.88
1000-15-15100-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	14.64
1000-15-15100-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	5.42
1000-15-15100-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	31.01
1000-15-15100-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	16.43
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1000-15-15100-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	21.92
1000-15-15100-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	126.99
1000-15-15100-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	6.85
1000-15-15100-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	45.11
1000-15-15100-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	12.81
1000-15-15100-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	75.95
1000-15-15100-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	21.56
1000-15-15100-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	607.92
1000-15-15100-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	21.97
1000-15-15100-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	209.08
1000-15-15100-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	89.61
1000-15-15100-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	22.82
1000-15-15100-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	102.54
1000-15-15100-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	7.10
1000-15-15100-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	9.94
1000-15-15100-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	9.11
1000-15-15100-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	282.60
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1000-15-15100-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	236.96
1000-15-15100-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	93.80
1000-15-15100-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	236.96
1000-15-15100-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	267.34
1000-15-15100-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	9.24
1000-15-15100-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	205.06
1000-15-15100-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	106.33
1000-15-15100-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	9.24
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1000-15-15100-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	10.22
1000-15-15100-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	34.14
1000-15-15100-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	7.05
1000-15-15100-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	50.22
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1000-15-15100-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	7.05
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1000-15-15100-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	89.88
1000-15-15100-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	228.66
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1000-15-15100-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	25.23
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1000-15-15100-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	34.14
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1000-15-15100-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	147.54
1000-15-15100-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	7.47
1000-72-00000-514010-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	7.05
1000-15-15100-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	17.88
1000-15-15100-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	251.47
1000-15-15100-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	253.16
1000-15-15100-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	31.92
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1000-15-15100-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	400.30
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1000-15-15100-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	5.87
1000-15-15100-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	16.32
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1000-15-15100-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	41.38
1000-15-15100-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	70.86
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1000-15-15100-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	13.29
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1000-15-15100-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	18.87
1000-15-15100-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	14.32
1000-15-15100-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	35.26
1000-15-15100-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	147.54
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1000-15-15100-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	561.40
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1000-15-15100-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	32.27
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1000-15-15100-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	13.91
1000-15-15100-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	14.54
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1000-15-15100-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	18.34
1000-15-15100-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	70.16
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1000-15-15100-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	5.62
1000-15-15100-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	120.24
1000-15-15100-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	319.75
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1000-15-15100-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	173.41
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1000-15-15100-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	6.47
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1000-15-15100-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	5.87
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1000-15-15100-513030-00000000-	269166	NAPA TRX DATE 040125	103182	4/8/2025	7.05
1000-15-15100-513030-00000000-	269166	NAPA TRX DATE 040125	103182	4/8/2025	7.05
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1000-15-15100-513030-00000000-	269166	NAPA TRX DATE 040125	103182	4/8/2025	7.05
1000-15-15100-513030-00000000-	269166	NAPA TRX DATE 040125	103182	4/8/2025	24.40
1000-15-15100-513030-00000000-	269166	NAPA TRX DATE 040125	103182	4/8/2025	147.54
1000-15-15100-513030-00000000-	269166	NAPA TRX DATE 040125	103182	4/8/2025	17.88
1000-15-15100-513030-00000000-	269166	NAPA TRX DATE 040125	103182	4/8/2025	5.42
1000-15-15100-513030-00000000-	269166	NAPA TRX DATE 040125	103182	4/8/2025	62.41
1000-15-15100-513030-00000000-	269166	NAPA TRX DATE 040125	103182	4/8/2025	58.86
1000-15-15100-513030-00000000-	269166	NAPA TRX DATE 040125	103182	4/8/2025	33.46

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1000-15-15100-513030-00000000-	269166	NAPA TRX DATE 040125	103182	4/8/2025	8.91
1000-15-15100-513030-00000000-	269166	NAPA TRX DATE 040125	103182	4/8/2025	73.42
1000-15-15100-513030-00000000-	269166	NAPA TRX DATE 040125	103182	4/8/2025	5.42
1000-15-15100-513030-00000000-	269166	NAPA TRX DATE 040125	103182	4/8/2025	7.05
1000-15-15100-513030-00000000-	269166	NAPA TRX DATE 040125	103182	4/8/2025	7.05
1000-15-15100-513030-00000000-	269166	NAPA TRX DATE 040125	103182	4/8/2025	7.05
1000-15-15100-513030-00000000-	269166	NAPA TRX DATE 040125	103182	4/8/2025	7.05
1000-15-15100-513030-00000000-	269166	NAPA TRX DATE 040125	103182	4/8/2025	121.63
1000-15-15100-513030-00000000-	269166	NAPA TRX DATE 040125	103182	4/8/2025	348.12
1000-15-15100-513030-00000000-	269166	NAPA TRX DATE 040125	103182	4/8/2025	345.08
1000-15-15100-513030-00000000-	269166	NAPA TRX DATE 040125	103182	4/8/2025	264.30
1000-15-15100-513030-00000000-	269166	NAPA TRX DATE 040125	103182	4/8/2025	7.05
1000-15-15100-513030-00000000-	269166	NAPA TRX DATE 040125	103182	4/8/2025	7.05
1000-15-15100-513030-00000000-	269166	NAPA TRX DATE 040125	103182	4/8/2025	2,301.47
1000-15-15100-513030-00000000-	269166	NAPA TRX DATE 040125	103182	4/8/2025	537.43
1000-15-15100-513030-00000000-	269166	NAPA TRX DATE 040125	103182	4/8/2025	200.13
1000-15-15100-513030-00000000-	269166	NAPA TRX DATE 040125	103182	4/8/2025	254.18
1000-15-15100-513030-00000000-	269166	NAPA TRX DATE 040125	103182	4/8/2025	430.02
1000-15-15100-513030-00000000-	269166	NAPA TRX DATE 040125	103182	4/8/2025	7.05
1000-15-15100-513030-00000000-	269166	NAPA TRX DATE 040125	103182	4/8/2025	3,417.15
1000-15-15100-513030-00000000-	269166	NAPA TRX DATE 040125	103182	4/8/2025	2,398.71
1000-15-15100-513030-00000000-	269166	NAPA TRX DATE 040125	103182	4/8/2025	2,889.03
1000-15-15100-513030-00000000-	269166	NAPA TRX DATE 040125	103182	4/8/2025	310.00
1000-15-15100-513030-00000000-	269166	NAPA TRX DATE 040125	103182	4/8/2025	7.05
1000-15-15100-513030-00000000-	269166	NAPA TRX DATE 040125	103182	4/8/2025	60.10
1000-15-15100-513030-00000000-	269166	NAPA TRX DATE 040125	103182	4/8/2025	208.83
1000-15-15100-513030-00000000-	269166	NAPA TRX DATE 040125	103182	4/8/2025	405.00
1000-15-15100-513030-00000000-	267519	NAPA TRX DATE 040225	103182	4/8/2025	221.86
1000-15-15100-513030-00000000-	267519	NAPA TRX DATE 040225	103182	4/8/2025	186.06
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1000-15-15100-513030-00000000-	269447	NAPA TRX DATE 040925	104065	4/15/2025	25.23
1000-15-15100-515610-00000000-	269517	TOOL - FLEET ODPS	104065	4/15/2025	78.61
1000-55-55400-514010-00000000-	269471	FY25 Q3-VARIOUS FLUIDS,AUTO	104065	4/15/2025	296.04
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1000-15-15100-513030-00000000-	269492	NAPA TRX DATE 041025	104065	4/15/2025	236.96
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1000-15-15100-513030-00000000-	269620	NAPA TRX DATE 041425	104065	4/15/2025	289.17
1000-15-15100-513030-00000000-	269620	NAPA TRX DATE 041425	104065	4/15/2025	120.53
1000-15-15100-513030-00000000-	269620	NAPA TRX DATE 041425	104065	4/15/2025	4.61
1000-15-15100-513030-00000000-	269620	NAPA TRX DATE 041425	104065	4/15/2025	4.05
1000-15-15100-513030-00000000-	269620	NAPA TRX DATE 041425	104065	4/15/2025	3.25
1000-15-15100-513030-00000000-	269620	NAPA TRX DATE 041425	104065	4/15/2025	0.28

	1000-15-15100-513030-00000000-	269620	NAPA TRX DATE 041425	104065	4/15/2025	42.39
	1000-15-15100-513030-00000000-	269620	NAPA TRX DATE 041425	104065	4/15/2025	4.05
	1000-15-15100-513030-00000000-	269620	NAPA TRX DATE 041425	104065	4/15/2025	3.25
	1000-15-15100-513030-00000000-	269620	NAPA TRX DATE 041425	104065	4/15/2025	0.28
	1000-15-15100-513030-00000000-	269620	NAPA TRX DATE 041425	104065	4/15/2025	42.39
	1000-15-15100-513030-00000000-	269620	NAPA TRX DATE 041425	104065	4/15/2025	474.00
	1000-15-15100-513030-00000000-	269620	NAPA TRX DATE 041425	104065	4/15/2025	7.05
	1000-15-15100-513030-00000000-	269620	NAPA TRX DATE 041425	104065	4/15/2025	7.05
	1000-15-15100-513030-00000000-	269620	NAPA TRX DATE 041425	104065	4/15/2025	101.28
	1000-15-15100-513030-00000000-	269620	NAPA TRX DATE 041425	104065	4/15/2025	9.07
	1000-15-15100-513030-00000000-	269620	NAPA TRX DATE 041425	104065	4/15/2025	6,162.75
	1000-15-15100-513030-00000000-	269620	NAPA TRX DATE 041425	104065	4/15/2025	1,245.92
	1000-15-15100-513030-00000000-	269620	NAPA TRX DATE 041425	104065	4/15/2025	149.50
	1000-15-15100-513030-00000000-	269620	NAPA TRX DATE 041425	104065	4/15/2025	7.05
	1000-15-15100-513030-00000000-	269620	NAPA TRX DATE 041425	104065	4/15/2025	139.99
	1000-15-15100-513030-00000000-	269620	NAPA TRX DATE 041425	104065	4/15/2025	5.42
	1000-15-15100-513030-00000000-	269620	NAPA TRX DATE 041425	104065	4/15/2025	7.05
	Total Paid by Vendor					**151,171.25**
MADISON COUNTY CIRCUIT COURT	1000-00-00000-231400-00000000-	MARCH 2025	MARCH 2025 MONTHLY REPORT	103179	4/8/2025	3,542.84
	1000-00-00000-231401-00000000-	MARCH 2025A	MARCH 2025 MONTHLY REPORT	103178	4/8/2025	3,549.85
	Total Paid by Vendor					**7,092.69**
MADISON COUNTY COMMISSION	1000-00-00000-231403-00000000-	MARCH 2025	MARCH 2025 MONTHLY REPORT	103180	4/8/2025	1,377.67
	Total Paid by Vendor					**1,377.67**
MADISON COUNTY COMMISSION	1000-00-00000-610031-00000000-	APRIL FY25 JAIL OP	APRIL 2025 SPECIAL APPROPRIATION	104066	4/15/2025	175,000.00
	1000-14-14100-515700-00000000-	APRIL FY25 JAIL OP	APRIL 2025 SPECIAL APPROPRIATION	104066	4/15/2025	-51,411.64
	Total Paid by Vendor					**123,588.36**
MADISON COUNTY HEALTH DEPT	1000-00-00000-610039-00000000-	FY25 Q3	FY25 APPROPRIATION ORD NO. 24-700	103176	4/8/2025	333,457.25
	Total Paid by Vendor					**333,457.25**
MADISON COUNTY LICENSE DEPT	1000-15-15100-515340-00000000-	030811,030812,030813	APP FEE FOR TITLE #030811,030812,030813	103177	4/8/2025	56.25
	Total Paid by Vendor					**56.25**
MARTINSON & BEASON P C	1000-43-00000-515043-00000000-	24T0027478	POP 10/7/24-3/11/25 LEGAL ATTORNEY SERVICES	103183	4/8/2025	658.00
	1000-43-00000-515043-00000000-	24T0024616	POP 8/30/24-3/11/25 LEGAL ATTORNEY SERVICES	103183	4/8/2025	707.00
	1000-43-00000-515043-00000000-	24T0024953	POP 10/4/24-2/10/25 LEGAL ATTORNEY SERVICES	104069	4/15/2025	371.00
	1000-43-00000-515043-00000000-	24T0029671	POP 10/29/24-1/28/25 LEGAL ATTORNEY SERVICES	104069	4/15/2025	413.00
	Total Paid by Vendor					**2,149.00**
MAULDIN AND JENKINS LLC	1000-13-13100-515370-00000000-	1344612	POP 3/1/25-3/31/25 ANNUAL FINANCIAL AUDIT	90006656	4/8/2025	9,000.00
	Total Paid by Vendor					**9,000.00**
MCHUTCHISON INC	1000-52-52200-513010-00000000-	MSI0262529	FLOWER PLUGS - SOLE SOURCE (BLANKET)	103184	4/8/2025	2,422.00
	Total Paid by Vendor					**2,422.00**
MELANIE E JOHNSON	1000-30-30600-515520-00000000-	TATAEEZEE-033125	POP:03/23/25-03/30/25-SUN ADULT SBALL SCOREKEEPERS	90006681	4/8/2025	432.00
	Total Paid by Vendor					**432.00**
MEREDITH JOHNSON	1000-74-74400-515520-00000000-	00020	POP: 04/11/25 -COMMON HOUSE SPONSORSHIP	104025	4/15/2025	1,000.00
	Total Paid by Vendor					**1,000.00**
MICHAEL LONG	1000-19-00000-515190-00000000-	SETT CL# FY25-091	SETTLEMENT CL FY25-091	104070	4/15/2025	2,627.75
	Total Paid by Vendor					**2,627.75**
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	396418	Payroll Run 1 - Warrant 250330	103077	4/3/2025	2,380.00
	Total Paid by Vendor					**2,380.00**
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	396432	Payroll Run 1 - Warrant 250330	103078	4/3/2025	1,128.27
	Total Paid by Vendor					**1,128.27**
MICROGENICS CORPORATION	1000-43-00000-515340-00000000-	1103692	SUPPLIES FOR DRUG LAB / NETTAS. 256-427-7803	104071	4/15/2025	11,642.40
	Total Paid by Vendor					**11,642.40**
MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	1000-00-00000-210180-00000000-	396430	Payroll Run 1 - Warrant 250330	103079	4/3/2025	139.86
	Total Paid by Vendor					**139.86**
MOBILE COMMUNICATIONS AMERICA INC	1000-17-17100-515070-00000000-	80150013	POP 3/1/25-3/31/25 SOURCE MCA 400MHZ RADIOS COH	90006658	4/8/2025	443.72
	1000-17-17100-515070-00000000-	80151486	POP 4/1/25-4/30/25 MCA 400MHZ RADIOS COH	90006728	4/15/2025	993.17
	1000-17-17100-515070-00000000-	80151496	POP 4/1/25-4/30/25 SOURCE MCA 400MHZ RADIOS COH	90006728	4/15/2025	443.72
	Total Paid by Vendor					**1,880.61**
MODEL ENVIRONMENT LLC	1000-52-52100-515370-00000000-	INV065	POP 3/1/25-3/13/25 ENCAMPMENT & WATERWAY LITTER	103185	4/8/2025	6,712.50
	Total Paid by Vendor					**6,712.50**
NAPS INC	1000-16-16100-515370-00000000-	7503	POP 3/3/25- 3/28/25 BACKGROUND CHECKS PROCESSED HR	103187	4/8/2025	870.00
	Total Paid by Vendor					**870.00**

NATIONAL RECREATION AND PARK ASSOCIATION	1000-30-30100-515340-00000000-	20695-5/31/25	MEMBERSHIP RENEWAL WITH NRPA	104075	4/15/2025	2,500.00
	Total Paid by Vendor					**2,500.00**
NEXAIR LLC	1000-15-15100-515340-00000000-	0013070489	FORKLIFT PROPANE,WELDING ITEMS,NITROGEN (BLANKET)	103188	4/8/2025	32.18
	1000-15-15100-515340-00000000-	0013018647	CYLINDER RENTAL/MAINTENANCE (BLANKET)	104076	4/15/2025	733.24
	1000-55-55400-515340-00000000-	0013018644	POP 3/1/25-3/31/25 CYLINDER MAINTENANCE	104076	4/15/2025	176.54
	1000-75-75200-515340-00000000-	0013001137	POP 3/1/25- 3/31/25 CYLINDER MAINTENANCE	104076	4/15/2025	75.33
	Total Paid by Vendor					**1,017.29**
NORTH ALABAMA SPAY NEUTER CLINIC	1000-50-00000-515163-00000000-	2272215	POP 3/4/25-3/26/25 LOW INCOME SPAY/NEUTER/RAB	104078	4/15/2025	475.00
	1000-50-00000-515163-00000000-	2272213	POP 3/3/25-3/31/25 LOW INCOME SPAY/NEUTER/RAB	104078	4/15/2025	625.00
	Total Paid by Vendor					**1,100.00**
NORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-515050-00000000-	1271086	PO 20243095 - GLOVES FIRE SUPP REC FY24, INV LATE	103186	4/8/2025	203.09
	1000-42-42100-515050-00000000-	1310340	PO 20243095 - GLOVES FIRE SUPP REC FY24, INV LATE	103186	4/8/2025	77.15
	1000-42-42100-515340-00000000-	1337209	5" LDH SUPPRESSION	103186	4/8/2025	27,900.00
	1000-42-42100-515340-00000000-	1340140	1" RED FIRE HOSE, JFAIN	104074	4/15/2025	3,550.00
	Total Paid by Vendor					**31,730.24**
OCR WATER & FIRE PROTECTION AUTHORITY	1000-14-14100-515700-00000000-	010-01147-010325	POP 02/18/2025-03/18/25 FIRE STATION 19 WATER	103190	4/8/2025	19.12
	1000-14-14100-515700-00000000-	010-01146-010325	POP 02/18/25-03/18/25 FIRE STATION 19 WATER SERV	103190	4/8/2025	229.61
	1000-14-14100-515700-00000000-	010-01145-010325	POP 2/18/25-3/18/25 FIRE STATION 19 WATER SER	103190	4/8/2025	19.12
	Total Paid by Vendor					**267.85**
OFFICE OF PROSECUTION SERVICES	1000-00-00000-231500-00000000-	PRETRIAL MARCH 2025	POP 3/1/25-3/31/25 OFFICE OF PROSECUTION SERVICES	103196	4/8/2025	364.00
	Total Paid by Vendor					**364.00**
OHD LLLP	1000-42-42100-513040-00000000-	102643	OHD RECALIBRATION	104079	4/15/2025	825.00
	Total Paid by Vendor					**825.00**
ON LINE INFORMATION SERVICE INC	1000-16-16100-515370-00000000-	13402-0325	POP:03/01/25-03/31/25BACKGROUND CHECK PROCESSED HR	103189	4/8/2025	137.00
	1000-18-00000-515340-00000000-	13390-04/01/25	POP 3/1/25-4/30/25 ONLINE COURT SERVICES	104081	4/15/2025	484.50
	1000-16-16100-515370-00000000-	13402-0425	POP:04/01/25-04/30/25BACKGROUND CHECK PROCESSED HR	104080	4/15/2025	137.00
	Total Paid by Vendor					**758.50**
PARKER TECHNOLOGY LLC	1000-17-17100-515250-00000000-	47728	POP 3/1/25-3/31/25 ANSWERING SERVICE PK GARAGES	103191	4/8/2025	1,554.20
	Total Paid by Vendor					**1,554.20**
PASSPORT LABS INC	1000-53-53100-515044-00000000-	INV-1052056	POP 3/1/25-3/31/25 MOBILE PAY PARKING 2025	104083	4/15/2025	1,915.25
	Total Paid by Vendor					**1,915.25**
PEACE COMMUNICATIONS HUNTSVILLE LLC	1000-17-17100-515070-00000000-	61249	POP 04/01/25-06/30/25 PEACE SCADA INTERNET WPC QR	90006662	4/8/2025	627.89
	Total Paid by Vendor					**627.89**
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-00-00000-140101-00000000-	110394	TIRE	104084	4/15/2025	610.16
	1000-00-00000-140101-00000000-	110472	TIRE	104084	4/15/2025	984.90
	Total Paid by Vendor					**1,595.06**
PIONEER MANUFACTURING COMPANY INC	1000-52-52300-513010-00000000-	INV-244532	PAINT FOR FIELDS - SPORTS	104085	4/15/2025	4,922.50
	Total Paid by Vendor					**4,922.50**
PITNEY BOWES GLOBAL FINANCIAL SERVICES	1000-12-12500-515340-00000000-	3320312252	POP 12/24/24-3/23/25 PITNEY BOWES QUARTERLY PAY	104086	4/15/2025	2,198.97
	Total Paid by Vendor					**2,198.97**
PORTER ROOFING CONTRACTORS INC	1000-14-14300-513010-00000000-	23454	POP:02/12/25-03/31/25 ROOF REPAIRS	103192	4/8/2025	225.01
	1000-14-14300-513010-00000000-	23442	POP:03/17/25-03/27/25 ROOF REPAIRS	103192	4/8/2025	339.97
	1000-14-14300-513010-00000000-	23456	POP: 03/05/25-03/31/25 ROOF REPAIRS	103192	4/8/2025	409.67
	1000-14-14300-513010-00000000-	23570	POP 3/20/25-4/8/25 ROOF REPAIRS	104088	4/15/2025	757.60
	1000-14-14300-513010-00000000-	23453	POP 2/11/25-3/31/25 ROOF REPAIRS	104088	4/15/2025	387.54
	1000-14-14300-513010-00000000-	23452	POP 2/3/25-3/31/25 ROOF REPAIRS	104088	4/15/2025	2,092.60
	Total Paid by Vendor					**4,212.39**
POWER RENTAL & SALES LLC	1000-55-55300-515340-00000000-	45755	MATERIAL FOR PWS CONSTRUCTION	103193	4/8/2025	690.00
	Total Paid by Vendor					**690.00**
PREMIER ON SITE FLEET SERVICES	1000-15-15100-513030-00000000-	34001	COM TX 040825/34001	90006735	4/15/2025	591.90
	1000-15-15100-513030-00000000-	34001	COM TX 040825/34001	90006735	4/15/2025	699.66
	Total Paid by Vendor					**1,291.56**
PREMISE HEALTH SYSTEMS INC	1000-16-16300-518010-00000000-	262013	POP 2/1/25-2/28/25PREMISE HEALTH MEDICAL STAFF/SUP	90006664	4/8/2025	118,668.54
	1000-16-16300-518020-00000000-	262013	POP 2/1/25-2/28/25PREMISE HEALTH MEDICAL STAFF/SUP	90006664	4/8/2025	23,908.91
	1000-16-16300-518040-00000000-	262512	POP 4/1/25-4/30/25 PREMISEHEALTH RETIREE PROGRAM	90006664	4/8/2025	42,831.00
	Total Paid by Vendor					**185,408.45**
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W43611	POP 2/1/25-3/13/25 ELECTRICAL REPAIRS	90006665	4/8/2025	440.77
	1000-14-14300-513010-00000000-	W43645	POP 3/18/25-3/20/25 ELECTRICAL REPAIRS	90006665	4/8/2025	1,066.70
	1000-14-14300-513010-00000000-	W43634	POP2/1/25-3/13/25 ELECTRICAL REPAIRS	90006665	4/8/2025	772.48
	1000-14-14300-513010-00000000-	W43642	POP3/13/25-3/17/25 ELECTRICAL REPAIRS	90006665	4/8/2025	255.00
	1000-14-14300-513010-00000000-	W43632	POP2/28/25-3/17/25 ELECTRICAL REPAIRS	90006665	4/8/2025	1,217.20

	1000-14-14300-513010-00000000-	W43643	POP 3/14/25-3/25/25 ELECTRICAL REPAIRS	90006736	4/15/2025	856.23
	1000-14-14300-513010-00000000-	W43621	POP 2/1/25-3/13/25 ELECTRICAL REPAIRS	90006736	4/15/2025	2,439.19
	1000-14-14300-513010-00000000-	W43641	POP 3/12/25-3/31/25 ELECTRICAL REPAIRS	90006736	4/15/2025	1,979.25
	1000-14-14300-513010-00000000-	W43656	POP 4/2/25-4/4/25 ELECTRICAL REPAIRS	90006736	4/15/2025	232.50
	1000-14-14300-513010-00000000-	W43635	POP 2/1/25-3/13/25 ELECTRICAL REPAIRS	90006736	4/15/2025	603.56
	1000-14-14300-513010-00000000-	W43648	POP 3/24/25-3/31/25 ELECTRICAL REPAIRS	90006736	4/15/2025	460.41
	1000-14-14300-513010-00000000-	W43638	POP 3/5/25-3/31/25 ELECTRICAL REPAIRS	90006736	4/15/2025	1,302.50
	Total Paid by Vendor					**11,625.79**
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	102532	POP 9/20/24-2/12/25 HVAC REPAIRS	90006737	4/15/2025	4,479.86
	1000-14-14300-513010-00000000-	102528	POP 2/27/25-3/4/25 HVAC REPAIRS	90006737	4/15/2025	1,341.36
	1000-14-14300-513010-00000000-	102527	POP 3/29/25-4/1/25 HVAC REPAIRS	90006737	4/15/2025	288.00
	1000-14-14300-513010-00000000-	102513	2025 BLNKT HVAC MATERIALS	90006737	4/15/2025	863.50
	Total Paid by Vendor					**6,972.72**
PROFESSIONAL AUTOMOTIVE SERVICE SOLUTIONS LLC	1000-15-15100-513030-00000000-	3116796	COM TX 040125/3116796	103194	4/8/2025	200.00
	Total Paid by Vendor					**200.00**
PROPST PROPERTIES LLC	1000-53-53200-515700-PK1030XX-	UTIL-MARCH-2025	POP 3/1/25-3/31/25 UTILITY REIMBURSEMENT BILLING	103195	4/8/2025	1,563.84
	Total Paid by Vendor					**1,563.84**
QUALITY CREATIVE LANDSCAPING OF HUNTSVILLE LLC	1000-52-52100-515370-00000000-	8938	POP 4/1/25-4/30/25 LANDSCAPE - MARK RUSSELL LM	104089	4/15/2025	595.00
	Total Paid by Vendor					**595.00**
REFUND PAYMENTS	1000-00-00000-110008-00000000-	REF 24T0019805		103204	4/8/2025	234.00
	1000-00-00000-110008-00000000-	REF 23T0003132-3		103206	4/8/2025	314.00
	1000-00-00000-110008-00000000-	REF 24T0027408		103207	4/8/2025	596.00
	1000-00-00000-110008-00000000-	REF 25T0002036		103211	4/8/2025	596.00
	1000-00-00000-110008-00000000-	REF 24T0030506		103203	4/8/2025	96.00
	1000-00-00000-110008-00000000-	REF 24T0028918		103208	4/8/2025	596.00
	1000-00-00000-110008-00000000-	REF 24T0008661		103209	4/8/2025	596.00
	1000-00-00000-110008-00000000-	REF 25T0003033		103210	4/8/2025	596.00
	1000-00-00000-110008-00000000-	REF 11222456		103215	4/8/2025	1,000.00
	1000-00-00000-110008-00000000-	REF 11195165	REFUND BOND ON CASE# 11195165	103213	4/8/2025	1,000.00
	1000-00-00000-110008-00000000-	REF 23T0009768		103212	4/8/2025	951.09
	1000-00-00000-110008-00000000-	REF 24OV000115		103205	4/8/2025	300.00
	1000-00-00000-110008-00000000-	REF 3 BONDS-WEST, A		104105	4/15/2025	2,300.00
	1000-00-00000-110008-00000000-	REF 11219005		104099	4/15/2025	636.00
	1000-00-00000-110008-00000000-	REF 24T0002834		104098	4/15/2025	578.00
	1000-00-00000-130205-00000000-	REFUND #568	REFUND #568- FOR SELLER'S USE TAX	103201	4/8/2025	57,683.83
	1000-00-00000-130205-00000000-	REF SALES TAX FEB 25	REFUND FOR SALES TAX FEB 2025	103202	4/8/2025	70.21
	1000-00-00000-130205-00000000-	REFUND #68177	REFUND # 68177 FOR OVERPAYMENT OF PENALTY WAIVER	103199	4/8/2025	50.00
	1000-00-00000-130205-00000000-	REFUND #59977	REFUND #59977 FOR AMENDED RETURN OVERPAYMENT DEC	103200	4/8/2025	8,728.30
	1000-00-00000-110008-00000000-	REF 25T0002052/3/5		104101	4/15/2025	811.00
	1000-00-00000-110008-00000000-	REF 24T0031526/9		104096	4/15/2025	511.00
	1000-00-00000-110008-00000000-	REF 24T0036345		104102	4/15/2025	820.00
	1000-00-00000-220450-00000000-	PB38890	REFUND-PB# 38890-SIDEWALKS, OLD MONROVIA APTS	103217	4/8/2025	15,550.00
	1000-00-00000-110008-00000000-	REF 11224725		104100	4/15/2025	636.00
	1000-00-00000-110008-00000000-	REF 23T0003137		104103	4/15/2025	1,000.00
	1000-00-00000-110008-00000000-	REF 23T0003548		104104	4/15/2025	1,000.00
	1000-00-00000-110008-00000000-	REF 24T0023673		104097	4/15/2025	525.00
	1000-00-00000-110008-00000000-	REF 24T0010336		104095	4/15/2025	500.00
	1000-00-00000-130205-00000000-	REFUND #49641	REFUND #49641 FOR SALES TAX	104090	4/15/2025	490.52
	1000-00-00000-130205-00000000-	REFUND #570	REFUND #570 FOR SELLER'S USE TAX	104091	4/15/2025	3,137.04
	1000-00-00000-110008-00000000-	REF 10805805		104094	4/15/2025	500.00
	1000-00-00000-110008-00000000-	REF 24T0023673A		104093	4/15/2025	475.00
	1000-00-00000-110008-00000000-	REF 11226570		104092	4/15/2025	300.00
	1000-00-00000-220450-00000000-	PB# 82831	REF-PB#82831-BROCKWAY FRMS PH3 IMP, SIDEWALK,WATER	104107	4/15/2025	42,416.34
	1000-00-00000-220450-00000000-	PB# 95987	REF-PB#95987-OLD MONROVIA @ OLD DRY CREEK APTS, SW	104106	4/15/2025	37,200.00
	Total Paid by Vendor					**182,793.33**
REGIONS BANK	1000-19-00000-515040-00000000-	123262	POP: 05/01/25-05/01/26 ANNUAL FEES 2015-B BI# 6791	90006739	4/15/2025	825.00
	Total Paid by Vendor					**825.00**
REGIONS BANK	1000-19-00000-515040-00000000-	25030002759	POP 3/1/25-3/31/25 BANK FEES W/REGIONS	104108	4/15/2025	1,541.80
	Total Paid by Vendor					**1,541.80**
REIMBURSEMENT PAYMENTS	1000-00-00000-110108-00000000-	25 GRAD PRK	ADDTL $3K FOR GRAD&PANOPLY PRKING TO BE REIMBURSED	104109	4/15/2025	3,000.00
	Total Paid by Vendor					**3,000.00**

REPUBLIC SERVICES INC	1000-53-53200-513010-PK1060XX-	0979-001147962	POP 4/1/25-4/30/25 REFUSE CONTNR SERV.	104111	4/15/2025	383.69
	1000-52-52200-515730-00000000-	0979-001145318	POP 2/1/25-2/28/25 LM STREET SWEEPING - 2ND QTR	104111	4/15/2025	825.00
	1000-52-52200-515730-00000000-	0979-001145318	POP 2/1/25-2/28/25 LM STREET SWEEPING - 2ND QTR	104111	4/15/2025	9,900.80
	1000-55-55400-515730-00000000-	0979-001150759	POP 3/12/25 FY25 BLANKET FOR 30YD	104111	4/15/2025	402.16
	1000-55-55400-515730-00000000-	0979-001145254	POP 2/3/25 FY25 BLANKET FOR 30YD	104111	4/15/2025	355.44
	Total Paid by Vendor					**11,867.09**
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	396420	Payroll Run 1 - Warrant 250330	103062	4/2/2025	1,441,513.54
	Total Paid by Vendor					**1,441,513.54**
RICHARD JONES	1000-30-30400-515520-00000000-	100	MC FOR THE 2025 PARKS & RECREATION EGGSTRAVAGANZA	104112	4/15/2025	200.00
	Total Paid by Vendor					**200.00**
RICHARD K LAO	1000-41-41100-515670-00000000-	70	POP 4/14/25 UNIFORM ALTERATIONS	104068	4/15/2025	10.00
	Total Paid by Vendor					**10.00**
RIVER CITY SHREDDING, LLC	1000-12-12100-515375-00000000-	52631	POP 3/31/25 SHREDDING SERVICES FOR CITY	90006668	4/8/2025	184.00
	Total Paid by Vendor					**184.00**
ROCKET CITY RENTAL LLC	1000-52-52200-515340-00000000-	112627-1	POP 3/28/25 AUGER ATTACHMENT/BIT	103221	4/8/2025	182.80
	Total Paid by Vendor					**182.80**
ROSE MARY JEFFRIES	1000-30-30200-515370-00000000-	R.JEFFRIES 032825	POP:03/19/25-03/28/25-ZUMBA INSTRUCTOR CHALLENGE	90006671	4/8/2025	100.00
	Total Paid by Vendor					**100.00**
RUGGED SOLUTIONS AMERICA, LLC	1000-42-42100-513040-00000000-	60165	POP: 03/06/25 - SETCOM HEADSET REPAIR	104115	4/15/2025	198.19
	Total Paid by Vendor					**198.19**
S & S FIRESTONE INC	1000-15-15100-513030-00000000-	4230019691	COM TX 040225/4230019691	90006606	4/8/2025	85.00
	1000-15-15100-513030-00000000-	4230019691	COM TX 040225/4230019691	90006606	4/8/2025	28.00
	1000-15-15100-513030-00000000-	4230019691	COM TX 040225/4230019691	90006606	4/8/2025	345.00
	1000-15-15100-513030-00000000-	4230019691	COM TX 040225/4230019691	90006606	4/8/2025	5.00
	1000-15-15100-513030-00000000-	4230019691	COM TX 040225/4230019691	90006606	4/8/2025	105.00
	1000-15-15100-513030-00000000-	4230019865	COM TX 040225/4230019865	90006606	4/8/2025	85.00
	1000-15-15100-513030-00000000-	4230019865	COM TX 040225/4230019865	90006606	4/8/2025	397.56
	1000-15-15100-513030-00000000-	4230019865	COM TX 040225/4230019865	90006606	4/8/2025	35.00
	1000-15-15100-513030-00000000-	4230019865	COM TX 040225/4230019865	90006606	4/8/2025	15.00
	1000-15-15100-513030-00000000-	4230019865	COM TX 040225/4230019865	90006606	4/8/2025	7.02
	1000-15-15100-513030-00000000-	4230019867	COM TX 040225/4230019867	90006606	4/8/2025	85.00
	1000-15-15100-513030-00000000-	4230019867	COM TX 040225/4230019867	90006606	4/8/2025	56.00
	1000-15-15100-513030-00000000-	4230019867	COM TX 040225/4230019867	90006606	4/8/2025	1,452.88
	1000-15-15100-513030-00000000-	4230019868	COM TX 040225/4230019868	90006606	4/8/2025	85.00
	1000-15-15100-513030-00000000-	4230019868	COM TX 040225/4230019868	90006606	4/8/2025	152.00
	1000-15-15100-513030-00000000-	4230019868	COM TX 040225/4230019868	90006606	4/8/2025	2,622.72
	1000-15-15100-513030-00000000-	4230019875	COM TX 040225/4230019875	90006606	4/8/2025	595.18
	1000-15-15100-513030-00000000-	4230019875	COM TX 040225/4230019875	90006606	4/8/2025	22.00
	1000-15-15100-513030-00000000-	4230019875	COM TX 040225/4230019875	90006606	4/8/2025	56.00
	1000-15-15100-513030-00000000-	4230019902	COM TX 040225/4230019902	90006606	4/8/2025	85.00
	1000-15-15100-513030-00000000-	4230019902	COM TX 040225/4230019902	90006606	4/8/2025	33.00
	1000-15-15100-513030-00000000-	4230019903	COM TX 040225/4230019903	90006606	4/8/2025	85.00
	1000-15-15100-513030-00000000-	4230019903	COM TX 040225/4230019903	90006606	4/8/2025	84.00
	1000-15-15100-513030-00000000-	4230019905	COM TX 040225/4230019905	90006606	4/8/2025	85.00
	1000-15-15100-513030-00000000-	4230019905	COM TX 040225/4230019905	90006606	4/8/2025	15.00
	1000-15-15100-513030-00000000-	4230019771	COM TX 041025/4230019771	90006696	4/15/2025	239.02
	1000-15-15100-513030-00000000-	4230019772	COM TX 041025/4230019772	90006696	4/15/2025	316.24
	1000-15-15100-513030-00000000-	4230019901	COM TX 041025/4230019901	90006696	4/15/2025	372.93
	1000-15-15100-513030-00000000-	4230020035	COM TX 041025/4230020035	90006696	4/15/2025	190.00
	1000-15-15100-513030-00000000-	4230020037	COM TX 041025/4230020037	90006696	4/15/2025	85.00
	1000-15-15100-513030-00000000-	4230020037	COM TX 041025/4230020037	90006696	4/15/2025	56.00
	1000-15-15100-513030-00000000-	4230020109	COM TX 041025/4230020109	90006696	4/15/2025	85.00
	1000-15-15100-513030-00000000-	4230020109	COM TX 041025/4230020109	90006696	4/15/2025	56.00
	1000-15-15100-513030-00000000-	4230020109	COM TX 041025/4230020109	90006696	4/15/2025	1,452.88
	1000-15-15100-513030-00000000-	4230020131	COM TX 041025/4230020131	90006696	4/15/2025	85.00
	1000-15-15100-513030-00000000-	4230020131	COM TX 041025/4230020131	90006696	4/15/2025	28.00
	1000-15-15100-513030-00000000-	4230020131	COM TX 041025/4230020131	90006696	4/15/2025	297.59
	1000-15-15100-513030-00000000-	4230020131	COM TX 041025/4230020131	90006696	4/15/2025	12.00
	1000-15-15100-513030-00000000-	4230020135	COM TX 041025/4230020135	90006696	4/15/2025	85.00
	1000-15-15100-513030-00000000-	4230020135	COM TX 041025/4230020135	90006696	4/15/2025	76.00
	1000-15-15100-513030-00000000-	4230020135	COM TX 041025/4230020135	90006696	4/15/2025	1,311.36

	1000-15-15100-513030-00000000-	4230020136	COM TX 041025/4230020136	90006696	4/15/2025	85.00
	1000-15-15100-513030-00000000-	4230020136	COM TX 041025/4230020136	90006696	4/15/2025	33.00
	1000-15-15100-513030-00000000-	4230020139	COM TX 041025/4230020139	90006696	4/15/2025	85.00
	1000-15-15100-513030-00000000-	4230020139	COM TX 041025/4230020139	90006696	4/15/2025	25.00
	1000-15-15100-513030-00000000-	4230020139	COM TX 041025/4230020139	90006696	4/15/2025	56.00
	1000-15-15100-513030-00000000-	4230020139	COM TX 041025/4230020139	90006696	4/15/2025	710.00
	1000-15-15100-513030-00000000-	4230020145	COM TX 041025/4230020145	90006696	4/15/2025	56.00
	1000-15-15100-513030-00000000-	4230020152	COM TX 041025/4230020152	90006696	4/15/2025	154.99
	1000-15-15100-513030-00000000-	4230020198	COM TX 041025/4230020198	90006696	4/15/2025	85.00
	1000-15-15100-513030-00000000-	4230020198	COM TX 041025/4230020198	90006696	4/15/2025	15.00
	1000-00-00000-140101-00000000-	4230020232	TIRE	90006696	4/15/2025	25.00
	1000-00-00000-140101-00000000-	4230020234	TIRE	90006696	4/15/2025	25.00
	Total Paid by Vendor					**12,724.37**
S&S WORLDWIDE INC	1000-30-30200-515340-00000000-	IN101569489	ARTS & CRAFTS ITEMS-HOME SCHOOLERS-BRAHAN SPRING	104116	4/15/2025	164.71
	Total Paid by Vendor					**164.71**
SAFEWARE INC	1000-42-42100-515340-00000000-	30280758	SPEC OPS CALIBRATION GAS	103223	4/8/2025	407.67
	Total Paid by Vendor					**407.67**
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	133293	2025 BLANKET PO ELECTRICAL MISC ITEMS	90006672	4/8/2025	36.16
	1000-14-14300-513010-00000000-	133286	2025 BLANKET PO ELECTRICAL MISC ITEMS	90006672	4/8/2025	735.10
	1000-14-14300-513010-00000000-	133285	2025 BLANKET PO - SPECIFIC ELECTRICAL ITEMS	90006672	4/8/2025	120.00
	1000-14-14300-513010-00000000-	133283	2025 BLANKET PO - SPECIFIC ELECTRICAL ITEMS	90006672	4/8/2025	69.00
	1000-14-14300-513010-00000000-	133336	2025 BLANKET PO - SPECIFIC ELECTRICAL ITEMS	90006672	4/8/2025	199.80
	1000-14-14300-513010-00000000-	133360	2025 BLANKET PO ELECTRICAL MISC ITEMS	90006672	4/8/2025	802.05
	1000-14-14300-513010-00000000-	133387	2025 BLANKET PO ELECTRICAL MISC ITEMS	90006743	4/15/2025	56.90
	1000-14-14300-513010-00000000-	133373	2025 BLANKET PO ELECTRICAL MISC ITEMS	90006743	4/15/2025	45.50
	1000-14-14300-513010-00000000-	133375	2025 BLANKET PO - SPECIFIC ELECTRICAL ITEMS	90006743	4/15/2025	144.00
	Total Paid by Vendor					**2,208.51**
SERVICE STEEL INC	1000-15-15100-513030-00000000-	145285	COM TX 041025/145285	104120	4/15/2025	9.00
	Total Paid by Vendor					**9.00**
SERVICEWEAR APPAREL	1000-52-52100-515670-00000000-	0057030927	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006673	4/8/2025	175.55
	1000-52-52100-515670-00000000-	0057030926	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006673	4/8/2025	103.93
	1000-52-52100-515670-00000000-	0057030925	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006673	4/8/2025	187.81
	1000-52-52100-515670-00000000-	0057030924	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006673	4/8/2025	55.71
	1000-52-52100-515670-00000000-	0057030922	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006673	4/8/2025	20.38
	1000-52-52100-515670-00000000-	0057030929	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006673	4/8/2025	179.66
	1000-52-52100-515670-00000000-	0057030928	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006673	4/8/2025	147.97
	1000-72-00000-515670-00000000-	0000940	UNIFORMS-INSPECTION (3RD PARTY)	90006673	4/8/2025	790.96
	1000-51-00000-515670-00000000-	0000941	UNIFORMS-CEMETERY (3RD PARTY)	90006673	4/8/2025	177.12
	1000-51-00000-515670-00000000-	0056787173	UNIFORMS-CEMETERY DEPT (BLANKET)	90006673	4/8/2025	113.07
	1000-14-14300-515670-00000000-	0057040912	UNIFORMS - GENERAL SERVICES (BLANKET)	90006673	4/8/2025	18.69
	1000-52-52100-515670-00000000-	0057060765	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006744	4/15/2025	72.21
	1000-52-52100-515670-00000000-	0057060764	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006744	4/15/2025	147.55
	1000-52-52100-515670-00000000-	0057060763	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006744	4/15/2025	167.54
	1000-52-52100-515670-00000000-	0057060762	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006744	4/15/2025	128.75
	1000-52-52100-515670-00000000-	0057060761	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006744	4/15/2025	185.41
	1000-52-52100-515670-00000000-	0057060760	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006744	4/15/2025	264.91
	1000-52-52100-515670-00000000-	0057060759	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006744	4/15/2025	108.02
	1000-52-52100-515670-00000000-	0057060758	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006744	4/15/2025	103.98
	1000-52-52100-515670-00000000-	0057060757	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006744	4/15/2025	239.00
	1000-52-52100-515670-00000000-	0057060756	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006744	4/15/2025	148.22
	1000-52-52100-515670-00000000-	0057060754	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006744	4/15/2025	188.19
	1000-52-52100-515670-00000000-	0057060753	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006744	4/15/2025	115.90
	1000-52-52100-515670-00000000-	0057060751	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006744	4/15/2025	117.28
	1000-52-52100-515670-00000000-	0057060750	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006744	4/15/2025	63.01
	1000-52-52100-515670-00000000-	0057060749	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006744	4/15/2025	113.87
	1000-52-52100-515670-00000000-	0057060747	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006744	4/15/2025	93.48
	1000-52-52100-515670-00000000-	0057040913	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006744	4/15/2025	90.33
	1000-52-52100-515670-00000000-	0057051667	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006744	4/15/2025	144.90
	1000-52-52100-515670-00000000-	0057051664	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006744	4/15/2025	163.27
	1000-52-52100-515670-00000000-	0057051663	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006744	4/15/2025	168.76
	1000-52-52100-515670-00000000-	0057051662	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006744	4/15/2025	127.94

1000-52-52100-515670-00000000-	0057051661	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006744	4/15/2025	130.51
1000-52-52100-515670-00000000-	0057051660	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006744	4/15/2025	169.19
1000-52-52100-515670-00000000-	0057051659	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006744	4/15/2025	145.37
1000-52-52100-515670-00000000-	0057051658	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006744	4/15/2025	171.80
1000-52-52100-515670-00000000-	0057051657	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006744	4/15/2025	173.90
1000-52-52100-515670-00000000-	0057051655	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006744	4/15/2025	102.78
1000-55-55100-515670-00000000-	0057030923	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006744	4/15/2025	323.05
1000-55-55100-515670-00000000-	0057040916	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006744	4/15/2025	145.44
1000-55-55100-515670-00000000-	0057010145	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006744	4/15/2025	205.43
1000-55-55100-515670-00000000-	0057020710	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006744	4/15/2025	150.70
1000-55-55100-515670-00000000-	0057020711	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006744	4/15/2025	192.13
1000-55-55100-515670-00000000-	0057010143	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006744	4/15/2025	43.70
1000-55-55100-515670-00000000-	0057051656	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006744	4/15/2025	111.56
1000-55-55100-515670-00000000-	0057010144	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006744	4/15/2025	190.99
1000-55-55100-515670-00000000-	0056944203	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006744	4/15/2025	95.25
1000-55-55100-515670-00000000-	0056973637	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006744	4/15/2025	187.40
1000-55-55100-515670-00000000-	0056973638	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006744	4/15/2025	123.39
1000-55-55100-515670-00000000-	0056964296	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006744	4/15/2025	100.76
1000-55-55100-515670-00000000-	0056973634	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006744	4/15/2025	45.46
1000-55-55100-515670-00000000-	0056964286	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006744	4/15/2025	339.50
1000-55-55100-515670-00000000-	0056964285	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006744	4/15/2025	229.97
1000-55-55100-515670-00000000-	0056985117	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006744	4/15/2025	220.47
1000-55-55100-515670-00000000-	0056998616	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006744	4/15/2025	360.93
1000-55-55100-515670-00000000-	0057051666	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006744	4/15/2025	161.49
1000-55-55100-515670-00000000-	0057051665	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006744	4/15/2025	106.53
1000-55-55100-515670-00000000-	0057040915	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006744	4/15/2025	206.64
1000-55-55100-515670-00000000-	0057030931	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006744	4/15/2025	68.19
1000-55-55100-515670-00000000-	0057020720	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006744	4/15/2025	58.03
1000-55-55100-515670-00000000-	0057020719	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006744	4/15/2025	136.38
1000-55-55100-515670-00000000-	0057020718	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006744	4/15/2025	113.65
1000-55-55100-515670-00000000-	0056964298	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006744	4/15/2025	100.76
1000-72-00000-515670-00000000-	0057060743A	UNIFORMS-INSPECTION (BLANKET) REPLACE PO 20252633	90006744	4/15/2025	111.56
1000-52-52100-515670-00000000-	0057087798	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006744	4/15/2025	136.46
1000-52-52100-515670-00000000-	0057087802	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006744	4/15/2025	172.44
1000-52-52100-515670-00000000-	0057087803	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006744	4/15/2025	77.84
1000-52-52100-515670-00000000-	0057087806	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006744	4/15/2025	118.32
1000-52-52100-515670-00000000-	0057087807	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006744	4/15/2025	168.16
1000-52-52100-515670-00000000-	0057098690	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006744	4/15/2025	64.13
1000-52-52100-515670-00000000-	0057060748	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006744	4/15/2025	181.99
1000-52-52100-515670-00000000-	0057069127	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006744	4/15/2025	169.41
1000-52-52100-515670-00000000-	0057069128	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006744	4/15/2025	128.75
1000-52-52100-515670-00000000-	0057069129	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006744	4/15/2025	103.14
1000-52-52100-515670-00000000-	0057078294	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006744	4/15/2025	23.37
1000-52-52100-515670-00000000-	0057078299	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006744	4/15/2025	167.58
1000-52-52100-515670-00000000-	0057078300	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006744	4/15/2025	77.34
1000-52-52100-515670-00000000-	0057078301	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006744	4/15/2025	189.64
1000-52-52100-515670-00000000-	0057087796	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006744	4/15/2025	168.18
1000-52-52100-515670-00000000-	0057087797	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006744	4/15/2025	120.67
1000-52-52100-515670-00000000-	00984876	CREDIT FOR INVOICE 0057030925	90006744	4/15/2025	-129.96
1000-52-52100-515670-00000000-	00984918	CREDIT FOR INVOICE 0057030924	90006744	4/15/2025	-43.32
1000-52-52100-515670-00000000-	0057098703	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006744	4/15/2025	177.07
1000-52-52100-515670-00000000-	0057098700	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006744	4/15/2025	74.36
1000-52-52100-515670-00000000-	0057098693	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006744	4/15/2025	167.67
1000-52-52100-515670-00000000-	0057098692	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006744	4/15/2025	37.18
1000-52-52100-515670-00000000-	0057098691	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006744	4/15/2025	70.51
1000-52-52100-515670-00000000-	0057098689	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006744	4/15/2025	102.82
1000-52-52100-515670-00000000-	0057098688	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006744	4/15/2025	227.88
1000-52-52100-515670-00000000-	0057098687	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006744	4/15/2025	113.07
1000-52-52100-515670-00000000-	0057098686	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006744	4/15/2025	75.89
1000-52-52100-515670-00000000-	0057098682	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006744	4/15/2025	51.66
1000-52-52100-515670-00000000-	0057098681	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006744	4/15/2025	37.18

	1000-52-52100-515670-00000000-	0057098673	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006744	4/15/2025	164.28
	1000-52-52100-515670-00000000-	0057098671	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006744	4/15/2025	25.83
	1000-52-52100-515670-00000000-	0057098670	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006744	4/15/2025	51.66
	1000-52-52100-515670-00000000-	0057098698	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006744	4/15/2025	113.87
	1000-52-52100-515670-00000000-	0057087805	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006744	4/15/2025	170.29
	1000-52-52100-515670-00000000-	0057087808	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006744	4/15/2025	160.36
	1000-52-52100-515670-00000000-	0057107292	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006744	4/15/2025	178.72
	1000-52-52100-515670-00000000-	0057107291	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006744	4/15/2025	139.63
	1000-52-52100-515670-00000000-	0057107290	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006744	4/15/2025	43.32
	1000-52-52100-515670-00000000-	0057107288	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006744	4/15/2025	51.56
	1000-52-52100-515670-00000000-	0057107287	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006744	4/15/2025	219.16
	1000-52-52100-515670-00000000-	0057107286	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006744	4/15/2025	105.34
	1000-52-52100-515670-00000000-	0057107285	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006744	4/15/2025	132.12
	1000-52-52100-515670-00000000-	0057107284	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006744	4/15/2025	74.36
	1000-52-52100-515670-00000000-	0057107283	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006744	4/15/2025	98.88
	1000-52-52100-515670-00000000-	0057107282	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006744	4/15/2025	112.96
	1000-52-52100-515670-00000000-	0057107277	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006744	4/15/2025	246.02
	1000-52-52100-515670-00000000-	0057107276	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006744	4/15/2025	154.86
	1000-52-52100-515670-00000000-	0057107270	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006744	4/15/2025	195.75
	1000-52-52100-515670-00000000-	0057107269	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006744	4/15/2025	187.96
	1000-52-52100-515670-00000000-	0057107268	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006744	4/15/2025	135.56
	1000-75-75300-515670-00000000-	0057060744	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90006744	4/15/2025	97.30
	1000-75-75300-515670-00000000-	0057010149	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90006744	4/15/2025	15.99
	1000-75-75300-515670-00000000-	0056933975	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90006744	4/15/2025	38.92
	1000-75-75300-515670-00000000-	0056913493	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90006744	4/15/2025	20.38
	1000-75-75300-515670-00000000-	0056913489	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90006744	4/15/2025	51.46
	1000-75-75300-515670-00000000-	0056902664	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90006744	4/15/2025	74.36
	1000-50-00000-515670-00000000-	0057107261	FY25 UNIFORMS - ANIMAL SERVICES - BLANKET	90006744	4/15/2025	44.68
	1000-50-00000-515670-00000000-	0057078297	FY25 UNIFORMS - ANIMAL SERVICES - BLANKET	90006744	4/15/2025	12.39
	1000-51-00000-515670-00000000-	0057069119	UNIFORMS-CEMETERY DEPT (BLANKET)	90006744	4/15/2025	148.74
	1000-74-74300-515670-00000000-	0057020708	UNIFORMS-PLANNING DEPARTMENT (BLANKET)	90006744	4/15/2025	25.41
	1000-52-52100-515670-00000000-	0057107262	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006744	4/15/2025	74.36
	1000-52-52100-515670-00000000-	0057098704	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006744	4/15/2025	147.90
	1000-14-14300-515670-00000000-	0057020712	UNIFORMS - GENERAL SERVICES (BLANKET)	90006744	4/15/2025	6.50
	1000-14-14300-515670-00000000-	0057010141	UNIFORMS - GENERAL SERVICES (BLANKET)	90006744	4/15/2025	37.18
	1000-14-14300-515670-00000000-	0056998620	UNIFORMS - GENERAL SERVICES (BLANKET)	90006744	4/15/2025	173.95
	1000-14-14300-515670-00000000-	0056985122	UNIFORMS - GENERAL SERVICES (BLANKET)	90006744	4/15/2025	74.76
	1000-14-14310-515670-00000000-	0056985115	UNIFORMS - GENERAL SERVICES (BLANKET)	90006744	4/15/2025	200.92
	1000-14-14300-515670-00000000-	0056881506	UNIFORMS - GENERAL SERVICES (BLANKET)	90006744	4/15/2025	33.18
	1000-53-53400-515670-00000000-	0056662840	PARKING UNIFORMS - BLANKET PO	90006744	4/15/2025	36.78
	Total Paid by Vendor					**17,053.36**
SHANNON R BALL	1000-18-00000-515372-00000000-	25-04-01	POP 3/20/23-3/22/23 REP. SRVCS- LEGAL SERIVCES	104121	4/15/2025	139.00
	Total Paid by Vendor					**139.00**
SHERWIN-WILLIAMS CO	1000-52-52400-515340-00000000-	0824-2	PAINT & SUPPLIES FOR HAYS	104122	4/15/2025	151.72
	Total Paid by Vendor					**151.72**
SHI INTERNATIONAL CORP	1000-17-17200-520300-00000000-	B19365085	POP:02/07/25-04/30/25 COPILOT STUDIO GCC & LEGACY	104123	4/15/2025	618.00
	1000-17-17200-520300-00000000-	B19365085	POP:02/07/25-04/30/25 COPILOT STUDIO GCC & LEGACY	104123	4/15/2025	-206.00
	1000-17-17200-520301-00000000-	B19417757	POP 2/21/25-7/27/25 305 FOUNTAIN CIR/T MEDLEN/	104123	4/15/2025	448.14
	Total Paid by Vendor					**860.14**
SHINERZ SHOWCAR PRODUCTS INC	1000-42-42200-515130-00000000-	T1-0013805	POP 3/27/25 WASH & WAX FOR TRUCKS,JFAIN	103227	4/8/2025	599.99
	Total Paid by Vendor					**599.99**
SIMPLE HELIX LLC	1000-17-17100-515460-00000000-	107229	POP 4/1/25-4/30/25SOLE SOURCE DATA CENTER SERVICES	103229	4/8/2025	5,886.00
	Total Paid by Vendor					**5,886.00**
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52700-513010-00000000-	151220399-001	SUPPLIES FOR LM DIVISIONS NON-BID (BLANKET)	103230	4/8/2025	77.50
	1000-52-52300-513013-00000000-	150880723-001	IRRIGATION NON-BID ITEMS - LANDSCAPE (BLANKET)	103230	4/8/2025	234.47
	1000-52-52300-513013-00000000-	151605737-001	IRRIGATION A-BID ITEMS (BLANKET)	103230	4/8/2025	79.60
	1000-52-52300-513013-00000000-	151588011-001	IRRIGATION NON-BID ITEMS - LANDSCAPE (BLANKET)	103230	4/8/2025	327.56
	1000-52-52300-513013-00000000-	151530993-001	IRRIGATION NON-BID ITEMS - LANDSCAPE (BLANKET)	103230	4/8/2025	85.50
	1000-52-52500-513010-00000000-	151523087-001	SUPPLIES FOR LM DIVISIONS NON-BID (BLANKET)	103230	4/8/2025	297.00
	1000-52-52300-513010-00000000-	151504531-001	SPEEDZONE CHEMICAL FOR IRRIGATION	103230	4/8/2025	730.00
	1000-52-52300-513013-00000000-	151433492-001	IRRIGATION NON-BID ITEMS - LANDSCAPE (BLANKET)	104124	4/15/2025	82.97

	1000-52-52200-513010-00000000-	151840977-001	JAPANESE MAPLES FOR SPECIAL EVENTS	104124	4/15/2025	503.41
	1000-52-52300-513013-00000000-	151732698-001	IRRIGATION NON-BID ITEMS - LANDSCAPE (BLANKET)	104124	4/15/2025	134.63
	Total Paid by Vendor					**2,552.64**
SMALL CLAIMS COURT OF LIMESTONE COUNTY	1000-00-00000-210180-00000000-	396414	Payroll Run 1 - Warrant 250330	103080	4/3/2025	338.50
	Total Paid by Vendor					**338.50**
SMARTSHEET INC	1000-00-00000-140200-00000000-	INV2319915	POP 3/14/25-03/13/26 SMARTSHEET SERVICES/SUPPORT	90006746	4/15/2025	16,060.00
	Total Paid by Vendor					**16,060.00**
SNAP-ON INDUSTRIAL DIVISION	1000-15-15100-515610-00000000-	ARV/64249911	TOOLS - FLTAUTO	103231	4/8/2025	1,409.88
	1000-15-15100-515610-00000000-	ARV/64209680	TOOLS - FLTHVY 3	103231	4/8/2025	180.00
	1000-15-15100-515610-00000000-	ARV/64337685	TOOLS - FLTHVY3	104125	4/15/2025	754.00
	Total Paid by Vendor					**2,343.88**
SOLID WASTE DISPOSAL AUTHORITY	1000-52-52500-515730-00000000-	T1008039	POP 2/1/25-2/28/25 LANDFILL TIPPING FEES	90006674	4/8/2025	184.90
	1000-50-00000-515340-00000000-	T1008150	POP:03/03/25-03/25/25 SOLID WASTE DISPOSAL	90006674	4/8/2025	100.62
	1000-52-52500-515730-00000000-	T1008143	POP 3/1/25-3/31/25 LANDFILL TIPPING FEES	90006674	4/8/2025	56.52
	1000-52-52500-515730-00000000-	T1008145	POP 3/1/25-3/31/25 LANDFILL TIPPING FEES	90006674	4/8/2025	872.68
	1000-52-52600-515730-00000000-	T1008146	POP 3/1/25-3/31/25 LANDFILL TIPPING FEES	90006674	4/8/2025	246.92
	1000-52-52300-515730-00000000-	T1008148	POP 3/1/25-3/31/25 LANDFILL TIPPING FEES	90006674	4/8/2025	748.69
	1000-52-52200-515730-00000000-	T1008149	POP 3/1/25-3/31/25 LANDFILL TIPPING FEES	90006674	4/8/2025	359.49
	1000-52-52700-515730-00000000-	T1008147	POP 3/1/25-3/31/25 LANDFILL TIPPING FEES	90006674	4/8/2025	374.26
	1000-70-70200-515730-00000000-	T1008131	DUMP FEES MARCH 2025 POP 3/1-3/31	90006674	4/8/2025	1,438.02
	1000-55-55300-515730-00000000-	T1008131	DUMP FEES MARCH 2025 POP 3/1-3/31	90006674	4/8/2025	1,008.09
	1000-55-55300-515730-00000000-	T1008141	POP 3/1/25-3/31/25 TIPPING FEE BLANKET	90006747	4/15/2025	996.08
	1000-55-55400-515730-00000000-	T1008141	POP 3/1/25-3/31/25 TIPPING FEE BLANKET	90006747	4/15/2025	64.90
	1000-52-52200-515730-00000000-	T1008142	POP 3/1/25-3/31/25 LANDFILL TIPPING FEES	90006747	4/15/2025	1,473.50
	1000-14-14300-513010-00000000-	T1008151	POP 3/1/25-3/31/25 DEBRIS REMOVAL	90006747	4/15/2025	2.00
	Total Paid by Vendor					**7,926.67**
SON MEDIA GROUP	1000-19-00000-515010-00000000-	6602	POP 3/19/25 SPEAKIN OUT NEWS - CITY COUNCIL	104127	4/15/2025	2,203.16
	1000-19-00000-515010-00000000-	6617	POP:04/02/25 SPEAKIN OUT NEWS - CITY COUNCIL	104127	4/15/2025	7,321.44
	Total Paid by Vendor					**9,524.60**
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-00000000-	31771	COM TX 040225/31771	90006675	4/8/2025	75.00
	1000-15-15100-513030-00000000-	31771	COM TX 040225/31771	90006675	4/8/2025	112.50
	1000-15-15100-513030-00000000-	31773	COM TX 040225/31773	90006675	4/8/2025	417.50
	1000-15-15100-513030-00000000-	31773	COM TX 040225/31773	90006675	4/8/2025	25.69
	1000-15-15100-513030-00000000-	31773	COM TX 040225/31773	90006675	4/8/2025	41.20
	1000-15-15100-513030-00000000-	31773	COM TX 040225/31773	90006675	4/8/2025	270.00
	Total Paid by Vendor					**941.89**
SOUTHERN COMMUNICATIONS INC	1000-17-17100-515070-00000000-	REG20250000393702	POP 4/1/25-4/30/25 SLINC O&M LTE ACCOUNT #11027909	103232	4/8/2025	2,849.28
	1000-17-17100-515070-00000000-	1552015	POP 4/1/25-4/30/25 SLINC O&M LTE ACCOUNT #11027909	103232	4/8/2025	16,000.00
	Total Paid by Vendor					**18,849.28**
SOUTHERN TIRE MART LLC	1000-00-00000-140101-00000000-	2240035378	TIRE	103233	4/8/2025	1,688.88
	1000-00-00000-140101-00000000-	2240035397	TIRE	104126	4/15/2025	1,443.00
	1000-00-00000-140101-00000000-	2240035783	TIRE	104126	4/15/2025	1,540.00
	1000-00-00000-140101-00000000-	2240035809	TIRE	104126	4/15/2025	3,105.00
	Total Paid by Vendor					**7,776.88**
STANARD & ASSOCIATES INC	1000-16-16100-515370-00000000-	SA000060748	HALF OF 2025 PROMOTIONAL POLICE SERGEANT EXAM FEE	103235	4/8/2025	3,615.00
	1000-42-42100-515370-00000000-	SA000060826	POP 3/1/25-3/ 31/25 PROMO TESTING EXAM SRVS	103235	4/8/2025	2,268.75
	Total Paid by Vendor					**5,883.75**
STAPLES INC	1000-42-42100-515340-00000000-	6028004239	OFFICE SUPPLIES JULIE A 2219 HALL AVE 2567053075	90006677	4/8/2025	301.52
	1000-42-42200-515130-00000000-	6028004239	OFFICE SUPPLIES JULIE A 2219 HALL AVE 2567053075	90006677	4/8/2025	802.37
	1000-50-00000-515340-00000000-	6028004241	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90006677	4/8/2025	73.96
	1000-18-00000-515340-00000000-	6028004223	OFFICESUPPPLY815WHEELERAVE.RM.249.M.BATTLE	90006677	4/8/2025	93.99
	1000-41-41204-515340-00000000-	6026487721	TRACEY DUNCAN/ 2820 HOLMES AVE NW/ 256-427-7279	90006677	4/8/2025	363.69
	1000-30-30100-515340-00000000-	6028859665	2411 9TH AVE. SW, SAMMY K. 256-564-8026	90006677	4/8/2025	515.83
	1000-17-17100-515340-00000000-	6028859662	LENA ARD / 305 FOUNTAIN CIRCLE SW /(256) 427-5097	90006677	4/8/2025	17.80
	1000-42-42100-515340-00000000-	6028859660	OFFICE SUPPLIES JULIE A 2219 HALL AVE 2567053075	90006677	4/8/2025	339.96
	1000-52-52100-515340-00000000-	6028859663	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90006748	4/15/2025	82.40
	1000-10-10200-515340-00000000-	6028859664	S KING 305 FOUNTAIN CIR 427-5001	90006748	4/15/2025	90.53
	1000-55-55400-515340-00000000-	6026024857	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90006748	4/15/2025	346.98
	1000-55-55300-515340-00000000-	6026024865	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90006748	4/15/2025	15.09
	1000-55-55100-515340-00000000-	6026024868	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90006748	4/15/2025	18.73
	1000-55-55300-515340-00000000-	6026024868	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90006748	4/15/2025	43.95

	1000-55-55400-515340-00000000-	6026024868	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90006748	4/15/2025	29.27
	1000-52-52100-515340-00000000-	6026916183	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90006748	4/15/2025	40.39
	1000-55-55100-515340-00000000-	6027341972	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90006748	4/15/2025	205.82
	1000-55-55300-515340-00000000-	6027341972	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90006748	4/15/2025	99.98
	1000-55-55400-515340-00000000-	6027341972	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90006748	4/15/2025	53.30
	1000-55-55100-515340-00000000-	6028004231	CREDIT FOR INVOICE 6027341972	90006748	4/15/2025	-96.22
	1000-55-55400-515340-00000000-	6026916186	CREDIT FOR INVOICE 6026024868	90006748	4/15/2025	-10.88
	1000-55-55300-515340-00000000-	6028004227	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90006748	4/15/2025	15.09
	1000-43-00000-515340-00000000-	6028004240	815 WHEELER AVENUE NETTA S. 256-427-7803	90006748	4/15/2025	1,270.06
	1000-51-00000-515340-00000000-	6029303149	BECKY JONES 203 MAPLE HILL DR 256-427-5730	90006748	4/15/2025	70.42
	1000-41-41101-515340-00000000-	6029303152	820 MEMORIAL PKWY NW/ J. TEMPLETON/ 256-427-7012	90006748	4/15/2025	902.40
	1000-72-00000-515340-00000000-	6029303151	INSP DEPT 305 FOUNTAIN CIR 1ST FL S MIZE 427-5337	90006748	4/15/2025	777.96
	1000-75-75100-515340-00000000-	6029303148	M.MILLS,2100 CLINTON AVE.,256-427-5563	90006748	4/15/2025	72.25
	1000-30-30200-515340-00000000-	6029303145	2411 9TH AVE. SW, KENT B. 256-564-8026	90006748	4/15/2025	339.96
	1000-42-42100-515340-00000000-	6029303153	OFFICE SUPPLIES JULIE A 2219 HALL AVE 2567053075	90006748	4/15/2025	400.27
	Total Paid by Vendor					**7,276.87**
STATE OF ALABAMA	1000-00-00000-231502-00000000-	MARCH 2025	MARCH 2025 MONTHLY REPORT	103236	4/8/2025	572.00
	Total Paid by Vendor					**572.00**
STATE OF ALABAMA DEPARTMENT OF AGRICULTURE	1000-52-52100-515340-00000000-	PERMIT # 2003077	PESTICIDE APPLICATOR PERMIT - RICHARD FOWLER (LM)	103092	4/8/2025	90.00
	1000-50-00000-515340-00000000-	394807	POP 12/24/24-1/2/25NECROPSY DIAGNOSTICS OF ANIMALS	104002	4/15/2025	90.00
	1000-52-52100-515340-00000000-	PERMIT # 2002768	PESTICIDE PERMIT - RANDALL HELTON - ADMIN	104001	4/15/2025	45.00
	Total Paid by Vendor					**225.00**
STATE OF ALABAMA FINANCE DEPARTMENT	1000-00-00000-240530-00000000-	FEBRUARY 2025 FEE	POP:02/01/25-02/28/25-AL CONST IND CRAFT TRNG FEE	103239	4/8/2025	178,204.00
	1000-00-00000-240530-00000000-	MARCH 2025 FEE	POP:03/01/25-03/31/25-AL CONST IND CRAFT TRNG FEE	103239	4/8/2025	88,415.00
	1000-00-00000-231101-00000000-	MARCH 2025	MARCH 2025 MONTHLY REPORT	103238	4/8/2025	29,565.23
	1000-00-00000-231101-00000000-	MARCH 2025	MARCH 2025 MONTHLY REPORT	103238	4/8/2025	3,210.33
	1000-00-00000-231102-00000000-	MARCH 2025	MARCH 2025 MONTHLY REPORT	103238	4/8/2025	10,650.50
	1000-00-00000-231103-00000000-	MARCH 2025	MARCH 2025 MONTHLY REPORT	103238	4/8/2025	2,542.00
	1000-00-00000-231104-00000000-	MARCH 2025	MARCH 2025 MONTHLY REPORT	103238	4/8/2025	1,840.22
	1000-00-00000-231105-00000000-	MARCH 2025	MARCH 2025 MONTHLY REPORT	103238	4/8/2025	2,123.20
	1000-00-00000-231107-00000000-	MARCH 2025	MARCH 2025 MONTHLY REPORT	103238	4/8/2025	4,264.75
	1000-00-00000-231108-00000000-	MARCH 2025	MARCH 2025 MONTHLY REPORT	103238	4/8/2025	15,181.39
	1000-00-00000-231109-00000000-	MARCH 2025	MARCH 2025 MONTHLY REPORT	103238	4/8/2025	3,881.00
	1000-00-00000-231110-00000000-	MARCH 2025	MARCH 2025 MONTHLY REPORT	103238	4/8/2025	212.85
	1000-00-00000-231112-00000000-	MARCH 2025	MARCH 2025 MONTHLY REPORT	103238	4/8/2025	4,475.00
	1000-00-00000-231111-00000000-	MARCH 2025	MARCH 2025 MONTHLY REPORT	103238	4/8/2025	4,475.00
	1000-00-00000-231113-00000000-	MARCH 2025	MARCH 2025 MONTHLY REPORT	103238	4/8/2025	4,135.01
	1000-00-00000-231114-00000000-	MARCH 2025	MARCH 2025 MONTHLY REPORT	103238	4/8/2025	298.56
	1000-00-00000-231106-00000000-	MARCH 2025	MARCH 2025 MONTHLY REPORT	103238	4/8/2025	75.00
	1000-00-00000-231200-00000000-	MARCH 2025A	MARCH 2025 MONTHLY REPORT	103237	4/8/2025	5,130.00
	1000-00-00000-231201-00000000-	MARCH 2025A	MARCH 2025 MONTHLY REPORT	103237	4/8/2025	10,720.00
	1000-00-00000-231202-00000000-	MARCH 2025A	MARCH 2025 MONTHLY REPORT	103237	4/8/2025	270.00
	Total Paid by Vendor					**369,669.04**
STATE OF OKLAHOMA	1000-00-00000-210180-00000000-	396438	Payroll Run 1 - Warrant 250330	103081	4/3/2025	159.92
	Total Paid by Vendor					**159.92**
STATE SYSTEMS INC	1000-41-41303-515340-00000000-	148016093	POP 3/19/25-3/31/25 EVIDENCE CAMERA UPGRADE	90006678	4/8/2025	2,450.00
	1000-00-00000-140200-00000000-	148017643	POP 3/22/25-03/21/26 S. SOURCE ILOBBY SUPPORT	90006749	4/15/2025	18,499.99
	1000-53-53200-513010-PK1010XX-	148017582	POP 4/1/25-5/1/25FIRE ALARMS,SPRINKLERS MONITORING	90006749	4/15/2025	531.00
	1000-53-53200-513010-PK1010XX-	148017948	POP 3/1/25-4/1/25 FIRE ALARM,SPRINKLER MONITORING	90006749	4/15/2025	531.00
	Total Paid by Vendor					**22,011.99**
STEPHANIE LOVE	1000-30-30200-515340-00000000-	S. LOVE-033125	POP:03/01/25-03/29/25-EX INSTRUCTOR FOR THE JLC	104129	4/15/2025	125.00
	Total Paid by Vendor					**125.00**
STERTIL-KONI USA, INC.	1000-15-15100-520500-00000000-	184062	VEHICLE LIFTS	90006750	4/15/2025	45,238.87
	Total Paid by Vendor					**45,238.87**
STOVEHOUSE PROPERTIES LLC	1000-74-74400-515020-00000000-	23103	POP MARCH 2025 BRANDING AND AWARENESS FEB-SEP	103241	4/8/2025	1,750.00
	Total Paid by Vendor					**1,750.00**
STRICKLAND COMPANIES	1000-42-42100-515340-00000000-	HU032722-00	COPIER PAPER JULIE A 2219 HALL AVE 256-705-3075	103242	4/8/2025	549.48
	1000-41-41250-515340-00000000-	HU032890-00	PAPER STOCK FOR SOD/ T. MCILWAIN 256-427-5580	103242	4/8/2025	183.16
	1000-41-41201-515340-00000000-	HU029724-00	PAPER FOR NORTH/4014 MEMORIAL PKWY NW	103242	4/8/2025	457.90
	1000-00-00000-140110-00000000-	HU033813-00	OFFICE SUPPLIES	104130	4/15/2025	133.72
	1000-00-00000-140110-00000000-	HU033813-00	OFFICE SUPPLIES	104130	4/15/2025	0.01

	Total Paid by Vendor					**1,324.27**
STRUTHERS RECREATION LLC	1000-52-52700-513010-00000000-	106197-0101	PLAYGROUND MUCLH FOR SOUTH	103243	4/8/2025	12,400.00
	Total Paid by Vendor					**12,400.00**
SUNBELT FIRE INC	1000-42-42100-515340-00000000-	00025038	SUPPRESSION HELMET SHIELDS	90006751	4/15/2025	2,088.00
	Total Paid by Vendor					**2,088.00**
T & V CLEANING SERVICES, LLC	1000-14-14310-515370-00000000-	037	POP 2/28/25-3/2/25 JANITORIAL SERVICES	90006679	4/8/2025	7,695.00
	1000-14-14310-515370-00000000-	036	POP 3/1/25-3/31/25 JANITORIAL SERVICES	90006679	4/8/2025	94,352.93
	Total Paid by Vendor					**102,047.93**
T2 SYSTEMS CANADA INC	1000-17-17100-515250-00000000-	IRIS0000145981	POP 3/1/25-3/31/25 2SOLE SOURCE LUKE SERV PARKING	90006680	4/8/2025	190.00
	1000-17-17100-515250-00000000-	IRIS0000146553	POP 4/1/25- 4/30/25 SOLE SOURCE LUKE SERPARKING	90006680	4/8/2025	6,180.00
	Total Paid by Vendor					**6,370.00**
TAYLOR GRACE LONGCRIER	1000-74-74400-515020-00000000-	142	POP 6/3/25-6/14/25 MUSIC AMB. PROGRAM RES#25-146	90006752	4/15/2025	750.00
	Total Paid by Vendor					**750.00**
TECHNICAL AND SCIENTIFIC APPLICATIONS INC	1000-17-17400-520200-00000000-	25-28637	305 FOUNTAIN CIR/S SISK/2569244785	103251	4/8/2025	643.00
	1000-17-17400-520200-00000000-	25-28636	305 FOUNTAIN CIR/S SISK/2569244785	103251	4/8/2025	198.82
	1000-17-17400-520200-00000000-	25-28744	PRINTER FOR MC-BECK	104138	4/15/2025	137.08
	1000-17-17400-520200-00000000-	25-28742	PRINTER FOR MC-PRIMM	104138	4/15/2025	137.08
	Total Paid by Vendor					**1,115.98**
TEN-8 FIRE & SAFETY LLC	1000-42-42100-515340-00000000-	1310068000	SUPPRESSION RADIO STRAPS	90006753	4/15/2025	325.00
	Total Paid by Vendor					**325.00**
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	396423	Payroll Run 1 - Warrant 250330	103082	4/3/2025	726.91
	Total Paid by Vendor					**726.91**
TENNESSEE VALLEY FENCE INC	1000-14-14300-513010-00000000-	31151	POP 1/30/25-3/21/25 GATE REPAIRS	90006682	4/8/2025	135.00
	1000-15-15100-513030-00000000-	31174	COM TX 040825/31174	90006754	4/15/2025	1,575.00
	1000-15-15100-513030-00000000-	31174	COM TX 040825/31174	90006754	4/15/2025	495.00
	1000-15-15100-513030-00000000-	31202	COM TX 041125/31202	90006754	4/15/2025	1,050.00
	Total Paid by Vendor					**3,255.00**
THE HEALTHCARE AUTHORITY OF THE CITY OF HUNTSVILLE	1000-42-42100-515050-00000000-	31236	POP:03/01/25-03/31/25 PHYS FITNESS TRNG HFR CADETS	90006637	4/8/2025	780.00
	Total Paid by Vendor					**780.00**
THE ROBERTS GROUP INC	1000-30-30400-515520-00000000-	1626114	BLANKET-DRINKING WATER/DISPENSER FOR EVENTS STAFF	103245	4/8/2025	9.50
	1000-30-30100-515340-00000000-	1626694	BLANET-DRINKING WATER FOR PARKS & REC. ADMIN	103245	4/8/2025	70.00
	1000-30-30200-515340-00000000-	1623938	BLANKET-WATER DISPENSER,CUPS,AND WATER FOR BRAHAN	103245	4/8/2025	8.50
	1000-16-16300-515340-00000000-	1629865	WATER FOR THE HEALTH AND WELLNESS CENTER BLANKET	103245	4/8/2025	53.70
	1000-52-52600-515340-00000000-	1630043	POP 3/1/25 -3/31/25 WATER SYSTEMS FOR LM BUILDINGS	103245	4/8/2025	34.99
	1000-52-52100-515340-00000000-	1629559	POP 3/1/25-3/31/25 WATER SYSTEMS FOR LM BUILDINGS	103245	4/8/2025	34.99
	1000-30-30100-515340-00000000-	1626451	DRINKING WATER FOR PARKS & REC. ADMIN	103245	4/8/2025	80.00
	Total Paid by Vendor					**291.68**
THE WOMEN'S EXPO HUNTSVILLE LLC	1000-74-74400-515520-00000000-	000335	THE WOMEN'S EXPO HSV - MARCH 27,2025	90006688	4/8/2025	1,000.00
	Total Paid by Vendor					**1,000.00**
THOMPSON TRACTOR COMPANY INC	1000-00-00000-140101-00000000-	TTC1-1184258	EQUIPMENT REPAIR	103246	4/8/2025	167.55
	Total Paid by Vendor					**167.55**
THRIVE OUTDOOR INC	1000-51-00000-515370-00000000-	88568	POP 4/1/25-4/30/25 WEEDEATING SERVICES MAPLE HILL	90006756	4/15/2025	23,240.00
	Total Paid by Vendor					**23,240.00**
TIA CLAYTON	1000-19-00000-515190-00000000-	SETTL CL FY25-117	SETTLEMENT CLAIM FY2025-117	104135	4/15/2025	3,781.14
	Total Paid by Vendor					**3,781.14**
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	3/27/25-3RD SESSION	POP 3/27/25 TIMOTHY WILLIS	103247	4/8/2025	105.00
	1000-43-00000-515370-00000000-	04/08/25-1ST SESSION	POP:04/08/25 TIMOTHY WILLIS	104136	4/15/2025	100.00
	1000-43-00000-515370-00000000-	04/09/25-1ST SESSION	POP 4/9/25 TIMOTHY WILLIS	104136	4/15/2025	100.00
	1000-43-00000-515370-00000000-	04/10/25-2ND SESSION	POP 4/10/25 TIMOTHY WILLIS	104136	4/15/2025	100.00
	Total Paid by Vendor					**405.00**
T-MOBILE	1000-41-41204-515340-00000000-	9595970821	POP 9/1/24-2/3/25 CELL PHONE SUBPOENA FEES	104132	4/15/2025	50.00
	1000-41-41204-515340-00000000-	9595970820	POP 9/1/24-1/22/25 CELL PHONE SUBPOENA FEES	104132	4/15/2025	50.00
	1000-41-41204-515340-00000000-	9595970819	POP 12/1/24-1/19/25 CELL PHONE SUBPOENA FEES	104132	4/15/2025	100.00
	1000-41-41204-515340-00000000-	9577234332	POP 7/12/24 CELL PHONE SUBPOENA FEES	104132	4/15/2025	50.00
	1000-41-41204-515340-00000000-	9549294126	POP 7/8/23-7/9/23 CELL PHONE SUBPOENA FEES	104132	4/15/2025	375.00
	Total Paid by Vendor					**625.00**
TOM JEFFREYS SIGN AND BANNER	1000-15-15100-513030-00000000-	45477	COM TX 040225/45477	103248	4/8/2025	300.00
	1000-15-15100-513030-00000000-	45478	COM TX 040225/45478	103248	4/8/2025	475.00
	1000-15-15100-513030-00000000-	45479	COM TX 040225/45479	103248	4/8/2025	475.00
	Total Paid by Vendor					**1,250.00**
TOP SURFACE LLC	1000-14-14300-513010-00000000-	952	POP 3/1/25-3/5/25 FALLEN OFFICERS/ VETERANS MEM	90006683	4/8/2025	625.00

	Total Paid by Vendor					**625.00**
TREE PROFESSIONAL, INC	1000-52-52200-515370-00000000-	6471	POP: 03/26/25 TREE REMOVAL TORRANCE DR	103250	4/8/2025	7,800.00
	Total Paid by Vendor					**7,800.00**
TRI COUNTY SHOES INCORPORATED	1000-55-55100-515670-00000000-	758-1-135553	CREDIT FOR INVOICE 758-1-134063	90006667	4/8/2025	-16.00
	1000-14-14300-515670-00000000-	758-1-136774	2025 SAFETY SHOES-GENERAL SERVICES (BLANKET)	90006738	4/15/2025	147.99
	1000-55-55100-515670-00000000-	758-1-136504	FY25 BOOTS FOR PWS M&C(BLANKET)	90006738	4/15/2025	399.98
	1000-55-55100-515670-00000000-	758-1-136560	FY25 BOOTS FOR PWS M&C(BLANKET)	90006738	4/15/2025	139.99
	1000-71-71300-515670-00000000-	758-1-136677	BOOTS FOR INSEPCTORS BLANKET	90006738	4/15/2025	130.00
	1000-71-71300-515670-00000000-	758-1-136630	BOOTS FOR INSEPCTORS BLANKET	90006738	4/15/2025	130.00
	1000-71-71300-515670-00000000-	758-1-136518	BOOTS FOR INSEPCTORS BLANKET	90006738	4/15/2025	130.00
	1000-15-15100-515670-00000000-	758-1-134707	2025 FLEET SAFETY SHOES (BLANKET)	90006738	4/15/2025	147.99
	Total Paid by Vendor					**1,209.95**
TRIGREEN EQUIPMENT	1000-52-52100-520500-00000000-	10879684	TOW BEHIND BLOWER FOR SPORTS	90006757	4/15/2025	12,500.00
	Total Paid by Vendor					**12,500.00**
TURFGRASS OF TENNESSEE LLC	1000-52-52600-513010-00000000-	40598	BERMUDA - GOLDSMITH-SCHIFFMAN - NORTH	103252	4/8/2025	8,359.20
	Total Paid by Vendor					**8,359.20**
UNITED LABORATORIES INC	1000-75-75300-515340-00000000-	INV431725	MOISTURE BARRIER SPRAY FOR SIGNAL CABINETS	104141	4/15/2025	348.16
	Total Paid by Vendor					**348.16**
UNITED STATES TREASURY	1000-00-00000-210180-00000000-	396429	Payroll Run 1 - Warrant 250330	103073	4/3/2025	318.16
	Total Paid by Vendor					**318.16**
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	396421	Payroll Run 1 - Warrant 250330	103083	4/3/2025	664.65
	Total Paid by Vendor					**664.65**
UNMANNED AERIAL SYSTEMS INFORMATION	1000-41-41110-515370-00000000-	2025-08	POP 5/1/25-5/31/25 DRONE CONTRACT SERVICES	90006759	4/15/2025	8,583.33
	Total Paid by Vendor					**8,583.33**
US BANK	1000-19-00000-515040-00000000-	14699377	POP 2/1/25-2/28/25 SANDRA HOUSTON/305 FOUNTAIN Cr	104142	4/15/2025	81.64
	1000-19-00000-515040-00000000-	14532880	POP 10/1/24-10/31/24 SANDRA HOUSTON/305 FOUNTAIN	104142	4/15/2025	80.73
	Total Paid by Vendor					**162.37**
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	396434	Payroll Run 1 - Warrant 250330	103074	4/3/2025	306.14
	Total Paid by Vendor					**306.14**
VAN VALKENBURGH PROPERTIES LLC	1000-70-70200-515460-00000000-	APRIL 2025, RENT	POP 4/1-4/30 RENT FOR 620 PEARL AVE (BLANKET PO)	103255	4/8/2025	3,500.00
	Total Paid by Vendor					**3,500.00**
VERTA, LLC	1000-17-17100-515370-00000000-	40597	POP 4/1/25-4/30/25 VERTA TECHNICIAN LABOR	90006761	4/15/2025	7,925.83
	Total Paid by Vendor					**7,925.83**
VITAL RECORDS HOLDINGS LLC	1000-12-12100-515375-00000000-	4815454	POP 4/1/25-4/30/25 2025 VITAL RECORDS	104145	4/15/2025	1,650.26
	Total Paid by Vendor					**1,650.26**
WASHINGTON STATE SUPPORT REGISTRY	1000-00-00000-210180-00000000-	396436	Payroll Run 1 - Warrant 250330	103084	4/3/2025	230.76
	Total Paid by Vendor					**230.76**
WEIMER AND ASSOCIATES LLC	1000-16-16100-515370-00000000-	04032025	POP 2/17/25-4/3/25 RESOLUTIONHEARING OFFICER	103260	4/8/2025	1,875.00
	Total Paid by Vendor					**1,875.00**
WEST PUBLISHING CORPORATION	1000-18-00000-515340-00000000-	851786447	POP 3/1/25-3/31/25 ONLINE LGL RESEARCH / MISC	103262	4/8/2025	55.35
	1000-18-00000-515340-00000000-	851716977	POP 3/1/25-3/31/25 ONLINE LGL RESEARCH	103262	4/8/2025	4,746.46
	Total Paid by Vendor					**4,801.81**
WHITE CAP LP	1000-75-75200-515670-00000000-	50030881583	RAIN SUITS	104148	4/15/2025	384.28
	1000-75-75300-515670-00000000-	50030881583	RAIN SUITS	104148	4/15/2025	960.70
	Total Paid by Vendor					**1,344.98**
WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT SE LLC	1000-14-14300-513010-00000000-	41206	POP:03/06/25- 03/12/25 LAUNDRY APPLIANCE REPAIRS	104149	4/15/2025	521.47
	1000-42-42100-513040-00000000-	41264	POP 4/2/25 TURNOUT DRYER REPAIR	104149	4/15/2025	713.73
	1000-14-14300-513010-00000000-	41279	POP4/8/25- 4/10/25 LAUNDRY APPLIANCE REPAIRS	104149	4/15/2025	529.76
	1000-14-14300-513010-00000000-	41278	POP 4/10/25 LAUNDRY APPLIANCE REPAIRS	104149	4/15/2025	516.24
	1000-14-14300-513010-00000000-	41242	POP 3/26/25-4/4/25 LAUNDRY APPLIANCE REPAIRS	104149	4/15/2025	531.69
	1000-14-14300-513010-00000000-	41236	POP 3/10/25-4/3/25 LAUNDRY APPLIANCE REPAIRS	104149	4/15/2025	534.30
	Total Paid by Vendor					**3,347.19**
WILLIAM CONNER	1000-16-16100-515520-00000000-	3262025	POP: 04/01/25 - LONGEVITY BANQUET CATERING	103121	4/8/2025	2,575.00
	Total Paid by Vendor					**2,575.00**
WINSUPPLY HUNTSVILLE AL CO.	1000-55-55100-513010-00000000-	079218 01	FY25 BLANKET FOR PLUMBING SUPPLIES	103263	4/8/2025	1.75
	1000-55-55100-513010-00000000-	079013 01	FY25 BLANKET FOR PLUMBING SUPPLIES	103263	4/8/2025	28.49
	1000-55-55100-513010-00000000-	078037 01	FY25 BLANKET FOR PLUMBING SUPPLIES	103263	4/8/2025	394.67
	1000-14-14300-513010-00000000-	079206 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	104150	4/15/2025	315.00
	1000-14-14300-513010-00000000-	079210 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	104150	4/15/2025	111.90
	1000-14-14300-513010-00000000-	079304 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	104150	4/15/2025	32.40
	1000-14-14300-513010-00000000-	079567 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	104150	4/15/2025	22.48

	1000-14-14300-513010-00000000-	079691 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	104150	4/15/2025	315.00
	1000-14-14300-513010-00000000-	079737 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	104150	4/15/2025	70.38
	1000-14-14300-513010-00000000-	079741 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	104150	4/15/2025	19.01
	1000-14-14300-513010-00000000-	079822 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	104150	4/15/2025	29.87
	1000-14-14300-513010-00000000-	079826 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	104150	4/15/2025	1,056.00
	1000-14-14300-513010-00000000-	079852 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	104150	4/15/2025	776.88
	1000-14-14300-513010-00000000-	079973 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	104150	4/15/2025	22.41
	1000-14-14300-513010-00000000-	079977 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	104150	4/15/2025	64.53
	1000-14-14300-513010-00000000-	080010 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	104150	4/15/2025	396.43
	1000-14-14300-513010-00000000-	080055 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	104150	4/15/2025	17.85
	1000-14-14300-513010-00000000-	080056 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	104150	4/15/2025	143.95
	1000-14-14300-513010-00000000-	080120 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	104150	4/15/2025	239.96
	1000-14-14300-513010-00000000-	080379 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	104150	4/15/2025	269.08
	1000-14-14300-513010-00000000-	080199 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	104150	4/15/2025	16.38
	1000-14-14300-513010-00000000-	080054 01	2025 BLANKET - PLUMBING PARTS	104150	4/15/2025	2.30
	1000-14-14300-513010-00000000-	079751 01	2025 BLANKET - PLUMBING PARTS	104150	4/15/2025	262.86
	1000-14-14300-513010-00000000-	080254 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	104150	4/15/2025	251.36
	Total Paid by Vendor					**4,860.94**
WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S105037181.001	2025 BLANKET PO - HVAC SUPPLIES	90006687	4/8/2025	65.45
	1000-14-14300-513010-00000000-	S105030692.001	2025 BLANKET PO - HVAC SUPPLIES	90006687	4/8/2025	87.17
	1000-14-14300-515610-00000000-	S105030539.001	2025 BLANKET PO - HVAC SUPPLIES	90006687	4/8/2025	58.69
	1000-14-14300-513010-00000000-	S105030521.001	2025 BLANKET PO - HVAC SUPPLIES	90006687	4/8/2025	100.38
	1000-14-14300-513010-00000000-	S105029922.001	2025 BLANKET PO - HVAC SUPPLIES	90006687	4/8/2025	94.24
	1000-14-14300-513010-00000000-	S105027695.001	2025 BLANKET PO - HVAC SUPPLIES	90006687	4/8/2025	12.00
	1000-14-14300-513010-00000000-	S105026127.001	2025 BLANKET PO - HVAC SUPPLIES	90006687	4/8/2025	431.93
	1000-14-14300-513010-00000000-	S105024529.001	2025 BLANKET PO - HVAC SUPPLIES	90006687	4/8/2025	105.56
	1000-14-14300-513010-00000000-	S105024508.001	2025 BLANKET PO - HVAC SUPPLIES	90006687	4/8/2025	105.62
	1000-14-14300-515610-00000000-	S105024508.001	2025 BLANKET PO - HVAC SUPPLIES	90006687	4/8/2025	32.16
	1000-14-14300-513010-00000000-	S105022836.001	2025 BLANKET PO - HVAC SUPPLIES	90006687	4/8/2025	79.24
	1000-14-14300-513010-00000000-	S105049907.001	2025 BLANKET PO - HVAC SUPPLIES	90006765	4/15/2025	94.49
	1000-14-14300-515610-00000000-	S105049900.001	2025 BLANKET PO - HVAC SUPPLIES	90006765	4/15/2025	34.71
	1000-14-14300-513010-00000000-	S105048593.001	2025 BLANKET PO - HVAC SUPPLIES	90006765	4/15/2025	626.04
	1000-14-14300-513010-00000000-	S105047987.001	2025 BLANKET PO - HVAC SUPPLIES	90006765	4/15/2025	39.16
	1000-14-14300-513010-00000000-	S105046215.001	2025 BLANKET PO - HVAC SUPPLIES	90006765	4/15/2025	24.11
	1000-14-14300-513010-00000000-	S105043184.001	2025 BLANKET PO - HVAC SUPPLIES	90006765	4/15/2025	129.90
	1000-14-14300-513010-00000000-	S105041790.001	2025 BLANKET PO - HVAC SUPPLIES	90006765	4/15/2025	112.60
	1000-14-14300-513010-00000000-	S105041164.001	2025 BLANKET PO - HVAC SUPPLIES	90006765	4/15/2025	61.94
	1000-14-14300-513010-00000000-	S105039260.001	2025 BLANKET PO - HVAC SUPPLIES	90006765	4/15/2025	63.78
	1000-14-14300-513010-00000000-	S105038696.001	2025 BLANKET PO - HVAC SUPPLIES	90006765	4/15/2025	114.76
	1000-14-14300-513010-00000000-	S105030741.001	2025 BLANKET PO - HVAC SUPPLIES	90006765	4/15/2025	293.24
	1000-14-14300-513010-00000000-	S105056274.001	2025 BLANKET PO - HVAC SUPPLIES	90006765	4/15/2025	14.75
	1000-14-14300-513010-00000000-	S105046152.001	2025 BLANKET PO - HVAC SUPPLIES	90006765	4/15/2025	407.52
	1000-14-14300-513010-00000000-	S105065032.001	2025 BLANKET PO - HVAC SUPPLIES	90006765	4/15/2025	47.88
	1000-14-14300-513010-00000000-	S105064900.001	2025 BLANKET PO - HVAC SUPPLIES	90006765	4/15/2025	159.67
	1000-14-14300-513010-00000000-	S105063956.001	2025 BLANKET PO - HVAC SUPPLIES	90006765	4/15/2025	82.92
	1000-14-14300-513010-00000000-	S105061429.001	2025 BLANKET PO - HVAC SUPPLIES	90006765	4/15/2025	261.63
	1000-14-14300-513010-00000000-	S105035638.001	2025 BLANKET PO - HVAC SUPPLIES	90006765	4/15/2025	484.14
	Total Paid by Vendor					**4,225.68**
WL HALSEY GROCERY CO	1000-52-52900-515520-00000000-	142028	POPCORN BAGS FOR EVENTS - GREEN TEAM	104038	4/15/2025	175.25
	1000-52-52900-515520-00000000-	142716	HOT DOGS/BUNS & MISC FOR EARTH DAY - GT	104038	4/15/2025	6,818.35
	Total Paid by Vendor					**6,993.60**
WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	18920692	COM TX 040125/18920692	103264	4/8/2025	1,647.36
	1000-15-15100-513030-00000000-	18920692	COM TX 040125/18920692	103264	4/8/2025	211.20
	1000-15-15100-513030-00000000-	18920692	COM TX 040125/18920692	103264	4/8/2025	177.60
	1000-15-15100-513030-00000000-	18920692	COM TX 040125/18920692	103264	4/8/2025	129.50
	1000-15-15100-513030-00000000-	18920692	COM TX 040125/18920692	103264	4/8/2025	160.00
	1000-15-15100-513030-00000000-	16522960	COM TX 040225/16522960	103264	4/8/2025	4,019.48
	1000-15-15100-513030-00000000-	16522960	COM TX 040225/16522960	103264	4/8/2025	2,625.00
	1000-15-15100-513030-00000000-	16529274	COM TX 040225/16529274	103264	4/8/2025	250.00
	1000-15-15100-513030-00000000-	16521650	COM TX 040825/16521650	104152	4/15/2025	2,037.48
	1000-15-15100-513030-00000000-	16521650	COM TX 040825/16521650	104152	4/15/2025	1,750.00

		1000-15-15100-513030-00000000-	16529325	COM TX 040825/16529325	104152	4/15/2025	490.59
		1000-15-15100-513030-00000000-	16529325	COM TX 040825/16529325	104152	4/15/2025	912.50
		1000-15-15100-513030-00000000-	16528305	COM TX 040425/16528305	104152	4/15/2025	473.51
		1000-15-15100-513030-00000000-	16528305	COM TX 040425/16528305	104152	4/15/2025	400.00
		Total Paid by Vendor					**15,284.22**
	WW GRAINGER	1000-75-75200-515340-00000000-	9462089740	HYDRATION FREEZER POPS	104035	4/15/2025	543.47
		Total Paid by Vendor					**543.47**
	XEROX CORPORATION	1000-17-17100-515250-00000000-	IN3331235	POP 2/28/25 - 4/27/25 MONTHLY COPIES MADE FOR COH	104154	4/15/2025	81.54
		1000-17-17100-515250-00000000-	IN3331234	POP 2/28/25 - 4/27/25 MONTHLY COPIES MADE FOR COH	104156	4/15/2025	25.00
		1000-12-12500-515340-00000000-	023268518	POP 3/1/25- 3/31/25MET USE FOR PRINT SHOP COPIERS	104155	4/15/2025	1,026.78
		Total Paid by Vendor					**1,133.32**
	ZOETIS US LLC	1000-50-00000-515161-00000000-	9027245336	ANIMAL MEDICATION (NOT ON CONTRACT) BLANKET	104157	4/15/2025	207.64
		Total Paid by Vendor					**207.64**
	Total by Fund 1000						**5,318,283.25**
1005	BEHAVIORAL HEALTH SYSTEMS INC	1005-00-00000-517030-00000000-	20250307	POP: 03/01/25-03/31/25-MENTAL HEALTH SVCS FOR EMP	90006695	4/15/2025	125,872.60
		1005-00-00000-517030-00000000-	20250205	POP:02/01/25-02/28/25-MENTAL HEALTH SVCS FOR EMP	90006695	4/15/2025	99,078.09
		1005-00-00000-517030-00000000-	20250403	POP:04/01/25-04/30/25 MENTAL HEALTH SVCS CITY EMP	90006695	4/15/2025	106,045.87
		Total Paid by Vendor					**330,996.56**
	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517010-00000000-	HEALTH CLM 3/31-4/04	POP: 3/31/25-4/04/25 HEALTH CLAIMS	90006607	4/8/2025	398,987.64
		1005-00-00000-517010-00000000-	HEALTH CLM 3/31-4/04	POP: 3/31/25-4/04/25 HEALTH CLAIMS	90006607	4/8/2025	97.12
		1005-00-00000-517015-00000000-	HEALTH CLM 3/31-4/04	POP: 3/31/25-4/04/25 HEALTH CLAIMS	90006607	4/8/2025	209,132.77
		1005-00-00000-517015-00000000-	HEALTH CLM 3/31-4/04	POP: 3/31/25-4/04/25 HEALTH CLAIMS	90006607	4/8/2025	65.58
		1005-00-00000-517025-00000000-	HEALTH CLM 3/31-4/04	POP: 3/31/25-4/04/25 HEALTH CLAIMS	90006607	4/8/2025	288.09
		1005-00-00000-517010-00000000-	HEALTH CLMS 4/7-4/11	POP: 4/07/25-4/11/25 HEALTH CLAIMS	90006697	4/15/2025	357,477.95
		1005-00-00000-517010-00000000-	HEALTH CLMS 4/7-4/11	POP: 4/07/25-4/11/25 HEALTH CLAIMS	90006697	4/15/2025	360.15
		1005-00-00000-517015-00000000-	HEALTH CLMS 4/7-4/11	POP: 4/07/25-4/11/25 HEALTH CLAIMS	90006697	4/15/2025	187,302.29
		1005-00-00000-517015-00000000-	HEALTH CLMS 4/7-4/11	POP: 4/07/25-4/11/25 HEALTH CLAIMS	90006697	4/15/2025	44.79
		1005-00-00000-517025-00000000-	HEALTH CLMS 4/7-4/11	POP: 4/07/25-4/11/25 HEALTH CLAIMS	90006697	4/15/2025	438.56
		1005-00-00000-517015-00000000-	HEALTH CLMS 4/7-4/11	POP: 4/07/25-4/11/25 HEALTH CLAIMS	90006697	4/15/2025	29,046.21
		1005-00-00000-517015-00000000-	HEALTH CLMS 4/7-4/11	POP: 4/07/25-4/11/25 HEALTH CLAIMS	90006697	4/15/2025	-8.61
		1005-00-00000-517015-00000000-	HEALTH CLMS 4/7-4/11	POP: 4/07/25-4/11/25 HEALTH CLAIMS	90006697	4/15/2025	-14,742.66
		1005-00-00000-517020-00000000-	HEALTH CLMS 4/7-4/11	POP: 4/07/25-4/11/25 HEALTH CLAIMS	90006697	4/15/2025	276.60
		1005-00-00000-425204-00000000-	HEALTH CLMS 4/7-4/11	POP: 4/07/25-4/11/25 HEALTH CLAIMS	90006697	4/15/2025	-4,000.00
		1005-00-00000-140200-00000000-	HEALTH CLMS 4/7-4/11	POP: 4/07/25-4/11/25 HEALTH CLAIMS	90006697	4/15/2025	12.42
		Total Paid by Vendor					**1,164,778.90**
	WAGEWORKS	1005-00-00000-517020-00000000-	INV7652353	POP 3/1/25-3/31/25 FY25 FSA (BLANKET)	90006763	4/15/2025	1,671.00
		Total Paid by Vendor					**1,671.00**
	Total by Fund 1005						**1,497,446.46**
1010	CITY LUMBER COMPANY OF HUNTSVILLE, INC.	1010-42-00000-515790-00000000-	1984276	TRAINING LUMBER FOR CLASS	90006614	4/8/2025	3,832.80
		Total Paid by Vendor					**3,832.80**
	FIRESLED FITNESS AND TRAINING	1010-42-00000-515790-00000000-	203	PUNISHER DOOR BREACH TRAINER	103144	4/8/2025	4,843.00
		Total Paid by Vendor					**4,843.00**
	THOMPSON TRACTOR COMPANY INC	1010-14-00000-520500-00000000-	SPI01589891A	SMOOTH BUCKET CAT MINI EX - INCL S&H	104134	4/15/2025	2,740.00
		1010-14-00000-520500-00000000-	CNR128574	CREDIT FOR INVOICE SPI01589891A	104134	4/15/2025	-2,740.00
		Total Paid by Vendor					**0.00**
	Total by Fund 1010						**8,675.80**
2000	AMAZON CAPITAL SERVICES INC	2000-54-5416M-515340-PT504990-	19L9-N61V-3LHR	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90006602	4/8/2025	184.95
		2000-54-54D41-515340-PT504990-	1JNN-P16G-1QYY	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90006693	4/15/2025	51.97
		2000-54-54M41-515340-PT504990-	1JNN-P16G-1QYY	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90006693	4/15/2025	51.97
		Total Paid by Vendor					**288.89**
	DUTCH OIL COMPANY	2000-54-54M41-513030-PT503050-	INV-219186	POP: 03/24/25 - DIESEL EXHAUST FLUID	90006623	4/8/2025	989.73
		2000-54-54D10-514010-PT504010-	CFN-40523	FUELING TRANS DATED 032825	90006623	4/8/2025	689.52
		2000-54-54M10-514010-PT504010-	CFN-40523	FUELING TRANS DATED 032825	90006623	4/8/2025	1,387.99
		2000-54-54D10-514010-PT504010-	CFN-40538	FUELING TRANS DATED 032925	90006623	4/8/2025	476.29
		2000-54-54M10-514010-PT504010-	CFN-40538	FUELING TRANS DATED 032925	90006623	4/8/2025	636.70
		2000-54-54D10-514010-PT504010-	CFN-40549	FUELING TRANS DATED 033125	90006623	4/8/2025	678.61
		2000-54-54M10-514010-PT504010-	CFN-40549	FUELING TRANS DATED 033125	90006623	4/8/2025	1,558.69
		2000-54-54160-514010-PT504010-	CFN-40738	FUELING TRANS DATED 040125	90006623	4/8/2025	60.57
		2000-54-54D10-514010-PT504010-	CFN-40738	FUELING TRANS DATED 040125	90006623	4/8/2025	630.18
		2000-54-54M10-514010-PT504010-	CFN-40738	FUELING TRANS DATED 040125	90006623	4/8/2025	1,501.88
		2000-54-54D10-514010-PT504010-	CFN-40754	FUELING TRANS DATED 040225	90006623	4/8/2025	694.31

	2000-54-54M10-514010-PT504010-	CFN-40754	FUELING TRANS DATED 040225	90006623	4/8/2025	1,592.16
	2000-54-54160-514010-PT504010-	CFN-40772	FUELING TRANS DATED 040325	90006623	4/8/2025	34.87
	2000-54-54D10-514010-PT504010-	CFN-40772	FUELING TRANS DATED 040325	90006623	4/8/2025	840.55
	2000-54-54M10-514010-PT504010-	CFN-40772	FUELING TRANS DATED 040325	90006623	4/8/2025	1,527.69
	2000-54-54D10-514010-PT504010-	CFN-47088	FUELING TRANS DATED 040425	90006623	4/8/2025	736.84
	2000-54-54M10-514010-PT504010-	CFN-47088	FUELING TRANS DATED 040425	90006623	4/8/2025	1,450.09
	2000-54-54D10-514010-PT504010-	CFN-40806	FUELING TRANS DATED 040525	90006623	4/8/2025	366.61
	2000-54-54M10-514010-PT504010-	CFN-40806	FUELING TRANS DATED 040525	90006623	4/8/2025	751.99
	2000-54-54160-514010-PT504010-	CFN-40823	FUELING TRANS DATED 040725	90006706	4/15/2025	50.24
	2000-54-54D10-514010-PT504010-	CFN-40823	FUELING TRANS DATED 040725	90006706	4/15/2025	748.57
	2000-54-54M10-514010-PT504010-	CFN-40823	FUELING TRANS DATED 040725	90006706	4/15/2025	1,401.14
	2000-54-54D10-514010-PT504010-	CFN-40839	FUELING TRANS DATED 040825	90006706	4/15/2025	551.44
	2000-54-54M10-514010-PT504010-	CFN-40839	FUELING TRANS DATED 040825	90006706	4/15/2025	1,598.95
	2000-54-54160-514010-PT504010-	CFN-40866	FUELING TRANS DATED 040925	90006706	4/15/2025	38.93
	2000-54-54D10-514010-PT504010-	CFN-40866	FUELING TRANS DATED 040925	90006706	4/15/2025	658.71
	2000-54-54M10-514010-PT504010-	CFN-40866	FUELING TRANS DATED 040925	90006706	4/15/2025	1,235.38
	2000-54-54D10-514010-PT504010-	CFN-40887	FUELING TRANS DATED 041025	90006706	4/15/2025	630.14
	2000-54-54M10-514010-PT504010-	CFN-40887	FUELING TRANS DATED 041025	90006706	4/15/2025	1,419.79
	2000-54-54D10-514010-PT504010-	CFN-40908	FUELING TRANS DATED 041125	90006706	4/15/2025	623.43
	2000-54-54M10-514010-PT504010-	CFN-40908	FUELING TRANS DATED 041125	90006706	4/15/2025	1,238.20
	2000-54-54160-514010-PT504010-	CFN-40932	FUELING TRANS DATED 041225	90006706	4/15/2025	41.47
	2000-54-54D10-514010-PT504010-	CFN-40932	FUELING TRANS DATED 041225	90006706	4/15/2025	502.80
	2000-54-54M10-514010-PT504010-	CFN-40932	FUELING TRANS DATED 041225	90006706	4/15/2025	728.22
	2000-54-54160-514010-PT504010-	CFN-40939	FUELING TRANS DATED 041325	90006706	4/15/2025	58.97
	Total Paid by Vendor					**28,131.65**
JAMES R HALL	2000-54-54D41-513030-PT503050-	74627	COM TX 040225/74627	90006669	4/8/2025	100.00
	Total Paid by Vendor					**100.00**
MADISON COUNTY AUTO PARTS INC	2000-54-54M41-515340-PT504990-	269004	ANTIFREEZE FOR PUBLIC TRANSIT (BLANKET PO)	103182	4/8/2025	121.20
	2000-54-54M41-515340-PT504990-	268890	ANTIFREEZE FOR PUBLIC TRANSIT (BLANKET PO)	103182	4/8/2025	121.20
	2000-54-54M41-515340-PT504990-	268694	ANTIFREEZE FOR PUBLIC TRANSIT (BLANKET PO)	103182	4/8/2025	60.60
	2000-54-54M41-513030-PT503050-	269166	NAPA TRX DATE 040125	103182	4/8/2025	12.68
	2000-54-54M41-513030-PT503050-	269166	NAPA TRX DATE 040125	103182	4/8/2025	45.77
	2000-54-54M41-513030-PT503050-	269166	NAPA TRX DATE 040125	103182	4/8/2025	42.01
	2000-54-54D41-513030-PT503050-	269166	NAPA TRX DATE 040125	103182	4/8/2025	118.89
	2000-54-54D41-513030-PT503050-	269166	NAPA TRX DATE 040125	103182	4/8/2025	97.33
	2000-54-54D41-513030-PT503050-	269166	NAPA TRX DATE 040125	103182	4/8/2025	163.36
	2000-54-54M41-513030-PT503050-	269166	NAPA TRX DATE 040125	103182	4/8/2025	1,133.01
	2000-54-54M41-513030-PT503050-	269166	NAPA TRX DATE 040125	103182	4/8/2025	60.60
	2000-54-54M41-513030-PT503050-	269166	NAPA TRX DATE 040125	103182	4/8/2025	5.57
	2000-54-54M41-513030-PT503050-	269166	NAPA TRX DATE 040125	103182	4/8/2025	5.78
	2000-54-54D41-513030-PT503050-	269306	NAPA TRX DATE 040425	103182	4/8/2025	287.34
	2000-54-54D41-513030-PT503050-	269306	NAPA TRX DATE 040425	103182	4/8/2025	9.19
	2000-54-54D41-513030-PT503050-	269306	NAPA TRX DATE 040425	103182	4/8/2025	49.82
	2000-54-54D41-515340-PT504990-	269084	VEHICLE MAINTEANCE SUPPLIES (BLANKET PO)	103182	4/8/2025	110.56
	2000-54-54M41-515340-PT504990-	269083	ANTIFREEZE FOR PUBLIC TRANSIT (BLANKET PO)	103182	4/8/2025	181.80
	2000-54-54D41-515340-PT504990-	269052	VEHICLE MAINTEANCE SUPPLIES (BLANKET PO)	103182	4/8/2025	24.58
	2000-54-54D41-515340-PT504990-	268695	VEHICLE MAINTEANCE SUPPLIES (BLANKET PO)	103182	4/8/2025	144.88
	2000-54-54M41-515340-PT504990-	268695	VEHICLE MAINTEANCE SUPPLIES (BLANKET PO)	103182	4/8/2025	14.57
	2000-54-54M41-513030-PT503050-	269350	NAPA TRX DATE 040725	103182	4/8/2025	209.23
	2000-54-54M41-513030-PT503050-	269350	NAPA TRX DATE 040725	103182	4/8/2025	348.47
	2000-54-54M41-513030-PT503050-	269350	NAPA TRX DATE 040725	103182	4/8/2025	1,772.53
	2000-54-54M41-515340-PT504990-	269390	VEHICLE MAINTEANCE SUPPLIES (BLANKET PO)	104065	4/15/2025	1,257.34
	2000-54-54D41-515340-PT504990-	269439	VEHICLE MAINTEANCE SUPPLIES (BLANKET PO)	104065	4/15/2025	183.18
	2000-54-54D41-515340-PT504990-	269005	VEHICLE MAINTEANCE SUPPLIES (BLANKET PO)	104065	4/15/2025	14.86
	2000-54-54M41-515340-PT504990-	269005	VEHICLE MAINTEANCE SUPPLIES (BLANKET PO)	104065	4/15/2025	14.87
	2000-54-54M41-513030-PT503050-	269401	NAPA TRX DATE 040825	104065	4/15/2025	11.27
	2000-54-54M41-513030-PT503050-	269401	NAPA TRX DATE 040825	104065	4/15/2025	101.28
	2000-54-54M41-513030-PT503050-	269401	NAPA TRX DATE 040825	104065	4/15/2025	42.01
	2000-54-54M41-513030-PT503050-	269401	NAPA TRX DATE 040825	104065	4/15/2025	45.77
	2000-54-54M41-513030-PT503050-	269401	NAPA TRX DATE 040825	104065	4/15/2025	12.68
	2000-54-54M41-513030-PT503050-	269401	NAPA TRX DATE 040825	104065	4/15/2025	65.24

	2000-54-54M41-513030-PT503050-	269401	NAPA TRX DATE 040825	104065	4/15/2025	20.20
	2000-54-54D41-513030-PT503050-	269401	NAPA TRX DATE 040825	104065	4/15/2025	7.05
	2000-54-54D41-513030-PT503050-	269401	NAPA TRX DATE 040825	104065	4/15/2025	7.05
	2000-54-54M41-513030-PT503050-	269447	NAPA TRX DATE 040925	104065	4/15/2025	61.46
	2000-54-54M41-513030-PT503050-	269447	NAPA TRX DATE 040925	104065	4/15/2025	103.78
	2000-54-54M41-513030-PT503050-	269447	NAPA TRX DATE 040925	104065	4/15/2025	59.48
	2000-54-54M41-513030-PT503050-	269447	NAPA TRX DATE 040925	104065	4/15/2025	92.30
	2000-54-54D41-513030-PT503050-	269492	NAPA TRX DATE 041025	104065	4/15/2025	7.05
	2000-54-54D41-513030-PT503050-	269492	NAPA TRX DATE 041025	104065	4/15/2025	7.05
	2000-54-54M41-513030-PT503050-	269492	NAPA TRX DATE 041025	104065	4/15/2025	35.94
	2000-54-54M41-513030-PT503050-	269492	NAPA TRX DATE 041025	104065	4/15/2025	224.29
	2000-54-54M41-513030-PT503050-	269492	NAPA TRX DATE 041025	104065	4/15/2025	92.30
	2000-54-54M41-513030-PT503050-	269492	NAPA TRX DATE 041025	104065	4/15/2025	59.48
	2000-54-54M41-513030-PT503050-	269492	NAPA TRX DATE 041025	104065	4/15/2025	61.46
	2000-54-54M41-513030-PT503050-	269492	NAPA TRX DATE 041025	104065	4/15/2025	196.19
	2000-54-54M41-513030-PT503050-	269492	NAPA TRX DATE 041025	104065	4/15/2025	121.20
	2000-54-54M41-513030-PT503050-	269492	NAPA TRX DATE 041025	104065	4/15/2025	77.67
	2000-54-54D41-513030-PT503050-	269492	NAPA TRX DATE 041025	104065	4/15/2025	416.59
	2000-54-54D41-513030-PT503050-	269492	NAPA TRX DATE 041025	104065	4/15/2025	115.14
	2000-54-54D41-513030-PT503050-	269492	NAPA TRX DATE 041025	104065	4/15/2025	26.22
	2000-54-54D41-513030-PT503050-	269492	NAPA TRX DATE 041025	104065	4/15/2025	5.84
	2000-54-54D41-513030-PT503050-	269492	NAPA TRX DATE 041025	104065	4/15/2025	27.06
	2000-54-54D41-513030-PT503050-	269492	NAPA TRX DATE 041025	104065	4/15/2025	100.56
	2000-54-54160-513030-PT503050-	269557	NAPA TRX DATE 041125	104065	4/15/2025	55.46
	2000-54-54160-513030-PT503050-	269557	NAPA TRX DATE 041125	104065	4/15/2025	91.53
	2000-54-54M41-513030-PT503050-	269557	NAPA TRX DATE 041125	104065	4/15/2025	95.34
	2000-54-54M41-513030-PT503050-	269557	NAPA TRX DATE 041125	104065	4/15/2025	3.76
	2000-54-54M41-513030-PT503050-	269557	NAPA TRX DATE 041125	104065	4/15/2025	95.00
	2000-54-54D41-513030-PT503050-	269557	NAPA TRX DATE 041125	104065	4/15/2025	12.29
	2000-54-54D41-513030-PT503050-	269557	NAPA TRX DATE 041125	104065	4/15/2025	147.54
	2000-54-54D41-513030-PT503050-	269557	NAPA TRX DATE 041125	104065	4/15/2025	54.56
	2000-54-54160-513030-PT503050-	269557	NAPA TRX DATE 041125	104065	4/15/2025	74.40
	2000-54-54D41-515340-PT504990-	269637	VEHICLE MAINTEANCE SUPPLIES (BLANKET PO)	104065	4/15/2025	177.48
	2000-54-54M41-515340-PT504990-	269637	VEHICLE MAINTEANCE SUPPLIES (BLANKET PO)	104065	4/15/2025	177.48
	2000-54-54M41-513030-PT503050-	269620	NAPA TRX DATE 041425	104065	4/15/2025	1,227.43
	Total Paid by Vendor					**11,027.10**
MESSAGE POINT MEDIA OF ALABAMA INC	2000-54-54M10-515250-PT503990-	3430	OUTDOOR SIGNAGE LICENSES	90006726	4/15/2025	1,497.00
	Total Paid by Vendor					**1,497.00**
QUINTE PLASTICS LTD	2000-54-54M10-515340-PT504990-	22272	LITTER BAGS FOR ORBIT	103197	4/8/2025	747.00
	Total Paid by Vendor					**747.00**
S & S FIRESTONE INC	2000-54-54M10-514010-PT504010-	4230019464	COM TX 041125/4230019464	90006696	4/15/2025	3,259.60
	2000-54-54M10-514010-PT504010-	4230019464	COM TX 041125/4230019464	90006696	4/15/2025	150.00
	2000-54-54M10-514010-PT504010-	4230019464	COM TX 041125/4230019464	90006696	4/15/2025	40.00
	2000-54-54D10-515580-PT504020-	4230020233	COM TX 041125/4230020233	90006696	4/15/2025	167.20
	2000-54-54D10-515580-PT504020-	4230020233	COM TX 041125/4230020233	90006696	4/15/2025	27.50
	2000-54-54D10-515580-PT504020-	4230020233	COM TX 041125/4230020233	90006696	4/15/2025	3.00
	2000-54-54M10-514010-PT504010-	4230020235	COM TX 041125/4230020235	90006696	4/15/2025	1,303.84
	2000-54-54M10-514010-PT504010-	4230020235	COM TX 041125/4230020235	90006696	4/15/2025	16.00
	2000-54-54M10-514010-PT504010-	4230020235	COM TX 041125/4230020235	90006696	4/15/2025	60.00
	2000-54-5416D-515580-PT504020-	4230020236	COM TX 041125/4230020236	90006696	4/15/2025	602.45
	2000-54-5416D-515580-PT504020-	4230020236	COM TX 041125/4230020236	90006696	4/15/2025	137.50
	2000-54-5416D-515580-PT504020-	4230020236	COM TX 041125/4230020236	90006696	4/15/2025	15.00
	2000-54-54M10-514010-PT504010-	4230020237	COM TX 041125/4230020237	90006696	4/15/2025	110.00
	2000-54-54M10-514010-PT504010-	4230020237	COM TX 041125/4230020237	90006696	4/15/2025	60.00
	2000-54-54M10-514010-PT504010-	4230020237	COM TX 041125/4230020237	90006696	4/15/2025	1,303.84
	2000-54-54M10-514010-PT504010-	4230020237	COM TX 041125/4230020237	90006696	4/15/2025	16.00
	2000-54-5416D-515580-PT504020-	4230020239	COM TX 041125/4230020239	90006696	4/15/2025	334.40
	2000-54-5416D-515580-PT504020-	4230020239	COM TX 041125/4230020239	90006696	4/15/2025	55.00
	2000-54-5416D-515580-PT504020-	4230020239	COM TX 041125/4230020239	90006696	4/15/2025	6.00
	2000-54-54M10-514010-PT504010-	4230020240	COM TX 041125/4230020240	90006696	4/15/2025	167.20
	2000-54-54M10-514010-PT504010-	4230020240	COM TX 041125/4230020240	90006696	4/15/2025	27.50

		2000-54-54M10-514010-PT504010-	4230020240	COM TX 041125/4230020240	90006696	4/15/2025	3.00
		2000-54-5416D-515580-PT504020-	4230020241	COM TX 041125/4230020241	90006696	4/15/2025	3.00
		2000-54-5416D-515580-PT504020-	4230020241	COM TX 041125/4230020241	90006696	4/15/2025	120.49
		2000-54-5416D-515580-PT504020-	4230020241	COM TX 041125/4230020241	90006696	4/15/2025	27.50
		2000-54-5416D-515580-PT504020-	4230020242	COM TX 041125/4230020242	90006696	4/15/2025	240.98
		2000-54-5416D-515580-PT504020-	4230020242	COM TX 041125/4230020242	90006696	4/15/2025	56.00
		2000-54-5416D-515580-PT504020-	4230020242	COM TX 041125/4230020242	90006696	4/15/2025	6.00
		2000-54-5416D-515580-PT504020-	4230020243	COM TX 041125/4230020243	90006696	4/15/2025	70.00
		2000-54-5416D-515580-PT504020-	4230020243	COM TX 041125/4230020243	90006696	4/15/2025	30.00
		2000-54-5416D-515580-PT504020-	4230020243	COM TX 041125/4230020243	90006696	4/15/2025	651.92
		2000-54-5416D-515580-PT504020-	4230020243	COM TX 041125/4230020243	90006696	4/15/2025	8.00
		2000-54-54M10-514010-PT504010-	4230020244	COM TX 041125/4230020244	90006696	4/15/2025	110.00
		2000-54-54M10-514010-PT504010-	4230020244	COM TX 041125/4230020244	90006696	4/15/2025	60.00
		2000-54-54M10-514010-PT504010-	4230020244	COM TX 041125/4230020244	90006696	4/15/2025	1,303.84
		2000-54-54M10-514010-PT504010-	4230020244	COM TX 041125/4230020244	90006696	4/15/2025	22.00
		2000-54-5416D-515580-PT504020-	4230020245	COM TX 041125/4230020245	90006696	4/15/2025	1,303.84
		2000-54-5416D-515580-PT504020-	4230020245	COM TX 041125/4230020245	90006696	4/15/2025	16.00
		2000-54-5416D-515580-PT504020-	4230020245	COM TX 041125/4230020245	90006696	4/15/2025	60.00
		2000-54-54M10-514010-PT504010-	4230020246	COM TX 041125/4230020246	90006696	4/15/2025	1,303.84
		2000-54-54M10-514010-PT504010-	4230020246	COM TX 041125/4230020246	90006696	4/15/2025	60.00
		2000-54-54M10-514010-PT504010-	4230020246	COM TX 041125/4230020246	90006696	4/15/2025	16.00
		2000-54-5416D-515580-PT504020-	4230020247	COM TX 041125/4230020247	90006696	4/15/2025	120.49
		2000-54-5416D-515580-PT504020-	4230020247	COM TX 041125/4230020247	90006696	4/15/2025	27.50
		2000-54-5416D-515580-PT504020-	4230020247	COM TX 041125/4230020247	90006696	4/15/2025	3.00
		Total Paid by Vendor					**13,485.43**
	STERTIL-KONI USA, INC.	2000-54-54160-520500-PT504990-	184062	VEHICLE LIFTS	90006750	4/15/2025	45,238.87
		Total Paid by Vendor					**45,238.87**
	TRANSIT ASSOCIATION OF ALABAMA	2000-54-5416D-515790-PT509020-	2025 MEMBERSHIP	POP:01/01/25-12/31/25 TRANSIT ASSOC OF AL 2025	103249	4/8/2025	500.00
		2000-54-5416M-515790-PT509020-	2025 MEMBERSHIP	POP:01/01/25-12/31/25 TRANSIT ASSOC OF AL 2025	103249	4/8/2025	500.00
		Total Paid by Vendor					**1,000.00**
	VALLEY CUSTOM FABRICATION & WELDING	2000-54-54M41-513030-PT503050-	47573	COM TX 041025/47573	104144	4/15/2025	845.00
		Total Paid by Vendor					**845.00**
	WORTH EXHAUST CENTER	2000-54-54D41-513030-PT503050-	99165	COM TX 040825/99165	104153	4/15/2025	85.00
		2000-54-54D41-513030-PT503050-	99165	COM TX 040825/99165	104153	4/15/2025	40.00
		Total Paid by Vendor					**125.00**
	Total by Fund 2000						**102,485.94**
2100	ACCELERATED RISK MANAGEMENT LLC	2100-70-70300-523000-00000000-00177	2503139	LEAD BASED PAINT INSPECTIONS POP(4/2025)	103090	4/8/2025	1,500.00
		Total Paid by Vendor					**1,500.00**
	ALLSTEEL LLC	2100-70-70100-515520-PN200010-00007	2499679	OFFICE FURNITURE-NEW CITY HALL-COMMUNITY DEVELOPM	104009	4/15/2025	6,634.64
		Total Paid by Vendor					**6,634.64**
	AMAZON CAPITAL SERVICES INC	2100-70-70100-515340-00000000-00177	1XFT-R9NG-4D9F	CALLEN 305 FOUNTAIN CR HSV 35804 2568833705 3RDFL	90006693	4/15/2025	80.60
		Total Paid by Vendor					**80.60**
	FRYE ENVIRONMENTAL	2100-70-70100-515520-PN200010-00007	5-2025	POP(3/5/25-3/31/25) ENVIRO REVIEWS/CONF CALLS	103146	4/8/2025	1,250.00
		Total Paid by Vendor					**1,250.00**
	HOME DEPOT USA INC	2100-70-70100-515340-PN200015-	858386238	305 FOUNTAIN CIRCLE SW 3RD FL 2564275057 GABE	104041	4/15/2025	140.64
		Total Paid by Vendor					**140.64**
	INTERNATIONAL E-Z UP	2100-70-70100-515520-PN200010-00007	ORD627044	HOMELESS CAMP TENTS	90006717	4/15/2025	7,866.24
		2100-70-70100-515520-PN200010-00007	INV0688659	HOMELESS CAMP TENTS(POP MARCH 2025)	103164	4/8/2025	5,133.43
		Total Paid by Vendor					**12,999.67**
	KASEY BECKER	2100-70-70100-515520-PN200010-00007	20121	PORTALET SERVICES FOR WARMING CENTER POP (FEB2025)	104054	4/15/2025	170.00
		Total Paid by Vendor					**170.00**
	LANIER FORD SHAVER & PAYNE PC	2100-70-70100-515520-PN200010-00007	HUD1 25-225	PURCHASE& SALE AGREE (POP APRIL 2025)	90006651	4/8/2025	40,207.13
		2100-70-70100-515520-PN200010-00007	HUD1 25-224	PURCHASE & SALE AGREE (POP04/04/25)	90006652	4/8/2025	10,617.00
		2100-70-70100-515520-PN200010-00007	04112025	POP4/1-4/30 RELOCATION ASSISTANCE FOR 212 DERRICK	104061	4/15/2025	1,500.00
		Total Paid by Vendor					**52,324.13**
	REDSTONE FEDERAL CREDIT UNION	2100-70-70300-515370-00000000-00177	04012025	SERVICE FEE FOR LOANS (POP MARCH 2025)	103198	4/8/2025	407.00
		Total Paid by Vendor					**407.00**
	Total by Fund 2100						**75,506.68**
2101	DIOCESE OF BIRMINGHAM IN ALABAMA	2101-70-70100-515370-00000000-00157	REQ27ADMINERAP2A	REQ#27 ERAP2 GRANT-OUTSIDE PROFF SERVICES	90006705	4/15/2025	31,078.00
		Total Paid by Vendor					**31,078.00**
	Total by Fund 2101						**31,078.00**

2200	COH COMMUNITY DEVELOPMENT	2200-70-00000-515520-C0000001-	HOMEAD3/2025	HOME ADMIN - PAYROLL 3/2025 POP 2/21/25 - 3/15/25	103132	4/8/2025	20,066.65
		Total Paid by Vendor					**20,066.65**
	FAMILY SERVICES CENTER INC	2200-70-00000-515520-C0021221-	23-968/7	DRAW REQUEST #7 IDIS #1317 POP 6/1/24-3/10/2025	90006626	4/8/2025	50,365.61
		Total Paid by Vendor					**50,365.61**
	INDIAN CREEK HOUSING	2200-00-00000-131000-C1223221-	25-182/1	DRAW REQUEST #1 IDIS#1346 POP 2/3/2025	103162	4/8/2025	57,639.57
		Total Paid by Vendor					**57,639.57**
	Total by Fund 2200						**128,071.83**
3020	ALABAMA CONCRETE INC	3020-55-00000-516040-00000000-	160759	FY25 Q3 CONCRETE(PICKUP)CONST-BLANKET	90006599	4/8/2025	1,460.00
		3020-55-00000-516040-00000000-	160832	FY25 Q3 CONCRETE(PICKUP)CONST-BLANKET	90006599	4/8/2025	1,430.00
		3020-55-00000-516040-00000000-	161264	FY25 Q3 CONCRETE(PICKUP)CONST-BLANKET	90006691	4/15/2025	500.50
		3020-55-00000-516040-00000000-	161097	FY25 Q3 CONCRETE(PICKUP)CONST-BLANKET	90006691	4/15/2025	286.00
		3020-75-00000-529000-00000000-	161268	CONCRETE-MERIDIAN/PRATT	90006691	4/15/2025	431.00
		3020-55-00000-516010-00000000-	161003	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90006691	4/15/2025	286.00
		3020-55-00000-516010-00000000-	160911	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90006691	4/15/2025	500.50
		3020-55-00000-516010-00000000-	160913	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90006691	4/15/2025	149.00
		3020-55-00000-516010-00000000-	160912	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90006691	4/15/2025	511.00
		3020-55-00000-516010-00000000-	161350	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90006691	4/15/2025	500.50
		3020-55-00000-516010-00000000-	161176	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90006691	4/15/2025	214.50
		3020-55-00000-516010-00000000-	161177	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90006691	4/15/2025	552.00
		3020-55-00000-516010-00000000-	161263	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90006691	4/15/2025	500.50
		3020-55-00000-516010-00000000-	161173	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90006691	4/15/2025	292.00
		3020-55-00000-516010-00000000-	161098	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90006691	4/15/2025	572.00
		3020-55-00000-516010-00000000-	161174	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90006691	4/15/2025	657.00
		3020-55-00000-516010-00000000-	161442	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90006691	4/15/2025	584.00
		3020-55-00000-516010-00000000-	161481	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90006691	4/15/2025	365.00
		3020-55-00000-516010-00000000-	161484	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90006691	4/15/2025	143.00
		3020-55-00000-516010-00000000-	161552	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90006691	4/15/2025	357.50
		3020-55-00000-516010-00000000-	161547	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90006691	4/15/2025	521.50
		3020-55-00000-516010-00000000-	161553	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90006691	4/15/2025	429.00
		3020-55-00000-516010-00000000-	161551	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90006691	4/15/2025	219.00
		3020-55-00000-516010-00000000-	161554	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90006691	4/15/2025	143.00
		Total Paid by Vendor					**11,604.50**
	ALABAMA GUARDRAIL INC	3020-55-00000-516010-00000000-	0027261-IN	GUARDRAIL REPAIR 2892 GREEN MOUNTAIN	104004	4/15/2025	3,600.00
		3020-55-00000-516010-00000000-	0027260-IN	GUARDRAIL REPAIR-1150 HAYSLAND	104004	4/15/2025	3,250.00
		3020-55-00000-516010-00000000-	0027322-IN	GUARDRAIL REPAIR-EASTERN BYPASS/MILL RUN	104004	4/15/2025	3,600.00
		Total Paid by Vendor					**10,450.00**
	ANDERS POOL CO INC	3020-14-00000-523000-PR8405XX-	75262	2025 BLNKT POOL REPAIRS & MISC.	90006603	4/8/2025	8.99
		Total Paid by Vendor					**8.99**
	CITY LUMBER COMPANY OF HUNTSVILLE, INC.	3020-55-00000-516010-00000000-	1979329	FY25 LUMBER BLANKET FOR PWS	90006700	4/15/2025	105.00
		3020-55-00000-516010-00000000-	1989249	FY25 LUMBER BLANKET FOR PWS	90006700	4/15/2025	33.55
		Total Paid by Vendor					**138.55**
	ENGINEERED SOLUTIONS INC	3020-14-00000-523051-00000000-	3049	POP:02/27/25-03/28/25 ENG DESIGN-LM SOD OFFICE REN	103142	4/8/2025	4,925.00
		Total Paid by Vendor					**4,925.00**
	GRAYBAR ELECTRIC COMPANY	3020-75-00000-529000-00000000-	9341361048	ITEMS FOR ALDRIDGE CREEK HAWK-TIM	103150	4/8/2025	9.91
		3020-75-00000-529000-00000000-	9341379990	ITEMS FOR ALDRIDGE CREEK HAWK-TIM	103150	4/8/2025	446.62
		Total Paid by Vendor					**456.53**
	GRAYSON CARTER & SON CONTRACTING INC	3020-55-00000-516020-00000000-	APPL #9 RESUR PH2	#9, POP:02/27/25-03/26/25-RESURFACING RESIDNTL ST	90006711	4/15/2025	777,117.11
		Total Paid by Vendor					**777,117.11**
	HUNTSVILLE FENCE COMPANY	3020-14-00000-521034-00000000-	MF33125	POP:03/31/25-FIELD FACING PARKING LOT-MAYFAIR PARK	103158	4/8/2025	27,712.00
		3020-14-00000-521019-00000000-	OP33125	POP:03/03/25-03/07/25 - FENCING VARIOUS LOCATIONS	104044	4/15/2025	19,312.00
		Total Paid by Vendor					**47,024.00**
	JAMES MONAGHAN	3020-30-00000-513010-00000000-	5725	POP:03/17/25-03/21/25 BLEACHER DEMO @ LAKEWOOD	90006659	4/8/2025	6,380.00
		Total Paid by Vendor					**6,380.00**
	JAMES R HALL	3020-55-00000-516020-00000000-	61593	POP 4/4/25 BLANKET FOR TOWING	90006741	4/15/2025	65.00
		3020-55-00000-516020-00000000-	74616	POP 3/24/25 BLANKET FOR TOWING	90006741	4/15/2025	65.00
		3020-55-00000-516020-00000000-	74709	POP 3/28/25 BLANKET FOR TOWING	90006741	4/15/2025	65.00
		Total Paid by Vendor					**195.00**
	LUMOS HOLDINGS US ACQUISITION CO	3020-30-00000-513010-00000000-	7931868	REPLACEMENT TREADMILL FOR SHOWERS CENTER	103174	4/8/2025	6,012.92
		Total Paid by Vendor					**6,012.92**
	MOBILE COMMUNICATIONS AMERICA INC	3020-15-00000-520100-00000000-	762007391-1	EQUIPMENT FOR #022664 FOR HPD	90006728	4/15/2025	105.00
		3020-15-00000-520100-00000000-	762007382-1	EQUIPMENT FOR #012105-012109 FOR HPD	90006728	4/15/2025	525.00

		Total Paid by Vendor					**630.00**
	PPG PITTSBURGH PAINTS	3020-52-00000-513010-PR8431XX-	922820010206	PAINT FOR HAYS STRUCTURES	104087	4/15/2025	73.66
		Total Paid by Vendor					**73.66**
	PRO ELECTRIC INC	3020-14-00000-513010-PR8610XX-	W43498	POP 6/27/24-3/25/25 THRASHER FOUNTAIN REPAIRS	90006736	4/15/2025	11,571.56
		Total Paid by Vendor					**11,571.56**
	PRO-AIR SERVICES INC	3020-14-00000-513010-PR8610XX-	102495	POP 11/5/24-3/4/25 DEHUMIDIFIER FOR MARK RUSSELL	90006666	4/8/2025	31,154.61
		Total Paid by Vendor					**31,154.61**
	RIVER VALLEY CONCRETE PUMPING LLC	3020-55-00000-516040-00000000-	08755	POP 3/25/25 PWS CONCRETE LINE PUMPING BLANKET	103220	4/8/2025	609.00
		Total Paid by Vendor					**609.00**
	ROGERS GROUP INC	3020-55-00000-516010-00000000-	0209001303	POP: 03/17/25-03/20/25 FY25-Q2 ASPHALT	103222	4/8/2025	1,966.50
		3020-55-00000-516020-00000000-	0203003523	POP: 03/10/25 FY25-Q2 ASPHALT	103222	4/8/2025	1,514.96
		3020-55-00000-516010-00000000-	0203003541	POP: 03/18/25-03/21/25 FY25-Q2 ASPHALT	103222	4/8/2025	3,970.95
		3020-55-00000-516010-00000000-	0203003522	POP: 03/10/25-03/14/25 FY25-Q2 ASPHALT	103222	4/8/2025	3,275.43
		3020-55-00000-516020-00000000-	0203003522	POP: 03/10/25-03/14/25 FY25-Q2 ASPHALT	103222	4/8/2025	6,073.18
		3020-55-00000-516020-00000000-	APPL#7 RESURF RES ST	#7 POP:03/01/25-03/31/25 RESURF RES ST FY24 PH3	104114	4/15/2025	516,820.96
		3020-00-00000-220400-00000000-	382121-39-2RET	23567 - MILL AND PAVE HIGH MTN RD FINAL RETAINAGE	104114	4/15/2025	3,611.56
		3020-00-00000-220400-00000000-	406824-1-2RET	24587 - HENDLEY ST FINAL RETAINAGE	104114	4/15/2025	543.07
		3020-00-00000-220400-00000000-	406824-10-2RET	24587 - DERRICK ST FINAL RETAINAGE	104114	4/15/2025	4,907.95
		3020-00-00000-220400-00000000-	406824-2-2RET	24587 - NEWBY RD TO PARKING LOT FINAL RETAINAGE	104114	4/15/2025	819.04
		Total Paid by Vendor					**543,503.60**
	SCHWARZE INDUSTRIES INC	3020-15-00000-520100-00000000-	9368630	STREET SWEEPER FOR LANDSCAPE	103226	4/8/2025	451,520.00
		3020-15-00000-520100-00000000-	9368631	STREET SWEEPER FOR LANDSCAPE	103226	4/8/2025	432,543.00
		3020-15-00000-520100-00000000-	9383401	STREET SWEEPER FOR LANDSCAPE	104119	4/15/2025	432,543.00
		Total Paid by Vendor					**1,316,606.00**
	SITEONE LANDSCAPE SUPPLY HOLDING LLC	3020-55-00000-516010-00000000-	150992066-001	FY25 PWS IRRIGATION BLANKET	103230	4/8/2025	13.41
		3020-52-00000-513010-PR8431XX-	151596801-001	ANT BAIT FOR HAYS	104124	4/15/2025	94.62
		Total Paid by Vendor					**108.03**
	SPECTRUM SOLUTIONS INC	3020-17-00000-520500-PR8629XX-	9617	POP 4/8/25 SPECTRUM FIBER INSTALLS/WORK FOR COH	104128	4/15/2025	728.22
		3020-17-00000-520500-PR8629XX-	9618	POP 4/8/25 SPECTRUM FIBER INSTALLS/WORK FOR COH	104128	4/15/2025	746.04
		Total Paid by Vendor					**1,474.26**
	TOP SURFACE LLC	3020-14-00000-523000-PR8405XX-	953	POP 3/1/25-3/5/25 FALLEN OFFICERS/ VETERANS MEM	90006683	4/8/2025	600.00
		Total Paid by Vendor					**600.00**
	TURFGRASS OF TENNESSEE LLC	3020-55-00000-516010-00000000-	40729	SOD FOR MAINTENANCE	104140	4/15/2025	99.00
		Total Paid by Vendor					**99.00**
	VULCAN MATERIALS CO	3020-55-00000-516040-00000000-	3052993	FY25 Q2 CONST ROCK-BLANKET	90006762	4/15/2025	3,093.38
		3020-55-00000-516040-00000000-	3053567	FY25 Q2 CONST ROCK-BLANKET	90006762	4/15/2025	806.73
		3020-55-00000-516040-00000000-	3053567	FY25 Q2 CONST ROCK-BLANKET	90006762	4/15/2025	0.01
		3020-55-00000-516040-00000000-	3053498	FY25 Q2 CONST ROCK-BLANKET	90006762	4/15/2025	2,816.61
		3020-55-00000-516040-00000000-	3053012	FY25 Q2 CONST ROCK-BLANKET	90006762	4/15/2025	1,487.27
		3020-55-00000-516010-00000000-	3099003	FY25 Q2-ROCK-BLANKET-MAINT	90006762	4/15/2025	270.73
		3020-55-00000-516010-00000000-	3062541	FY25 Q2-ROCK-BLANKET-MAINT	90006762	4/15/2025	1,589.99
		Total Paid by Vendor					**10,064.72**
	WAVETRONIX LLC	3020-75-00000-529001-00000000-	91895200	SMART SENSOR FOR RADAR-TOM	103259	4/8/2025	6,425.00
		Total Paid by Vendor					**6,425.00**
	WIREGRASS CONSTRUCTION COMPANY INC	3020-55-00000-516010-00000000-	236754	ASPHALT (ROGERS NOT MAKING)	90006764	4/15/2025	81.25
		3020-55-00000-516010-00000000-	237046	ASPHALT (ROGERS NOT MAKING)	90006764	4/15/2025	255.45
		3020-55-00000-516010-00000000-	237375	ASPHALT (ROGERS NOT MAKING)	90006764	4/15/2025	135.85
		3020-00-00000-220400-00000000-	APPL #15 FINAL RET	22862A1 - RESURFACE RESIDENTL ST FINAL RETAINAGE	90006764	4/15/2025	224,838.50
		Total Paid by Vendor					**225,311.05**
	WOODY ANDERSON FORD INC	3020-15-00000-520100-00000000-	D57200	F150'S FOR PWS	104151	4/15/2025	45,837.00
		3020-15-00000-520100-00000000-	C32868	F250'S FOR GENERAL SERVICES	104151	4/15/2025	54,329.00
		3020-15-00000-520100-00000000-	C29899	F250'S FOR GENERAL SERVICES	104151	4/15/2025	54,329.00
		Total Paid by Vendor					**154,495.00**
	Total by Fund 3020						**3,167,038.09**
3030	HUNTSVILLE CITY SCHOOLS	3030-00-00000-610123-00000000-	APRIL APP FY25	APR APPROP, LESS HPD COST, LESS LEASE 2800 POPLAR	90006713	4/15/2025	3,135,833.33
		Total Paid by Vendor					**3,135,833.33**
	Total by Fund 3030						**3,135,833.33**
3040	HUNTSVILLE MADISON COUNTY BOTANICAL GARDENS INC	3040-00-00000-610007-00000000-	FY25 Q3	FY25 APPROPRIATION ORD NO. 24-700	103157	4/8/2025	114,904.00
		Total Paid by Vendor					**114,904.00**
	PNC BANK NATIONAL ASSOCIATION	3040-00-00000-601000-DE2021VB-	DEBT 4/1/25 2021VBC	DEBT SERVICE PAYMENT DUE 4/1/25 - 2021VBC	103086	4/3/2025	36,333.40
		3040-00-00000-602000-DE2021VB-	DEBT 4/1/25 2021VBC	DEBT SERVICE PAYMENT DUE 4/1/25 - 2021VBC	103086	4/3/2025	7,922.97

		Total Paid by Vendor					**44,256.37**
	REGIONS BANK	3040-00-00000-601000-DE2023EX-	DEBT 4/1/25 2023E	DEBT SERVICE PAYMENT DUE 4/1/25 - 2023E	103087	4/3/2025	48,000.00
		3040-00-00000-602000-DE2023EX-	DEBT 4/1/25 2023E	DEBT SERVICE PAYMENT DUE 4/1/25 - 2023E	103087	4/3/2025	34,659.60
		Total Paid by Vendor					**82,659.60**
	Total by Fund 3040						**241,819.97**
3050	ECHOLS LINDSEY & MOORE STRUCTURAL ENGINEERS INC	3050-14-00000-521035-00000000-	4893	POP:02/01/25-02/28/25-JHP VOLLEYBALL PAVILION ADD	103140	4/8/2025	675.00
		Total Paid by Vendor					**675.00**
	MULTIVISTA	3050-14-00000-521027-00000000-	5344	POP:FEBRUARY 2025 PHOTO DOCUMENT-JHP TENNIS EXPAN	104073	4/15/2025	600.00
		Total Paid by Vendor					**600.00**
	Total by Fund 3050						**1,275.00**
3060	HUNTSVILLE SPORTS COMMISSION	3060-00-00000-610019-00000000-	SC 040425	HORIZON CUP SNAP SOCCER	90006638	4/8/2025	10,000.00
		3060-00-00000-610019-00000000-	SC 041125	AJGA HSV JR CHAMPIONSHIP	90006715	4/15/2025	35,000.00
		3060-00-00000-610019-00000000-	SC 041425	AHSAA STATE WRESTLING CHAMPIONSHIP	90006715	4/15/2025	75,655.68
		Total Paid by Vendor					**120,655.68**
	Total by Fund 3060						**120,655.68**
3080	GARVER LLC	3080-71-00000-528006-00000000-	23S02000-1.1	POP:10/12/24-03/14/25 HYDROLOGIC/HYDRAULIC MODELIN	90006630	4/8/2025	15,306.38
		3080-71-00000-524000-PR8143XX-	2302159-8	POP: 02/22/25-03/21/25- MARTIN RD ADT LN CE&I SVC	90006710	4/15/2025	62,636.96
		3080-71-00000-524042-CONSTRUC-00172	2302162-8	POP:02/22/25-03/21/25HSV NORTHERN BYPASS CE&I SVCS	90006710	4/15/2025	18,981.43
		Total Paid by Vendor					**96,924.77**
	GRAYSON CARTER & SON CONTRACTING INC	3080-71-00000-524001-ALDOT001-	APPL# 6, PRATT AVE	#6 POP: 01/29/25-03/19/25 PRATT AVENUE STRSC IMPRO	90006632	4/8/2025	154,739.07
		Total Paid by Vendor					**154,739.07**
	GTEC LLC	3080-71-00000-524001-ALDOT001-	3636	POP: 02/24/25-03/30/25-PRATT AVE IMPROVEMENTS	90006633	4/8/2025	2,588.75
		3080-71-00000-530000-BUDGET01-	3626	POP:02/24/25-03/30/25VARIOUS FLIGHTS AERIAL PHOTO	90006633	4/8/2025	1,200.00
		Total Paid by Vendor					**3,788.75**
	HUNTSVILLE UTILITIES	3080-71-00000-530000-BUDGET01-	BENTLEY FARM ATC ELE	BENTLEY FARMS ATC ELECTRIC	104047	4/15/2025	75,000.00
		3080-71-00000-530000-BUDGET01-	MONROE ST CIAC WATER	MONROE STREET CUT & CAP CIAC FEES WATER	104046	4/15/2025	3,855.00
		Total Paid by Vendor					**78,855.00**
	LAND TRUST OF NORTH ALABAMA INC	3080-71-00000-520900-00000000-	1729	POP:04/01/25-06/30/25ACQUS & PROMO-GREENWAY SPACE	90006648	4/8/2025	31,250.00
		Total Paid by Vendor					**31,250.00**
	LANIER FORD SHAVER & PAYNE PC	3080-71-00000-524022-00000000-	240571	POP: 03/24/25 -WINCHESTER RD LEGAL SVCS	90006719	4/15/2025	9.00
		3080-71-00000-524022-00000000-	240570	POP: 03/24/25-WINCHESTER RD LEGAL SVCS	90006719	4/15/2025	37.50
		3080-71-00000-524022-00000000-	240569	POP: 03/05/25-03/06/25-WINCHESTER RD LEGAL SVCS	90006719	4/15/2025	187.50
		3080-71-00000-524022-00000000-	240567	POP: 03/27/25 -WINCHESTER RD LEGAL SVCS	90006719	4/15/2025	18.00
		3080-71-00000-524022-00000000-	240550	POP: 03/03/25 -WINCHESTER RD LEGAL SVCS	90006719	4/15/2025	337.50
		3080-71-00000-524022-00000000-	240548	POP: 03/03/25-03/24/25-WINCHESTER RD LEGAL SVCS	90006719	4/15/2025	628.50
		3080-71-00000-524022-00000000-	240521	POP: 03/04/25-03/27/25-WINCHESTER RD LEGAL SVCS	90006719	4/15/2025	486.00
		3080-71-00000-524022-00000000-	240517	POP: 03/24/25-03/25/25-WINCHESTER RD LEGAL SVCS	90006719	4/15/2025	151.50
		3080-71-00000-524022-00000000-	240510	POP: 03/24/25-03/27/25-WINCHESTER RD LEGAL SVCS	90006719	4/15/2025	84.00
		3080-71-00000-524022-00000000-	240514	POP: 03/05/25-03/25/25-WINCHESTER RD LEGAL SVCS	90006719	4/15/2025	1,113.00
		3080-71-00000-524022-00000000-	240522	POP: 03/1/25 - 03/28/25-WINCHESTER RD LEGAL SVCS	90006719	4/15/2025	1,470.00
		3080-71-00000-530000-BUDGET01-	240558	POP: 03/03/25 -03/18/25 -LEGAL SERVICES	90006719	4/15/2025	849.10
		3080-71-00000-521000-BUDGET01-	240554	POP: 03/11/25-03/26/25-LEGAL SERVICES	90006719	4/15/2025	216.00
		3080-71-00000-530000-BUDGET01-	240553	POP: 03/06/25 - 03/31/25 -LEGAL SERVICES	90006719	4/15/2025	342.00
		3080-71-00000-530000-BUDGET01-	240542	POP: 03/03/25- 03/28/25-LEGAL SERVICES	90006719	4/15/2025	3,922.50
		3080-71-00000-524000-BUDGET01-	240535	POP: 03/03/25-03/17/25-LEGAL SERVICES	90006719	4/15/2025	3,556.50
		3080-71-00000-521000-BUDGET01-	240532	POP: 03/12/25-03/17/25-LEGAL SERVICES	90006719	4/15/2025	474.00
		3080-71-00000-527000-BUDGET01-	240530	POP: 03/14/25 & 03/27/25-LEGAL SERVICES	90006719	4/15/2025	292.50
		3080-71-00000-530000-BUDGET01-	240529	POP: 03/11/25- 03/12/25-LEGAL SERVICES	90006719	4/15/2025	853.00
		3080-71-00000-521000-BUDGET01-	240501	POP: 03/11/25-03/26/25-LEGAL SERVICES	90006719	4/15/2025	358.50
		3080-71-00000-521000-BUDGET01-	240502	POP: 03/11/25 -03/26/25-LEGAL SERVICES	90006719	4/15/2025	244.50
		3080-71-00000-524000-BUDGET01-	240508	POP: 03/03/25-03/21/25 -LEGAL SERVICES	90006719	4/15/2025	399.00
		3080-71-00000-528006-00000000-	240509	POP: 03/04/25-03/05/25 -LEGAL SERVICES	90006719	4/15/2025	4,463.50
		3080-71-00000-524000-BUDGET01-	240559	POP: 03/03/25-03/21/25-LEGAL SERVICES	90006719	4/15/2025	399.00
		3080-71-00000-521000-BUDGET01-	240566	POP: 03/17/25 -LEGAL SERVICES	90006719	4/15/2025	228.00
		Total Paid by Vendor					**21,120.60**
	LORD AECK SARGENT PLANING & DESIGN INC	3080-71-00000-520900-00000000-	50483	POP: 02/24/25-03/23/25-NO HSV GREENWAY MASTER PLAN	90006721	4/15/2025	14,050.00
		Total Paid by Vendor					**14,050.00**
	MILL CREEK PHASE 1, LP	3080-71-00000-524007-00000000-	DRAW 4 CNI 4/14/25	CNI MILL CREEK PREDEV DRAW#4 RES.NO.24-863	90006727	4/15/2025	124,641.36
		Total Paid by Vendor					**124,641.36**
	NORFOLK SOUTHERN RAILWAY COMPANY	3080-71-00000-527000-BUDGET01-	521638	POP 6/12/25-6/11/26STORM WATER CULVERT LICENSE FEE	104077	4/15/2025	5,415.23
		Total Paid by Vendor					**5,415.23**

	ROGERS GROUP INC	3080-71-00000-524008-00000000-	3725008-9-1	POP: 03/01/25-03/31/25 - LOT K CROSSWALK ALAN	103222	4/8/2025	3,495.70
		3080-71-00000-527001-00000000-	3724039-1-1	POP: 03/01/25-03/31/25 PIPE FOR 222 WASHINGTON	104114	4/15/2025	35,285.74
		Total Paid by Vendor					**38,781.44**
	ROSALES PARTNERS INC	3080-71-00000-528006-00000000-	8	POP 3/1/25-3/31/25 ED FOR US 231/431BICYCLE BRIDGE	90006670	4/8/2025	25,805.60
		Total Paid by Vendor					**25,805.60**
	S&ME INC	3080-71-00000-524000-BUDGET01-	1274936	POP 2/28/25-3/24/25NORTHERN BYPASS NPDES	104117	4/15/2025	1,450.00
		Total Paid by Vendor					**1,450.00**
	SAIN ASSOCIATES INC	3080-71-00000-524000-ALDOT003-	55327	POP 12/19/24-12/31/24 MAD BV INTER IMP EDS	104118	4/15/2025	28,628.34
		3080-71-00000-524000-ALDOT003-	55484	POP 1/1/25-1/25/25 MAD BV INTER IMP EDS	104118	4/15/2025	14,917.50
		3080-71-00000-524000-ALDOT003-	55741	POP 1/26/25-2/25/25 MAD BV INTER IMP EDS	104118	4/15/2025	23,898.94
		Total Paid by Vendor					**67,444.78**
	VULCAN MATERIALS CO	3080-71-00000-524008-00000000-	2472550	UTIL RD IMPRVMNTS CENTURY COLLISION CENTER JIM	90006684	4/8/2025	1,358.55
		3080-71-00000-524008-00000000-	2471734	UTIL RD IMPRVMNTS CENTURY COLLISION CENTER JIM	90006684	4/8/2025	5,038.36
		3080-71-00000-524008-00000000-	2471734	UTIL RD IMPRVMNTS CENTURY COLLISION CENTER JIM	90006684	4/8/2025	0.04
		Total Paid by Vendor					**6,396.95**
	WIREGRASS CONSTRUCTION COMPANY INC	3080-71-00000-524042-CONSTRUC-00172	APPL #13 N BYPASS	#13, POP: 02/01/25-03/31/25-N BYPASS CONSTRUCTION-	90006764	4/15/2025	1,097,350.60
		Total Paid by Vendor					**1,097,350.60**
	Total by Fund 3080						**1,768,014.15**
3207	REGIONS BANK	3207-00-00000-601000-DE2020EX-	DEBT 4/1/25 2020E	DEBT SERVICE PAYMENT DUE 4/1/25 - 2020E	103085	4/3/2025	79,265.54
		3207-00-00000-602000-DE2020EX-	DEBT 4/1/25 2020E	DEBT SERVICE PAYMENT DUE 4/1/25 - 2020E	103085	4/3/2025	14,706.09
		3207-00-00000-460100-00000000-	DEBT 4/1/25 2020E	DEBT SERVICE PAYMENT DUE 4/1/25 - 2020E	103085	4/3/2025	-0.01
		Total Paid by Vendor					**93,971.62**
	Total by Fund 3207						**93,971.62**
3310	ATHENS UTILITIES	3310-71-00000-515550-00000000-	106-35050-00-0325	POP:02/19/25-03/21/25-ELECTRIC SERVICES UTILITIES	90006605	4/8/2025	36.51
		3310-71-00000-515550-00000000-	146-51150-00-0325	POP:02/26/25 -03/27/25-ELECTRIC SERVICES UTILITIES	90006605	4/8/2025	8,428.98
		3310-71-00000-515550-00000000-	146-51155-00-0325	POP:02/26/25-03/27/25-ELECTRIC SERVICES UTILITIES	90006605	4/8/2025	702.30
		3310-71-00000-515550-00000000-	136-36500-00-0325	POP:02/25/25-03/25/25-ELECTRIC SERVICES UTILITIES	90006605	4/8/2025	18.93
		3310-71-00000-515550-00000000-	146-02400-00-0325	POP:02/26/25-03/27/25-ELECTRIC SERVICES UTILITIES	90006605	4/8/2025	870.99
		3310-71-00000-515550-00000000-	136-16650-00-0325	POP:02/24/25-03/24/25-ELECTRIC SERVICES UTILITIES	90006605	4/8/2025	64.13
		3310-71-00000-515550-00000000-	136-56300-00-0325	POP:02/24/25-03/24/25-ELECTRIC SERVICES UTILITIES	90006605	4/8/2025	13.23
		3310-71-00000-515550-00000000-	146-43510-00-0325	POP:02/26/25-03/26/25-ELECTRIC SERVICES UTILITIES	90006605	4/8/2025	27.55
		3310-71-00000-515550-00000000-	136-34530-00-0325	POP:02/25/25-03/25/25-ELECTRIC SERVICES UTILITIES	90006605	4/8/2025	23.51
		3310-71-00000-515550-00000000-	136-16800-00-0325	POP: 02/24/25-03/25/25-ELECTRIC SERVICES UTILITIES	90006605	4/8/2025	75.34
		3310-71-00000-515550-00000000-	136-65650-00-0325	POP:02/24/25-03/24/25-5ELECTRIC SERVICES UTILITIES	90006605	4/8/2025	30.72
		3310-71-00000-515550-00000000-	136-16900-00-0325	POP: 02/23/25-03/24/25-ELECTRIC SERVICES UTILITIES	90006605	4/8/2025	77.96
		3310-71-00000-515550-00000000-	136-69040-00-0325	POP: 02/24/25 -03/25/25ELECTRIC SERVICES UTILITIES	90006694	4/15/2025	55.88
		3310-71-00000-515550-00000000-	136-65652-01-0325	POP:02/25/25-03/25/25-ELECTRIC SERVICES UTILITIES	90006694	4/15/2025	93.07
		Total Paid by Vendor					**10,519.10**
	HUNTSVILLE UTILITIES	3310-71-00000-515550-00000000-	3110100101650425	POP:01/30/25-03/28/25-STREET LIGHTS/TRAFFIC LIGHTS	104045	4/15/2025	385,349.23
		Total Paid by Vendor					**385,349.23**
	Total by Fund 3310						**395,868.33**
3430	AMAZON CAPITAL SERVICES INC	3430-41-00000-515520-00000000-	1WPT-KY3Y-1VX9	K. KISSICH/704 FIBER ST/256-427-7034	90006693	4/15/2025	199.99
		Total Paid by Vendor					**199.99**
	BELLSOUTH TELECOMMUNICATIONS LLC	3430-41-00000-515520-00000000-	556941	POP:03/21/25-03/23/25-STAC CELLULAR TRK SUBPOENA	103113	4/8/2025	300.00
		Total Paid by Vendor					**300.00**
	CCF&T LLC	3430-41-00000-515520-00000000-	1322	POP: 03/27/25 - STAC VEHICLE REPAIR	103124	4/8/2025	454.30
		Total Paid by Vendor					**454.30**
	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-417308	POP: 04/01/25 - STAC VEHICLE REPAIR/MTNC	90006625	4/8/2025	107.11
		3430-41-00000-515520-00000000-	00019-417280	POP: 04/01/25 - STAC VEHICLE REPAIR/MTNC	90006625	4/8/2025	57.97
		3430-41-00000-515520-00000000-	00019-417305	POP: 04/01/25 - STAC VEHICLE REPAIR/MTNC	90006625	4/8/2025	123.11
		3430-41-00000-515520-00000000-	00019-417774	POP: 04/08/25 -STAC VEHICLE REPAIR/MTNC	90006708	4/15/2025	79.98
		3430-41-00000-515520-00000000-	00019-416144	POP: 03/12/25 -STAC VEHICLE REPAIR/MTNC	90006708	4/15/2025	160.96
		Total Paid by Vendor					**529.13**
	GALLS LLC	3430-41-00000-515520-00000000-	030663543	STAC UNIFORMS	90006709	4/15/2025	110.00
		3430-41-00000-515520-00000000-	030900296	STAC UNIFORMS	90006709	4/15/2025	79.00
		Total Paid by Vendor					**189.00**
	TENNESSEE VALLEY MEDIA, INC.	3430-41-00000-515520-00000000-	012025	STAC SEIZURE ANNOUNCEMENT	104133	4/15/2025	50.00
		Total Paid by Vendor					**50.00**
	T-MOBILE	3430-41-00000-515520-00000000-	9600978997	POP 3/9/25-5/9/25STAC CELL PHONE SUBPOENA FEES	104132	4/15/2025	515.00
		Total Paid by Vendor					**515.00**
	USPCA NATIONAL	3430-41-00000-515520-00000000-	25685	STAC K9 USPCA MEMBERSHIP DUES	104143	4/15/2025	75.00

		Total Paid by Vendor					**75.00**
	Total by Fund 3430						**2,312.42**
3560	A HARBIN INC.	3560-51-00000-520100-00000000-	169103	MOWERS WITH ACCESSORIES FOR CEMETERY	90006610	4/8/2025	20,578.00
		Total Paid by Vendor					**20,578.00**
	AFFORDABLE FUNERAL SUPPLY	3560-51-00000-515340-00000000-	INV96220	MONUMENT EQUIPMENT FOR CEMETERY	103091	4/8/2025	1,373.00
		Total Paid by Vendor					**1,373.00**
	Total by Fund 3560						**21,951.00**
3700	ALABAMA LAWN MASTERS INC	3700-71-00000-515370-00000000-	30554	POP:04/01/25-04/30/25CUMMINGS RESEARCH PK ANNUALS	103097	4/8/2025	462.00
		Total Paid by Vendor					**462.00**
	LANIER FORD SHAVER & PAYNE PC	3700-71-00000-515370-00000000-	240505	POP: 03/03/25 -03/24/25-LEGAL SERVICES	90006719	4/15/2025	3,163.50
		3700-71-00000-515370-00000000-	240503	POP: 03/11/25 - LEGAL SERVICES	90006719	4/15/2025	342.00
		Total Paid by Vendor					**3,505.50**
	Total by Fund 3700						**3,967.50**
3900	BELLSOUTH TELECOMMUNICATIONS LLC	3900-44-00000-515070-00000000-	28727454831104012025	POP: 02/24/25-03/23/2 MOBILITY CRADLEPOINT FOR EMA	103112	4/8/2025	39.99
		Total Paid by Vendor					**39.99**
	CELLCO PARTNERSHIP	3900-44-00000-515070-00000000-	6109399622	POP 2/26/25-3/25/25 PO VERIZON SERVICES COH BY ITS	103257	4/8/2025	67.33
		Total Paid by Vendor					**67.33**
	DUTCH OIL COMPANY	3900-44-00000-514010-00000000-	CFN-40549	FUELING TRANS DATED 033125	90006623	4/8/2025	25.16
		3900-44-00000-514010-00000000-	CFN-40772	FUELING TRANS DATED 040325	90006623	4/8/2025	28.55
		3900-44-00000-514010-00000000-	CFN-40823	FUELING TRANS DATED 040725	90006706	4/15/2025	17.39
		3900-44-00000-514010-00000000-	CFN-40887	FUELING TRANS DATED 041025	90006706	4/15/2025	39.39
		3900-44-00000-514010-00000000-	CFN-40908	FUELING TRANS DATED 041125	90006706	4/15/2025	28.61
		Total Paid by Vendor					**139.10**
	MADISON COUNTY AUTO PARTS INC	3900-44-00000-513030-00000000-	269492	NAPA TRX DATE 041025	104065	4/15/2025	295.08
		Total Paid by Vendor					**295.08**
	SERVICEWEAR APPAREL	3900-44-00000-515670-00000000-	0056933986	BLANKET PO - EMA UNIFORMS	90006673	4/8/2025	51.63
		3900-44-00000-515670-00000000-	0056933985	BLANKET PO - EMA UNIFORMS	90006673	4/8/2025	51.63
		3900-44-00000-515670-00000000-	0056902693	BLANKET PO - EMA UNIFORMS	90006673	4/8/2025	51.63
		Total Paid by Vendor					**154.89**
	SOUTHERN COMMUNICATIONS INC	3900-44-00000-515070-00000000-	REG20250000388988	POP 3/20/25-4/19/25 SOUTHERN LINC SERVICES	103232	4/8/2025	444.25
		Total Paid by Vendor					**444.25**
	Total by Fund 3900						**1,140.64**
3910	DUTCH OIL COMPANY	3910-93-00000-514010-00000000-	CFN-40839	FUELING TRANS DATED 040825	90006706	4/15/2025	35.72
		Total Paid by Vendor					**35.72**
	HUNTSVILLE UTILITIES	3910-93-00000-515700-00000000-	3110100101290425	POP: 02/20/25-03/31/25- UTILTITY BILL	104045	4/15/2025	12,216.46
		Total Paid by Vendor					**12,216.46**
	Total by Fund 3910						**12,252.18**
3930	HUNTSVILLE UTILITIES	3930-91-00000-515700-00000000-	2210100672910425	POP: 03/07/25-04/04/25-UTILITY BILL	104045	4/15/2025	3,440.26
		3930-91-00000-515700-00000000-	2210102462020425	POP:03/07/25-04/04/25-UTILITY BILL	104045	4/15/2025	226.29
		3930-91-00000-515700-00000000-	2210104702990425	POP: 03/07/25 - 04/04/25 - UTILITY BILL	104045	4/15/2025	2,828.78
		3930-91-00000-515700-00000000-	2210100580960425	POP: 03/06/25-04/04/25-UTILITY BILL	104045	4/15/2025	80.98
		3930-91-00000-515700-00000000-	2110101351300325	POP: 03/03/25-04/01/25- UTILITY BILL	104045	4/15/2025	2,073.70
		3930-91-00000-515700-00000000-	2110100219670425	POP: 03/06/25-04/04/25-UTILITY BILL	104045	4/15/2025	17.34
		3930-91-00000-515700-00000000-	2110100219240425	POP: 03/06/25-04/04/25- UTILITY BILL	104045	4/15/2025	14.56
		3930-91-00000-515700-00000000-	2210104700070425	POP: 03/07/25-04/04/25- UTILITY BILL	104045	4/15/2025	195.90
		Total Paid by Vendor					**8,877.81**
	Total by Fund 3930						**8,877.81**
4015	ONE DIVERSIFIED LLC	4015-14-00000-522010-00000000-	VH206820	POP:02/01/25-02/28/25- INSTALL (S.S.) EMERGENCY OP	104082	4/15/2025	7,916.67
		4015-14-00000-522010-00000000-	VH208395	POP:03/01/25-03/31/25- INSTALL (S.S.) EMERGENCY OP	104082	4/15/2025	7,916.67
		4015-14-00000-522010-00000000-	VH206819	POP:01/01/25-01/31/25- INSTALL (S.S.) EMERGENCY OP	104082	4/15/2025	7,916.67
		Total Paid by Vendor					**23,750.01**
	Total by Fund 4015						**23,750.01**
4017	MULTIVISTA	4017-14-00000-522020-00000000-	5342	POP 2/20/25 PHOTOGRAPHIC DOC-JHP REC CENTER	104073	4/15/2025	2,089.00
		Total Paid by Vendor					**2,089.00**
	PEARCE CONSTRUCTION CO INC	4017-14-00000-522019-00000000-	APPL #9 CSI BLDG	#9, POP:02/01/25-02/28/25-CONSTRUCTION SVCS-HPD CS	90006733	4/15/2025	694,376.84
		Total Paid by Vendor					**694,376.84**
	PRO ELECTRIC INC	4017-14-00000-521036-00000000-	W43626A	POP 1/20/25-2/20/25 LIGHT POLES-BIG SPRING PARK	90006665	4/8/2025	450.64
		Total Paid by Vendor					**450.64**
	TTL INC	4017-14-00000-522021-00000000-	2146855	POP:01/01/25-01/31/25 ENGINEER SVCS-MARTIN ROAD	90006758	4/15/2025	10,259.90
		4017-14-00000-522021-00000000-	2146854	POP:01/01/25-01/31/25 ENGINEER SVCS-MARTIN ROAD	90006758	4/15/2025	400.00
		Total Paid by Vendor					**10,659.90**

	Total by Fund 4017						**707,576.38**
4018	AMIRI ENGINEERING CORP	4018-14-00000-521026-00000000-	6799	POP:02/01/25-02/14/CONCRETE TESTING-APOLLO PK PH 3	104011	4/15/2025	2,100.00
		Total Paid by Vendor					**2,100.00**
	GARVER LLC	4018-14-00000-521026-00000000-	23S02010-21	POP: 02/15/25-03/14/25-ENGINEERING SVCS- APOLLO	90006710	4/15/2025	1,435.00
		Total Paid by Vendor					**1,435.00**
	Total by Fund 4018						**3,535.00**
4021	ECHOLS LINDSEY & MOORE STRUCTURAL ENGINEERS INC	4021-14-00000-522023-00000000-	4880	POP:02/01/25-02/28/25 -STRUCTURAL SVCS- VET MUSEUM	103140	4/8/2025	595.00
		Total Paid by Vendor					**595.00**
	Total by Fund 4021						**595.00**
6000	AIR HYDRO POWER INC	6000-76-76200-513040-00000000-	11302239	HOSE REPAIRS (BLANKET)	103093	4/8/2025	54.20
		6000-76-76110-513030-00000000-	11298917	HOSE REPAIRS (BLANKET)	103093	4/8/2025	1,077.53
		6000-76-76110-513030-00000000-	11303419	HOSE REPAIRS (BLANKET)	104003	4/15/2025	385.09
		Total Paid by Vendor					**1,516.82**
	ALABAMA CONCRETE INC	6000-76-76250-513040-00000000-	161267	PL 1 REPAIRS (BLANKET)	90006691	4/15/2025	443.00
		6000-76-76250-513040-00000000-	161441	PL 1 REPAIRS (BLANKET)	90006691	4/15/2025	437.00
		Total Paid by Vendor					**880.00**
	AMAZON CAPITAL SERVICES INC	6000-76-76200-515340-00000000-	1MX4-LJ46-QXGJ	KERRI BEVILACQUA/1800 VERMONT RD.2568833722	90006602	4/8/2025	50.00
		6000-76-76110-513030-00000000-	1WF6-PTCJ-TJ33	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90006602	4/8/2025	39.70
		6000-76-76200-515340-00000000-	19HW-RLM3-3RTD	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90006602	4/8/2025	139.98
		6000-76-76200-515340-00000000-	1WPT-KY3Y-4CTW	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90006693	4/15/2025	27.15
		Total Paid by Vendor					**256.83**
	AMERICAN WELDING & GAS INC	6000-76-76200-515340-00000000-	0010742805	WELDING SUPPLIES (BLANKET)	103108	4/8/2025	377.41
		Total Paid by Vendor					**377.41**
	APPLIED INDUSTRIAL TECHNOLOGIES	6000-76-00000-526000-00000000-	7031727475	WAREHOUSE	103110	4/8/2025	18,807.32
		Total Paid by Vendor					**18,807.32**
	ATHENS UTILITIES	6000-76-76370-515700-00000000-	108-26005-01-0325	POP:02/20/25-03/21/25-LIFT STATION UTILITIES FY25	90006605	4/8/2025	51.42
		6000-76-76370-515700-00000000-	108-08250-01-0325	POP:02/20/25-03/21/25-LIFT STATION UTILITIES FY25	90006605	4/8/2025	3,763.58
		6000-76-76370-515700-00000000-	144-31850-00-0325	POP: 02/26/25-03/27/25-LIFT STATION UTILITIES FY25	90006605	4/8/2025	622.24
		6000-76-76370-515700-00000000-	136-68820-00-0325	POP: 02/25/25-03/25/25 - LIFT STATION UTILITIES	90006605	4/8/2025	30.04
		6000-76-76370-515700-00000000-	142-61538-00-0325	POP: 02/26/25-03/27/25 - LIFT STATION UTILITIES	90006605	4/8/2025	25.79
		6000-76-76370-515700-00000000-	142-67390-01-0325	POP: 02/26/25-03/27/25 - LIFT STATION UTILITIES	90006605	4/8/2025	476.37
		6000-76-76370-515700-00000000-	136-16500-01-0325	POP: 02/25/25-03/25/25 - LIFT STATION UTILITIES	90006605	4/8/2025	2,401.18
		6000-76-76370-515700-00000000-	144-00199-00-0325	POP: 02/26/25-03/27/25 - LIFT STATION UTILITIES	90006605	4/8/2025	69.60
		6000-76-76370-515700-00000000-	146-02493-00-0325	POP: 02/26/25-03/27/25 - LIFT STATION UTILITIES	90006605	4/8/2025	12,858.34
		6000-76-76370-515700-00000000-	116-32200-01-0325	POP: 02/24/25-03/24/25-LIFT STATION UTILITIES FY25	90006605	4/8/2025	214.58
		6000-76-76370-515700-00000000-	118-34918-00-0325	POP:02/24/25-03/24/25-LIFT STATION UTILITIES FY25	90006605	4/8/2025	70.74
		6000-76-76370-515700-00000000-	146-02460-01-0325	POP: 02/26/25-03/27/25 - LIFT STATION UTILITIES	90006605	4/8/2025	441.86
		6000-76-76370-515700-00000000-	142-69995-01-0325	POP: 02/27/25-03/27/25- LIFT STATION UTILITIES	90006605	4/8/2025	571.57
		6000-76-76370-515700-00000000-	144-29008-00-0325	POP: 02/26/25-03/27/25 -LIFT STATION UTILITIES	90006605	4/8/2025	125.28
		6000-76-76370-515700-00000000-	136-16610-00-0325	POP:02/24/25-03/25/25-LIFT STATION UTILITIES FY25	90006694	4/15/2025	27.66
		6000-76-76370-515700-00000000-	144-00060-00-0325	POP: 02/26/25-03/27/25-LIFT STATION UTILITIES FY25	90006694	4/15/2025	214.82
		Total Paid by Vendor					**21,965.07**
	BRENNTAG MID-SOUTH INC	6000-76-76110-515060-00000000-	BMS894752	PL5 & PL6 SPLIT LOAD	90006608	4/8/2025	3,137.85
		6000-76-76110-515060-00000000-	BMS894753	PL5 & PL6 SPLIT LOAD	90006608	4/8/2025	3,137.85
		Total Paid by Vendor					**6,275.70**
	CELLCO PARTNERSHIP	6000-76-76100-515070-00000000-	6109399624	POP 2/26/25-3/25/25 VERIZON SERVICES COH BY ITS	103257	4/8/2025	4,649.24
		Total Paid by Vendor					**4,649.24**
	CINTAS	6000-76-76100-515670-00000000-	4226072114	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	103127	4/8/2025	1,073.00
		6000-76-76100-515670-00000000-	4225786331	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	103127	4/8/2025	88.41
		6000-76-76100-515670-00000000-	4225905180	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	103127	4/8/2025	54.08
		6000-76-76100-515670-00000000-	4225802612	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	103127	4/8/2025	38.87
		6000-76-76100-515670-00000000-	4225905274	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	103127	4/8/2025	82.50
		6000-76-76100-515670-00000000-	4226076525	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	103127	4/8/2025	94.77
		6000-76-76100-515670-00000000-	4226216173	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	103127	4/8/2025	29.24
		6000-76-76100-515670-00000000-	4221767115	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	104021	4/15/2025	29.24
		6000-76-76100-515670-00000000-	4226843747	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	104021	4/15/2025	94.77
		6000-76-76100-515670-00000000-	4226665639	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	104021	4/15/2025	82.50
		6000-76-76100-515670-00000000-	4226665576	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	104021	4/15/2025	54.08
		6000-76-76100-515670-00000000-	4226532763	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	104021	4/15/2025	38.87
		6000-76-76100-515670-00000000-	4226957846	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	104021	4/15/2025	29.24
		6000-76-76100-515670-00000000-	4226520103	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	104021	4/15/2025	88.41

	Total Paid by Vendor					**1,877.98**
CONTAINER TECHNOLOGY INC	6000-76-76200-515340-00000000-	227203	MAINTENANCE STORAGE	104026	4/15/2025	3,850.00
	Total Paid by Vendor					**3,850.00**
CORA INC	6000-76-76300-516030-00000000-	459307	POP 3/21/25 PUMPING-MONTE SANO/VAR PROJ	90006660	4/8/2025	8,750.00
	6000-76-76300-516030-00000000-	459306	POP 3/24/25 PUMPING-MONTE SANO/VAR PROJ	90006660	4/8/2025	8,750.00
	6000-76-76300-516030-00000000-	459316	POP 4/3/25 PUMPING-MONTE SANO/VAR	90006660	4/8/2025	7,350.00
	6000-76-76300-516030-00000000-	456734	POP 3/1/25-3/31/25 STANDBY SANITARY SEWER SVC	90006730	4/15/2025	2,900.00
	6000-76-76300-516030-00000000-	459591	POP 4/4/25 PUMPING-MONTE SANO/VAR PROJ	90006730	4/15/2025	175.00
	Total Paid by Vendor					**27,925.00**
CORE & MAIN LP	6000-00-00000-140100-00000000-	W597004	INVENTORY	103133	4/8/2025	2,227.66
	6000-00-00000-140100-00000000-	W622925	INVENTORY	103133	4/8/2025	513.30
	6000-00-00000-140100-00000000-	W541869	INVENTORY	103133	4/8/2025	1,450.80
	6000-00-00000-140100-00000000-	W608932	INVENTORY	103133	4/8/2025	1,242.85
	6000-00-00000-140100-00000000-	W654107	INVENTORY	104027	4/15/2025	513.30
	6000-76-76300-515340-00000000-	W669645	MAINTENANCE STOCK	104027	4/15/2025	752.25
	6000-76-76200-515340-00000000-	W583331	FOR PLANTS	104027	4/15/2025	6,251.20
	6000-00-00000-140100-00000000-	W583247	INVENTORY	104027	4/15/2025	13,052.00
	6000-00-00000-140100-00000000-	W622961	INVENTORY	104027	4/15/2025	6,768.00
	Total Paid by Vendor					**32,771.36**
COWIN EQUIPMENT CO INC	6000-76-76110-513030-00000000-	SWO078733-1	POP: 02/0425,02/27/25, & 03/26/25-R&M EQ#050544	104029	4/15/2025	1,654.01
	Total Paid by Vendor					**1,654.01**
D & D ARNOLD LLC	6000-76-76110-513030-00000000-	I005819	POP: 03/19/25 - WINDSHIELD REPAIR-R&M EQ#022665	90006689	4/15/2025	475.00
	Total Paid by Vendor					**475.00**
DEFENSE PEST SOLUTIONS	6000-76-76100-515370-00000000-	53399	POP: 04/01/25 - WPC PEST CONTROL FY25	90006618	4/8/2025	170.00
	Total Paid by Vendor					**170.00**
DUTCH OIL COMPANY	6000-00-00000-140100-00000000-	INV-218777	POP: 03/18/25 -WPC FUELING FACILITY FY25	90006623	4/8/2025	5,292.96
	6000-76-76110-514010-00000000-	CFN-40549	FUELING TRANS DATED 033125	90006623	4/8/2025	125.04
	6000-76-76110-514010-00000000-	CFN-40754	FUELING TRANS DATED 040225	90006623	4/8/2025	66.41
	6000-76-76110-514010-00000000-	CFN-40772	FUELING TRANS DATED 040325	90006623	4/8/2025	51.27
	6000-76-76110-514010-00000000-	CFN-40806	FUELING TRANS DATED 040525	90006623	4/8/2025	39.27
	6000-76-76110-514010-00000000-	CFN-40806	FUELING TRANS DATED 040525	90006623	4/8/2025	172.62
	6000-76-76110-514010-00000000-	CFN-40816	FUELING TRANS DATED 040625	90006623	4/8/2025	70.84
	6000-00-00000-140100-00000000-	INV-218963	POP: 03/07/25 -WPC FUELING FACILITY FY25	90006623	4/8/2025	719.80
	6000-00-00000-140100-00000000-	INV-219305	POP: 03/27/25 -WPC FUELING FACILITY FY25	90006623	4/8/2025	3,714.15
	6000-00-00000-140100-00000000-	INV-219417	POP: 04/01/25 - WPC FUELING FACILITY FY25	90006623	4/8/2025	6,777.54
	6000-76-76110-514010-00000000-	CFN-40839	FUELING TRANS DATED 040825	90006706	4/15/2025	66.97
	6000-76-76110-514010-00000000-	CFN-40839	FUELING TRANS DATED 040825	90006706	4/15/2025	106.40
	6000-76-76110-514010-00000000-	CFN-40866	FUELING TRANS DATED 040925	90006706	4/15/2025	52.23
	6000-00-00000-140100-00000000-	INV-218872A	POP: 03/20/25 -WPC FUELING FACILITY FY25	90006706	4/15/2025	6,788.04
	6000-00-00000-140100-00000000-	INV-219600	POP: 04/08/25 - WPC FUELING FACILITY FY25	90006706	4/15/2025	5,061.98
	Total Paid by Vendor					**29,105.52**
EDDIE POSEY GARAGE LLC	6000-76-76110-513030-00000000-	37704	POP: 03/28/25 - REPAIRS, R&M EQ#030539	103141	4/8/2025	2,846.72
	6000-76-76110-513030-00000000-	37693	POP: 03/26/25 - REPAIR-R&M EQ#021665	104031	4/15/2025	1,378.03
	6000-76-76110-513030-00000000-	37716	POP: 04/03/25 - REPAIRS -R&M EQ#021862	104031	4/15/2025	1,315.69
	6000-76-76110-513030-00000000-	37718	POP: 04/03/25- REPAIRS -R&M EQ#022053	104031	4/15/2025	149.58
	Total Paid by Vendor					**5,690.02**
FOX SCIENTIFIC INC	6000-76-76200-515340-00000000-	S1161039.004	LAB SUPPLIES	103145	4/8/2025	763.95
	Total Paid by Vendor					**763.95**
FREIGHTLINER OF ARIZONA LLC	6000-76-76110-513030-00000000-	RA380014465:01	POP:03/06/25-03/17/25 R&M EQ#030495	103256	4/8/2025	5,266.34
	Total Paid by Vendor					**5,266.34**
GARVER LLC	6000-76-00000-526000-00000000-	2301629-11	POP:01/10/25-02/14/25-ENG SVCS SB WWTP RES 23-1058	90006710	4/15/2025	50,805.00
	Total Paid by Vendor					**50,805.00**
GRAYBAR ELECTRIC COMPANY	6000-76-76250-513040-00000000-	9341421572	PL1 PEMB	103150	4/8/2025	31.08
	6000-76-76370-513040-00000000-	9341530389	SCADA	104036	4/15/2025	370.26
	Total Paid by Vendor					**401.34**
HARVEST MONROVIA SEWER AND FIRE PROTECTION	6000-76-76370-515700-00000000-	24115-0325	POP:02/03/25 - 03/03/25- LIFT STATION UTILITIES	104039	4/15/2025	18.68
	6000-76-76370-515700-00000000-	26511-0325	POP: 02/28/25- 03/21/25-LIFT STATION UTILITIES	104039	4/15/2025	18.68
	Total Paid by Vendor					**37.36**
HERITAGE LANDSCAPE SUPPLY GROUP, INC	6000-00-00000-140100-00000000-	0020037139-001	INVENTORY	90006712	4/15/2025	671.76
	Total Paid by Vendor					**671.76**
HOME DEPOT USA INC	6000-00-00000-140100-00000000-	855727061	INVENTORY	103154	4/8/2025	216.20

	6000-00-00000-140100-00000000-	857270060	INVENTORY	103154	4/8/2025	614.46
	6000-00-00000-140100-00000000-	855727053	INVENTORY	103154	4/8/2025	1,516.31
	6000-76-76300-515340-00000000-	858617285	SEWER CONSTRUCTION	104041	4/15/2025	259.88
	Total Paid by Vendor					**2,606.85**
HUNTSVILLE FASTENER & SUPPLY INC	6000-76-76200-513040-00000000-	6405215	MAINTENANCE REPAIRS (BLANKET)	90006714	4/15/2025	559.50
	Total Paid by Vendor					**559.50**
HUNTSVILLE TRACTOR & EQUIPMENT INC	6000-76-76300-515340-00000000-	WG25621	BUCKET FOR EQ#050529	90006639	4/8/2025	1,795.00
	Total Paid by Vendor					**1,795.00**
HUNTSVILLE UTILITIES	6000-76-76210-515700-00000000-	3110100100060425	POP: 02/06/25-04/01/25-UTILITIES FY25	104045	4/15/2025	27,856.66
	6000-76-76220-515700-00000000-	3110100100060425	POP: 02/06/25-04/01/25-UTILITIES FY25	104045	4/15/2025	23,717.67
	6000-76-76230-515700-00000000-	3110100100060425	POP: 02/06/25-04/01/25-UTILITIES FY25	104045	4/15/2025	15,839.51
	6000-76-76250-515700-00000000-	3110100100060425	POP: 02/06/25-04/01/25-UTILITIES FY25	104045	4/15/2025	80,455.46
	6000-76-76260-515700-00000000-	3110100100060425	POP: 02/06/25-04/01/25-UTILITIES FY25	104045	4/15/2025	68,700.66
	6000-76-76370-515700-00000000-	3110100100060425	POP: 02/06/25-04/01/25-UTILITIES FY25	104045	4/15/2025	65,085.36
	6000-76-76380-515700-00000000-	3110100100060425	POP: 02/06/25-04/01/25-UTILITIES FY25	104045	4/15/2025	703.90
	Total Paid by Vendor					**282,359.22**
IDEXX DISTRIBUTION INC	6000-76-76200-515340-00000000-	3172250444	LAB SUPPLIES (EXEMPT)	103161	4/8/2025	2,194.01
	Total Paid by Vendor					**2,194.01**
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	73391	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	103163	4/8/2025	159.90
	6000-76-76200-515340-00000000-	73331	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	103163	4/8/2025	88.32
	6000-76-76200-515340-00000000-	73308	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	103163	4/8/2025	1,042.88
	Total Paid by Vendor					**1,291.10**
JAMES R HALL	6000-76-76110-513030-00000000-	61594	COM TX 041025/61594	90006741	4/15/2025	65.00
	Total Paid by Vendor					**65.00**
JMS RUSSEL METALS CORP	6000-76-76200-515340-00000000-	20558425	STOCK	90006644	4/8/2025	1,536.00
	Total Paid by Vendor					**1,536.00**
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	269166	NAPA TRX DATE 040125	103182	4/8/2025	5.42
	6000-76-76110-513030-00000000-	269166	NAPA TRX DATE 040125	103182	4/8/2025	44.94
	6000-76-76110-513030-00000000-	269092	WPC AUTO PARTS FY 25 (BLANKET)	103182	4/8/2025	622.09
	6000-76-76110-513030-00000000-	268848	WPC AUTO PARTS FY 25 (BLANKET)	103182	4/8/2025	437.03
	6000-76-76110-513030-00000000-	268976	WPC AUTO PARTS FY 25 (BLANKET)	103182	4/8/2025	777.52
	6000-76-76110-513030-00000000-	269273	NAPA TRX DATE 040325	103182	4/8/2025	59.62
	6000-76-76110-513030-00000000-	269273	NAPA TRX DATE 040325	103182	4/8/2025	19.05
	6000-76-76110-513030-00000000-	269273	NAPA TRX DATE 040325	103182	4/8/2025	89.38
	6000-76-76110-513030-00000000-	269306	NAPA TRX DATE 040425	103182	4/8/2025	64.56
	6000-76-76110-513030-00000000-	269287	WPC AUTO PARTS FY 25 (BLANKET)	104065	4/15/2025	652.98
	6000-76-76110-513030-00000000-	269401	NAPA TRX DATE 040825	104065	4/15/2025	91.05
	6000-76-76110-513030-00000000-	269401	NAPA TRX DATE 040825	104065	4/15/2025	32.27
	6000-76-76110-513030-00000000-	269401	NAPA TRX DATE 040825	104065	4/15/2025	28.66
	6000-76-76110-513030-00000000-	269401	NAPA TRX DATE 040825	104065	4/15/2025	112.01
	6000-76-76110-513030-00000000-	269401	NAPA TRX DATE 040825	104065	4/15/2025	19.05
	6000-76-76110-513030-00000000-	269486	WPC AUTO PARTS FY 25 (BLANKET)	104065	4/15/2025	899.30
	6000-76-76110-513030-00000000-	269492	NAPA TRX DATE 041025	104065	4/15/2025	112.01
	6000-76-76110-513030-00000000-	269492	NAPA TRX DATE 041025	104065	4/15/2025	17.88
	6000-76-76110-513030-00000000-	269492	NAPA TRX DATE 041025	104065	4/15/2025	19.05
	6000-76-76110-513030-00000000-	269607	WPC AUTO PARTS FY 25 (BLANKET)	104065	4/15/2025	589.38
	6000-76-76110-513030-00000000-	269537	WPC AUTO PARTS FY 25 (BLANKET)	104065	4/15/2025	736.83
	6000-76-76110-513030-00000000-	269620	NAPA TRX DATE 041425	104065	4/15/2025	19.05
	6000-76-76110-513030-00000000-	269620	NAPA TRX DATE 041425	104065	4/15/2025	112.01
	6000-76-76110-513030-00000000-	269620	NAPA TRX DATE 041425	104065	4/15/2025	5.42
	Total Paid by Vendor					**5,566.56**
MADISON COUNTY WATER DEPT	6000-76-76370-515700-00000000-	01098317-000425	POP 3/10/25-4/7/25 UTILITIES FY25	104067	4/15/2025	10.40
	Total Paid by Vendor					**10.40**
MARK JOHNSON CONSTRUCTION LLC	6000-76-00000-526000-00000000-	3011	POP:03/24/25-03/30/25 PL1A BLOWERS	90006724	4/15/2025	12,860.48
	6000-76-00000-526000-00000000-	3010	POP:03/03/25-03/30/25 BYERS CORNER PS	90006724	4/15/2025	57,540.33
	Total Paid by Vendor					**70,400.81**
MCGRIFF TIRE CO INC	6000-76-76110-513030-00000000-	4660081517	POP 4/1/25 EM R&M EQ#030703	90006657	4/8/2025	35.80
	6000-76-76110-513030-00000000-	4660081639	POP 4/3/25 EM R&M EQ#030760	90006657	4/8/2025	120.80
	6000-76-76110-513030-00000000-	4660081842	R&M EQ#022216	90006725	4/15/2025	2,234.04
	6000-76-76110-513030-00000000-	4660081792	EM R&M EQ#030767	90006725	4/15/2025	826.00
	6000-76-76110-513030-00000000-	4660081734	EM R&M EQ#030759	90006725	4/15/2025	22.80

	Total Paid by Vendor						**3,239.44**
MOBILE COMMUNICATIONS AMERICA INC	6000-76-76200-515340-00000000-	INV4050001072	POP:03/10/25-03/20/25 - WPC CAMERAS SVCS	90006728	4/15/2025		2,909.13
	Total Paid by Vendor						**2,909.13**
MORROW WATER TECHNOLOGIES INC	6000-76-76370-513040-00000000-	3040066	LEDGES (EXEMPT)	104072	4/15/2025		56.00
	Total Paid by Vendor						**56.00**
OCR WATER & FIRE PROTECTION AUTHORITY	6000-76-76370-515700-00000000-	010-03293-010325	POP 2/19/25-3/19/25 UTILITIES FY25 (BLANKET)	103190	4/8/2025		19.12
	6000-76-76370-515700-00000000-	017-02010-010325	POP 2/24/25-3/24/25 UTILITIES FY25 (BLANKET)	103190	4/8/2025		19.12
	Total Paid by Vendor						**38.24**
OSBORN CONCRETE CUTTING	6000-76-76300-516030-00000000-	21368	POP 4/3/25 POINT REPAIR	90006661	4/8/2025		700.00
	6000-76-76300-516030-00000000-	21412	POP 4/8/25 POINT REPAIR	90006732	4/15/2025		525.00
	Total Paid by Vendor						**1,225.00**
PINE BLUFF MATERIALS CO LLC	6000-76-76200-515340-00000000-	245256	FOR WWTP DRYING BEDS (BLANKET)	90006663	4/8/2025		1,988.30
	6000-76-76200-515340-00000000-	245255	FOR WWTP DRYING BEDS (BLANKET)	90006663	4/8/2025		4,825.74
	6000-76-76200-515340-00000000-	245558	FOR WWTP DRYING BEDS (BLANKET)	90006734	4/15/2025		1,381.67
	6000-76-76200-515340-00000000-	245557	FOR WWTP DRYING BEDS (BLANKET)	90006734	4/15/2025		1,382.79
	Total Paid by Vendor						**9,578.50**
PRO-AIR SERVICES INC	6000-76-76370-513010-00000000-	102526	POP 3/26/25-3/28/25 PUMP STATION	90006737	4/15/2025		621.00
	Total Paid by Vendor						**621.00**
REFUND PAYMENTS	6000-76-00000-424115-00000000-	REF SEWER TAP 25-28	REFUND OF SEWER TAP PERMIT# 25-28	103214	4/8/2025		1,000.00
	Total Paid by Vendor						**1,000.00**
RELIABILITY POINT LLC	6000-76-76300-515340-00000000-	18367	TVI CAMERA PARTS (EXEMPT)	104110	4/15/2025		12,721.71
	Total Paid by Vendor						**12,721.71**
REPUBLIC SERVICES INC	6000-76-76200-515730-00000000-	0979-001147611	POP:03/01/25-03/31/25 REFUSE CONTAINERS	103218	4/8/2025		202.12
	Total Paid by Vendor						**202.12**
RICHLAND INDUSTRIES LLC	6000-76-76210-513040-00000000-	67902	PL2 PUMP STATION FORCEMAIN	103219	4/8/2025		1,350.00
	6000-76-76260-513040-00000000-	67984	PL4 #2 DITCH	104113	4/15/2025		2,395.00
	Total Paid by Vendor						**3,745.00**
S & S FIRESTONE INC	6000-76-76110-513030-00000000-	4230019695	COM TX 040225/4230019695	90006606	4/8/2025		85.00
	6000-76-76110-513030-00000000-	4230019695	COM TX 040225/4230019695	90006606	4/8/2025		76.00
	Total Paid by Vendor						**161.00**
SANSOM EQUIPMENT COMPANY INC	6000-76-76110-520100-00000000-	E00554	2024 INTERNATIONAL HV607 W/VACTOR RAMJET SEWER CL	103224	4/8/2025		303,328.00
	Total Paid by Vendor						**303,328.00**
SOLID WASTE DISPOSAL AUTHORITY	6000-76-76200-515730-00000000-	T1008144	POP 3/1/25-3/31/25 SOLID WASTE DISPOSAL	90006674	4/8/2025		19,764.03
	Total Paid by Vendor						**19,764.03**
SUNBELT RENTALS INC	6000-76-00000-526000-00000000-	166918944-0001	PL1A BLOWER	104131	4/15/2025		1,487.90
	6000-76-76250-513040-00000000-	165482156-0002	PL1 HEADWORKS	104131	4/15/2025		532.00
	6000-76-76250-513040-00000000-	167042339-0001	POP 3/31/25-4/1/25 PL1A BLOWER	104131	4/15/2025		370.00
	6000-76-76250-513040-00000000-	167042339-0002	POP 3/31/25-4/2/25 PL1A BLOWER	104131	4/15/2025		917.72
	Total Paid by Vendor						**3,307.62**
T & V CLEANING SERVICES, LLC	6000-76-76100-515370-00000000-	025-3/30/2025	POP 3/1/25-3/31/25 WPC JANITORIAL SVCS	90006679	4/8/2025		2,059.33
	Total Paid by Vendor						**2,059.33**
THE LIOCE GROUP INC	6000-76-76110-520200-00000000-	IN561130	COPIER FOR WP	103244	4/8/2025		10,753.80
	Total Paid by Vendor						**10,753.80**
THOMPSON TRACTOR COMPANY INC	6000-76-76110-513030-00000000-	TTC1-1157206	POP: 11/15/24 R&M EQ#050592	104134	4/15/2025		2,043.10
	Total Paid by Vendor						**2,043.10**
TOWN OF TRIANA	6000-76-76260-515700-00000000-	355-3/27/25	POP 3/27/25 UTILITIES	104137	4/15/2025		85.80
	6000-76-76260-515700-00000000-	105-3/27/25	POP 3/27/25 UTILITIES	104137	4/15/2025		65.00
	Total Paid by Vendor						**150.80**
TRI COUNTY SHOES INCORPORATED	6000-76-76100-515670-00000000-	758-1-136509	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006667	4/8/2025		175.00
	6000-76-76100-515670-00000000-	758-1-136510	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006667	4/8/2025		175.00
	6000-76-76100-515670-00000000-	758-1-136679	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006667	4/8/2025		7.01
	6000-76-76100-515670-00000000-	758-1-136674	WPC FY2025 SAFETY TOE FOOTWEAR (BLANKET)	90006667	4/8/2025		167.99
	Total Paid by Vendor						**525.00**
TURF-TECHS LAWN SERVICE LLC	6000-76-76110-513010-00000000-	110826	POP 3/26/25 WPC ADMIN (BLANKET)	104139	4/15/2025		167.00
	Total Paid by Vendor						**167.00**
USA BLUEBOOK	6000-76-76200-515340-00000000-	INV00665194	PL1 & PL4	103254	4/8/2025		1,729.10
	Total Paid by Vendor						**1,729.10**
VULCAN MATERIALS CO	6000-76-76200-513040-00000000-	3012025	PLANTS (BLANKET)	90006684	4/8/2025		517.54
	6000-76-76200-513040-00000000-	3012269	PLANTS (BLANKET)	90006684	4/8/2025		548.37
	6000-76-76300-516030-00000000-	3054011	POINT REPAIR (BLANKET)	90006684	4/8/2025		544.28
	6000-76-76300-516030-00000000-	3053379	POINT REPAIR (BLANKET)	90006684	4/8/2025		5,747.95

		6000-76-76300-516030-00000000-	3053013	POINT REPAIR (BLANKET)	90006684	4/8/2025	1,083.39
		6000-76-76300-516030-00000000-	3052992	POINT REPAIR (BLANKET)	90006684	4/8/2025	804.35
		6000-76-76300-516030-00000000-	3052909	POINT REPAIR (BLANKET)	90006684	4/8/2025	2,699.02
		6000-76-76300-516030-00000000-	3052664	POINT REPAIR (BLANKET)	90006684	4/8/2025	1,765.74
		6000-76-76300-516030-00000000-	3052571	POINT REPAIR (BLANKET)	90006684	4/8/2025	871.01
		6000-76-76300-516030-00000000-	3107421	POINT REPAIR (BLANKET)	90006762	4/15/2025	259.21
		6000-76-76300-516030-00000000-	3107982	POINT REPAIR (BLANKET)	90006762	4/15/2025	903.85
		6000-76-76300-516030-00000000-	3128383	POINT REPAIR (BLANKET)	90006762	4/15/2025	403.13
		6000-76-76300-516030-00000000-	3106267	POINT REPAIR (BLANKET)	90006762	4/15/2025	370.64
		6000-76-76300-516030-00000000-	3126648	POINT REPAIR (BLANKET)	90006762	4/15/2025	491.37
		6000-76-76300-516030-00000000-	3126221	POINT REPAIR (BLANKET)	90006762	4/15/2025	581.08
		6000-76-76300-516030-00000000-	3107246	POINT REPAIR (BLANKET)	90006762	4/15/2025	208.24
		Total Paid by Vendor					**17,799.17**
	WAR PARTS AND EQUIPMENT	6000-76-76110-513030-00000000-	14687	R&M EQ#050657	103258	4/8/2025	4,565.21
		6000-76-76110-513030-00000000-	14742	R&M EQ#040194	104146	4/15/2025	4,102.28
		Total Paid by Vendor					**8,667.49**
	WINSUPPLY HUNTSVILLE AL CO.	6000-76-76200-515340-00000000-	079255 01	WPC PLUMBING SUPPLIES FY25 (BLANKET)	103263	4/8/2025	17.91
		Total Paid by Vendor					**17.91**
	WOODY ANDERSON FORD INC	6000-76-76110-513030-00000000-	16524615	POP: 02/03/25-04/01/25 R&M EQ#021768	103264	4/8/2025	4,722.48
		Total Paid by Vendor					**4,722.48**
	Total by Fund 6000						**995,109.45**
6010	CORA INC	6010-76-00000-526000-00000000-	459118	POP:03/14/25 EMERGENCY PLUMBING REPAIRS	90006660	4/8/2025	7,620.00
		6010-76-00000-526000-00000000-	459314	POP:03/31/25 EMERGENCY PLUMBING REPAIRS	90006730	4/15/2025	1,200.00
		6010-76-00000-526000-00000000-	459116	POP: 03/12/25 EMERGENCY PLUMBING REPAIRS	90006730	4/15/2025	730.00
		6010-76-00000-526000-00000000-	458993	POP:03/28/25 EMERGENCY PLUMBING REPAIRS	90006730	4/15/2025	12,425.46
		6010-76-00000-526000-00000000-	459115	POP:03/11/25 EMERGENCY PLUMBING REPAIRS	90006730	4/15/2025	571.00
		6010-76-00000-526000-00000000-	457310	POP:03/24/25 EMERGENCY PLUMBING REPAIRS	90006730	4/15/2025	775.19
		6010-76-00000-526000-00000000-	458297	POP:03/25/25 EMERGENCY PLUMBING REPAIRS	90006730	4/15/2025	5,066.85
		6010-76-00000-526000-00000000-	458850	POP:03/25/25 EMERGENCY PLUMBING REPAIRS	90006730	4/15/2025	500.00
		6010-76-00000-526000-00000000-	459117	POP:03/11/25 EMERGENCY PLUMBING REPAIRS	90006730	4/15/2025	1,959.27
		6010-76-00000-526000-00000000-	459250	POP:04/02/25 EMERGENCY PLUMBING REPAIRS	90006730	4/15/2025	235.00
		6010-76-00000-526000-00000000-	459251	POP:03/25/25 EMERGENCY PLUMBING REPAIRS	90006730	4/15/2025	235.00
		6010-76-00000-526000-00000000-	459309	POP:03/26/25 EMERGENCY PLUMBING REPAIRS	90006730	4/15/2025	2,565.00
		6010-76-00000-526000-00000000-	459311	POP:03/25/25 EMERGENCY PLUMBING REPAIRS	90006730	4/15/2025	3,410.00
		6010-76-00000-526000-00000000-	459312	POP:04/03/25 EMERGENCY PLUMBING REPAIRS	90006730	4/15/2025	56,397.17
		6010-76-00000-526000-00000000-	459315	POP:03/28/25 EMERGENCY PLUMBING REPAIRS	90006730	4/15/2025	2,859.00
		6010-76-00000-526000-00000000-	458851	POP 4/4/25 EMERGENCY PLUMBING REPAIRS	90006730	4/15/2025	500.00
		6010-76-00000-526000-00000000-	458299	POP 4/7/25 EMERGENCY PLUMBING REPAIRS	90006730	4/15/2025	2,616.20
		Total Paid by Vendor					**99,665.14**
	LTS CONSTRUCTION LLC	6010-00-00000-220400-00000000-	APPL# 3 HWY72 FINRET	24766 - EM PIPE BURSTING HWY 72 E PT 1 FINAL RET	90006655	4/8/2025	9,094.90
		6010-00-00000-220400-00000000-	APPL# 4 HWY72 FINRET	24766 - EM PIPE BURSTING HWY 72 E PT 2 FINAL RET	90006655	4/8/2025	5,125.28
		6010-76-00000-526000-00000000-	APPL# 5 FOUNTAIN CIR	#5 POP:01/14/25-03/07/25 EM PIPE BURSTING	90006722	4/15/2025	157,391.72
		Total Paid by Vendor					**171,611.90**
	WEAVER ENVIRONMENTAL SERVICES INC	6010-76-00000-526000-00000000-	APPL#10 MARTINSON	POP: 03/18/25-04/08/25 EMERGENCY MANHOLE REHAB	104147	4/15/2025	54,727.49
		Total Paid by Vendor					**54,727.49**
	WENDY RENEE WALDREP	6010-76-00000-526000-00000000-	040120253	POP 3/1/25-3/31/25 WPC COLL SYS OPERATOR TRAINING	103261	4/8/2025	6,750.00
		Total Paid by Vendor					**6,750.00**
	Total by Fund 6010						**332,754.53**
6020	TETRA TECH INC	6020-76-00000-526000-00000000-	52403759	POP 2/22/25-3/28/25ON CALL EDS SVCS FOR SCADA PRO	90006755	4/15/2025	28,636.72
		Total Paid by Vendor					**28,636.72**
	Total by Fund 6020						**28,636.72**
6030	CORA INC	6030-71-00000-526000-00000000-	459504	POP 3/28/25 PUMPING-ENGINEERING	90006660	4/8/2025	350.00
		6030-71-00000-526000-00000000-	459503	POP 3/27/25 PUMPING-ENGINEERING	90006660	4/8/2025	175.00
		6030-71-00000-526000-00000000-	459499	POP 3/27/25 PUMPING-ENGINEERING	90006660	4/8/2025	350.00
		6030-71-00000-526000-00000000-	459376	POP 3/30/25 PUMPING-ENGINEERING	90006660	4/8/2025	175.00
		6030-71-00000-526000-00000000-	459374	POP 3/30/25 PUMPING-ENGINEERING	90006660	4/8/2025	350.00
		6030-71-00000-526000-00000000-	459373	POP 3/29/25 PUMPING-ENGINEERING	90006660	4/8/2025	175.00
		6030-71-00000-526000-00000000-	459372	POP 3/28/25 PUMPING-ENGINEERING	90006660	4/8/2025	175.00
		6030-71-00000-526000-00000000-	459370	POP 3/29/25 PUMPING-ENGINEERING	90006660	4/8/2025	350.00
		6030-71-00000-526000-00000000-	459369	POP 3/28/25 PUMPING-ENGINEERING	90006660	4/8/2025	175.00
		6030-71-00000-526000-00000000-	459364	POP 3/26/25 PUMPING-ENGINEERING	90006660	4/8/2025	175.00

	6030-71-00000-526000-00000000-	459363	POP 3/26/25 PUMPING-ENGINEERING	90006660	4/8/2025	350.00
	6030-71-00000-526000-00000000-	459362	POP 3/25/25 PUMPING-ENGINEERING	90006660	4/8/2025	175.00
	6030-71-00000-526000-00000000-	459357	POP 3/25/25 PUMPING-ENGINEERING	90006660	4/8/2025	350.00
	6030-71-00000-526000-00000000-	459354	POP 3/23/25 PUMPING-ENGINEERING	90006660	4/8/2025	175.00
	6030-71-00000-526000-00000000-	459352	POP 3/23/25 PUMPING-ENGINEERING	90006660	4/8/2025	350.00
	6030-71-00000-526000-00000000-	459351	POP 3/22/25 PUMPING-ENGINEERING	90006660	4/8/2025	175.00
	6030-71-00000-526000-00000000-	459336	POP 3/22/25 PUMPING-ENGINEERING	90006660	4/8/2025	350.00
	6030-71-00000-526000-00000000-	459334	POP 3/21/25 PUMPING-ENGINEERING	90006660	4/8/2025	175.00
	6030-71-00000-526000-00000000-	459330	POP 3/21/25 PUMPING-ENGINEERING	90006660	4/8/2025	175.00
	6030-71-00000-526000-00000000-	459269	POP 3/21/25 PUMPING-ENGINEERING	90006660	4/8/2025	350.00
	6030-71-00000-526000-00000000-	459245	POP 3/26/25 PUMPING-ENGINEERING	90006660	4/8/2025	175.00
	6030-71-00000-526000-00000000-	458395	POP 3/24/25 PUMPING-ENGINEERING	90006660	4/8/2025	175.00
	6030-71-00000-526000-00000000-	458392	POP 3/24/25 PUMPING-ENGINEERING	90006660	4/8/2025	175.00
	6030-71-00000-526000-00000000-	458390	POP 3/24/25 PUMPING-ENGINEERING	90006660	4/8/2025	350.00
	6030-71-00000-526000-00000000-	459365	POP 3/26/25 PUMPING-ENGINEERING	90006660	4/8/2025	2,625.00
	6030-71-00000-526000-00000000-	459329	POP 3/21/25 PUMPING-ENGINEERING	90006660	4/8/2025	2,625.00
	6030-71-00000-526000-00000000-	459249	POP 3/28/25 PUMPING-ENGINEERING	90006660	4/8/2025	2,362.50
	6030-71-00000-526000-00000000-	458391	POP 3/24/25 PUMPING-ENGINEERING	90006660	4/8/2025	3,500.00
	6030-71-00000-526000-00000000-	459308	POP 12/24/24 PUMPING-ENGINEERING	90006660	4/8/2025	6,125.00
	6030-71-00000-526000-00000000-	459589	POP 4/3/25 PUMPING-ENGINEERING	90006660	4/8/2025	175.00
	6030-71-00000-526000-00000000-	459586	POP 4/2/25 PUMPING-ENGINEERING	90006660	4/8/2025	175.00
	6030-71-00000-526000-00000000-	459547	POP 4/3/25 PUMPING-ENGINEERING	90006660	4/8/2025	350.00
	6030-71-00000-526000-00000000-	459542	POP 4/2/25 PUMPING-ENGINEERING	90006660	4/8/2025	175.00
	6030-71-00000-526000-00000000-	459541	POP 4/2/25 PUMPING-ENGINEERING	90006660	4/8/2025	3,500.00
	6030-71-00000-526000-00000000-	459537	POP 4/2/25 PUMPING-ENGINEERING	90006660	4/8/2025	350.00
	6030-71-00000-526000-00000000-	459536	POP 4/1/25 PUMPING-ENGINEERING	90006660	4/8/2025	175.00
	6030-71-00000-526000-00000000-	459532	POP 4/1/25 PUMPING-ENGINEERING	90006660	4/8/2025	350.00
	6030-71-00000-526000-00000000-	459531	POP 3/31/25 PUMPING-ENGINEERING	90006660	4/8/2025	175.00
	6030-71-00000-526000-00000000-	459507	POP 3/31/25 PUMPING-ENGINEERING	90006660	4/8/2025	175.00
	6030-71-00000-526000-00000000-	459506	POP 3/31/25 PUMPING-ENGINEERING	90006660	4/8/2025	4,375.00
	6030-71-00000-526000-00000000-	459377	POP 3/31/25 PUMPING-ENGINEERING	90006660	4/8/2025	350.00
	6030-71-00000-526000-00000000-	459313	POP 3/30/25 PUMPING-ENGINEERING	90006660	4/8/2025	7,000.00
	6030-71-00000-526000-00000000-	459593	POP 4/5/25 PUMPING-ENGINEERING	90006730	4/15/2025	350.00
	6030-71-00000-526000-00000000-	459592	POP 4/4/25 PUMPING-ENGINEERING	90006730	4/15/2025	175.00
	6030-71-00000-526000-00000000-	459590	POP 4/4/25 PUMPING-ENGINEERING	90006730	4/15/2025	3,500.00
	6030-71-00000-526000-00000000-	459464	POP 4/9/25 PUMPING-ENGINEERING	90006730	4/15/2025	350.00
	6030-71-00000-526000-00000000-	459452	POP 4/9/25 PUMPING-ENGINEERING	90006730	4/15/2025	2,800.00
	6030-71-00000-526000-00000000-	459451	POP 4/9/25 PUMPING-ENGINEERING	90006730	4/15/2025	350.00
	6030-71-00000-526000-00000000-	459450	POP 4/9/25 PUMPING-ENGINEERING	90006730	4/15/2025	525.00
	6030-71-00000-526000-00000000-	459447	POP 4/8/25 PUMPING-ENGINEERING	90006730	4/15/2025	525.00
	6030-71-00000-526000-00000000-	459446	POP 4/7/25 PUMPING-ENGINEERING	90006730	4/15/2025	350.00
	6030-71-00000-526000-00000000-	459423	POP 4/8/25 PUMPING-ENGINEERING	90006730	4/15/2025	525.00
	6030-71-00000-526000-00000000-	459419	POP 4/7/25 PUMPING-ENGINEERING	90006730	4/15/2025	175.00
	6030-71-00000-526000-00000000-	459418	POP 4/7/25 PUMPING-ENGINEERING	90006730	4/15/2025	4,375.00
	6030-71-00000-526000-00000000-	459415	POP 4/4/25 PUMPING-ENGINEERING	90006730	4/15/2025	350.00
	6030-71-00000-526000-00000000-	459413	POP 4/7/25 PUMPING-ENGINEERING	90006730	4/15/2025	525.00
	6030-71-00000-526000-00000000-	459411	POP 4/6/25 PUMPING-ENGINEERING	90006730	4/15/2025	525.00
	6030-71-00000-526000-00000000-	459408	POP 4/6/25 PUMPING-ENGINEERING	90006730	4/15/2025	350.00
	6030-71-00000-526000-00000000-	459406	POP 4/5/25 PUMPING-ENGINEERING	90006730	4/15/2025	175.00
	6030-71-00000-526000-00000000-	459404	POP 4/5/25 PUMPING-ENGINEERING	90006730	4/15/2025	350.00
	6030-71-00000-526000-00000000-	459317	POP 4/10/25 PUMPING-ENGINEERING	90006730	4/15/2025	4,375.00
	Total Paid by Vendor					**61,162.50**
CORE & MAIN LP	6030-71-00000-526000-00000000-	W628783	SOUTHPOINTE PS	104027	4/15/2025	2,141.00
	6030-71-00000-526000-00000000-	W673666	MARTINSON RANCH	104027	4/15/2025	38,583.72
	Total Paid by Vendor					**40,724.72**
GRAYBAR ELECTRIC COMPANY	6030-71-00000-526000-00000000-	9341495267	BYERS CORNER PS	104036	4/15/2025	85.81
	6030-71-00000-526000-00000000-	9341511889	BYERS CORNER PS	104036	4/15/2025	1,358.46
	Total Paid by Vendor					**1,444.27**
LANIER FORD SHAVER & PAYNE PC	6030-71-00000-526000-00000000-	240583	pop:03/03/25-03/31/25-LEGAL SVCS FOR VARIOUS PROJ	90006719	4/15/2025	7,646.83
	Total Paid by Vendor					**7,646.83**
REV CONSTRUCTION INC	6030-71-00000-526000-00000000-	S118 HSV 3-A	POP:03/01/25-04/04/25 KNOTTY WALLS PS/GRAVITY	90006740	4/15/2025	287,564.57

		Total Paid by Vendor					**287,564.57**
	UNITED RENTALS NORTH AMERICA INC	6030-71-00000-526000-00000000-	239103965-007	POP 3/7/25-4/4/25 CHIMNEY CREEK	103253	4/8/2025	4,366.00
		Total Paid by Vendor					**4,366.00**
	VULCAN MATERIALS CO	6030-71-00000-526000-00000000-	3053191	MARTINSON RANCH (BLANKET)	90006684	4/8/2025	1,565.71
		Total Paid by Vendor					**1,565.71**
	Total by Fund 6030						**404,474.60**
6040	LANIER FORD SHAVER & PAYNE PC	6040-71-00000-526000-00000000-	BIGCOVE SEWER TRCT 1	BIG COVE STATION SEWER WPC TRACT 1 - J. STEPHENS	103170	4/8/2025	2,151.75
		6040-71-00000-526000-00000000-	BIGCOVE SEWER TRCT 2	BIG COVE STATION SEWER WPC TRACT 2 - A. GULATI	104063	4/15/2025	6,526.25
		6040-71-00000-526000-00000000-	BIGCOVE SEWER TRCT 5	BIG COVE STATION SEWER WPC TRACT 5 - SIMS	104062	4/15/2025	3,201.25
		Total Paid by Vendor					**11,879.25**
	Total by Fund 6040						**11,879.25**
6200	ALL SHARPE INC	6200-55-55200-513030-00000000-	51151	COM TX 040125/51151	103102	4/8/2025	120.00
		6200-55-55200-513030-00000000-	51162	COM TX 040225/51162	103102	4/8/2025	120.00
		6200-55-55200-513030-00000000-	51174	COM TX 040225/51174	103102	4/8/2025	120.00
		Total Paid by Vendor					**360.00**
	AMAZON CAPITAL SERVICES INC	6200-55-55200-515340-00000000-	16YL-XCWL-91N9	A.WILSON/4205 E. SCHRIMSHER LN/883-3998	90006693	4/15/2025	156.65
		6200-55-55200-515340-00000000-	13HP-TYJK-7MC3	A.WILSON/4205 E. SCHRIMSHER LN/883-3998	90006693	4/15/2025	284.00
		Total Paid by Vendor					**440.65**
	DUTCH OIL COMPANY	6200-55-55200-514010-00000000-	CFN-40523	FUELING TRANS DATED 032825	90006623	4/8/2025	57.55
		6200-55-55200-514010-00000000-	CFN-40549	FUELING TRANS DATED 033125	90006623	4/8/2025	2,971.01
		6200-55-55200-514010-00000000-	CFN-40738	FUELING TRANS DATED 040125	90006623	4/8/2025	3,310.02
		6200-55-55200-514010-00000000-	CFN-40754	FUELING TRANS DATED 040225	90006623	4/8/2025	3,934.13
		6200-55-55200-514010-00000000-	CFN-40772	FUELING TRANS DATED 040325	90006623	4/8/2025	3,914.31
		6200-55-55200-514010-00000000-	CFN-40823	FUELING TRANS DATED 040725	90006706	4/15/2025	3,435.65
		6200-55-55200-514010-00000000-	CFN-40839	FUELING TRANS DATED 040825	90006706	4/15/2025	2,574.60
		6200-55-55200-514010-00000000-	CFN-40866	FUELING TRANS DATED 040925	90006706	4/15/2025	3,311.30
		6200-55-55200-514010-00000000-	CFN-40887	FUELING TRANS DATED 041025	90006706	4/15/2025	3,494.35
		6200-55-55200-514010-00000000-	CFN-40908	FUELING TRANS DATED 041125	90006706	4/15/2025	57.20
		Total Paid by Vendor					**27,060.12**
	FREIGHTLINER OF ARIZONA LLC	6200-55-55200-513030-00000000-	RA380014590:01	COM TX 040125/RA380014590:01	103256	4/8/2025	1,656.00
		6200-55-55200-513030-00000000-	RA380014590:01	COM TX 040125/RA380014590:01	103256	4/8/2025	440.04
		6200-55-55200-513030-00000000-	RA380014590:01	COM TX 040125/RA380014590:01	103256	4/8/2025	198.72
		Total Paid by Vendor					**2,294.76**
	INDUSTRIAL CONTRACTOR SUPPLY LLC	6200-55-55200-515340-00000000-	73204	FY25 NON-BID ITEMS(BLANKET)SANITATION	103163	4/8/2025	575.04
		6200-55-55200-515340-00000000-	73155	FY25 NON-BID ITEMS(BLANKET)SANITATION	103163	4/8/2025	227.15
		Total Paid by Vendor					**802.19**
	INGRAM EQUIPMENT CO LLC	6200-55-55200-513030-00000000-	W00976	COM TX 040125/W00976	90006641	4/8/2025	6,384.00
		6200-55-55200-513030-00000000-	W00976	COM TX 040125/W00976	90006641	4/8/2025	734.16
		6200-55-55200-513030-00000000-	W00976	COM TX 040125/W00976	90006641	4/8/2025	702.24
		6200-55-55200-513030-00000000-	W00978	COM TX 040125/W00978	90006641	4/8/2025	6,080.00
		6200-55-55200-513030-00000000-	W00978	COM TX 040125/W00978	90006641	4/8/2025	668.80
		6200-55-55200-513030-00000000-	W00978	COM TX 040125/W00978	90006641	4/8/2025	699.20
		6200-55-55200-513030-00000000-	W00980	COM TX 040125/W00980	90006641	4/8/2025	4,104.00
		6200-55-55200-513030-00000000-	W00980	COM TX 040125/W00980	90006641	4/8/2025	451.44
		6200-55-55200-513030-00000000-	W00980	COM TX 040125/W00980	90006641	4/8/2025	471.96
		6200-55-55200-513030-00000000-	W01009	COM TX 040125/W01009	90006641	4/8/2025	1,976.00
		6200-55-55200-513030-00000000-	W01009	COM TX 040125/W01009	90006641	4/8/2025	217.36
		6200-55-55200-513030-00000000-	W01009	COM TX 040125/W01009	90006641	4/8/2025	227.24
		Total Paid by Vendor					**22,716.40**
	JEFFREY S CAMPBELL	6200-55-55200-513030-00000000-	02111	COM TX 040825/02111	104051	4/15/2025	585.00
		6200-55-55200-513030-00000000-	02111	COM TX 040825/02111	104051	4/15/2025	993.98
		6200-55-55200-513030-00000000-	02111	COM TX 040825/02111	104051	4/15/2025	45.00
		6200-55-55200-513030-00000000-	02111	COM TX 040825/02111	104051	4/15/2025	48.00
		Total Paid by Vendor					**1,671.98**
	MADISON COUNTY AUTO PARTS INC	6200-55-55200-514010-00000000-	269035	FY25 Q2--VARIOUS FLUIDS, AUTO, BLANKET FOR SANITA	103182	4/8/2025	56.56
		6200-55-55200-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	28.38
		6200-55-55200-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	72.42
		6200-55-55200-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	321.12
		6200-55-55200-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	88.07
		6200-55-55200-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	23.15
		6200-55-55200-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	49.99

6200-55-55200-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	36.71
6200-55-55200-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	160.20
6200-55-55200-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	163.80
6200-55-55200-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	48.53
6200-55-55200-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	6.84
6200-55-55200-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	13.58
6200-55-55200-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	55.35
6200-55-55200-513030-00000000-	269099	NAPA TRX DATE 033125	103182	4/8/2025	80.39
6200-55-55200-513030-00000000-	269166	NAPA TRX DATE 040125	103182	4/8/2025	3.38
6200-55-55200-513030-00000000-	269166	NAPA TRX DATE 040125	103182	4/8/2025	13.22
6200-55-55200-513030-00000000-	269166	NAPA TRX DATE 040125	103182	4/8/2025	8.54
6200-55-55200-513030-00000000-	269166	NAPA TRX DATE 040125	103182	4/8/2025	93.66
6200-55-55200-513030-00000000-	267519	NAPA TRX DATE 040225	103182	4/8/2025	224.29
6200-55-55200-513030-00000000-	267519	NAPA TRX DATE 040225	103182	4/8/2025	110.84
6200-55-55200-513030-00000000-	267519	NAPA TRX DATE 040225	103182	4/8/2025	111.38
6200-55-55200-513030-00000000-	267519	NAPA TRX DATE 040225	103182	4/8/2025	42.01
6200-55-55200-513030-00000000-	267519	NAPA TRX DATE 040225	103182	4/8/2025	186.31
6200-55-55200-513030-00000000-	267519	NAPA TRX DATE 040225	103182	4/8/2025	17.40
6200-55-55200-513030-00000000-	267519	NAPA TRX DATE 040225	103182	4/8/2025	39.33
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6200-55-55200-513030-00000000-	267519	NAPA TRX DATE 040225	103182	4/8/2025	1,501.06
6200-55-55200-513030-00000000-	269273	NAPA TRX DATE 040325	103182	4/8/2025	325.01
6200-55-55200-513030-00000000-	269273	NAPA TRX DATE 040325	103182	4/8/2025	443.71
6200-55-55200-513030-00000000-	269273	NAPA TRX DATE 040325	103182	4/8/2025	443.71
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6200-55-55200-513030-00000000-	269273	NAPA TRX DATE 040325	103182	4/8/2025	5.01
6200-55-55200-513030-00000000-	269306	NAPA TRX DATE 040425	103182	4/8/2025	53.03
6200-55-55200-513030-00000000-	269306	NAPA TRX DATE 040425	103182	4/8/2025	59.48
6200-55-55200-513030-00000000-	269306	NAPA TRX DATE 040425	103182	4/8/2025	61.46
6200-55-55200-513030-00000000-	269306	NAPA TRX DATE 040425	103182	4/8/2025	17.40
6200-55-55200-513030-00000000-	269306	NAPA TRX DATE 040425	103182	4/8/2025	17.40
6200-55-55200-513030-00000000-	269306	NAPA TRX DATE 040425	103182	4/8/2025	53.03
6200-55-55200-513030-00000000-	269306	NAPA TRX DATE 040425	103182	4/8/2025	110.84
6200-55-55200-513030-00000000-	269306	NAPA TRX DATE 040425	103182	4/8/2025	59.48
6200-55-55200-513030-00000000-	269306	NAPA TRX DATE 040425	103182	4/8/2025	61.46
6200-55-55200-513030-00000000-	269306	NAPA TRX DATE 040425	103182	4/8/2025	5,285.61
6200-55-55200-513030-00000000-	269306	NAPA TRX DATE 040425	103182	4/8/2025	376.87
6200-55-55200-513030-00000000-	269306	NAPA TRX DATE 040425	103182	4/8/2025	294.59
6200-55-55200-513030-00000000-	269306	NAPA TRX DATE 040425	103182	4/8/2025	449.29
6200-55-55200-513030-00000000-	269306	NAPA TRX DATE 040425	103182	4/8/2025	94.36
6200-55-55200-513030-00000000-	269306	NAPA TRX DATE 040425	103182	4/8/2025	635.44
6200-55-55200-513030-00000000-	269306	NAPA TRX DATE 040425	103182	4/8/2025	650.00
6200-55-55200-513030-00000000-	269306	NAPA TRX DATE 040425	103182	4/8/2025	87.34
6200-55-55200-513030-00000000-	269306	NAPA TRX DATE 040425	103182	4/8/2025	183.53
6200-55-55200-513030-00000000-	269306	NAPA TRX DATE 040425	103182	4/8/2025	50.00
6200-55-55200-513030-00000000-	269306	NAPA TRX DATE 040425	103182	4/8/2025	58.28
6200-55-55200-513030-00000000-	269306	NAPA TRX DATE 040425	103182	4/8/2025	22.56
6200-55-55200-513030-00000000-	269306	NAPA TRX DATE 040425	103182	4/8/2025	16.84
6200-55-55200-513030-00000000-	269306	NAPA TRX DATE 040425	103182	4/8/2025	125.76
6200-55-55200-513030-00000000-	269306	NAPA TRX DATE 040425	103182	4/8/2025	103.29
6200-55-55200-513030-00000000-	269306	NAPA TRX DATE 040425	103182	4/8/2025	112.57
6200-55-55200-513030-00000000-	269306	NAPA TRX DATE 040425	103182	4/8/2025	8.22
6200-55-55200-513030-00000000-	269306	NAPA TRX DATE 040425	103182	4/8/2025	8.37
6200-55-55200-513030-00000000-	269306	NAPA TRX DATE 040425	103182	4/8/2025	47.65
6200-55-55200-513030-00000000-	269306	NAPA TRX DATE 040425	103182	4/8/2025	342.44
6200-55-55200-513030-00000000-	269306	NAPA TRX DATE 040425	103182	4/8/2025	229.89
6200-55-55200-513030-00000000-	269350	NAPA TRX DATE 040725	103182	4/8/2025	23.98
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6200-55-55200-513030-00000000-	269350	NAPA TRX DATE 040725	103182	4/8/2025	45.06

6200-55-55200-513030-00000000-	269350	NAPA TRX DATE 040725	103182	4/8/2025	68.53
6200-55-55200-513030-00000000-	269350	NAPA TRX DATE 040725	103182	4/8/2025	446.27
6200-55-55200-513030-00000000-	269401	NAPA TRX DATE 040825	104065	4/15/2025	33.46
6200-55-55200-513030-00000000-	269401	NAPA TRX DATE 040825	104065	4/15/2025	17.40
6200-55-55200-513030-00000000-	269401	NAPA TRX DATE 040825	104065	4/15/2025	110.84
6200-55-55200-513030-00000000-	269401	NAPA TRX DATE 040825	104065	4/15/2025	29.77
6200-55-55200-513030-00000000-	269401	NAPA TRX DATE 040825	104065	4/15/2025	47.43
6200-55-55200-513030-00000000-	269401	NAPA TRX DATE 040825	104065	4/15/2025	635.44
6200-55-55200-513030-00000000-	269401	NAPA TRX DATE 040825	104065	4/15/2025	61.44
6200-55-55200-513030-00000000-	269401	NAPA TRX DATE 040825	104065	4/15/2025	7.82
6200-55-55200-513030-00000000-	269401	NAPA TRX DATE 040825	104065	4/15/2025	93.03
6200-55-55200-513030-00000000-	269401	NAPA TRX DATE 040825	104065	4/15/2025	108.05
6200-55-55200-513030-00000000-	269401	NAPA TRX DATE 040825	104065	4/15/2025	1,191.59
6200-55-55200-513030-00000000-	269401	NAPA TRX DATE 040825	104065	4/15/2025	1,692.27
6200-55-55200-513030-00000000-	269401	NAPA TRX DATE 040825	104065	4/15/2025	440.43
6200-55-55200-513030-00000000-	269401	NAPA TRX DATE 040825	104065	4/15/2025	33.33
6200-55-55200-513030-00000000-	269401	NAPA TRX DATE 040825	104065	4/15/2025	45.00
6200-55-55200-513030-00000000-	269447	NAPA TRX DATE 040925	104065	4/15/2025	294.03
6200-55-55200-513030-00000000-	269447	NAPA TRX DATE 040925	104065	4/15/2025	189.39
6200-55-55200-513030-00000000-	269447	NAPA TRX DATE 040925	104065	4/15/2025	28.26
6200-55-55200-513030-00000000-	269447	NAPA TRX DATE 040925	104065	4/15/2025	32.89
6200-55-55200-513030-00000000-	269447	NAPA TRX DATE 040925	104065	4/15/2025	311.37
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6200-55-55200-513030-00000000-	269492	NAPA TRX DATE 041025	104065	4/15/2025	61.80
6200-55-55200-513030-00000000-	269492	NAPA TRX DATE 041025	104065	4/15/2025	60.62
6200-55-55200-513030-00000000-	269492	NAPA TRX DATE 041025	104065	4/15/2025	227.94
6200-55-55200-513030-00000000-	269492	NAPA TRX DATE 041025	104065	4/15/2025	35.00
6200-55-55200-513030-00000000-	269492	NAPA TRX DATE 041025	104065	4/15/2025	206.04
6200-55-55200-513030-00000000-	269492	NAPA TRX DATE 041025	104065	4/15/2025	170.89
6200-55-55200-513030-00000000-	269492	NAPA TRX DATE 041025	104065	4/15/2025	32.91
6200-55-55200-513030-00000000-	269492	NAPA TRX DATE 041025	104065	4/15/2025	35.09
6200-55-55200-513030-00000000-	269492	NAPA TRX DATE 041025	104065	4/15/2025	35.00
6200-55-55200-513030-00000000-	269492	NAPA TRX DATE 041025	104065	4/15/2025	6.95
6200-55-55200-513030-00000000-	269492	NAPA TRX DATE 041025	104065	4/15/2025	42.14
6200-55-55200-513030-00000000-	269492	NAPA TRX DATE 041025	104065	4/15/2025	44.00
6200-55-55200-513030-00000000-	269492	NAPA TRX DATE 041025	104065	4/15/2025	48.43
6200-55-55200-513030-00000000-	269492	NAPA TRX DATE 041025	104065	4/15/2025	47.92
6200-55-55200-513030-00000000-	269492	NAPA TRX DATE 041025	104065	4/15/2025	256.53
6200-55-55200-513030-00000000-	269492	NAPA TRX DATE 041025	104065	4/15/2025	112.26
6200-55-55200-513030-00000000-	269492	NAPA TRX DATE 041025	104065	4/15/2025	34.11
6200-55-55200-513030-00000000-	269492	NAPA TRX DATE 041025	104065	4/15/2025	31.91
6200-55-55200-513030-00000000-	269492	NAPA TRX DATE 041025	104065	4/15/2025	33.68
6200-55-55200-513030-00000000-	269492	NAPA TRX DATE 041025	104065	4/15/2025	313.52
6200-55-55200-513030-00000000-	269557	NAPA TRX DATE 041125	104065	4/15/2025	36.58
6200-55-55200-513030-00000000-	269557	NAPA TRX DATE 041125	104065	4/15/2025	35.94
6200-55-55200-513030-00000000-	269557	NAPA TRX DATE 041125	104065	4/15/2025	42.01
6200-55-55200-513030-00000000-	269557	NAPA TRX DATE 041125	104065	4/15/2025	87.39
6200-55-55200-513030-00000000-	269557	NAPA TRX DATE 041125	104065	4/15/2025	87.39
6200-55-55200-513030-00000000-	269557	NAPA TRX DATE 041125	104065	4/15/2025	42.01
6200-55-55200-513030-00000000-	269557	NAPA TRX DATE 041125	104065	4/15/2025	110.84
6200-55-55200-513030-00000000-	269557	NAPA TRX DATE 041125	104065	4/15/2025	53.03
6200-55-55200-513030-00000000-	269557	NAPA TRX DATE 041125	104065	4/15/2025	17.40
6200-55-55200-513030-00000000-	269557	NAPA TRX DATE 041125	104065	4/15/2025	36.58
6200-55-55200-513030-00000000-	269557	NAPA TRX DATE 041125	104065	4/15/2025	47.43
6200-55-55200-513030-00000000-	269557	NAPA TRX DATE 041125	104065	4/15/2025	35.94
6200-55-55200-513030-00000000-	269557	NAPA TRX DATE 041125	104065	4/15/2025	42.01
6200-55-55200-513030-00000000-	269557	NAPA TRX DATE 041125	104065	4/15/2025	53.03
6200-55-55200-513030-00000000-	269557	NAPA TRX DATE 041125	104065	4/15/2025	59.48
6200-55-55200-513030-00000000-	269557	NAPA TRX DATE 041125	104065	4/15/2025	82.82
6200-55-55200-513030-00000000-	269557	NAPA TRX DATE 041125	104065	4/15/2025	47.43
6200-55-55200-513030-00000000-	269557	NAPA TRX DATE 041125	104065	4/15/2025	655.80

	6200-55-55200-513030-00000000-	269557	NAPA TRX DATE 041125	104065	4/15/2025	16.89
	6200-55-55200-513030-00000000-	269557	NAPA TRX DATE 041125	104065	4/15/2025	538.95
	6200-55-55200-513030-00000000-	269557	NAPA TRX DATE 041125	104065	4/15/2025	326.97
	6200-55-55200-513030-00000000-	269557	NAPA TRX DATE 041125	104065	4/15/2025	44.95
	6200-55-55200-513030-00000000-	269557	NAPA TRX DATE 041125	104065	4/15/2025	59.64
	6200-55-55200-513030-00000000-	269557	NAPA TRX DATE 041125	104065	4/15/2025	21.87
	6200-55-55200-513030-00000000-	269557	NAPA TRX DATE 041125	104065	4/15/2025	50.28
	6200-55-55200-513030-00000000-	269557	NAPA TRX DATE 041125	104065	4/15/2025	47.92
	6200-55-55200-513030-00000000-	269557	NAPA TRX DATE 041125	104065	4/15/2025	138.51
	6200-55-55200-513030-00000000-	269557	NAPA TRX DATE 041125	104065	4/15/2025	7.05
	6200-55-55200-513030-00000000-	269557	NAPA TRX DATE 041125	104065	4/15/2025	113.85
	6200-55-55200-513030-00000000-	269557	NAPA TRX DATE 041125	104065	4/15/2025	165.76
	6200-55-55200-513030-00000000-	269557	NAPA TRX DATE 041125	104065	4/15/2025	42.57
	6200-55-55200-513030-00000000-	269557	NAPA TRX DATE 041125	104065	4/15/2025	23.98
	6200-55-55200-513030-00000000-	269557	NAPA TRX DATE 041125	104065	4/15/2025	95.84
	6200-55-55200-513030-00000000-	269620	NAPA TRX DATE 041425	104065	4/15/2025	28.38
	6200-55-55200-513030-00000000-	269620	NAPA TRX DATE 041425	104065	4/15/2025	8.94
	6200-55-55200-513030-00000000-	269620	NAPA TRX DATE 041425	104065	4/15/2025	501.63
	Total Paid by Vendor					**26,603.93**
REPUBLIC SERVICES INC	6200-55-55200-515730-00000000-	0979-001150512	POP 3/1/25-3/31/25 CITY DUMPSTERS--BLANKET	104111	4/15/2025	2,695.00
	6200-55-55200-515730-00000000-	0979-001149979	POP 3/1/25-3/31/25 HHA TIPPING FEES-BLANKET	104111	4/15/2025	45,103.00
	Total Paid by Vendor					**47,798.00**
S & S FIRESTONE INC	6200-55-55200-513030-00000000-	4230019869	COM TX 040225/4230019869	90006606	4/8/2025	85.00
	6200-55-55200-513030-00000000-	4230019869	COM TX 040225/4230019869	90006606	4/8/2025	28.00
	6200-55-55200-513030-00000000-	4230019869	COM TX 040225/4230019869	90006606	4/8/2025	345.00
	6200-55-55200-513030-00000000-	4230019873	COM TX 040225/4230019873	90006606	4/8/2025	112.00
	6200-55-55200-513030-00000000-	4230019874	COM TX 040225/4230019874	90006606	4/8/2025	76.00
	6200-55-55200-513030-00000000-	4230019891	COM TX 040225/4230019891	90006606	4/8/2025	85.00
	6200-55-55200-513030-00000000-	4230019891	COM TX 040225/4230019891	90006606	4/8/2025	38.00
	6200-55-55200-513030-00000000-	4230019891	COM TX 040225/4230019891	90006606	4/8/2025	5.00
	6200-55-55200-513030-00000000-	4230019914	COM TX 040225/4230019914	90006606	4/8/2025	85.00
	6200-55-55200-513030-00000000-	4230019914	COM TX 040225/4230019914	90006606	4/8/2025	84.00
	6200-55-55200-513030-00000000-	4230019980	COM TX 040225/4230019980	90006606	4/8/2025	85.00
	6200-55-55200-513030-00000000-	4230019980	COM TX 040225/4230019980	90006606	4/8/2025	38.00
	6200-55-55200-513030-00000000-	4230019981	COM TX 040225/4230019981	90006606	4/8/2025	85.00
	6200-55-55200-513030-00000000-	4230019981	COM TX 040225/4230019981	90006606	4/8/2025	38.00
	6200-55-55200-513030-00000000-	4230019982	COM TX 040225/4230019982	90006606	4/8/2025	85.00
	6200-55-55200-513030-00000000-	4230019982	COM TX 040225/4230019982	90006606	4/8/2025	38.00
	6200-55-55200-513030-00000000-	4230019983	COM TX 040225/4230019983	90006606	4/8/2025	38.00
	6200-55-55200-513030-00000000-	4230020020	COM TX 041025/4230020020	90006696	4/15/2025	85.00
	6200-55-55200-513030-00000000-	4230020020	COM TX 041025/4230020020	90006696	4/15/2025	28.00
	6200-55-55200-513030-00000000-	4230020021	COM TX 041025/4230020021	90006696	4/15/2025	85.00
	6200-55-55200-513030-00000000-	4230020021	COM TX 041025/4230020021	90006696	4/15/2025	56.00
	6200-55-55200-513030-00000000-	4230020022	COM TX 041025/4230020022	90006696	4/15/2025	38.00
	6200-55-55200-513030-00000000-	4230020023	COM TX 041025/4230020023	90006696	4/15/2025	112.00
	6200-55-55200-513030-00000000-	4230020025	COM TX 041025/4230020025	90006696	4/15/2025	56.00
	6200-55-55200-513030-00000000-	4230020026	COM TX 041025/4230020026	90006696	4/15/2025	56.00
	6200-55-55200-513030-00000000-	4230020027	COM TX 041025/4230020027	90006696	4/15/2025	84.00
	6200-55-55200-513030-00000000-	4230020028	COM TX 041025/4230020028	90006696	4/15/2025	28.00
	6200-55-55200-513030-00000000-	4230020029	COM TX 041025/4230020029	90006696	4/15/2025	56.00
	6200-55-55200-513030-00000000-	4230020030	COM TX 041025/4230020030	90006696	4/15/2025	28.00
	6200-55-55200-513030-00000000-	4230020031	COM TX 041025/4230020031	90006696	4/15/2025	56.00
	6200-55-55200-513030-00000000-	4230020032	COM TX 041025/4230020032	90006696	4/15/2025	56.00
	6200-55-55200-513030-00000000-	4230020033	COM TX 041025/4230020033	90006696	4/15/2025	76.00
	6200-55-55200-513030-00000000-	4230020034	COM TX 041025/4230020034	90006696	4/15/2025	56.00
	6200-55-55200-513030-00000000-	4230020197	COM TX 041025/4230020197	90006696	4/15/2025	85.00
	6200-55-55200-513030-00000000-	4230020197	COM TX 041025/4230020197	90006696	4/15/2025	33.00
	Total Paid by Vendor					**2,424.00**
SCHAEFER SYSTEMS INTERNATIONAL INC	6200-55-55200-513040-00000000-	PCINV159821	12" SNAP ON WHEELS FOR STOCK	103225	4/8/2025	6,325.00
	Total Paid by Vendor					**6,325.00**
SERVICEWEAR APPAREL	6200-55-55200-515670-00000000-	0056818653	FY25 UNIFORMS- PWS SANITATION	90006673	4/8/2025	103.51

		6200-55-55200-515670-00000000-	0056808658	FY25 UNIFORMS- PWS SANITATION	90006673	4/8/2025	150.23
		6200-55-55200-515670-00000000-	0056808656	FY25 UNIFORMS- PWS SANITATION	90006673	4/8/2025	146.70
		6200-55-55200-515670-00000000-	0056808653	FY25 UNIFORMS- PWS SANITATION	90006673	4/8/2025	50.56
		6200-55-55200-515670-00000000-	0056808652	FY25 UNIFORMS- PWS SANITATION	90006673	4/8/2025	144.47
		6200-55-55200-515670-00000000-	0056808651	FY25 UNIFORMS- PWS SANITATION	90006673	4/8/2025	32.69
		6200-55-55200-515670-00000000-	0056808650	FY25 UNIFORMS- PWS SANITATION	90006673	4/8/2025	103.44
		6200-55-55200-515670-00000000-	0056808649	FY25 UNIFORMS- PWS SANITATION	90006673	4/8/2025	85.11
		6200-55-55200-515670-00000000-	0056798875	FY25 UNIFORMS- PWS SANITATION	90006673	4/8/2025	123.55
		6200-55-55200-515670-00000000-	0056798874	FY25 UNIFORMS- PWS SANITATION	90006673	4/8/2025	121.14
		6200-55-55200-515670-00000000-	0056798873	FY25 UNIFORMS- PWS SANITATION	90006673	4/8/2025	70.11
		6200-55-55200-515670-00000000-	0056798872	FY25 UNIFORMS- PWS SANITATION	90006673	4/8/2025	116.85
		6200-55-55200-515670-00000000-	0056798871	FY25 UNIFORMS- PWS SANITATION	90006673	4/8/2025	58.57
		6200-55-55200-515670-00000000-	0056798870	FY25 UNIFORMS- PWS SANITATION	90006673	4/8/2025	167.67
		6200-55-55200-515670-00000000-	0056798869	FY25 UNIFORMS- PWS SANITATION	90006673	4/8/2025	45.56
		6200-55-55200-515670-00000000-	0057040911	FY25 UNIFORMS- PWS SANITATION	90006673	4/8/2025	177.79
		6200-55-55200-515670-00000000-	0057030921	FY25 UNIFORMS- PWS SANITATION	90006673	4/8/2025	54.92
		6200-55-55200-515670-00000000-	0056985116	FY25 UNIFORMS- PWS SANITATION	90006673	4/8/2025	94.59
		6200-55-55200-515670-00000000-	0056933974	FY25 UNIFORMS- PWS SANITATION	90006673	4/8/2025	25.83
		6200-55-55200-515670-00000000-	0056924318	FY25 UNIFORMS- PWS SANITATION	90006673	4/8/2025	148.89
		6200-55-55200-515670-00000000-	0057107271	FY25 UNIFORMS- PWS SANITATION	90006744	4/15/2025	111.56
		6200-55-55200-515670-00000000-	0057107266	FY25 UNIFORMS- PWS SANITATION	90006744	4/15/2025	99.14
		6200-55-55200-515670-00000000-	0057098680	FY25 UNIFORMS- PWS SANITATION	90006744	4/15/2025	74.36
		6200-55-55200-515670-00000000-	0057098669	FY25 UNIFORMS- PWS SANITATION	90006744	4/15/2025	104.80
		6200-55-55200-515670-00000000-	0057087801	FY25 UNIFORMS- PWS SANITATION	90006744	4/15/2025	112.48
		6200-55-55200-515670-00000000-	0057087795	FY25 UNIFORMS- PWS SANITATION	90006744	4/15/2025	114.92
		6200-55-55200-515670-00000000-	0057087794	FY25 UNIFORMS- PWS SANITATION	90006744	4/15/2025	71.22
		6200-55-55200-515670-00000000-	0057087793	FY25 UNIFORMS- PWS SANITATION	90006744	4/15/2025	231.55
		6200-55-55200-515670-00000000-	0057087792	FY25 UNIFORMS- PWS SANITATION	90006744	4/15/2025	111.56
		6200-55-55200-515670-00000000-	0057078292	FY25 UNIFORMS- PWS SANITATION	90006744	4/15/2025	139.88
		6200-55-55200-515670-00000000-	0057069120	FY25 UNIFORMS- PWS SANITATION	90006744	4/15/2025	134.52
		6200-55-55200-515670-00000000-	0057060746	FY25 UNIFORMS- PWS SANITATION	90006744	4/15/2025	142.44
		6200-55-55200-515670-00000000-	0057060745	FY25 UNIFORMS- PWS SANITATION	90006744	4/15/2025	173.98
		Total Paid by Vendor					**3,644.59**
	SOLID WASTE DISPOSAL AUTHORITY	6200-55-55200-515730-00000000-	T1008056	POP 3/1/25-3/31/25 SOLID WASTE TIPPING FEES	90006674	4/8/2025	283,069.71
		Total Paid by Vendor					**283,069.71**
	SOUTHERN TIRE MART LLC	6200-55-55200-513030-00000000-	2240034178	COM TX 040125/2240034178	90006676	4/8/2025	25.00
		Total Paid by Vendor					**25.00**
	STAPLES INC	6200-55-55200-515340-00000000-	6029303147	A.WILSON/4205 E. SCHRIMSHER LN/883-3998	90006748	4/15/2025	151.22
		Total Paid by Vendor					**151.22**
	TENNESSEE VALLEY FENCE INC	6200-55-55200-513030-00000000-	31188	COM TX 041125/31188	90006754	4/15/2025	210.00
		6200-55-55200-513030-00000000-	31193	COM TX 041125/31193	90006754	4/15/2025	236.25
		6200-55-55200-513030-00000000-	31194	COM TX 041125/31194	90006754	4/15/2025	210.00
		Total Paid by Vendor					**656.25**
	WH THOMAS OIL CO INC	6200-55-55200-514010-00000000-	580170	FY25 HYDRAULIC OIL-BLANKET	90006686	4/8/2025	1,580.00
		Total Paid by Vendor					**1,580.00**
	Total by Fund 6200						**427,623.80**
6500	HUNTSVILLE VENUE GROUP AMPHITHEATER, LLC	6500-00-00000-515370-00000000-	FY25 Q3	FY25 Q3 OPERATING	90006716	4/15/2025	416,996.00
		Total Paid by Vendor					**416,996.00**
	Total by Fund 6500						**416,996.00**
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLM 3/31-4/04	POP: 3/31/25-4/04/25 HEALTH CLAIMS	90006607	4/8/2025	83,302.14
		7000-16-00000-517015-00000000-	HEALTH CLM 3/31-4/04	POP: 3/31/25-4/04/25 HEALTH CLAIMS	90006607	4/8/2025	59,421.17
		7000-16-00000-517025-00000000-	HEALTH CLM 3/31-4/04	POP: 3/31/25-4/04/25 HEALTH CLAIMS	90006607	4/8/2025	188.95
		7000-16-00000-517010-00000000-	HEALTH CLMS 4/7-4/11	POP: 4/07/25-4/11/25 HEALTH CLAIMS	90006697	4/15/2025	93,763.36
		7000-16-00000-517015-00000000-	HEALTH CLMS 4/7-4/11	POP: 4/07/25-4/11/25 HEALTH CLAIMS	90006697	4/15/2025	19,578.22
		7000-16-00000-517025-00000000-	HEALTH CLMS 4/7-4/11	POP: 4/07/25-4/11/25 HEALTH CLAIMS	90006697	4/15/2025	20.35
		7000-16-00000-517015-00000000-	HEALTH CLMS 4/7-4/11	POP: 4/07/25-4/11/25 HEALTH CLAIMS	90006697	4/15/2025	5,010.94
		7000-16-00000-517015-00000000-	HEALTH CLMS 4/7-4/11	POP: 4/07/25-4/11/25 HEALTH CLAIMS	90006697	4/15/2025	-1.49
		7000-16-00000-517015-00000000-	HEALTH CLMS 4/7-4/11	POP: 4/07/25-4/11/25 HEALTH CLAIMS	90006697	4/15/2025	-2,543.34
		7000-16-00000-517020-00000000-	HEALTH CLMS 4/7-4/11	POP: 4/07/25-4/11/25 HEALTH CLAIMS	90006697	4/15/2025	15,305.20
		7000-00-00000-425139-00000000-	HEALTH CLMS 4/7-4/11	POP: 4/07/25-4/11/25 HEALTH CLAIMS	90006697	4/15/2025	-219,612.03
		Total Paid by Vendor					**54,433.47**

	Total by Fund 7000						54,433.47
Grand Total							19,544,130.53

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-00000000-	104135	4/15/2025	041525A	3,781.14	TIA CLAYTON
	0001-00-00000-110004-00000000-	104070	4/15/2025	041525A	2,627.75	MICHAEL LONG
2 REFUND PAYMENTS	0001-00-00000-110004-00000000-	104107	4/15/2025	041525A	42,416.34	CYPRESS BROOK OAKWOOD, LP
	0001-00-00000-110004-00000000-	104106	4/15/2025	041525A	37,200.00	CRP ECG DRY CREEK, LLC
	0001-00-00000-110004-00000000-	104105	4/15/2025	041525A	2,300.00	ALESE DEON WEST
	0001-00-00000-110004-00000000-	104104	4/15/2025	041525A	1,000.00	24 HOUR BAIL BONDING
	0001-00-00000-110004-00000000-	104103	4/15/2025	041525A	1,000.00	24 HOUR BAIL BONDING
	0001-00-00000-110004-00000000-	104102	4/15/2025	041525A	820.00	CHRISTY ELMORE
	0001-00-00000-110004-00000000-	104101	4/15/2025	041525A	811.00	SHAUN O. DAVIS
	0001-00-00000-110004-00000000-	104100	4/15/2025	041525A	636.00	ALIESHA R. SMITH
	0001-00-00000-110004-00000000-	104099	4/15/2025	041525A	636.00	DASHANAE M. ALEXANDER
	0001-00-00000-110004-00000000-	104098	4/15/2025	041525A	578.00	GWENDOLYN WOODS
	0001-00-00000-110004-00000000-	104097	4/15/2025	041525A	525.00	TAYLOR MEADE
	0001-00-00000-110004-00000000-	104096	4/15/2025	041525A	511.00	JEAN P. ELY
	0001-00-00000-110004-00000000-	104095	4/15/2025	041525A	500.00	ALBERT COFFEY
	0001-00-00000-110004-00000000-	104094	4/15/2025	041525A	500.00	JOSEPH S. STEWART
	0001-00-00000-110004-00000000-	104093	4/15/2025	041525A	475.00	VAN V. BROWN III
	0001-00-00000-110004-00000000-	104092	4/15/2025	041525A	300.00	BRYAN W. BROWN
	0001-00-00000-110004-00000000-	104091	4/15/2025	041525A	3,137.04	JMJ PARTS, LLC
	0001-00-00000-110004-00000000-	104090	4/15/2025	041525A	490.52	BRAZELBOEHME, LLC
	0001-00-00000-110004-00000000-	103217	4/8/2025	040825A	15,550.00	ELIMINGTON CAPITAL GROUP, LLC
	0001-00-00000-110004-00000000-	103215	4/8/2025	040825A	1,000.00	JON'DERIOUS JA'VONN EVANS
	0001-00-00000-110004-00000000-	103214	4/8/2025	040825A	1,000.00	RUBY BARNES
	0001-00-00000-110004-00000000-	103213	4/8/2025	040825A	1,000.00	JUSTIN A. KING
	0001-00-00000-110004-00000000-	103212	4/8/2025	040825A	951.09	RICKY D. SNOW
	0001-00-00000-110004-00000000-	103211	4/8/2025	040825A	596.00	OLIVIA K. CONEY
	0001-00-00000-110004-00000000-	103210	4/8/2025	040825A	596.00	LAUREN N. CARRINGTON
	0001-00-00000-110004-00000000-	103209	4/8/2025	040825A	596.00	ALANA R. JEFFRIES
	0001-00-00000-110004-00000000-	103208	4/8/2025	040825A	596.00	SETH M. WILLSON
	0001-00-00000-110004-00000000-	103207	4/8/2025	040825A	596.00	OLHA ABRAMIUK
	0001-00-00000-110004-00000000-	103206	4/8/2025	040825A	314.00	KIMBERLY BRIANNE MCKINNEY
	0001-00-00000-110004-00000000-	103205	4/8/2025	040825A	300.00	AJAZION DEJUAN DAVIS
	0001-00-00000-110004-00000000-	103204	4/8/2025	040825A	234.00	KIMBERLY B. MCKINNEY
	0001-00-00000-110004-00000000-	103203	4/8/2025	040825A	96.00	REX R. WEBB
	0001-00-00000-110004-00000000-	103202	4/8/2025	040825A	70.21	WELCOME FUELS, LLC
	0001-00-00000-110004-00000000-	103201	4/8/2025	040825A	57,683.83	INSIGHT DIRECT USA, INC
	0001-00-00000-110004-00000000-	103200	4/8/2025	040825A	8,728.30	KERKYRA RESTAURANT, LLC
	0001-00-00000-110004-00000000-	103199	4/8/2025	040825A	50.00	E.SMITH HEATING AND AIR CONDITIONING, INC
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-00000000-	104109	4/15/2025	041525A	3,000.00	JOHN ASHBURN

PRJ 4/02/25-4/15/25

FUND	0001	(Should only be fund "0001")

Sum of JOURNAL AMOUNT		**Column Labels**	
Row Labels	**DT FUND**	**04/04/25**	**Grand Total**
101000	1000	$4,887,023.51	$4,887,023.51
101005	1005	($1,511,327.93)	($1,511,327.93)
102000	2000	$216,759.57	$216,759.57
102100	2100	$63,233.53	$63,233.53
103900	3900	$31,064.52	$31,064.52
103910	3910	$56,993.74	$56,993.74
103930	3930	$48,116.29	$48,116.29
106000	6000	$485,952.76	$485,952.76
106200	6200	$369,934.03	$369,934.03
110004	IONS	($4,647,750.02)	($4,647,750.02)
Grand Total		**$0.00**	**$0.00**