



Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 5/22/2025

File ID: TMP-5532

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: \$19,207,935.27

Total Cost: \$19,207,935.27

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: \$19,207,935.27

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:

\$19,207,935.27

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 22nd day of May, 2025.

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

APPROVED this the 22nd day of May, 2025.

Mayor of the City of
Huntsville, Alabama

Finance Committee Chairman

FROM 4/30/25 through 5/13/25**CITY COUNCIL MEETING****05/22/25**

FUND ACCOUNT	FUND NAME	AMOUNT
1000	GENERAL FUND	\$ 10,742,024.22
1005	HEALTH & LIFE BENEFITS	\$ (603,657.80)
1010	GENERAL RESTRICTED DONATIONS	\$ 4,572.98
2000	PUBLIC TRANSIT	\$ 338,870.05
2001	PUBLIC TRANSIT STATION GRANT	\$ -
2100	COMMUNITY DEV BLOCK GRANT	\$ 88,228.66
2101	COMMUNITY DEV COVID	\$ 9,250.00
2200	COMMUNITY DEV HOUSING	\$ -
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	\$ 423,328.64
3030	1990 SCHOOL SUPPORT	\$ -
3040	LODGING & LIQUOR TAXES	\$ 126,752.77
3050	1% LODGING TAX 2003	\$ 192,420.95
3060	1% LODGING TAX 2013	\$ -
3080	2014 CAPITAL IMPROVEMENTS	\$ 1,164,991.67
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	\$ 408,470.42
3420	CIRCUIT COURT ASSET FORFEITURE	
3430	STAC SEIZURE-CIR COURT	\$ 430.07
3435	STAC SEIZURE-FED COURT	\$ -

3500	1995 CORRECTIONS	\$	-
3510	COURT VICTIM RESTITUTION	\$	-
3520	COURT \$2 REVENUE	\$	-
3550	CEMETERY LAND	\$	802,698.55
3560	CEMETERY PERPETUAL CARE	\$	18,600.00
3700	CUMMINGS RESEARCH PARK	\$	21,018.54
3900	EMERGENCY MANAGEMENT AGENCY	\$	56,899.74
3910	ALABAMA CONSTITUTION VILLAGE	\$	68,519.17
3930	BURRITT MEMORIAL COMMITTEE	\$	52,409.94
3950	PBA - DEBT SERVICE	\$	-
4012	JHP DRAINAGE PROJECT BORROW	\$	-
4013	2023A PARKS & REC BORROW	\$	4,946.46
4014	VBC - CAPITAL PROJECTS	\$	-
4015	PBA - NEW CITY HALL	\$	273,565.61
4016	2022 VBC DEBT BORROW	\$	-
4017	2023 FUTURE PROJECT BORROW	\$	988,063.87
4018	2023B APOLLO BORROW	\$	6,555.00
4019	2023D SCHOOL BORROW	\$	-
4020	VBC BORROW	\$	1,152,884.27
4021	2025 FUTURE PROJECTS BORROW	\$	9,680.00
5000	DEBT SERVICE	\$	-
6000	WATER POLLUTION CONTROL	\$	703,094.62
6010	WPC CMOM RESERVE	\$	402,532.33
6020	WPC R&R RESERVE	\$	176,612.56
6030	WPC ECONOMIC DEVELOPMENT	\$	103,668.94
6040	WPC 2005 ECONOMIC DEVELOPMENT	\$	1,065.00
6050	2023C WPC SEWER BORROW	\$	-
6200	SANITATION	\$	1,108,029.90
6500	PBA - AMPHITHEATER	\$	-
7000	POST-RETIREMENT BENEFITS TRUST	\$	267,436.52
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	\$	-
TOTAL		\$	19,207,935.27

Vendor Expense Report

04/30/2025 through 05/13/2025

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Check Date	Amount
1000	12 VOLT TECHS & TINT INC	1000-42-42100-515340-00000000-	550204	CERAMIC WINDSHIELD TINT	90006986	5/13/2025	340.00
		Total Paid by Vendor					340.00
	535 GROUP LLC	1000-19-00000-515370-00000000-	2025-05	POP:05/01/25-05/31/25 535 CONSULTING 24-773	104672	5/13/2025	9,000.00
		Total Paid by Vendor					9,000.00
	A HARBIN INC.	1000-15-15100-513030-00000000-	169879	COM TX 050625/169879	90006997	5/13/2025	47.50
		Total Paid by Vendor					47.50
	ADMINISTRATIVE OFFICE OF COURTS	1000-00-00000-231402-00000000-	APRIL 2025	APRIL 2025 MONTHLY REPORT	104793	5/13/2025	12,372.42
		Total Paid by Vendor					12,372.42
	AFLAC	1000-00-00000-210290-00000000-	U1199/979492	APRIL 2025 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	90006988	5/13/2025	2,028.54
		1000-00-00000-210300-00000000-	U1199/979492	APRIL 2025 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	90006988	5/13/2025	1,574.46
		Total Paid by Vendor					3,603.00
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	401087	Payroll Run 1 - Warrant 250427	104509	5/1/2025	23,106.81
		Total Paid by Vendor					23,106.81
	ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	1000-00-00000-231405-00000000-	APRIL 2025	APRIL 2025 MONTHLY REPORT	104674	5/13/2025	2,154.00
		1000-00-00000-231404-00000000-	APRIL 2025	APRIL 2025 MONTHLY REPORT	104674	5/13/2025	1,196.61
		Total Paid by Vendor					3,350.61
	ALABAMA DEPARTMENT OF PUBLIC HEALTH OFFICE OF EMS	1000-42-42100-515050-00000000-	EMS LIC 050525	EMS LICENSE FEE FOR 1 CADET: ROBERT BYRD	104533	5/6/2025	40.00
		Total Paid by Vendor					40.00
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	401089	Payroll Run 1 - Warrant 250427	104511	5/1/2025	1,744.49
		1000-00-00000-210130-00000000-	APRIL 2025 STATE TAX	APRIL 2025 STATE WITHHOLDING TAXES	104532	5/6/2025	473,407.09
		Total Paid by Vendor					475,151.58
	ALABAMA FLAG & BANNER	1000-14-14300-513010-00000000-	343329	2025 BLNKT FLAGS & HARDWARE ETC.	90006918	5/6/2025	109.50
		Total Paid by Vendor					109.50
	ALABAMA LAW ENFORCEMENT AGENCY	1000-43-00000-515370-00000000-	ALEA25001782	POP:01/01/25-03/31/25 - AL LAW ENFORCEMENT AGENCY	104535	5/6/2025	1,680.00
		1000-00-00000-231601-00000000-	APRIL 2025	APRIL 2025 MONTHLY REPORT	104677	5/13/2025	2,341.00
		1000-00-00000-231501-00000000-	APRIL 2025A	APRIL 2025 MONTHLY REPORT	104678	5/13/2025	238.00
		1000-00-00000-231600-00000000-	APRIL 2025B	APRIL 2025 MONTHLY REPORT	104676	5/13/2025	480.00
		Total Paid by Vendor					4,739.00
	ALABAMA PEACE OFFICERS	1000-00-00000-231300-00000000-	APRIL 2025	APRIL 2025 MONTHLY REPORT	104675	5/13/2025	5,354.00
		1000-00-00000-231301-00000000-	APRIL 2025	APRIL 2025 MONTHLY REPORT	104675	5/13/2025	823.63
		Total Paid by Vendor					6,177.63
	ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND	1000-00-00000-210200-00000000-	401084	Payroll Run 1 - Warrant 250427	104510	5/1/2025	1,200.00
		Total Paid by Vendor					1,200.00
	ALBERTVILLE MULCH COMPANY LLC	1000-52-52200-513010-00000000-	17772	MULCH FOR SPECIAL EVENTS AREAS	90006919	5/6/2025	1,550.00
		Total Paid by Vendor					1,550.00
	ALERT-ALL CORPORATION	1000-42-42100-515520-00000000-	225040196	FIRE PREVENTION MATERIALS	104536	5/6/2025	2,997.00
		Total Paid by Vendor					2,997.00
	ALLGAS INC	1000-55-55400-514010-00000000-	4501344	POP: 04/28/25-FY25-Q3-MAINT BLANKET PROPANE	104537	5/6/2025	61.92
		Total Paid by Vendor					61.92
	ALLIED PHOTOCOPY INC	1000-50-00000-515340-00000000-	1202136	POP:05/01/25-05/31/25 -ANIMAL LIC RENEWAL LETTERS	104538	5/6/2025	210.65
		Total Paid by Vendor					210.65
	ALLISON JOHNSON	1000-74-74400-515520-00000000-	1088	POP:04/01/25-04/30/25-HCFZ 2025 ANTHEM PERFORMERS	104539	5/6/2025	360.00
		Total Paid by Vendor					360.00
	ALLSTATE BENEFITS	1000-00-00000-210290-00000000-	M0116446092 04/27/25	PPE 4/27/25 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	104540	5/6/2025	11,682.56
		1000-00-00000-210300-00000000-	M0116446092 04/27/25	PPE 4/27/25 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	104540	5/6/2025	8,931.72
		Total Paid by Vendor					20,614.28
	ALTA PLANNING & DESIGN INC	1000-74-74100-515370-PN200003-00003	304.0002023.249-15	POP: 02/22/25 - 03/28/25 -MPO BICYCLE PLAN	104541	5/6/2025	18,096.36
		Total Paid by Vendor					18,096.36
	AMAZON CAPITAL SERVICES INC	1000-74-74200-515340-00000000-	1NKY-9MX3-Y7JH	305 FOUNTAIN CIR/E FERNOW/2564275192	90006920	5/6/2025	188.67
		1000-13-13100-515340-00000000-	1F39-C1LM-994G	AMAZON -CITY'S ANNUAL PRIME MEMBERSHIP FEE 2025	90006920	5/6/2025	779.00
		1000-41-41305-515430-00000000-	1M9X-H9PV-7KRJ	J. PRATT/704 FIBER ST/256-427-7034	90006920	5/6/2025	59.99
		1000-14-14300-513010-00000000-	1GV6-KXWG-43MC	615 WASHINGTON STREET 35801 256-427-5660 T. IRIAS	90006920	5/6/2025	15.37
		1000-14-14300-513010-00000000-	1WF6-PKFR-3PWK	615 WASHINGTON STREET 35801 256-427-5660 T. IRIAS	90006920	5/6/2025	48.25
		1000-12-12500-515340-00000000-	1V77-QTMM-3RRC	OFFICE AND PRINT SUPPLIES	90006920	5/6/2025	39.95
		1000-43-00000-515340-00000000-	1HW3-VV6X-JQ4C	815 WHEELER AVENUE / NETTA S. 256-427-7803	90006920	5/6/2025	144.93
		1000-42-42100-515340-00000000-	1LGN-9HDK-7DLH	SUPPLIES JULIE A 2219 HALL AVE 2567053075	90006920	5/6/2025	325.37
		1000-17-17400-515340-00000000-	1HY6-HD43-MKN7	305 FOUNTAIN CR/DTHOMAS/2564276703 JBARDON FOR AS	90006920	5/6/2025	17.99

	1000-52-52900-515520-00000000-	13L3-TM9V-CDVV	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90006920	5/6/2025	149.99
	1000-17-17400-515340-00000000-	1HM1-F61Y-6F3Y	305 FOUNTAIN CR/DTHOMAS/2564276703 JBARDON PD FD	90006920	5/6/2025	59.60
	1000-16-16100-515520-00000000-	11WT-YYKQ-M196	305 FOUNTAIN CIR/HR/K ROBINSON/2564275241	90006920	5/6/2025	3.72
	1000-53-53400-515340-00000000-	1JXJ-H7YQ-1P9Y	BRITTNI RIVES 500B CHURCH ST 2ND FLR 2564276827	90006920	5/6/2025	7.99
	1000-10-00000-515340-00000000-	1LQV-N6LH-3D4P	S KING 305 FOUNTAIN CIR 427-5004	90006989	5/13/2025	20.00
	1000-17-17400-520200-00000000-	1DRV-TC6Y-6CR9	305 FOUNTAIN CIR/T MEDLEN/256-705-3151	90006989	5/13/2025	77.99
	1000-17-17400-515340-00000000-	1R3D-X4F7-1PP3	305 FOUNTAIN CR/DTHOMAS/2564276703 JBARDON FOR AS	90006989	5/13/2025	17.99
	1000-41-41201-515340-00000000-	1GGH-LGRP-4FYD	S. BLAKE/4014 MEMORIAL PKWY NW/256-746-4111	90006989	5/13/2025	884.98
	1000-42-42100-515340-00000000-	1J7W-FDLQ-RFMJ	SUPPLIES JULIE A 2219 HALL AVE 2567053075	90006989	5/13/2025	104.41
	1000-42-42200-515130-00000000-	1J7W-FDLQ-RFMJ	SUPPLIES JULIE A 2219 HALL AVE 2567053075	90006989	5/13/2025	782.52
	1000-18-00000-515340-00000000-	1NH6-WTGX-XMF3	OFCSUP.305.FOUNTAINCIR.5THFLR.J.COX427-5026	90006989	5/13/2025	154.80
	1000-16-16100-513012-00000000-	1QLQ-134T-CNM6	305 FOUNTAIN CIR/HR/K ROBINSON/2564275241	90006989	5/13/2025	159.99
	1000-12-12500-515340-00000000-	1TVY-6QJW-H6YW	OFFICE SUPPLIES	90006989	5/13/2025	75.98
	1000-53-53100-515340-00000000-	1V7Y-W6PM-TYCX	BRITTNI RIVES 500B CHURCH ST 2ND FLR 2564276827	90006989	5/13/2025	80.33
	1000-74-74100-515340-00000000-	1V9P-KVFJ-3RTN	FMARTIN 305 FOUNTAIN CIR, 4TH FLR 256-427-5411	90006989	5/13/2025	61.20
	1000-74-74200-515340-00000000-	19GM-RLTT-VLHW	305 FOUNTAIN CIR/E FERNOW/2564275192	90006989	5/13/2025	74.99
	1000-53-53200-515340-00000000-	19VN-LDPX-LK6W	BRITTNI RIVES 500B CHURCH ST 2NDFLR 2564276827	90006989	5/13/2025	27.99
	1000-16-16100-515520-00000000-	147N-4RFT-9LMH	305 FOUNTAIN CIR/HR/K ROBINSON/2564275241	90006989	5/13/2025	152.19
	1000-16-16300-515340-00000000-	147N-4RFT-9LMH	305 FOUNTAIN CIR/HR/K ROBINSON/2564275241	90006989	5/13/2025	33.60
	1000-18-00000-515340-00000000-	169M-JGP1-3FT7	OFCSUP.81SWHEELERAVE.RM.249M.BATTLE427-7900	90006989	5/13/2025	174.97
	1000-42-42100-515340-00000000-	1J33-6CJ9-GGD4	JANITORIAL JULIE A HALL AVE 2567053075	90006989	5/13/2025	74.72
	1000-42-42100-515340-00000000-	1L6M-1D9N-QN6Y	CREDIT MEMO FOR INVOICE 1J33-6CJ9-GGD4	90006989	5/13/2025	-48.95
	1000-30-30200-515520-00000000-	1YVV-G1PK-CCG6	2411 9TH AVE. SW, KEVIN R. 256-564-8026	90006989	5/13/2025	9.99
	1000-17-17400-520200-00000000-	1F7M-64IX-GPTJ	305 FOUNTAIN CR/DTHOMAS/2564276703 -SCREEN EXTEND	90006989	5/13/2025	219.98
	1000-17-17400-515340-00000000-	1CTD-PXY7-HDVM	305 FOUNTAIN CR/DTHOMAS/2564276703 JBARDON FOR FD	90006989	5/13/2025	119.06
	1000-52-52900-515520-00000000-	1F1W-4LJH-GTCQ	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90006989	5/13/2025	75.60
	1000-11-00000-515340-00000000-	1VFF-KVXX-Q9H7	SAM SCANNELL 305 FOUNTAIN CIR 2564275011	90006989	5/13/2025	14.19
	1000-17-17400-520200-00000000-	1DLY-M96F-QQN7	305 FOUNTAIN CIR/T MEDLEN/256-705-3151	90006989	5/13/2025	165.90
	Total Paid by Vendor					5,355.24
AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS	1000-30-30100-515790-00000000-	22767740	POP: 03/06/25- AMERICAN RED CROSS TRNG FOR DEPT	104756	5/13/2025	160.00
	Total Paid by Vendor					160.00
AMERICAN SOC OF COMPOSERS AUTHORS & PUBLISHERS	1000-18-00000-515372-00000000-	500578916-0425	POP: 01/01/25-04/30/26-ANNUAL LICENSE DUES	104544	5/6/2025	2,334.67
	Total Paid by Vendor					2,334.67
AMERICAN VILLAGE CITIZENSHIP TRUST FUND	1000-00-00000-250103-00000000-	APRIL 2025	APRIL 2025 MONTHLY REPORT	104679	5/13/2025	1,217.67
	Total Paid by Vendor					1,217.67
AMERICAN WELDING & GAS INC	1000-14-14300-513010-00000000-	0010832429	POP: 04/30/25 CYLINDER GASES TANK RENTAL	104542	5/6/2025	50.00
	Total Paid by Vendor					50.00
ANDERS POOL CO INC	1000-14-14300-513010-00000000-	76049	2025 BLNKT POOL REPAIRS & MISC.	90006921	5/6/2025	516.98
	Total Paid by Vendor					516.98
ANGELA GILLILAN	1000-30-30200-515370-00000000-	A.GILLILAN 043025	POP:04/01/25-04/30/25-SMOOTH GRV INSTR, M. RUSSELL	90006990	5/13/2025	125.00
	1000-30-30200-515370-00000000-	A.GILLILAN 043025A	POP: 04/01/25-04/29/25--ZUMBA INSTR, M. RUSSELL	90006990	5/13/2025	125.00
	Total Paid by Vendor					250.00
ANSWERTEL OF ATHENS, INC.	1000-14-14300-515370-00000000-	110403072025	POP:02/06/25-03/05/25-AFTER HOURS ANSWERING SVC	104543	5/6/2025	223.55
	1000-14-14300-515370-00000000-	110404042025	POP: 03/06/25-04/02/25-AFTER HOURS ANSWERING SVC	104543	5/6/2025	227.35
	1000-14-14300-515370-00000000-	110405022025	POP: 04/03/25-04/30/25-AFTER HOURS ANSWERING SVC	104543	5/6/2025	239.35
	Total Paid by Vendor					690.25
ATHENS UTILITIES	1000-14-14100-515700-00000000-	106-26855-01-0425	POP: 03/21/25-04/22/25-FIRE STATION 18 UTILITIES	90006923	5/6/2025	1,764.05
	1000-14-14100-515700-00000000-	136-69030-01-0425	POP: 03/25/25 - 04/25/25 FIRE STATION 18 UTILITIES	90006991	5/13/2025	1,034.49
	1000-14-14100-515700-00000000-	136-73293-00-0425	POP: 03/24/25 -04/24/25-FIRE STATION 18 UTILITIES	90006991	5/13/2025	42.71
	Total Paid by Vendor					2,841.25
ATTORNEY GENERAL OF TEXAS	1000-00-00000-210180-00000000-	401100	Payroll Run 1 - Warrant 250427	104512	5/1/2025	133.85
	Total Paid by Vendor					133.85
AVO COMMUNICATIONS	1000-10-10200-515370-00000000-	25121	POP: 04/09/25- FOR RES NO 24-676 VIDEO SVCS	104683	5/13/2025	620.00
	1000-10-10200-515370-00000000-	25115	POP: 04/10/25-04/24/25- RES NO 24-676 VIDEO SVCS	104683	5/13/2025	1,140.00
	1000-10-10200-515370-00000000-	25078	POP: 02/10/25-02/27/25- RES NO 24-676 VIDEO SVCS	104683	5/13/2025	780.00
	1000-10-10200-515370-00000000-	25070	POP: 03/14/25-03/19/25-RES NO 24-676 VIDEO SVCS	104683	5/13/2025	550.00
	1000-10-10200-515370-00000000-	25080	POP:03/10/25-03/27/25- RES NO 24-676 VIDEO SVCS	104683	5/13/2025	840.00
	Total Paid by Vendor					3,930.00
A-Z OFFICE RESOURCE INC	1000-18-00000-515340-00000000-	5870564-0	OFCSUP.81SWHEELERAVE.RM.249M.BATTLE427-7900	90006916	5/6/2025	58.56
	1000-41-41110-515340-00000000-	5871695-0	704 FIBER ST. NW/ J.TOWRY/ 256-427-7174	90006916	5/6/2025	72.58
	1000-41-41101-515340-00000000-	5872034-0	820 MEMORIAL PARKWAY NW: J. TEMPLETON 427-7012	90006916	5/6/2025	307.06
	1000-71-71100-515340-00000000-	5863794-0	305 FOUNTAIN CIR /TERESA MILLS/256-427-5304	90006987	5/13/2025	21.89

	Total Paid by Vendor					460.09
BELLSOUTH TELECOMMUNICATIONS LLC	1000-17-17100-515070-00000000-	28727057193604012025	POP: 02/24/25-03/23/25- ATT MOBILITY FOR FIRE	104545	5/6/2025	123.93
	1000-17-17100-515070-00000000-	256 881-4708-0525	POP:05/02/25-06/01/25- LEEMAN FERRY ELEVATOR PHONE	104682	5/13/2025	57.15
	1000-17-17100-515070-00000000-	28727057193605012025	POP: 03/24/25 - 04/23/25- ATT MOBILITY FOR FIRE	104681	5/13/2025	124.78
	Total Paid by Vendor					305.86
BENTLEY GROUP INC	1000-15-15100-513030-00000000-	710124	COM TX 050125/710124	104546	5/6/2025	2,353.20
	1000-15-15100-513030-00000000-	710124	COM TX 050125/710124	104546	5/6/2025	887.96
	Total Paid by Vendor					3,241.16
BEST BEST & KRIEGER LLP	1000-18-00000-515372-00000000-	1027654	POP: 04/01/25-04/18/25 - OUTSIDE LEGAL SERVICES	104684	5/13/2025	5,445.00
	Total Paid by Vendor					5,445.00
BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	04/29/25-1ST SESSION	POP: 04/29/25 - DDC INSTRUCTOR BONNIE MACIORSKI	104547	5/6/2025	100.00
	Total Paid by Vendor					100.00
BOWMANS ENTERPRISES INC	1000-43-00000-515340-00000000-	5683	DATE STAMP / 2025	104548	5/6/2025	29.00
	Total Paid by Vendor					29.00
BRADLEY ARANT BOULT CUMMINGS, LLP	1000-18-00000-515372-00000000-	1835119	POP: 03/18/25-03/28/25-OUTSIDE LEGAL SERVICES	90006994	5/13/2025	9,555.00
	1000-18-00000-515372-00000000-	1835118	POP:03/04/25-03/25/25 - OUTSIDE LEGAL SERVICES	90006994	5/13/2025	1,762.50
	1000-18-00000-515372-00000000-	1835117	POP: 03/03/25 -03/13/25 - OUTSIDE LEGAL SERVICES	90006994	5/13/2025	1,460.00
	1000-18-00000-515372-00000000-	1835116	POP: 03/22/25 -03/28/25- OUTSIDE LEGAL SERVICES	90006994	5/13/2025	4,226.25
	1000-18-00000-515372-00000000-	1844466	POP: 04/02/25-04/07/25 - OUTSIDE LEGAL SERVICES	90006994	5/13/2025	2,643.75
	1000-18-00000-515372-00000000-	1844467	POP: 04/01/25-04/30/25 - OUTSIDE LEGAL SERVICES	90006994	5/13/2025	5,880.00
	1000-18-00000-515372-00000000-	1844465	POP: 04/08/25 - OUTSIDE LEGAL SERVICES	90006994	5/13/2025	2,572.50
	1000-18-00000-515372-00000000-	1840154	POP: 03/10/25-03/29/25 - OUTSIDE LEGAL SERVICES	90006994	5/13/2025	295.00
	Total Paid by Vendor					28,395.00
BRINDLEE MOUNTAIN FIRE APPARATUS LLC	1000-15-15100-513030-00000000-	00029600	COM TX 050125/00029600	90006926	5/6/2025	14,440.55
	1000-15-15100-513030-00000000-	00029600	COM TX 050125/00029600	90006926	5/6/2025	20,218.26
	1000-15-15100-513030-00000000-	00029600	COM TX 050125/00029600	90006926	5/6/2025	687.23
	Total Paid by Vendor					35,346.04
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	21567	2025 BLANKT KEYS & MISC.	104549	5/6/2025	10.00
	1000-14-14300-513010-00000000-	21596	2025 BLANKT KEYS & MISC.	104549	5/6/2025	60.00
	1000-14-14300-513010-00000000-	21635	2025 BLANKT KEYS & MISC.	104687	5/13/2025	45.00
	1000-14-14300-513010-00000000-	21637	2025 BLANKT KEYS & MISC.	104687	5/13/2025	10.00
	Total Paid by Vendor					125.00
BSL PROFESSIONAL SERVICES INC	1000-14-14310-515370-00000000-	3909	POP 5/1/25-5/5/25 RESTORATION SERVICES AT MJPS	104781	5/13/2025	3,377.00
	Total Paid by Vendor					3,377.00
BSN SPORTS LLC	1000-30-30400-515340-00000000-	929645454	SOCCER REPLACEMENT EQUIPMENT-STATE TOURNAMENT	104550	5/6/2025	2,077.88
	Total Paid by Vendor					2,077.88
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	DM14903	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	104561	5/6/2025	96.61
	1000-50-00000-515161-00000000-	DM17474	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	104561	5/6/2025	58.65
	1000-50-00000-515161-00000000-	DM15237	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	104561	5/6/2025	202.00
	1000-50-00000-515161-00000000-	DN19642	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	104696	5/13/2025	533.18
	Total Paid by Vendor					890.44
CAMPBELL PET CO	1000-50-00000-515340-00000000-	0423151-IN	LEASHES, COLLARS, CAT BOXES - BLANKET	104551	5/6/2025	1,277.50
	Total Paid by Vendor					1,277.50
CANON SOLUTIONS AMERICA INC	1000-17-17100-515250-00000000-	6011692443	POP: 01/26/25-04/25/25-CANON(CSA) QR BILLING COH	104690	5/13/2025	6.97
	Total Paid by Vendor					6.97
CAPITAL EDGE STRATEGIES LLC	1000-19-00000-515370-00000000-	2526	POP:05/01/25-05/31/25 CAPITAL EDGE CONTRACT 24-727	104552	5/6/2025	5,683.33
	Total Paid by Vendor					5,683.33
CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	6111894453	POP 3/26/25-4/25/25 VERIZON SERVICES COH BY ITS	104665	5/6/2025	33,924.34
	1000-17-17100-515070-00000000-	6111894454	POP 3/26/25-4/25/25 VERIZON SERVICES COH BY ITS	104665	5/6/2025	2,547.45
	1000-17-17100-515070-00000000-	6111894456	POP 3/26/25-4/25/25 VERIZON SERVICES COH BY ITS	104665	5/6/2025	18,050.96
	1000-17-17100-515070-00000000-	6111894458	POP 3/26/25-4/25/25 VERIZON SERVICES COH BY ITS	104665	5/6/2025	15,127.56
	1000-17-17100-515070-00000000-	6111894455	POP 3/26/25-4/25/25 VERIZON SERVICES COH BY ITS	104810	5/13/2025	173.07
	Total Paid by Vendor					69,823.38
CENTURYLINK COMMUNICATIONS, LLC	1000-17-17100-515070-00000000-	4892213630425	POP: 04/21/25-05/20/25 CENTURYLINK POTS LINE SVC	90006927	5/6/2025	48.15
	Total Paid by Vendor					48.15
CHECKR INC	1000-16-16100-515370-00000000-	1823300	POP: 04/01/25-04/30/25 - CREDIT REPORT SCREENING	90006998	5/13/2025	880.91
	Total Paid by Vendor					880.91
CINTAS	1000-42-42200-515310-00000000-	4228333803	MONTHLY TOILET TISSUE,BLANKET P.O., JFAIN	104554	5/6/2025	303.53
	1000-15-15100-515340-00000000-	4229318925	3242 LEEMAN FERRY RD SW (BLANKET)	104693	5/13/2025	32.42
	1000-15-15100-515340-00000000-	4229471332	2739 JOHNSON ROAD (BLANKET)	104693	5/13/2025	251.27
	1000-52-52100-515340-00000000-	9314843422	FIRST AID & EYEWASH STATIONS - LM (BLANKET)	104692	5/13/2025	99.00
	1000-52-52100-515340-00000000-	9310862613	FIRST AID & EYEWASH STATIONS - LM (BLANKET)	104692	5/13/2025	99.00

	Total Paid by Vendor					785.22
CIVICPLUS INC	1000-00-00000-140200-00000000-	331777	POP: 05/01/25-04/30/26 MUNI CODE SUPP CITY CLERK	90006929	5/6/2025	8,540.85
	Total Paid by Vendor					8,540.85
CIVICSMART PARKING TECHNOLOGIES, INC.	1000-17-17100-515250-00000000-	DPT049651	POP:05/01/25-05/31/25- S SOURCE LPR SW SVCS/SUPP	90006930	5/6/2025	1,300.00
	1000-17-17100-515250-00000000-	DPT049652	POP:05/01/25-05/31/25- S SOURCE LPR SW SVCS/SUPP	90006930	5/6/2025	312.00
	Total Paid by Vendor					1,612.00
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	401091	Payroll Run 1 - Warrant 250427	104513	5/1/2025	925.00
	Total Paid by Vendor					925.00
COLLINS AND COMPANY	1000-18-00000-515372-00000000-	HV24480	POP: 03/11/25 - OUTSIDE LEGAL SERVICES	104556	5/6/2025	250.00
	1000-18-00000-515372-00000000-	HV24479	POP: 03/31/25- OUTSIDE LEGAL SERVICES	104556	5/6/2025	250.00
	1000-18-00000-515372-00000000-	HV24477	POP: 01/14/25- OUTSIDE LEGAL SERVICES	104556	5/6/2025	250.00
	1000-18-00000-515372-00000000-	HV24478	POP: 01/14/25 - OUTSIDE LEGAL SERVICES	104556	5/6/2025	250.00
	Total Paid by Vendor					1,000.00
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83969000116343480425	POP: 05/03/25 - 06/02/25 -COMCAST CABLE SVC COH	104557	5/6/2025	12.65
	1000-17-17100-515070-00000000-	240554447	POP: 05/01/25-05/31/25 COMCAST CABLE SVC COH	104558	5/6/2025	1,157.95
	1000-17-17100-515070-00000000-	83969000116022380425	POP: 05/05/25-06/04/25-COMCAST CABLE SVC COH	104557	5/6/2025	63.25
	1000-17-17100-515070-00000000-	8396900011163777-425	POP: 05/08/25-06/07/25-COMCAST CABLE SVC COH	104557	5/6/2025	61.09
	1000-17-17100-515070-00000000-	83960100100032380425	POP: 04/28/25 - 05/27/25 -COMCAST CABLE SVC COH	104694	5/13/2025	535.07
	1000-17-17100-515070-00000000-	83969000108001710425	POP: 05/09/25 - 06/08/25 -COMCAST CABLE SVC COH	104694	5/13/2025	37.95
	1000-17-17100-515070-00000000-	83969000116016440425	POP: 05/11/25 - 06/10/25 -COMCAST CABLE SVC COH	104694	5/13/2025	8.42
	1000-17-17100-515070-00000000-	83969000101795190425	POP: 05/10/25 -06/09/25 -COMCAST CABLE SVC COH	104694	5/13/2025	37.95
	Total Paid by Vendor					1,914.33
COMMONWEALTH OF MASSACHUSETTS	1000-00-00000-210180-00000000-	401102	Payroll Run 1 - Warrant 250427	104514	5/1/2025	11.54
	Total Paid by Vendor					11.54
CORVEL CORPORATION	1000-19-00000-502150-00000000-	1811761	POP: 04/01/25-04/30/25 TPA FEE FOR WORKERS COMP	90006932	5/6/2025	9,164.91
	1000-19-00000-502150-00000000-	050725-HUNT	POP: 04/29/25 -05/07/25-WORKERS COMP EXPENSES	90007001	5/13/2025	54,195.83
	Total Paid by Vendor					63,360.74
CREATIVE PARKING CONCEPTS LLC	1000-53-53100-515340-00000000-	5728	BLANKET PO - METER PARKS - SOLE SOURCE	104562	5/6/2025	1,225.60
	Total Paid by Vendor					1,225.60
CURRIE SYSTEMS INC	1000-52-52900-515010-00000000-	440975	TUMBLER CUPS FOR GIVEAWAY - GT	104699	5/13/2025	1,144.12
	Total Paid by Vendor					1,144.12
DANIEL COLE	1000-14-14300-513010-00000000-	13899	POP: 04/28/25 ICE MAKER REPAIRS	104555	5/6/2025	241.50
	1000-14-14300-513010-00000000-	13898	POP: 04/28/25 ICE MAKER REPAIRS	104555	5/6/2025	302.08
	1000-14-14300-513010-00000000-	13900	POP: 04/28/25 ICE MAKER REPAIRS	104555	5/6/2025	85.00
	1000-14-14300-513010-00000000-	13897	POP: 04/28/25 ICE MAKER REPAIRS	104555	5/6/2025	240.55
	1000-14-14300-513010-00000000-	13901	POP: 04/21/25 ICE MAKER REPAIRS	104555	5/6/2025	85.00
	Total Paid by Vendor					954.13
DARNEL WILLIAMS	1000-19-00000-515190-00000000-	SETTL CL FY25-124	SETTLEMENT CLAIM FY25-124	104701	5/13/2025	1,776.99
	Total Paid by Vendor					1,776.99
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	401093	Payroll Run 1 - Warrant 250427	104519	5/1/2025	509.61
	1000-00-00000-210180-00000000-	401094	Payroll Run 1 - Warrant 250427	104520	5/1/2025	1,252.04
	Total Paid by Vendor					1,761.65
DEFENSE PEST SOLUTIONS	1000-14-14310-515370-00000000-	54289	POP: 05/01/25-05/31/25- PEST CONTROL SVS	90006936	5/6/2025	3,730.00
	1000-53-53200-513010-PK1020XX-	54294	POP: 05/05/25-PEST CONTROL FOR BOOTHS AT "M & O"	90007003	5/13/2025	15.00
	1000-53-53200-513010-PK1040XX-	54294	POP: 05/05/25-PEST CONTROL FOR BOOTHS AT "M & O"	90007003	5/13/2025	15.00
	Total Paid by Vendor					3,760.00
DELL MARKETING LP	1000-17-17400-520200-00000000-	10812333205	305 FOUNTAIN CR/DTHOMAS/2564276703 - PC L.KASSAMA	90006937	5/6/2025	1,100.00
	1000-17-17400-515340-00000000-	60133966484	CREDIT MEMO FOR INVOICE 10626250844	90006937	5/6/2025	-651.60
	Total Paid by Vendor					448.40
DEWITT PALMORE	1000-30-30600-515520-00000000-	D. PALMORE 04/23/25	POP 4/14/25-4/22/25 ADULT SOFTBALL UMPIRES	90006938	5/6/2025	2,480.00
	Total Paid by Vendor					2,480.00
DH PACE CO., INC	1000-14-14300-513010-00000000-	SVC/265-39014	POP: 04/02/25-AUTOMOTIVE DOOR REPLACEMENT- FS	90006939	5/6/2025	5,516.15
	1000-14-14300-513010-00000000-	SVC/265-39473	POP: 04/11/25- OVERHEAD DOOR REPAIRS	90006939	5/6/2025	259.00
	1000-14-14300-513010-00000000-	SVC/265-39801	POP: 04/16/25 - OVERHEAD DOOR REPAIRS	90007004	5/13/2025	191.35
	Total Paid by Vendor					5,966.50
DIRECT COMMUNICATIONS INC	1000-19-00000-515370-00000000-	50125	POP: 04/01/25-04/30/25 -RES 24-774 CONSULTING SVCS	104563	5/6/2025	14,000.00
	Total Paid by Vendor					14,000.00
DORIC OF TENNESSEE INC	1000-51-00000-515340-00000000-	115442	POP: 04/01/25-OPENING/CLOSING LAWN CRYPTS AT M HIL	104564	5/6/2025	425.00
	1000-51-00000-515340-00000000-	116009	POP: 04/30/25-OPENING/CLOSING LAWN CRYPTS AT M HIL	104564	5/6/2025	425.00
	Total Paid by Vendor					850.00
DUTCH OIL COMPANY	1000-55-55400-514010-00000000-	INV-220431	POP: 04/30/25 -FY25 Q3-FUEL BLANKET-PWS MAINT	90006940	5/6/2025	1,105.58
	1000-12-12100-514010-00000000-	CFN-41248	FUELING TRANS DATED 042525	90006940	5/6/2025	24.40

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1000-52-52100-514010-00000000-	CFN-41276	FUELING TRANS DATED 042825	90006940	5/6/2025	127.12
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1000-42-42100-514010-00000000-	CFN-41313	FUELING TRANS DATED 043025	90006940	5/6/2025	167.27
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1000-52-52100-514010-00000000-	CFN-41313	FUELING TRANS DATED 043025	90006940	5/6/2025	96.65
1000-52-52100-514010-00000000-	CFN-41313	FUELING TRANS DATED 043025	90006940	5/6/2025	67.69
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1000-52-52100-514010-00000000-	CFN-41313	FUELING TRANS DATED 043025	90006940	5/6/2025	173.62
1000-52-52100-514010-00000000-	CFN-41313	FUELING TRANS DATED 043025	90006940	5/6/2025	46.91
1000-52-52100-514010-00000000-	CFN-41313	FUELING TRANS DATED 043025	90006940	5/6/2025	203.61
1000-52-52100-514010-00000000-	CFN-41313	FUELING TRANS DATED 043025	90006940	5/6/2025	72.19
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1000-41-41100-514010-00000000-	CFN-41502	FUELING TRANS DATED 050125	90006940	5/6/2025	420.68
1000-41-41100-514010-00000000-	CFN-41502	FUELING TRANS DATED 050125	90006940	5/6/2025	142.13
1000-41-41100-514010-00000000-	CFN-41502	FUELING TRANS DATED 050125	90006940	5/6/2025	168.72
1000-42-42100-514010-00000000-	CFN-41502	FUELING TRANS DATED 050125	90006940	5/6/2025	594.58
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1000-42-42100-514010-00000000-	CFN-41502	FUELING TRANS DATED 050125	90006940	5/6/2025	61.34
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1000-73-73100-514010-00000000-	CFN-41502	FUELING TRANS DATED 050125	90006940	5/6/2025	19.04
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1000-30-30100-514010-00000000-	CFN-41519	FUELING TRANS DATED 050225	90007005	5/13/2025	34.83
1000-41-41100-514010-00000000-	CFN-41519	FUELING TRANS DATED 050225	90007005	5/13/2025	2,983.04
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	1000-50-00000-514010-00000000-	CFN-41587	FUELING TRANS DATED 050725	90007005	5/13/2025	132.29
	1000-52-52100-514010-00000000-	CFN-41587	FUELING TRANS DATED 050725	90007005	5/13/2025	113.54
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	1000-52-52100-514010-00000000-	CFN-41587	FUELING TRANS DATED 050725	90007005	5/13/2025	112.71
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	1000-55-55100-514010-00000000-	CFN-41587	FUELING TRANS DATED 050725	90007005	5/13/2025	54.84
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	1000-55-55400-514010-00000000-	CFN-41587	FUELING TRANS DATED 050725	90007005	5/13/2025	923.26
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	1000-74-74100-514010-00000000-	CFN-41587	FUELING TRANS DATED 050725	90007005	5/13/2025	28.35
	1000-75-75100-514010-00000000-	CFN-41587	FUELING TRANS DATED 050725	90007005	5/13/2025	214.25
	1000-10-00000-514010-00000000-	CFN-41606	FUELING TRANS DATED 050825	90007005	5/13/2025	27.50
	1000-14-14100-514010-00000000-	CFN-41606	FUELING TRANS DATED 050825	90007005	5/13/2025	254.17
	1000-15-15100-514010-00000000-	CFN-41606	FUELING TRANS DATED 050825	90007005	5/13/2025	79.52
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	1000-52-52100-514010-00000000-	CFN-41606	FUELING TRANS DATED 050825	90007005	5/13/2025	361.42
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	1000-53-53400-514010-00000000-	CFN-41606	FUELING TRANS DATED 050825	90007005	5/13/2025	64.05
	1000-55-55100-514010-00000000-	CFN-41606	FUELING TRANS DATED 050825	90007005	5/13/2025	110.37
	1000-55-55300-514010-00000000-	CFN-41606	FUELING TRANS DATED 050825	90007005	5/13/2025	657.85
	1000-55-55400-514010-00000000-	CFN-41606	FUELING TRANS DATED 050825	90007005	5/13/2025	689.23
	1000-70-70200-514010-00000000-	CFN-41606	FUELING TRANS DATED 050825	90007005	5/13/2025	82.15
	1000-71-71100-514010-00000000-	CFN-41606	FUELING TRANS DATED 050825	90007005	5/13/2025	193.20
	1000-71-71100-514010-00000000-	CFN-41606	FUELING TRANS DATED 050825	90007005	5/13/2025	65.99
	1000-72-00000-514010-00000000-	CFN-41606	FUELING TRANS DATED 050825	90007005	5/13/2025	242.29
	1000-73-73100-514010-00000000-	CFN-41606	FUELING TRANS DATED 050825	90007005	5/13/2025	21.57
	1000-74-74100-514010-00000000-	CFN-41606	FUELING TRANS DATED 050825	90007005	5/13/2025	24.10
	Total Paid by Vendor					99,973.86
DYNAMIC SECURITY INC	1000-41-41100-515370-00000000-	INVONO58872	POP: 04/01/25 - 04/30/25 -MUNICIPAL SECURITY SVC	90007006	5/13/2025	14,467.20
	Total Paid by Vendor					14,467.20
ELISSA H GREEN	1000-43-00000-515370-00000000-	SUBJUDGE-050125-AM	POP: 05/01/25-SUB JUDGE SERVICES FY25	104568	5/6/2025	175.00
	1000-43-00000-515370-00000000-	SUBJUDGE-050825-PM	POP: 05/08/25 - SUB JUDGE SERVICES FY25 (BLANKET)	104702	5/13/2025	292.25
	Total Paid by Vendor					467.25
ELWOOD STAFFING SERVICES, INC	1000-52-52100-515370-00000000-	3441332	POP: 04/13/25-04/20/25-LM TEMP PERSONNEL-3RD QTR	90006941	5/6/2025	10,488.36

	1000-50-00000-515370-00000000-	3444530	POP: 04/21/25-04/27/25-WAGES FOR TEMP EMPLOYEES	90006941	5/6/2025	777.66
	1000-53-53200-515370-00000000-	3444531	POP: 04/21/25-04/27/25-TEMP STAFFING FOR PARKING	90006941	5/6/2025	750.00
	1000-16-16300-515370-00000000-	3444535	POP: 04/21/25 -04/27/25- FOR TEMP EMPLOYEES	90007007	5/13/2025	531.36
	1000-52-52100-515370-00000000-	3444543	POP: 04/21/25 -04/27/25-LM TEMP PERSONNEL-3RD QTR	90007007	5/13/2025	10,789.78
	1000-52-52100-515370-00000000-	3444544	POP: 04/21/25 -04/27/25-LM TEMP PERSONNEL-3RD QTR	90007007	5/13/2025	2,272.78
	1000-52-52100-515370-00000000-	3444545	POP: 04/21/25 -04/27/25-LM TEMP PERSONNEL-3RD QTR	90007007	5/13/2025	2,170.25
	1000-52-52100-515370-00000000-	3444533	POP: 04/21/25 -04/27/25-LM TEMP PERSONNEL-3RD QTR	90007007	5/13/2025	372.61
	1000-52-52100-515370-00000000-	3444534	POP: 04/21/25 -04/27/25-LM TEMP PERSONNEL-3RD QTR	90007007	5/13/2025	2,167.64
	1000-52-52100-515370-00000000-	3444537	POP: 04/21/25 -04/27/25-LM TEMP PERSONNEL-3RD QTR	90007007	5/13/2025	66.36
	1000-52-52100-515370-00000000-	3444539	POP: 04/21/25 -04/27/25-LM TEMP PERSONNEL-3RD QTR	90007007	5/13/2025	1,739.30
	1000-52-52100-515370-00000000-	3444546	POP: 04/21/25 -04/27/25-LM TEMP PERSONNEL-3RD QTR	90007007	5/13/2025	5,967.96
	1000-16-16100-515370-00000000-	3444755	POP: 04/28/25-05/04/25 TEMPORARY EMPLOYEES	90007007	5/13/2025	708.48
	1000-16-16300-515370-00000000-	3444754	POP: 04/28/25-05/04/25-TEMPORARY EMPLOYEES	90007007	5/13/2025	531.36
	1000-52-52100-515370-00000000-	3444764	POP: 04/28/25-05/04/25 LM TEMP PERSONNEL - 3RD QTR	90007007	5/13/2025	12,601.97
	1000-52-52100-515370-00000000-	3444759	POP: 04/28/25-05/04/25 LM TEMP PERSONNEL - 3RD QTR	90007007	5/13/2025	7,516.19
	1000-52-52100-515370-00000000-	3444752	POP: 04/28/25-05/04/25 LM TEMP PERSONNEL - 3RD QTR	90007007	5/13/2025	822.96
	1000-52-52100-515370-00000000-	3444765	POP: 04/28/25-05/04/25 LM TEMP PERSONNEL - 3RD QTR	90007007	5/13/2025	2,173.60
	1000-52-52100-515370-00000000-	3444757	POP: 04/28/25-05/04/25 LM TEMP PERSONNEL - 3RD QTR	90007007	5/13/2025	126.38
	1000-52-52100-515370-00000000-	3444753	POP: 04/28/25-05/04/25 LM TEMP PERSONNEL - 3RD QTR	90007007	5/13/2025	1,666.04
	1000-52-52100-515370-00000000-	3444767	POP: 04/28/25-05/04/25 LM TEMP PERSONNEL - 3RD QTR	90007007	5/13/2025	11,427.62
	1000-52-52100-515370-00000000-	3444766	POP: 04/28/25-05/04/25 LM TEMP PERSONNEL - 3RD QTR	90007007	5/13/2025	1,625.22
	Total Paid by Vendor					77,293.88
EMERGENCY EQUIPMENT PROFESSIONALS INC	1000-42-42100-515340-00000000-	514954	SUPPRESSION HOODS	104569	5/6/2025	14,240.40
	Total Paid by Vendor					14,240.40
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	401080	Payroll Run 1 - Warrant 250427	104506	5/1/2025	12,911.16
	Total Paid by Vendor					12,911.16
ETOWAH CHEMICAL SALES	1000-52-52500-513010-00000000-	643654	APACHE EQUIPMENT CLEANER - WEST	104570	5/6/2025	300.00
	Total Paid by Vendor					300.00
EWING IRRIGATION PRODUCTS INC	1000-52-52200-513010-00000000-	25725336	PINE STRAW FOR SPECIAL EVENTS (BLANKET)	104571	5/6/2025	180.00
	1000-52-52200-513010-00000000-	25472920	INVOICE INCORRECT VEN SENT CREDIT TO OFFSET	104703	5/13/2025	1,531.69
	1000-52-52200-513010-00000000-	25942363	CREDIT MEMO FOR INVOICE 25472920	104703	5/13/2025	-1,531.69
	1000-52-52200-513010-00000000-	25403913	INVOICE INCORRECT VEN SENT CREDIT TO OFFSET	104703	5/13/2025	2,002.97
	1000-52-52200-513010-00000000-	25943383	CREDIT MEMO FOR INVOICE 25403913	104703	5/13/2025	-2,002.97
	1000-52-52200-513010-00000000-	25390499	INVOICE INCORRECT VEN SENT CREDIT TO OFFSET	104703	5/13/2025	1,531.69
	1000-52-52200-513010-00000000-	25943541	CREDIT MEMO FOR INVOICE 25390499	104703	5/13/2025	-1,531.69
	1000-52-52200-513010-00000000-	25412250	INVOICE INCORRECT VEN SENT CREDIT TO OFFSET	104703	5/13/2025	1,590.60
	1000-52-52200-513010-00000000-	25943659	CREDIT MEMO FOR INVOICE 25412250	104703	5/13/2025	-1,590.60
	1000-52-52200-513010-00000000-	25199435	PINE STRAW FOR SPECIAL EVENTS (BLANKET)	104703	5/13/2025	750.00
	Total Paid by Vendor					930.00
FILTER PRO USA LLC	1000-14-14300-515370-00000000-	14646929	POP: 04/01/25-04/30/25- PO HVAC FILTER SERVICE	90006944	5/6/2025	9,639.37
	Total Paid by Vendor					9,639.37
FLEET FUELING	1000-41-41100-514010-00000000-	104355902	POP 4/8/25-4/25/25 TRAVEL FUEL CHARGES-BLANKET PO	104572	5/6/2025	373.99
	Total Paid by Vendor					373.99
FLORIDA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	401098	Payroll Run 1 - Warrant 250427	104515	5/1/2025	132.46
	Total Paid by Vendor					132.46
FLS INC	1000-43-00000-515370-00000000-	INV-8738-A	POP: 03/17/25-03/31/25 -FLS SERVICES FY25	104705	5/13/2025	176.85
	1000-43-00000-515370-00000000-	INV-8754-A	POP: 04/07/25 - 04/11/25 - FLS SERVICES FY25	104705	5/13/2025	325.90
	1000-43-00000-515370-00000000-	INV-8793-A	POP: 04/03/25 - 04/21/25 - FLS SERVICES FY25	104705	5/13/2025	148.50
	Total Paid by Vendor					651.25
FREIGHTLINER OF ARIZONA LLC	1000-15-15100-513030-00000000-	RA380014878:01	COM TX 050625/RA380014878:01	104809	5/13/2025	2,101.05
	1000-15-15100-513030-00000000-	RA380014878:01	COM TX 050625/RA380014878:01	104809	5/13/2025	190.96
	1000-15-15100-513030-00000000-	RA380014878:01	COM TX 050625/RA380014878:01	104809	5/13/2025	252.13
	Total Paid by Vendor					2,544.14
G6 INVESTMENTS, INC	1000-30-30600-515340-00000000-	10512	BLANKET-TROPHIES FOR ADULT LEAGUE SOFTBALL FY25	104698	5/13/2025	411.80
	1000-30-30600-515340-00000000-	10513	BLANKET-TROPHIES FOR ADULT LEAGUE SOFTBALL FY25	104698	5/13/2025	205.90
	Total Paid by Vendor					617.70
GALLS LLC	1000-41-41306-515670-00000000-	031092510	SAFETY PATROL NEW HIRE UNIFORMS-BLANKET PO	90007009	5/13/2025	73.60
	1000-41-41306-515670-00000000-	031094959	SAFETY PATROL NEW HIRE UNIFORMS-BLANKET PO	90007009	5/13/2025	4.81
	1000-41-41306-515670-00000000-	031128163	SAFETY PATROL NEW HIRE UNIFORMS-BLANKET PO	90007009	5/13/2025	24.00
	1000-41-41306-515670-00000000-	031094968	SAFETY PATROL NEW HIRE UNIFORMS-BLANKET PO	90007009	5/13/2025	4.81
	1000-41-41306-515670-00000000-	031172539	SAFETY PATROL NEW HIRE UNIFORMS-BLANKET PO	90007009	5/13/2025	138.18
	1000-41-41306-515670-00000000-	031162595	SAFETY PATROL NEW HIRE UNIFORMS-BLANKET PO	90007009	5/13/2025	393.33

1000-41-41306-515670-00000000-	031151429	SAFETY PATROL NEW HIRE UNIFORMS-BLANKET PO	90007009	5/13/2025	5.22
1000-41-41306-515670-00000000-	030915909	SAFETY PATROL NEW HIRE UNIFORMS-BLANKET PO	90007009	5/13/2025	71.00
1000-41-41306-515670-00000000-	031017472	SAFETY PATROL NEW HIRE UNIFORMS-BLANKET PO	90007009	5/13/2025	69.09
1000-41-41306-515670-00000000-	031070616	SAFETY PATROL NEW HIRE UNIFORMS-BLANKET PO	90007009	5/13/2025	57.20
1000-41-41306-515670-00000000-	031070615	SAFETY PATROL NEW HIRE UNIFORMS-BLANKET PO	90007009	5/13/2025	57.20
1000-41-41306-515670-00000000-	030916417	SAFETY PATROL NEW HIRE UNIFORMS-BLANKET PO	90007009	5/13/2025	71.00
1000-41-41306-515670-00000000-	030925893	SAFETY PATROL NEW HIRE UNIFORMS-BLANKET PO	90007009	5/13/2025	187.27
1000-41-41306-515670-00000000-	030937877	SAFETY PATROL NEW HIRE UNIFORMS-BLANKET PO	90007009	5/13/2025	138.18
1000-41-41306-515670-00000000-	030939029	SAFETY PATROL NEW HIRE UNIFORMS-BLANKET PO	90007009	5/13/2025	24.00
1000-41-41306-515670-00000000-	030992720	SAFETY PATROL NEW HIRE UNIFORMS-BLANKET PO	90007009	5/13/2025	372.73
1000-41-41306-515670-00000000-	031001878	SAFETY PATROL NEW HIRE UNIFORMS-BLANKET PO	90007009	5/13/2025	57.20
1000-41-41306-515670-00000000-	031088239	SAFETY PATROL NEW HIRE UNIFORMS-BLANKET PO	90007009	5/13/2025	4.81
1000-41-41306-515670-00000000-	031073082	SAFETY PATROL NEW HIRE UNIFORMS-BLANKET PO	90007009	5/13/2025	416.95
1000-41-41100-515670-00000000-	031035953	NEW HIRE POLICE LATERAL UNIFORMS-BLANKET PO	90007009	5/13/2025	76.24
1000-41-41100-515670-00000000-	031061369	72ND SESSION 2ND ORDER-BLANKET PO	90007009	5/13/2025	76.24
1000-41-41100-515670-00000000-	031048825	72ND SESSION 2ND ORDER-BLANKET PO	90007009	5/13/2025	76.24
1000-41-41100-515670-00000000-	031048824	72ND SESSION 2ND ORDER-BLANKET PO	90007009	5/13/2025	76.24
1000-41-41100-515670-00000000-	031048684	72ND SESSION 2ND ORDER-BLANKET PO	90007009	5/13/2025	312.96
1000-41-41100-515670-00000000-	031061368	72ND SESSION 2ND ORDER-BLANKET PO	90007009	5/13/2025	76.24
1000-41-41100-515670-00000000-	031049037	72ND SESSION 2ND ORDER-BLANKET PO	90007009	5/13/2025	73.24
1000-41-41100-515670-00000000-	031048826	72ND SESSION 2ND ORDER-BLANKET PO	90007009	5/13/2025	76.24
1000-41-41100-515670-00000000-	031048599	72ND SESSION 2ND ORDER-BLANKET PO	90007009	5/13/2025	63.24
1000-41-41100-515670-00000000-	031048682	72ND SESSION 2ND ORDER-BLANKET PO	90007009	5/13/2025	312.96
1000-41-41100-515670-00000000-	031048683	72ND SESSION 2ND ORDER-BLANKET PO	90007009	5/13/2025	312.96
1000-41-41100-515670-00000000-	031048600	72ND SESSION 2ND ORDER-BLANKET PO	90007009	5/13/2025	63.24
1000-41-41100-515670-00000000-	031176565	72ND SESSION 2ND ORDER-BLANKET PO	90007009	5/13/2025	75.00
1000-41-41100-515670-00000000-	031173917	72ND SESSION 2ND ORDER-BLANKET PO	90007009	5/13/2025	63.24
1000-41-41100-515670-00000000-	031102355	72ND SESSION 2ND ORDER-BLANKET PO	90007009	5/13/2025	63.24
1000-41-41100-515670-00000000-	031084594	72ND SESSION 2ND ORDER-BLANKET PO	90007009	5/13/2025	301.96
1000-41-41100-515670-00000000-	031176564	72ND SESSION 2ND ORDER-BLANKET PO	90007009	5/13/2025	75.00
1000-41-41100-515670-00000000-	031174204	72ND SESSION 2ND ORDER-BLANKET PO	90007009	5/13/2025	84.24
1000-41-41100-515670-00000000-	031173918	72ND SESSION 2ND ORDER-BLANKET PO	90007009	5/13/2025	228.72
1000-41-41100-515670-00000000-	031073435	72ND SESSION 2ND ORDER-BLANKET PO	90007009	5/13/2025	73.24
1000-41-41100-515670-00000000-	031073434	72ND SESSION 2ND ORDER-BLANKET PO	90007009	5/13/2025	301.96
1000-41-41100-515670-00000000-	031073341	72ND SESSION 2ND ORDER-BLANKET PO	90007009	5/13/2025	76.24
1000-41-41100-515670-00000000-	031035941	72ND SESSION 2ND ORDER-BLANKET PO	90007009	5/13/2025	76.24
1000-41-41100-515670-00000000-	031035777	72ND SESSION 2ND ORDER-BLANKET PO	90007009	5/13/2025	84.24
1000-41-41100-515670-00000000-	031035632	72ND SESSION 2ND ORDER-BLANKET PO	90007009	5/13/2025	1,032.40
1000-41-41100-515670-00000000-	031035776	72ND SESSION 2ND ORDER-BLANKET PO	90007009	5/13/2025	76.24
1000-41-41100-515670-00000000-	031017398	72ND SESSION 2ND ORDER-BLANKET PO	90007009	5/13/2025	312.96
1000-41-41100-515670-00000000-	031017397	72ND SESSION 2ND ORDER-BLANKET PO	90007009	5/13/2025	312.96
1000-41-41100-515670-00000000-	031017396	72ND SESSION 2ND ORDER-BLANKET PO	90007009	5/13/2025	312.96
1000-41-41100-515670-00000000-	031017395	72ND SESSION 2ND ORDER-BLANKET PO	90007009	5/13/2025	312.96
1000-41-41100-515670-00000000-	031017325	72ND SESSION 2ND ORDER-BLANKET PO	90007009	5/13/2025	63.24
1000-41-41100-515670-00000000-	031017323	72ND SESSION 2ND ORDER-BLANKET PO	90007009	5/13/2025	63.24
1000-41-41100-515670-00000000-	031017324	72ND SESSION 2ND ORDER-BLANKET PO	90007009	5/13/2025	63.24
1000-41-41100-515670-00000000-	030944366	72ND SESSION 2ND ORDER-BLANKET PO	90007009	5/13/2025	155.00
1000-41-41100-515670-00000000-	030979830	72ND SESSION 2ND ORDER-BLANKET PO	90007009	5/13/2025	413.55
1000-41-41100-515670-00000000-	030950192	72ND SESSION 2ND ORDER-BLANKET PO	90007009	5/13/2025	226.88
1000-41-41100-515670-00000000-	031035942	72ND SESSION 2ND ORDER-BLANKET PO	90007009	5/13/2025	76.24
1000-41-41100-515670-00000000-	031048598	72ND SESSION 2ND ORDER-BLANKET PO	90007009	5/13/2025	63.24
1000-41-41100-515670-00000000-	031048597	72ND SESSION 2ND ORDER-BLANKET PO	90007009	5/13/2025	63.24
1000-41-41100-515670-00000000-	031036067	72ND SESSION 2ND ORDER-BLANKET PO	90007009	5/13/2025	73.24
1000-41-41100-515670-00000000-	031036065	72ND SESSION 2ND ORDER-BLANKET PO	90007009	5/13/2025	73.24
1000-41-41100-515670-00000000-	031036066	72ND SESSION 2ND ORDER-BLANKET PO	90007009	5/13/2025	73.24
1000-41-41100-515670-00000000-	031036064	72ND SESSION 2ND ORDER-BLANKET PO	90007009	5/13/2025	73.24
1000-41-41100-515670-00000000-	031035943	72ND SESSION 2ND ORDER-BLANKET PO	90007009	5/13/2025	76.24
1000-41-41100-515670-00000000-	031207845	CADET VESTS	90007009	5/13/2025	9,416.00
1000-41-41100-515670-00000000-	031048605	NEW HIRE POLICE LATERAL UNIFORMS-BLANKET PO	90007009	5/13/2025	63.24
1000-41-41100-515670-00000000-	031073171	NEW HIRE POLICE LATERAL UNIFORMS-BLANKET PO	90007009	5/13/2025	200.09
1000-41-41100-515670-00000000-	031061450	PROMOTION/REPLACEMENT UNIFORMS-BLANKET PO	90007009	5/13/2025	174.62
1000-41-41100-515670-00000000-	031043494	PROMOTION/REPLACEMENT UNIFORMS-BLANKET PO	90007009	5/13/2025	193.14

	1000-41-41100-515670-00000000-	031043486	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90007009	5/13/2025	193.14
	1000-41-41100-515670-00000000-	031035620	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90007009	5/13/2025	283.32
	1000-41-41100-515670-00000000-	031061216	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90007009	5/13/2025	116.60
	1000-41-41100-515670-00000000-	031048649	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90007009	5/13/2025	270.61
	1000-41-41100-515670-00000000-	031017314	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90007009	5/13/2025	265.00
	1000-41-41100-515670-00000000-	030928822	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90007009	5/13/2025	324.00
	1000-41-41100-515670-00000000-	030928443	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90007009	5/13/2025	75.00
	1000-41-41100-515670-00000000-	030950879	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90007009	5/13/2025	210.00
	1000-41-41100-515670-00000000-	031202799	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90007009	5/13/2025	72.91
	1000-41-41100-515670-00000000-	031073274	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90007009	5/13/2025	258.44
	1000-41-41100-515670-00000000-	031173904	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90007009	5/13/2025	165.46
	1000-41-41100-515670-00000000-	031125611	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90007009	5/13/2025	78.04
	1000-41-41100-515670-00000000-	031125113	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90007009	5/13/2025	256.28
	1000-41-41100-515670-00000000-	031048568	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90007009	5/13/2025	265.00
	Total Paid by Vendor					22,068.38
GEN-CO INC	1000-14-14300-513010-00000000-	51008.01	POP: 02/03/25-GENERATOR REPAIRS & PREVENTATIVE MAI	104573	5/6/2025	525.00
	1000-53-53200-513010-PK1040XX-	41008.63	POP: 11/01/24-MAINT FOR GENERATORS - GARAGE O & M	104573	5/6/2025	950.00
	1000-53-53200-513010-PK1020XX-	41008.64	POP: 11/01/24 -MAINT FOR GENERATORS - GARAGE O & M	104573	5/6/2025	950.00
	1000-14-14300-513010-00000000-	51008.29	POP: 05/02/25-GENERATOR REPAIRS & PREVENTATIVE MAI	104707	5/13/2025	525.00
	1000-14-14300-513010-00000000-	51008.33	POP: 05/02/25 GENERATOR REPAIRS & PREVENTATIVE MAI	104707	5/13/2025	525.00
	1000-53-53200-513010-PK1040XX-	51008.30	POP: 05/07/25 -MAINT FOR GENERATORS - GARAGE O & M	104707	5/13/2025	525.00
	1000-53-53200-513010-PK1020XX-	51008.32	POP: 05/07/25 -MAINT FOR GENERATORS - GARAGE O & M	104707	5/13/2025	525.00
	Total Paid by Vendor					4,525.00
GEORGE DRURY FLOWERS	1000-41-41100-515340-00000000-	REF RCPT #360565/597	REF FOR UNAVAILALE BODY-WORN CAMERA VIDEO FOOTAGE	104708	5/13/2025	150.00
	1000-41-41100-515340-00000000-	REF RCPT #360565/597	REF FOR UNAVAILALE BODY-WORN CAMERA VIDEO FOOTAGE	104708	5/13/2025	50.00
GILBERT A WILHOLD JR	Total Paid by Vendor					200.00
	1000-14-14300-513010-00000000-	3051	POP 4/7/25-4/15/25 FOR WINDOW TINT/REPAIRS	104647	5/6/2025	275.00
GRACE MATTHEWS & DEBRO LLC	Total Paid by Vendor					275.00
	1000-16-16100-515370-00000000-	15864	POP:04/11/25 -05/14/25-HEARING OFFICER, RES 22-787	104706	5/13/2025	1,375.00
GRAYBAR ELECTRIC COMPANY	Total Paid by Vendor					1,375.00
	1000-14-14300-513010-00000000-	9341892950	ELECTRICAL MATERIALS FOR TENNIS CENTER	104575	5/6/2025	241.85
	1000-75-75300-515340-00000000-	9341779848	COMPRESSION LUGS-TIM RILEY	104710	5/13/2025	87.40
	Total Paid by Vendor					329.25
GT DISTRIBUTORS OF GEORGIA	1000-41-41100-515340-00000000-	INV1042945	GLOCK 45 MOS HOLSTERS	104711	5/13/2025	867.78
	Total Paid by Vendor					867.78
GTEC LLC	1000-55-55300-515370-00000000-	3711	POP:03/19/25-03/30/25-PROF SVCS-MCCUTCHEON LOOP RD	90006946	5/6/2025	3,045.00
	Total Paid by Vendor					3,045.00
GULF STATES DISTRIBUTORS	1000-41-41305-515340-00000000-	1487725-IN	FIRING RANGE SUPPLIES	104712	5/13/2025	442.50
	Total Paid by Vendor					442.50
HAYES INSTRUMENT CO INC	1000-74-74200-515340-00000000-	INV20663	POLE CLAMP FOR SURVEY EQUIP	104578	5/6/2025	112.78
	Total Paid by Vendor					112.78
HENOK TESFAYE	1000-19-00000-515190-00000000-	SETT CL# FY25-127	SETTLEMENT CL#FY25-127	104718	5/13/2025	1,050.00
	Total Paid by Vendor					1,050.00
HERITAGE LANDSCAPE SUPPLY GROUP, INC	1000-52-52500-513010-00000000-	0020059326-001	INV INCORRECT SEE CM TO WASH THIS INV	90007013	5/13/2025	633.65
	1000-52-52500-513010-00000000-	0020704533-001	CREDIT MEMO FOR INVOICE0020059326-001	90007013	5/13/2025	-633.65
	Total Paid by Vendor					0.00
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	253115756	DOG/CAT FOOD - BLANKET	104580	5/6/2025	203.67
	Total Paid by Vendor					203.67
HOLSTON GASES INC	1000-30-30600-515340-00000000-	13294M	POP: 04/25/25- C02 FOR HSV AQUATICS CENTER	104581	5/6/2025	408.00
	1000-30-30600-515340-00000000-	13285M	POP: 04/23/25- FOR C02-SHOWERS	104581	5/6/2025	135.00
	1000-42-42100-515340-00000000-	570699	POP: 04/30/25- O2 AND PROPANE REFILL	104581	5/6/2025	74.79
	1000-42-42100-515340-00000000-	574491	POP: 05/02/25 - O2 AND PROPANE REFILL	104581	5/6/2025	14.99
	Total Paid by Vendor					632.78
HOME DEPOT USA INC	1000-43-00000-515340-00000000-	859338196	JANITORIAL SUPPLIES / NETTA S. 256-427-7803	104719	5/13/2025	292.90
	1000-43-00000-515340-00000000-	863016457	CREDIT MEMO FOR INVOICE 859338196	104719	5/13/2025	-26.87
	Total Paid by Vendor					266.03
HUMPHRIES FARM & TURF SUPPLY INC	1000-52-52600-513010-00000000-	32114	ATHLETIC FIELD DIRT - NORTH MAINT	104720	5/13/2025	4,318.56
	1000-52-52600-513010-00000000-	32232	ATHLETIC FIELD DIRT - NORTH MAINT	104720	5/13/2025	2,879.04
	Total Paid by Vendor					7,197.60
HUNTSVILLE CITY SCHOOLS	1000-00-00000-610999-00000000-	DIST 5 ORD NO 25-359	ONE-TIME APPROPRIATION FOR DIST 5 ORD 25-359	104721	5/13/2025	8,000.00
	Total Paid by Vendor					8,000.00
HUNTSVILLE FENCE COMPANY	1000-14-14300-513010-00000000-	SP41525	POP: 04/03/25 -04/17/25- STONER PARK SWING GATES	104583	5/6/2025	4,688.00

	1000-52-52200-513010-00000000-	LFH42325	POP: 04/23/25 GATE FOR 9TH AVE SPECIAL EVENTS BLDG	104583	5/6/2025	2,763.00
	Total Paid by Vendor					7,451.00
HUNTSVILLE MADISON COUNTY BOTANICAL GARDENS INC	1000-74-74400-515520-00000000-	HSVBG-GRB1	POP: 04/24/25 -2025 GLOBAL RHYTHM & BLOOMS	104722	5/13/2025	833.34
	Total Paid by Vendor					833.34
HUNTSVILLE UTILITIES	1000-53-00000-515700-PK1065XX-	2210104287720425	POP: 03/14/25-04/11/25- UTILITY USAGE FOR GARAGES	104584	5/6/2025	738.67
	1000-53-53200-515700-PK1030XX-	2110100717120425	POP: 03/21/25-04/21/25- UTILITY USAGE FOR GARAGES	104584	5/6/2025	23.44
	1000-53-53200-515700-PK1055XX-	2110100704510425	POP: 03/20/25-04/17/25- UTILITY USAGE FOR GARAGES	104584	5/6/2025	196.48
	1000-53-53200-515700-PK1064XX-	2210103911400425	POP: 03/18/25-04/15/25- UTILITY USAGE FOR GARAGES	104584	5/6/2025	160.95
	1000-53-53200-515700-PK1051XX-	2210103669500425	POP: 03/20/25-04/17/25- UTILITY USAGE FOR GARAGE D	104584	5/6/2025	1,847.05
	1000-53-53200-515700-PK1051XX-	2210103669400425	POP:03/24/25-04/21/25- UTILITY USAGE FOR GARAGE D	104584	5/6/2025	20.00
	1000-53-53200-515700-PK1051XX-	2210103669430425	POP: 03/24/25-04/21/25- UTILITY USAGE FOR GARAGE D	104584	5/6/2025	27.63
	1000-53-53200-515700-PK1051XX-	2210103669440425	POP:03/24/25-04/21/25 - UTILITY USAGE FOR GARAGE D	104584	5/6/2025	164.50
	1000-53-53200-515700-PK1051XX-	2210103669480425	POP:03/24/25-04/21/25- UTILITY USAGE FOR GARAGE D	104584	5/6/2025	77.87
	1000-53-53200-515700-PK1051XX-	2210103669510425	POP: 03/24/25-04/21/25- UTILITY USAGE FOR GARAGE D	104584	5/6/2025	80.37
	1000-53-53200-515700-PK1020XX-	2110100708360425	POP:03/25/25-04/24/25- SPRINKLER USAGE FOR GARAGES	104584	5/6/2025	77.87
	1000-53-53200-515700-PK1020XX-	2110100159650425	POP:03/24/25-04/22/25- SPRINKLER USAGE FOR GARAGES	104584	5/6/2025	77.87
	1000-53-53200-515700-PK1040XX-	2110100162110425	POP: 03/24/25-04/22/25 SPRINKLER USAGE FOR GARAGES	104584	5/6/2025	77.87
	1000-53-53200-515700-PK1051XX-	2210103669460425	POP: 03/24/25-04/21/25-UTILITY USAGE FOR GARAGE D	104584	5/6/2025	726.18
	1000-53-53200-515700-PK1060XX-	2210101320470425	POP: 03/25/25-04/23/25 - UTILITY USAGE FOR GARAGES	104584	5/6/2025	27.50
	1000-53-53200-515700-PK1040XX-	2110100161900425	POP:03/20/25-04/22/25 - UTILITY USAGE FOR GARAGES	104584	5/6/2025	2,510.12
	1000-53-53200-515700-PK1020XX-	2110100158330425	POP: 03/20/25-04/22/25 - UTILITY USAGE FOR GARAGES	104584	5/6/2025	5,060.48
	1000-53-53200-515700-PK1066XX-	2110100173790425	POP: 03/19/25-04/18/25- UTILITY USAGE FOR GARAGES	104584	5/6/2025	148.87
	1000-70-70200-515700-00000000-	2110100866350425	UTILITY SERV 620 PEARL AVE NW (POP 3/19-4/18/25)	104723	5/13/2025	129.60
	1000-53-53200-515700-PK1060XX-	2210101320480425	POP:03/21/25-04/24/25-UTILITY USAGE FOR GARAGES	104723	5/13/2025	3,434.93
	1000-17-17400-515710-00000000-	422010012501-425	POP: 04/01/25 -04/30/25-HU FIBER BOX LEASES TE	104723	5/13/2025	1,000.00
	1000-14-14100-515700-00000000-	31101001000000525	POP: 02/27/25 -04/28/25 - HSV UTIL CUST#1101005008	104723	5/13/2025	451,568.37
	Total Paid by Vendor					468,176.62
IDEXX DISTRIBUTION INC	1000-50-00000-515160-00000000-	3172248280	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	104589	5/6/2025	999.00
	Total Paid by Vendor					999.00
IMPERIAL BAG & PAPER CO LLC	1000-50-00000-515340-00000000-	5253329	ANIMAL BODY BAGS - BLANKET	90007015	5/13/2025	481.00
	Total Paid by Vendor					481.00
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-52-52200-515340-00000000-	73747	NON-BID ITEMS - LANDSCAPE (BLANKET)	104590	5/6/2025	64.40
	1000-52-52600-515340-00000000-	73666	NON-BID ITEMS - LANDSCAPE (BLANKET)	104590	5/6/2025	589.50
	1000-52-52200-515340-00000000-	73603	NON-BID ITEMS - LANDSCAPE (BLANKET)	104590	5/6/2025	178.05
	1000-52-52700-515340-00000000-	73613	NON-BID ITEMS - LANDSCAPE (BLANKET)	104590	5/6/2025	210.39
	1000-52-52700-515340-00000000-	73590	NON-BID ITEMS - LANDSCAPE (BLANKET)	104590	5/6/2025	217.26
	1000-52-52300-515340-00000000-	73631	NON-BID ITEMS - LANDSCAPE (BLANKET)	104590	5/6/2025	109.57
	1000-55-55300-515340-00000000-	73493	FY25 Q3 BID ITEMS MAINT/CONST-BLANKET	104590	5/6/2025	79.23
	1000-55-55300-515340-00000000-	73769	FY25 Q3 BID ITEMS MAINT/CONST-BLANKET	104590	5/6/2025	51.24
	1000-55-55300-515340-00000000-	73797	FY25 Q3 BID ITEMS MAINT/CONST-BLANKET	104590	5/6/2025	139.90
	1000-55-55300-515340-00000000-	73822	FY25 Q3 BID ITEMS MAINT/CONST-BLANKET	104590	5/6/2025	19.90
	1000-55-55300-515340-00000000-	73819	FY25 Q3 BID ITEMS MAINT/CONST-BLANKET	104590	5/6/2025	17.15
	1000-55-55300-515340-00000000-	73821	FY25 Q3 BID ITEMS MAINT/CONST-BLANKET	104590	5/6/2025	85.20
	1000-55-55400-515340-00000000-	73771	FY25 Q3 PWS NON-BID ITEMS BLANKET	104590	5/6/2025	59.18
	1000-55-55400-515340-00000000-	73786	FY25 Q3 PWS NON-BID ITEMS BLANKET	104590	5/6/2025	287.52
	1000-55-55400-515340-00000000-	73774	FY25 Q3 PWS NON-BID ITEMS BLANKET	104590	5/6/2025	84.48
	1000-55-55400-515340-00000000-	73788	FY25 Q3 PWS NON-BID ITEMS BLANKET	104590	5/6/2025	281.50
	1000-55-55400-515340-00000000-	73837	FY25 Q3 PWS NON-BID ITEMS BLANKET	104590	5/6/2025	46.56
	1000-55-55400-515340-00000000-	73918	FY25 Q3 PWS NON-BID ITEMS BLANKET	104590	5/6/2025	173.33
	1000-55-55400-515340-00000000-	73824	FY25 Q3 PWS NON-BID ITEMS BLANKET	104590	5/6/2025	46.08
	1000-55-55400-515340-00000000-	73820	FY25 Q3 PWS NON-BID ITEMS BLANKET	104590	5/6/2025	15.74
	1000-55-55400-515340-00000000-	73892	FY25 Q3 PWS NON-BID ITEMS BLANKET	104590	5/6/2025	210.00
	1000-55-55400-515340-00000000-	73764	FY25 Q3 PWS NON-BID ITEMS BLANKET	104590	5/6/2025	117.17
	1000-42-42100-515340-00000000-	73908	OIL DRY FOR SUPPLY STOCK,JFAIN	104725	5/13/2025	534.50
	1000-30-30400-515340-00000000-	73945	TRAFFIC CONES FOR GENERAL USE AT COMM. EVENTS	104725	5/13/2025	604.62
	1000-55-55400-515340-00000000-	74049	FY25 Q3 PWS NON-BID ITEMS BLANKET	104725	5/13/2025	73.22
	1000-55-55400-515340-00000000-	74029	FY25 Q3 PWS NON-BID ITEMS BLANKET	104725	5/13/2025	336.36
	1000-55-55400-515340-00000000-	73775	FY25 Q3 PWS NON-BID ITEMS BLANKET	104725	5/13/2025	69.74
	1000-55-55400-515340-00000000-	73862	FY25 Q3 PWS NON-BID ITEMS BLANKET	104725	5/13/2025	31.87
	1000-55-55400-515340-00000000-	74002	FY25 Q3 PWS NON-BID ITEMS BLANKET	104725	5/13/2025	79.20
	1000-55-55400-515340-00000000-	73920	FY25 Q3 PWS NON-BID ITEMS BLANKET	104725	5/13/2025	45.32
	1000-55-55400-515340-00000000-	73937	FY25 Q3 PWS NON-BID ITEMS BLANKET	104725	5/13/2025	87.93

	1000-55-55400-515340-00000000-	74009	FY25 Q3 PWS NON-BID ITEMS BLANKET	104725	5/13/2025	1,783.00
	1000-55-55400-515340-00000000-	73971	FY25 Q3 PWS NON-BID ITEMS BLANKET	104725	5/13/2025	256.13
	1000-55-55400-515340-00000000-	73635	FY25 Q3 PWS NON-BID ITEMS BLANKET	104725	5/13/2025	29.84
	1000-55-55400-515340-00000000-	74066	FY25 Q3 PWS NON-BID ITEMS BLANKET	104725	5/13/2025	159.88
	1000-70-70200-515340-00000000-	74115	MATERIALS FOR DMP(POP 5/11/2025 CODE ENFORCEMENT)	104725	5/13/2025	85.84
	Total Paid by Vendor					7,260.80
INSIGHT GLOBAL LLC	1000-13-13100-515370-00000000-	11005221609	POP: 03/23/25-03/29/25-FOR TEMPS FOR FY2025	104591	5/6/2025	4,055.52
	1000-13-13100-515370-00000000-	11005221611	POP: 03/30/25-04/05/25-FOR TEMPS FOR FY2025	104591	5/6/2025	1,448.40
	1000-13-13100-515370-00000000-	11005221614	POP: 03/30/25-04/05/25 -FOR TEMPS FOR FY2025	104591	5/6/2025	4,345.20
	1000-13-13100-515370-00000000-	11005221624	POP: 04/06/25 -04/26/25 -FOR TEMPS FOR FY2025	104591	5/6/2025	4,345.20
	1000-13-13100-515370-00000000-	11005221625	POP: 04/06/25-04/26/25 -FOR TEMPS FOR FY2025	104591	5/6/2025	4,200.36
	1000-17-17100-515370-00000000-	11005222510	POP: 04/13/25-04/19/25-FOR TEMPS FOR FY25 ITS	104591	5/6/2025	2,072.00
	1000-17-17100-515370-00000000-	11005222509	POP: 04/20/25-04/26/25-FOR TEMPS FOR FY25 ITS	104591	5/6/2025	2,240.00
	1000-17-17100-515370-00000000-	11005222507	POP: 04/06/25-04/12/25-FOR TEMPS FOR FY25 ITS	104591	5/6/2025	1,624.00
	1000-17-17100-515370-00000000-	11005222511	POP: 03/30/25-04/05/25-FOR TEMPS FOR FY25 ITS	104591	5/6/2025	2,128.00
	1000-17-17100-515370-00000000-	11005222508	POP: 03/23/25-03/29/25-FOR TEMPS FOR FY25 ITS	104591	5/6/2025	2,240.00
	1000-72-00000-515370-00000000-	11005222667	POP: 03/02/25-03/08/25 TEMPORARY OFFICE PERSONNEL	104591	5/6/2025	1,158.72
	1000-13-13100-515370-00000000-	11005222664	POP: 03/23/25-03/29/25- FOR TEMPS FOR FY2025	104591	5/6/2025	1,448.40
	Total Paid by Vendor					31,305.80
INSIGHT PUBLIC SECTOR	1000-17-17400-515340-00000000-	1101268405	MAGIC KEYBOARD FOLIO FOR IPAD - CD	104726	5/13/2025	231.57
	Total Paid by Vendor					231.57
JAKE MARSHALL SERVICE INC	1000-14-14300-513010-00000000-	HUNTSVILLE-498162	POP: 04/22/25 - HONEYWELL HVAC & ACCESS CONTROLS	90007017	5/13/2025	386.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-498159	POP: 04/22/25-HONEYWELL HVAC & ACCESS CONTROLS	90007017	5/13/2025	376.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-498157	POP: 04/08/25 - HONEYWELL HVAC & ACCESS CONTROLS	90007017	5/13/2025	188.00
	Total Paid by Vendor					950.00
JAMES MONAGHAN	1000-42-42100-523000-00000000-	5738A	POP 4/2/25-4/9/25 ADMIN WALL CONSTRUCTION	90006956	5/6/2025	5,020.00
	Total Paid by Vendor					5,020.00
JAMES R HALL	1000-15-15100-513030-00000000-	75553	COM TX 050125/75553	90006966	5/6/2025	65.00
	1000-15-15100-513030-00000000-	75554	COM TX 050125/75554	90006966	5/6/2025	65.00
	1000-15-15100-513030-00000000-	75608	COM TX 050125/75608	90006966	5/6/2025	65.00
	1000-15-15100-513030-00000000-	75609	COM TX 050125/75609	90006966	5/6/2025	65.00
	1000-15-15100-513030-00000000-	75973	COM TX 050125/75973	90006966	5/6/2025	65.00
	1000-15-15100-513030-00000000-	75974	COM TX 050125/75974	90006966	5/6/2025	100.00
	1000-15-15100-513030-00000000-	75977	COM TX 050125/75977	90006966	5/6/2025	100.00
	1000-15-15100-513030-00000000-	75978	COM TX 050125/75978	90006966	5/6/2025	65.00
	1000-15-15100-513030-00000000-	75987	COM TX 050125/75987	90006966	5/6/2025	65.00
	1000-15-15100-513030-00000000-	75990	COM TX 050125/75990	90006966	5/6/2025	65.00
	1000-15-15100-513030-00000000-	76044	COM TX 050125/76044	90006966	5/6/2025	65.00
	1000-15-15100-513030-00000000-	76045	COM TX 050125/76045	90006966	5/6/2025	65.00
	1000-15-15100-513030-00000000-	76047	COM TX 050125/76047	90006966	5/6/2025	65.00
	1000-15-15100-513030-00000000-	76048	COM TX 050125/76048	90006966	5/6/2025	100.00
	1000-15-15100-513030-00000000-	76049	COM TX 050125/76049	90006966	5/6/2025	100.00
	1000-15-15100-513030-00000000-	76053	COM TX 050125/76053	90006966	5/6/2025	65.00
	1000-15-15100-513030-00000000-	76054	COM TX 050125/76054	90006966	5/6/2025	100.00
	1000-15-15100-513030-00000000-	76055	COM TX 050125/76055	90006966	5/6/2025	65.00
	1000-15-15100-513030-00000000-	76058	COM TX 050125/76058	90006966	5/6/2025	65.00
	1000-15-15100-513030-00000000-	76060	COM TX 050125/76060	90006966	5/6/2025	65.00
	1000-15-15100-513030-00000000-	76063	COM TX 050125/76063	90006966	5/6/2025	100.00
	1000-15-15100-513030-00000000-	76065	COM TX 050125/76065	90006966	5/6/2025	65.00
	Total Paid by Vendor					1,640.00
JASON WAYNE BOOTH	1000-18-00000-515372-00000000-	INV-002244	POP: 05/07/25 - OUTSIDE LEGAL SERVICES	104727	5/13/2025	406.25
	Total Paid by Vendor					406.25
JERRY SANFORD BARCLAY ATTORNEY LAW	1000-43-00000-515370-00000000-	SUBJUDGE-050825-AM	POP: 05/08/25 - SUBJUDGE SERVICES, AM DOCKET	104728	5/13/2025	437.50
	1000-43-00000-515370-00000000-	SUBJUDGE-050925-AM	POP: 05/09/25 - SUBJUDGE SERVICES JERRY BARCLAY	104728	5/13/2025	577.50
	Total Paid by Vendor					1,015.00
JOEL CRAIG	1000-73-73200-515370-00000000-	050125	POP: 03/01/25-04/30/25-UPDATE DNREM'S 2018 QAPP	90006950	5/6/2025	200.00
	Total Paid by Vendor					200.00
JOHN M DEBRO	1000-43-00000-515370-00000000-	SUBJUD-041025-AM/AFT	POP: 04/10/25-SUB JUDGES SERVICES FY25	90006935	5/6/2025	525.00
	1000-43-00000-515370-00000000-	SUBJUDGE 050725-AM	POP: 05/07/25- AM DOCKET, SUB JUDGES SERVICES FY25	90007002	5/13/2025	612.50
	Total Paid by Vendor					1,137.50
KNOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	0203373550525	POP 4/20/25-5/19/25 PO FOR WOW SERVICES COH	104670	5/6/2025	565.21
	1000-17-17100-515070-00000000-	0196528880525	POP 04/20/25-05/19/25 PO FOR WOW SERVICES COH	104670	5/6/2025	90.98

	1000-17-17100-515070-00000000-	0194584020525	POP 04/20/25-05/19/25 PO FOR WOW SERVICES COH	104670	5/6/2025	556.09
	Total Paid by Vendor					1,212.28
KNOX ASSOCIATES INC	1000-17-17100-515250-00000000-	INV-KA-392839	POP:06/25/25-06/25/26 SOLE SOURCE KNOXCONNECT FD	104729	5/13/2025	2,749.00
	Total Paid by Vendor					2,749.00
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1000-17-17100-515250-00000000-	501923991	POP: 04/01/25-04/30/25- KONICA MINOLTA COPIER SVC	104594	5/6/2025	123.32
	1000-17-17100-515250-00000000-	501924625	POP: 04/01/25-04/30/25- KONICA MINOLTA COPIER SVC	104594	5/6/2025	3.28
	1000-17-17100-515250-00000000-	501924815	POP: 04/01/25-04/30/25- KONICA MINOLTA COPIER SVC	104594	5/6/2025	75.14
	1000-17-17100-515250-00000000-	501924262	POP: 04/01/25-04/30/25- KONICA MINOLTA COPIER SVC	104594	5/6/2025	3.28
	1000-17-17100-515250-00000000-	501924816	POP: 04/01/25-04/30/25- KONICA MINOLTA COPIER SVC	104594	5/6/2025	113.53
	1000-17-17100-515250-00000000-	501924186		104594	5/6/2025	3.28
	Total Paid by Vendor					321.83
LANDSCAPE ASSOCIATES INC	1000-52-52100-515370-00000000-	HM 34443	POP:05/01/25-05/31/25-MID CITY MONTHLY MAINT - LM	90006951	5/6/2025	4,158.00
	Total Paid by Vendor					4,158.00
LANIER FORD SHAVER & PAYNE PC	1000-18-00000-515372-00000000-	243637	POP: 04/24/25 - 04/30/25 - OUTSIDE LEGAL SERVICES	90007018	5/13/2025	575.00
	1000-18-00000-515372-00000000-	243636	POP: 04/03/25 - 04/22/25 - OUTSIDE LEGAL SERVICES	90007018	5/13/2025	2,305.00
	1000-18-00000-515372-00000000-	243633	POP: 04/24/25 - 04/30/25 - OUTSIDE LEGAL SERVICES	90007018	5/13/2025	1,240.00
	1000-18-00000-515372-00000000-	243631	POP: 04/01/25 - 04/07/25 - OUTSIDE LEGAL SERVICES	90007018	5/13/2025	1,375.00
	1000-18-00000-515372-00000000-	243630	POP: 04/15/25 - 04/17/25 - OUTSIDE LEGAL SERVICES	90007018	5/13/2025	150.00
	1000-18-00000-515372-00000000-	243626	POP: 04/03/25 & 04/30/25 - OUTSIDE LEGAL SERVICES	90007018	5/13/2025	175.00
	1000-18-00000-515372-00000000-	243629	POP: 04/04/25 - 04/30/25 - OUTSIDE LEGAL SERVICES	90007018	5/13/2025	3,855.00
	1000-18-00000-515372-00000000-	243622	POP: 04/17/25 - 04/21/25 - OUTSIDE LEGAL SERVICES	90007018	5/13/2025	1,685.00
	1000-18-00000-515372-00000000-	243623	POP: 04/01/25 - 04/18/25 - OUTSIDE LEGAL SERVICES	90007018	5/13/2025	1,251.66
	1000-18-00000-515372-00000000-	243624	POP: 04/01/25 - 04/28/25 - OUTSIDE LEGAL SERVICES	90007018	5/13/2025	2,780.00
	1000-18-00000-515372-00000000-	243625	POP: 04/01/25 - 04/18/25 - OUTSIDE LEGAL SERVICES	90007018	5/13/2025	1,085.00
	1000-18-00000-515372-00000000-	243642	POP: 04/28/25 - OUTSIDE LEGAL SERVICES	90007018	5/13/2025	75.00
	1000-18-00000-515372-00000000-	243621	POP: 04/03/25 - 04/30/25 - OUTSIDE LEGAL SERVICES	90007018	5/13/2025	2,625.00
	Total Paid by Vendor					19,176.66
LEADERSHIP HUNTSVILLE MADISON COUNTY	1000-16-16100-515790-HR100000-	3548	POP:08/14/25-04/23/25-LEADERSHIP FLAGSHIP 39 TUITI	104732	5/13/2025	5,335.00
	Total Paid by Vendor					5,335.00
LEE COMPANY	1000-14-14300-513010-00000000-	LEE-001344016	POP: 04/08/25-04/10/25-REPLACE SEWAGE GRINDER,PW	104598	5/6/2025	12,338.65
	1000-75-75200-515340-00000000-	LEE-001346874	POP: 04/29/25 -REPLACEMENT DRINKING FOUNTAIN	104733	5/13/2025	984.68
	1000-75-75300-515340-00000000-	LEE-001346874	POP: 04/29/25 -REPLACEMENT DRINKING FOUNTAIN	104733	5/13/2025	984.68
	Total Paid by Vendor					14,308.01
LINCOLN NATIONAL LIFE	1000-00-00000-210230-00000000-	873001032 4/27/2025	PPE 4/27/25 VOLUNTARY AD&D INSURANCE PREMIUMS	90007019	5/13/2025	1,613.88
	1000-00-00000-210230-00000000-	860053256 4/27/2025	PPE 4/27/25 VOLUNTARY TERM LIFE INS PREMIUMS	90007019	5/13/2025	22,852.81
	Total Paid by Vendor					24,466.69
LISA WARNER	1000-50-00000-515163-00000000-	110398	POP: 04/22/25-LISP & MEDICAL/SICK/INJURED ANIMALS	104582	5/6/2025	105.00
	1000-50-00000-515163-00000000-	110394	POP: 04/22/25-LISP & MEDICAL/SICK/INJURED ANIMALS	104582	5/6/2025	60.00
	Total Paid by Vendor					165.00
LUSTRE-CAL LLC	1000-17-17400-515340-00000000-	281781	305 FOUNTAIN CIR/T MEDLEN/256-705-3151	104599	5/6/2025	1,009.00
	Total Paid by Vendor					1,009.00
MADISON COUNTY	1000-00-00000-231502-00000000-	APRIL 2025	APRIL 2025 MONTHLY REPORT	104738	5/13/2025	25,964.10
	Total Paid by Vendor					25,964.10
MADISON COUNTY AUTO PARTS INC	1000-55-55400-514010-00000000-	742795	FY25 Q3-VARIOUS FLUIDS,AUTO	104601	5/6/2025	18.32
	1000-15-15100-513030-00000000-	270131	NAPA TRX DATE 042925	104601	5/6/2025	111.07
	1000-15-15100-513030-00000000-	270131	NAPA TRX DATE 042925	104601	5/6/2025	7.05
	1000-15-15100-513030-00000000-	270131	NAPA TRX DATE 042925	104601	5/6/2025	44.30
	1000-15-15100-513030-00000000-	270131	NAPA TRX DATE 042925	104601	5/6/2025	5.42
	1000-15-15100-513030-00000000-	270131	NAPA TRX DATE 042925	104601	5/6/2025	15.72
	1000-15-15100-513030-00000000-	270131	NAPA TRX DATE 042925	104601	5/6/2025	28.66
	1000-15-15100-513030-00000000-	270131	NAPA TRX DATE 042925	104601	5/6/2025	39.65
	1000-15-15100-513030-00000000-	270131	NAPA TRX DATE 042925	104601	5/6/2025	41.01
	1000-15-15100-513030-00000000-	270131	NAPA TRX DATE 042925	104601	5/6/2025	35.85
	1000-15-15100-513030-00000000-	270131	NAPA TRX DATE 042925	104601	5/6/2025	13.53
	1000-15-15100-513030-00000000-	270131	NAPA TRX DATE 042925	104601	5/6/2025	22.63
	1000-15-15100-513030-00000000-	270131	NAPA TRX DATE 042925	104601	5/6/2025	2.29
	1000-15-15100-513030-00000000-	270131	NAPA TRX DATE 042925	104601	5/6/2025	183.80
	1000-15-15100-513030-00000000-	270131	NAPA TRX DATE 042925	104601	5/6/2025	7.06
	1000-15-15100-513030-00000000-	270131	NAPA TRX DATE 042925	104601	5/6/2025	67.70
	1000-15-15100-513030-00000000-	270131	NAPA TRX DATE 042925	104601	5/6/2025	147.54
	1000-15-15100-513030-00000000-	270131	NAPA TRX DATE 042925	104601	5/6/2025	5.09
	1000-15-15100-513030-00000000-	270131	NAPA TRX DATE 042925	104601	5/6/2025	89.61

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	1000-15-15100-513030-00000000-	270567	NAPA TRX DATE 050925	104739	5/13/2025	34.86
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	1000-15-15100-513030-00000000-	270567	NAPA TRX DATE 050925	104739	5/13/2025	5.01
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	1000-15-15100-513030-00000000-	270567	NAPA TRX DATE 050925	104739	5/13/2025	7.05
	Total Paid by Vendor					69,235.21
MADISON COUNTY CIRCUIT COURT	1000-00-00000-231400-00000000-	APRIL 2025	APRIL 2025 MONTHLY REPORTS	104736	5/13/2025	3,083.06
	1000-00-00000-231401-00000000-	APRIL 2025A	APRIL 2025 MONTHLY REPORTS	104735	5/13/2025	3,082.76
	Total Paid by Vendor					6,165.82
MADISON COUNTY COMMISSION	1000-00-00000-231403-00000000-	APRIL 2025	APRIL 2025 MONTHLY REPORT	104737	5/13/2025	1,193.67
	Total Paid by Vendor					1,193.67
MADISON COUNTY LICENSE DEPT	1000-15-15100-515340-00000000-	030815	APP FEE FOR TITLE ON EQIP #030815	104600	5/6/2025	18.75
	Total Paid by Vendor					18.75
MARK B HASTINGS	1000-43-00000-515370-00000000-	4/28/25-1ST SESSION	POP 4/28/25 DDC INSTRUCTOR MARK HASTINGS	104577	5/6/2025	120.00
	1000-43-00000-515370-00000000-	4/30/25- 3RD SESSION	POP 4/30/25 DDC INSTRUCTOR MARK HASTINGS	104577	5/6/2025	105.00
	1000-43-00000-515370-00000000-	05/06/25-1ST SESSION	POP 5/6/25 INSTRUCTOR MARK HASTINGS	104717	5/13/2025	120.00
	1000-43-00000-515370-00000000-	05/07/25-3RD SESSION	POP 5/7/25 DDC INSTRUCTOR MARK HASTINGS	104717	5/13/2025	105.00
	Total Paid by Vendor					450.00
MARTINSON & BEASON P C	1000-43-00000-515043-00000000-	24T0005423	POP 2/19/25-4/15/25 LEGAL ATTORNEY SERVICES	104740	5/13/2025	385.00
	1000-43-00000-515043-00000000-	24T0024825	POP 11/22/24-4/18/25 LEGAL ATTORNEY SERVICES	104740	5/13/2025	504.00

	Total Paid by Vendor					889.00
MAULDIN AND JENKINS LLC	1000-13-13100-515370-00000000-	1349613	POP 4/1/25-4/30/25 ANNUAL FINANCIAL AUDIT	90006952	5/6/2025	16,250.00
	Total Paid by Vendor					16,250.00
MCHUTCHISON INC	1000-52-52200-513010-00000000-	MSI0267872	FLOWER PLUGS - SOLE SOURCE (BLANKET)	104741	5/13/2025	1,380.24
	1000-52-52200-513010-00000000-	MSI0267865	FLOWER PLUGS - SOLE SOURCE (BLANKET)	104741	5/13/2025	199.86
	Total Paid by Vendor					1,580.10
MCKINNEY & BUTLER LLC	1000-19-00000-515190-00000000-	SETT CL# FY23-143	SETTLEMENT CL# FY23-143-AKIRAH CARTER	104742	5/13/2025	2,850.00
	1000-19-00000-515190-00000000-	SETT CL# FY23-143A	SETTL CL# FY-23-143A- ALSHUN CARTER- RES#25-340	104743	5/13/2025	30,000.00
	Total Paid by Vendor					32,850.00
MELANIE E JOHNSON	1000-30-30600-515520-00000000-	TATAEEZEE-042325	POP:04/14/25-04/22/25 ADULT SOFTBALL SCOREKEEPERS	90006977	5/6/2025	720.00
	Total Paid by Vendor					720.00
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	401083	Payroll Run 1 - Warrant 250427	104521	5/1/2025	2,514.00
	Total Paid by Vendor					2,514.00
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	401097	Payroll Run 1 - Warrant 250427	104522	5/1/2025	1,102.07
	Total Paid by Vendor					1,102.07
MINISTRY BRANDS, LLC	1000-17-17100-515250-00000000-	130634	POP 5/1/25-5/31/25 S. RAPIDCAST OVERAGE COSTS	104744	5/13/2025	517.64
	Total Paid by Vendor					517.64
MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	1000-00-00000-210180-00000000-	401096	Payroll Run 1 - Warrant 250427	104523	5/1/2025	139.86
	Total Paid by Vendor					139.86
MOBILE COMMUNICATIONS AMERICA INC	1000-17-17100-515070-00000000-	80153783	POP 5/1/25-5/31/25 SOLE SOURCE MCA 400MHZ RADIOS	90006954	5/6/2025	443.72
	1000-17-17100-515070-00000000-	80153773	POP 5/1/25-5/31/25 SOLE SOURCE MCA 400MHZ RADIOS	90006954	5/6/2025	993.17
	1000-15-15100-513030-00000000-	762007361-1	COM TX 050125/762007361-1	90006954	5/6/2025	460.00
	1000-15-15100-513030-00000000-	762007361-1	COM TX 050125/762007361-1	90006954	5/6/2025	1,500.00
	1000-14-14300-513010-00000000-	INV4050001087	POP 4/14/25 MOTION REPLACEMENT - CAVALRY HILLS	90007022	5/13/2025	873.50
	Total Paid by Vendor					4,270.39
MODEL ENVIRONMENT LLC	1000-52-52100-515370-00000000-	INV066	POP 3/17/25-3/29/25 ENCAMPMENT & WATERWAY LITTER	104604	5/6/2025	4,287.50
	1000-52-52100-515370-00000000-	INV067	POP 4/2/25-4/15/25 ENCAMPMENT & WATERWAY LITTER	104604	5/6/2025	6,482.50
	Total Paid by Vendor					10,770.00
MOMENTUM ALUMNAE PROGRAM, INC.	1000-12-12100-515370-00000000-	MOMENTUM PD 050925	PD LUNCH MEETING	104605	5/6/2025	35.00
	Total Paid by Vendor					35.00
MULLINS FIVE POINTS RENTAL INC	1000-52-52900-515520-00000000-	01-125877-06	POP 4/11/25-4/14/25 COTTON CANDY MATERIALS	104607	5/6/2025	283.66
	Total Paid by Vendor					283.66
NAPS INC	1000-16-16100-515370-00000000-	7560	POP 4/1/25-4/30/25 BACKGROUND CHECKS PROCESSED	104745	5/13/2025	832.75
	Total Paid by Vendor					832.75
NATHAN A WAKE	1000-41-41100-515340-00000000-	REF REC#366006	REF REC#366006 BODYWORN CAM VIDEO NOT AVAIL	104746	5/13/2025	100.00
	Total Paid by Vendor					100.00
NATION LAW FIRM LLC	1000-19-00000-515190-00000000-	SETT CL# FY21-086	SETTLEMENT CL# FY21-086 CASE NO. CV-2023-000102	104747	5/13/2025	9,500.00
	Total Paid by Vendor					9,500.00
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	401090	Payroll Run 1 - Warrant 250427	104504	4/30/2025	102,998.71
	Total Paid by Vendor					102,998.71
NEXAIR LLC	1000-55-55400-515340-00000000-	0013142010	POP 4/1/25-4/30/25 CYLINDER MAINTENANCE	104610	5/6/2025	171.20
	1000-15-15100-515340-00000000-	0013142013	CYLINDER RENTAL/MAINTENANCE	104610	5/6/2025	710.64
	Total Paid by Vendor					881.84
NORTH ALABAMA ELITE SPORTS ASSOCIATION	1000-00-00000-610999-00000000-	DIST 1 ORD NO 25-315	ONE-TIME APPROPRIATION FOR DIST 1 ORD 25-315	104748	5/13/2025	5,000.00
	Total Paid by Vendor					5,000.00
NORTH ALABAMA ENGRAVING AND STAMP COMPANY	1000-10-10300-515340-00000000-	90742	NORTH ALABAMA ENGRAVING DEPT HEADS NAMETAGS	90007024	5/13/2025	14.00
	1000-10-00000-515340-00000000-	90742	NORTH ALABAMA ENGRAVING DEPT HEADS NAMETAGS	90007024	5/13/2025	96.00
	Total Paid by Vendor					110.00
NORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-513040-00000000-	1301374	REPAIR OF THERMAL CAMERA	104609	5/6/2025	332.00
	Total Paid by Vendor					332.00
OCR WATER & FIRE PROTECTION AUTHORITY	1000-14-14100-515700-00000000-	010-01147-010425	POP 3/18/25-4/18/25 FIRE STATION 19 WATER SERVICE	104613	5/6/2025	19.12
	1000-14-14100-515700-00000000-	010-01146-010425	POP 3/18/25-4/18/25 FIRE STATION 19 WATER SERVICE	104613	5/6/2025	255.35
	1000-14-14100-515700-00000000-	010-01145-010425	POP 3/18/25-4/18/25 FIRE STATION 19 WATER SERVICE	104613	5/6/2025	19.12
	Total Paid by Vendor					293.59
OFFICE OF PROSECUTION SERVICES	1000-00-00000-231500-00000000-	PRETRIAL APR 2025	POP: 4/1/25-4/30/25 OFFICE OF PROSECUTION SERVICES	104619	5/6/2025	301.00
	Total Paid by Vendor					301.00
OHD LLLP	1000-42-42100-513040-00000000-	101973	YEARLY CALIBRATION OF MASK FIT TEST EQUIPMENT	90006958	5/6/2025	900.00
	Total Paid by Vendor					900.00
ON LINE INFORMATION SERVICE INC	1000-18-00000-515340-00000000-	13390-0525	POP 4/1/25-5/31/25 - ONLINE COURT SERVICES	104749	5/13/2025	409.75
	1000-16-16100-515370-00000000-	134020525	POP 5/1/25-5/31/25 BACKGROUND CHECKS PROCESSED	104750	5/13/2025	137.00
	Total Paid by Vendor					546.75
P MICHAEL COLE LLC	1000-19-00000-515370-00000000-	2025-M05	POP 4/1/25-4/30/25 - OUTSIDE LEGAL SERVICES	90006960	5/6/2025	16,400.00

	Total Paid by Vendor					16,400.00
PARKER TECHNOLOGY LLC	1000-17-17100-515250-00000000-	48187	POP 5/1/25-5/31/25 ANSWERING SERVICE PK GARAGES	104614	5/6/2025	85.83
	1000-17-17100-515250-00000000-	47910	POP 4/1/25-4/30/25 ANSWERING SERVICE PK GARAGES	104614	5/6/2025	1,177.69
	1000-17-17100-515250-00000000-	47909	POP 4/1/25-4/30/25 ANSWERING SERVICE PK GARAGES	104614	5/6/2025	85.83
	1000-17-17100-515250-00000000-	47911	POP 4/1/25-4/30/25 ANSWERING SERVICE PK GARAGES	104614	5/6/2025	85.83
	1000-17-17100-515250-00000000-	48373	POP 5/1/25-5/31/25 TIBA ANSWERING SERVICE PK	104614	5/6/2025	3,144.98
	Total Paid by Vendor					4,580.16
PASSPORT LABS INC	1000-53-53100-515044-00000000-	INV-1052895	POP:04/01/25-04/30/25 MOBILE PAY PARKING 2025	104753	5/13/2025	2,089.75
	Total Paid by Vendor					2,089.75
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-00-00000-140101-00000000-	110843	TIRE	104754	5/13/2025	2,728.40
	Total Paid by Vendor					2,728.40
PIONEER MANUFACTURING COMPANY INC	1000-52-52600-513010-00000000-	INV-248149	WHITE FIELD PAINT FOR NORTH MAINT	104615	5/6/2025	7,125.00
	1000-52-52300-513010-00000000-	INV-247228	PAINT FOR SYNTHETIC FIELDS - SPORTS	104615	5/6/2025	4,396.82
	Total Paid by Vendor					11,521.82
PJH CLEANING, INC.	1000-14-14310-515370-00000000-	050125-223	POP: 05/01/25 -05/31/25 -JANITORIAL SERVICES	90007026	5/13/2025	180,628.00
	1000-14-14310-515370-00000000-	050125-223-A	POP: 05/01/25 - 05/31/25-JANITORIAL SERVICES	90007026	5/13/2025	22,656.00
	Total Paid by Vendor					203,284.00
POLICE SERVICE DOGS	1000-41-41250-515340-00000000-	20240675	K9 TRAINING SLEEVES	90006961	5/6/2025	455.00
	Total Paid by Vendor					455.00
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W43628	POP 2/25/25-3/13/25 ELECTRICAL REPAIRS	90006962	5/6/2025	4,356.97
	1000-14-14300-513010-00000000-	W43649	POP 3/25/25-4/14/25 ELECTRICAL REPAIRS	90006962	5/6/2025	1,315.87
	1000-14-14300-513010-00000000-	W43612	POP 2/1/25-3/13/25 ELECTRICAL REPAIRS	90006962	5/6/2025	999.24
	1000-14-14300-513010-00000000-	W43662	POP 4/7/25-4/18/25 ELECTRICAL REPAIRS	90006962	5/6/2025	502.50
	1000-14-14300-513010-00000000-	W43668	POP 4/10/25-4/18/25 ELECTRICAL REPAIRS	90006962	5/6/2025	2,614.03
	1000-14-14300-513010-00000000-	W43675	POP 4/22/25-4/24/25 ELECTRICAL REPAIRS	90006962	5/6/2025	390.00
	1000-14-14300-513010-00000000-	W43679	POP:04/28/25-04/29/25 BLNKT ELECTRICAL REPAIRS	90007027	5/13/2025	232.50
	1000-14-14300-513010-00000000-	W43661	POP:04/09/25-04/30/25 BLNKT ELECTRICAL REPAIRS	90007027	5/13/2025	3,877.20
	1000-14-14300-513010-00000000-	W43678	POP: 04/25/25-04/29/25 BLNKT ELECTRICAL REPAIRS	90007027	5/13/2025	1,989.53
	1000-14-14300-513010-00000000-	W43674	POP: 04/22/25-04/25/25 BLNKT ELECTRICAL REPAIRS	90007027	5/13/2025	2,076.57
	1000-14-14300-513010-00000000-	W46676	POP: 04/23/25-05/05/25 BLNKT ELECTRICAL REPAIRS	90007027	5/13/2025	1,407.33
	Total Paid by Vendor					19,761.74
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	102571	POP 4/11/25-4/22/25 HVAC REPAIRS	90006963	5/6/2025	3,879.21
	1000-14-14300-513010-00000000-	102573	POP 3/26/25-4/22/25 HVAC REPAIRS	90006963	5/6/2025	1,543.26
	1000-14-14300-513010-00000000-	102575	POP 4/3/25-4/30/25 HVAC REPAIRS	90006963	5/6/2025	1,152.00
	1000-14-14300-513010-00000000-	102576	POP 2/25/25-4/29/25 HVAC REPAIRS	90006963	5/6/2025	715.19
	Total Paid by Vendor					7,289.66
PROPT PROPERTIES LLC	1000-53-53200-515700-PK1030XX-	UTIL-APRIL-2025	POP 4/1/25-4/30/25 UTILITY REIMBURSEMENT BILLING	104618	5/6/2025	1,563.84
	Total Paid by Vendor					1,563.84
QUALITY CREATIVE LANDSCAPING OF HUNTSVILLE LLC	1000-52-52100-515370-00000000-	9605	POP 5/1/25-5/31/25 LANDSCAPE SVC - MARK RUSSELL LM	104620	5/6/2025	595.00
	Total Paid by Vendor					595.00
QUALITY GLASS CO	1000-14-14300-513010-00000000-	50785	POP 3/25/25-3/31/25 GLASS REPAIRS	104755	5/13/2025	1,985.00
	Total Paid by Vendor					1,985.00
REFUND PAYMENTS	1000-00-00000-110008-00000000-	REF 23T0008795		104763	5/13/2025	55.00
	1000-00-00000-110008-00000000-	REF 24T0008661		104628	5/6/2025	596.00
	1000-00-00000-130205-00000000-	REFUND #47545	REFUND #47545 FOR SALES TAX	104623	5/6/2025	4,939.73
	1000-00-00000-110008-00000000-	REF 25T0001979		104624	5/6/2025	211.00
	1000-00-00000-110008-00000000-	REF 24T0014045		104625	5/6/2025	336.00
	1000-12-00000-410100-00000000-	REFUND #63583	REFUND # 63583 FOR BL OVERPAYMENT	104622	5/6/2025	17.70
	1000-00-00000-110008-00000000-	REF 3 BONDS-SANCHEZ		104769	5/13/2025	900.00
	1000-00-00000-110008-00000000-	REF 23T0012159		104630	5/6/2025	1,000.00
	1000-00-00000-110008-00000000-	REF 11128155/58	REFUND BOND ON CASES# 11128155 & 11128158	104629	5/6/2025	778.00
	1000-00-00000-110008-00000000-	REF 24T0034713	REFUND BOND ON CASE# 24T0034713	104626	5/6/2025	336.00
	1000-00-00000-110008-00000000-	REF 24T0034059/61	REFUND BOND ON CASES# 24T0034059 & 24T0034061	104627	5/6/2025	511.00
	1000-12-00000-410100-00000000-	REFUND #37205	REFUND FOR 24 BL LATE FEES- TP #37205	104635	5/6/2025	5,034.09
	1000-12-00000-410100-00000000-	REFUND #52378	REFUND OF BL- TP #52378	104632	5/6/2025	3,111.03
	1000-12-00000-410100-00000000-	REFUND #62493	#62493 REFUND FOR BUSINESS LICENSE	104633	5/6/2025	3,624.18
	1000-12-00000-410100-00000000-	REFUND #1045	REFUND LATE FEES ON 24 BL TP #1045	104631	5/6/2025	1,006.69
	1000-00-00000-130205-00000000-	REFUND #576	USE TAX REFUND TP #576	104634	5/6/2025	4,611.84
	1000-00-00000-220450-00000000-	PB# 104187	PERF BOND# 104187-PEBBLE CREEK PH 11 SIDEWALKS	104636	5/6/2025	40,025.00
	1000-00-00000-110008-00000000-	REF 11223600/1		104767	5/13/2025	1,300.00
	1000-00-00000-110008-00000000-	REF 24T0007301		104766	5/13/2025	1,000.00
	1000-00-00000-110008-00000000-	REF 23T0001194		104765	5/13/2025	250.00

	1000-00-00000-110008-00000000-	REF 10745471		104770	5/13/2025	750.00
	1000-00-00000-110008-00000000-	REF 24T0016221A		104764	5/13/2025	224.18
	1000-12-00000-410100-00000000-	REFUND #69800	REFUND #69800 FOR OVERPAYMENT OF BL	104762	5/13/2025	517.37
	1000-00-00000-130205-00000000-	REFUND #65760	REFUND #65760 FOR AMENDED RTN JAN 2025	104761	5/13/2025	166.42
	1000-00-00000-130205-00000000-	REFUND #62296	REFUND #62296 FOR PENALTIES PD & LATER WAIVED MAY	104758	5/13/2025	52.48
	1000-00-00000-130205-00000000-	REFUND #18886	REFUND #18886 TP BILL INCOR; VEN OVER/UNDER PMT	104760	5/13/2025	2,395.94
	1000-00-00000-130205-00000000-	REFUND #74480	REFUND #7448 FOR PENALTIES PD & LATER WAIVED JAN25	104759	5/13/2025	484.51
	1000-00-00000-130205-00000000-	REFUND #49040	REFUND #49040 FOR PENALTY PD, LATER WAIVED DEC23	104757	5/13/2025	50.00
	1000-00-00000-130205-00000000-	REFUND #62745	REFUND ON TAX TP #62745	104768	5/13/2025	9,903.95
	Total Paid by Vendor					84,188.11
REPUBLIC SERVICES INC	1000-14-14310-515370-00000000-	0979-001150492	POP 3/3/25-3/31/25 -REFUSE SVS	104637	5/6/2025	1,750.00
	1000-53-53200-513010-PK1060XX-	0979-001153509	POP 5/1/25-5/31/25 REFUSE CONTNR SERV.	104637	5/6/2025	33.69
	1000-14-14310-515370-00000000-	0979-001155955	POP 4/1/25-4/30/25 -REFUSE SVS	104771	5/13/2025	1,400.00
	Total Paid by Vendor					3,183.69
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	401085	Payroll Run 1 - Warrant 250427	104508	5/1/2025	1,440,263.80
	Total Paid by Vendor					1,440,263.80
REVENUE SOLUTIONS INC	1000-17-17100-515250-00000000-	INV-8147	POP 07/01/25-06/30/26 TAXMASTER YEARLY SER	104638	5/6/2025	1,692.00
	Total Paid by Vendor					1,692.00
REORLD HOLDING CORPORATION	1000-12-12100-515375-00000000-	540769HUNTS	POP 4/24/25 DESTRUCTION OF FILES	104772	5/13/2025	169.10
	Total Paid by Vendor					169.10
RIVER CITY SHREDDING, LLC	1000-12-12100-515375-00000000-	53545	POP 4/28/25 SHREDDING SERVICES FOR CITY DEP	90006965	5/6/2025	136.00
	Total Paid by Vendor					136.00
ROCKET CITY RENTAL LLC	1000-52-52200-515340-00000000-	113298-1	POP 4/21/25-4/24/25 SCISSOR LIFT/TRAILER	104639	5/6/2025	923.40
	Total Paid by Vendor					923.40
ROSE MARY JEFFRIES	1000-30-30200-515370-00000000-	R.JEFFRIES 043025	POP:04/02/25-04/30/25 -ZUMBA INSTRUCTOR CHALLENGE	90007033	5/13/2025	200.00
	Total Paid by Vendor					200.00
S & S FIRESTONE INC	1000-15-15100-513030-00000000-	4230020685	COM TX 050125/4230020685	90006924	5/6/2025	85.00
	1000-15-15100-513030-00000000-	4230020685	COM TX 050125/4230020685	90006924	5/6/2025	76.00
	1000-15-15100-513030-00000000-	4230020685	COM TX 050125/4230020685	90006924	5/6/2025	1,817.00
	1000-15-15100-513030-00000000-	4230020757	COM TX 050125/4230020757	90006924	5/6/2025	85.00
	1000-15-15100-513030-00000000-	4230020757	COM TX 050125/4230020757	90006924	5/6/2025	76.00
	1000-15-15100-513030-00000000-	4230020758	COM TX 050125/4230020758	90006924	5/6/2025	85.00
	1000-15-15100-513030-00000000-	4230020758	COM TX 050125/4230020758	90006924	5/6/2025	33.00
	1000-15-15100-513030-00000000-	4230020759	COM TX 050125/4230020759	90006924	5/6/2025	85.00
	1000-15-15100-513030-00000000-	4230020759	COM TX 050125/4230020759	90006924	5/6/2025	76.00
	1000-15-15100-513030-00000000-	4230020760	COM TX 050125/4230020760	90006924	5/6/2025	85.00
	1000-15-15100-513030-00000000-	4230020760	COM TX 050125/4230020760	90006924	5/6/2025	10.00
	1000-15-15100-513030-00000000-	4230020760	COM TX 050125/4230020760	90006924	5/6/2025	6.00
	1000-15-15100-513030-00000000-	4230020761	COM TX 050125/4230020761	90006924	5/6/2025	85.00
	1000-15-15100-513030-00000000-	4230020761	COM TX 050125/4230020761	90006924	5/6/2025	28.00
	1000-15-15100-513030-00000000-	4230020786	COM TX 050125/4230020786	90006924	5/6/2025	595.18
	1000-15-15100-513030-00000000-	4230020786	COM TX 050125/4230020786	90006924	5/6/2025	22.00
	1000-15-15100-513030-00000000-	4230020786	COM TX 050125/4230020786	90006924	5/6/2025	56.00
	1000-15-15100-513030-00000000-	4230020786	COM TX 050125/4230020786	90006924	5/6/2025	129.95
	1000-15-15100-513030-00000000-	4230020786	COM TX 050125/4230020786	90006924	5/6/2025	12.95
	1000-15-15100-513030-00000000-	4230020963	COM TX 050625/4230020963	90006992	5/13/2025	85.00
	1000-15-15100-513030-00000000-	4230020963	COM TX 050625/4230020963	90006992	5/13/2025	56.00
	1000-15-15100-513030-00000000-	4230020964	COM TX 050625/4230020964	90006992	5/13/2025	33.00
	1000-15-15100-513030-00000000-	4230020964	COM TX 050625/4230020964	90006992	5/13/2025	6.00
	1000-00-00000-140101-00000000-	4230020813	TIRE	90006992	5/13/2025	76.00
	Total Paid by Vendor					3,704.08
S&S WORLDWIDE INC	1000-30-30200-515340-00000000-	IN101583522	ARTS & CRAFTS ITEMS-HOME SCHOOLERS-BRAHAN SPRING	104642	5/6/2025	50.22
	Total Paid by Vendor					50.22
SAFETY KLEEN SYSTEMS INC	1000-15-15100-515340-00000000-	97017848	CLEANERS/SOLVENTS DISPOSAL (BLANKET)	104643	5/6/2025	903.98
	Total Paid by Vendor					903.98
SARAH RUFF	1000-19-00000-515190-00000000-	SETTL CL FY25-76	SETTLEMENT CLAIM FY25-76	104779	5/13/2025	251.47
	Total Paid by Vendor					251.47
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	133554	2025 BLANKET PO ELECTRICAL MISC ITEMS	90006968	5/6/2025	80.60
	1000-14-14300-513010-00000000-	133615	2025 BLANKET PO - SPECIFIC ELECTRICAL ITEMS	90007034	5/13/2025	69.00
	1000-14-14300-513010-00000000-	133619	2025 BLANKET PO - SPECIFIC ELECTRICAL ITEMS	90007034	5/13/2025	69.00
	Total Paid by Vendor					218.60
SERVICEWEAR APPAREL	1000-53-53300-515670-00000000-	0057154400	PARKING UNIFORMS - BLANKET PO	90006969	5/6/2025	170.00

1000-53-53300-515670-00000000-	0057143335	PARKING UNIFORMS - BLANKET PO	90006969	5/6/2025	132.96
1000-53-53100-515670-00000000-	0057133564	PARKING UNIFORMS - BLANKET PO	90006969	5/6/2025	37.18
1000-53-53100-515670-00000000-	0056808642	PARKING UNIFORMS - BLANKET PO	90006969	5/6/2025	137.37
1000-52-52100-515670-00000000-	0057225545	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006969	5/6/2025	154.83
1000-52-52100-515670-00000000-	0057225544	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006969	5/6/2025	62.61
1000-52-52100-515670-00000000-	0057225543	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006969	5/6/2025	143.40
1000-52-52100-515670-00000000-	0057225542	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006969	5/6/2025	223.44
1000-52-52100-515670-00000000-	0057225541	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006969	5/6/2025	238.92
1000-52-52100-515670-00000000-	0057225528	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006969	5/6/2025	20.38
1000-52-52100-515670-00000000-	0057225526	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006969	5/6/2025	19.46
1000-52-52100-515670-00000000-	0057225525	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006969	5/6/2025	115.12
1000-52-52100-515670-00000000-	0057225524	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006969	5/6/2025	95.35
1000-52-52100-515670-00000000-	0057217491	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006969	5/6/2025	237.92
1000-52-52100-515670-00000000-	0057217490	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006969	5/6/2025	19.91
1000-52-52100-515670-00000000-	0057217489	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006969	5/6/2025	143.09
1000-52-52100-515670-00000000-	0057180497	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006969	5/6/2025	188.09
1000-75-75200-515670-00000000-	00298875	CREDIT FOR INVOICE 0057143337	90006969	5/6/2025	-20.38
1000-75-75200-515670-00000000-	0057143337	WASHES W/CM 00298875	90006969	5/6/2025	20.38
1000-75-75300-515670-00000000-	0057208895	WASHES W/CM 00963410	90006969	5/6/2025	55.44
1000-75-75300-515670-00000000-	00963410	CREDIT FOR INVOICE 0057208895	90006969	5/6/2025	-55.44
1000-52-52100-515670-00000000-	0057242658	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006969	5/6/2025	129.11
1000-52-52100-515670-00000000-	0057242656	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006969	5/6/2025	79.99
1000-52-52100-515670-00000000-	0057242655	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006969	5/6/2025	59.73
1000-52-52100-515670-00000000-	0057242654	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006969	5/6/2025	212.19
1000-52-52100-515670-00000000-	0057242653	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006969	5/6/2025	249.19
1000-52-52100-515670-00000000-	0057242648	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006969	5/6/2025	25.83
1000-52-52100-515670-00000000-	0057234695	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006969	5/6/2025	309.84
1000-52-52100-515670-00000000-	0057234694	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90006969	5/6/2025	81.37
1000-55-55100-515670-00000000-	0057208896	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006969	5/6/2025	113.07
1000-55-55100-515670-00000000-	0057225540	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006969	5/6/2025	20.38
1000-55-55100-515670-00000000-	0057225535	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006969	5/6/2025	293.45
1000-55-55100-515670-00000000-	0057225536	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006969	5/6/2025	310.42
1000-55-55100-515670-00000000-	0057208898	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006969	5/6/2025	75.89
1000-55-55100-515670-00000000-	0057225537	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006969	5/6/2025	245.02
1000-55-55100-515670-00000000-	0057225538	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006969	5/6/2025	115.12
1000-55-55100-515670-00000000-	0057225534	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90006969	5/6/2025	129.15
1000-71-71300-515670-00000000-	0057107257	UNIFORMS-ENGINEERING (BLANKET)	90006969	5/6/2025	38.92
1000-14-14300-515670-00000000-	0057133560	UNIFORMS - GENERAL SERVICES (BLANKET)	90006969	5/6/2025	62.39
1000-14-14300-515670-00000000-	0057133549	UNIFORMS - GENERAL SERVICES (BLANKET)	90006969	5/6/2025	74.36
1000-14-14300-515670-00000000-	0057199026	UNIFORMS - GENERAL SERVICES (BLANKET)	90006969	5/6/2025	71.22
1000-14-14310-515670-00000000-	0057133538	UNIFORMS - GENERAL SERVICES (BLANKET)	90006969	5/6/2025	124.38
1000-14-14310-515670-00000000-	00977800	CREDIT MEMO FOR 0056985115	90006969	5/6/2025	-70.60
1000-14-14310-515670-00000000-	00979885	CREDIT MEMO FOR 0057060766	90006969	5/6/2025	-83.16
1000-14-14300-515670-00000000-	0057199028	UNIFORMS - GENERAL SERVICES (BLANKET)	90007035	5/13/2025	75.89
1000-14-14300-515670-00000000-	00985319	CREDIT MEMO FOR INV 0057040912	90007035	5/13/2025	-18.69
1000-52-52100-515670-00000000-	0057268598	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007035	5/13/2025	20.38
1000-52-52100-515670-00000000-	0057268602	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007035	5/13/2025	263.38
1000-52-52100-515670-00000000-	0057268603	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007035	5/13/2025	41.74
1000-52-52100-515670-00000000-	0057268604	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007035	5/13/2025	248.84
1000-52-52100-515670-00000000-	0057251003	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007035	5/13/2025	106.85
1000-52-52100-515670-00000000-	0057251004	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007035	5/13/2025	120.22
1000-52-52100-515670-00000000-	0057251002	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007035	5/13/2025	121.28
1000-52-52100-515670-00000000-	0057251001	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007035	5/13/2025	103.63
1000-52-52100-515670-00000000-	0057251000	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007035	5/13/2025	187.13
1000-52-52100-515670-00000000-	0057250998	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007035	5/13/2025	83.48
1000-52-52100-515670-00000000-	0057250997	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007035	5/13/2025	20.87
1000-52-52100-515670-00000000-	0057250996	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007035	5/13/2025	165.81
1000-52-52100-515670-00000000-	0057250995	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007035	5/13/2025	41.74
1000-52-52100-515670-00000000-	0057250994	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007035	5/13/2025	82.52
1000-52-52100-515670-00000000-	0057250993	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007035	5/13/2025	39.82
1000-52-52100-515670-00000000-	0057250992	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007035	5/13/2025	59.12
1000-52-52100-515670-00000000-	0057250987	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007035	5/13/2025	20.38

	1000-52-52100-515670-00000000-	0057250986	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90007035	5/13/2025	107.20
	1000-53-53300-515670-00000000-	0057225529	PARKING UNIFORMS - BLANKET PO	90007035	5/13/2025	99.14
	1000-53-53300-515670-00000000-	0057250989	PARKING UNIFORMS - BLANKET PO	90007035	5/13/2025	61.14
	1000-55-55100-515670-00000000-	0057250990	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90007035	5/13/2025	231.59
	1000-55-55100-515670-00000000-	0057260686	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90007035	5/13/2025	76.50
	1000-55-55100-515670-00000000-	0057242657	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90007035	5/13/2025	227.90
	1000-55-55100-515670-00000000-	0057208897	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90007035	5/13/2025	261.31
	1000-55-55100-515670-00000000-	0057242651	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90007035	5/13/2025	77.84
	1000-55-55100-515670-00000000-	0057268606	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90007035	5/13/2025	202.69
	1000-55-55100-515670-00000000-	0057242652	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90007035	5/13/2025	19.46
	1000-55-55100-515670-00000000-	0057250991	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90007035	5/13/2025	20.38
	1000-55-55100-515670-00000000-	0057268601	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90007035	5/13/2025	140.64
	1000-55-55100-515670-00000000-	0057260684	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90007035	5/13/2025	98.62
	1000-55-55100-515670-00000000-	0057288132	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90007035	5/13/2025	149.00
	1000-55-55100-515670-00000000-	0057225532	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90007035	5/13/2025	77.84
	1000-55-55100-515670-00000000-	0057250988	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90007035	5/13/2025	285.31
	1000-55-55100-515670-00000000-	0057225531	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90007035	5/13/2025	280.32
	1000-55-55100-515670-00000000-	0057225530	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90007035	5/13/2025	58.38
	1000-55-55100-515670-00000000-	0057225533	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90007035	5/13/2025	77.84
	1000-55-55100-515670-00000000-	0057250999	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90007035	5/13/2025	156.48
	1000-55-55100-515670-00000000-	0057225527	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90007035	5/13/2025	155.25
	1000-55-55100-515670-00000000-	0057268605	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90007035	5/13/2025	202.20
	1000-55-55100-515670-00000000-	0057268600	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90007035	5/13/2025	68.19
	1000-55-55100-515670-00000000-	0057242649	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90007035	5/13/2025	61.14
	1000-55-55100-515670-00000000-	0057242650	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90007035	5/13/2025	102.85
	1000-30-30100-515670-00000000-	0057278620	BLANKET-UNIFORMS FOR PARKS AND RECREATION	90007035	5/13/2025	48.51
	1000-55-55100-515670-00000000-	0057268599	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90007035	5/13/2025	188.69
	1000-55-55100-515670-00000000-	0057278616	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90007035	5/13/2025	109.84
	1000-55-55100-515670-00000000-	0057225539	FY25 UNIFORMS-PWS-ADM/CONST/MAINT	90007035	5/13/2025	116.76
	Total Paid by Vendor					10,354.69
SHANE BICKEL	1000-74-74400-515020-00000000-	250428	POP 4/1/25-4/30/25 BRANDING AND AWARENESS	90006970	5/6/2025	2,000.00
	Total Paid by Vendor					2,000.00
SHI INTERNATIONAL CORP	1000-17-17200-520301-00000000-	B19587245	POP 4/1/25-7/27/25 305 FOUNT CIR/S SISK/2569244785	104644	5/6/2025	24.82
	1000-17-17200-520301-00000000-	B19624463	POP 4/10/25-7/27/25 305 FOUNTCIR/S SISK/2569244785	104644	5/6/2025	40.86
	1000-17-17200-520301-00000000-	B19676812	POP 4/22/25-7/27/25 305 FOUNTAIN CIR/T MEDLEN	104644	5/6/2025	164.96
	1000-17-17200-520300-00000000-	B19662234	POP 4/18/25-4/30/25 M365 COPILOT - 14 USERS	104644	5/6/2025	5,191.20
	1000-17-17200-520301-00000000-	B19712107	POP 4/28/25-4/27/26 305 FOUNTAIN CIR/S SISK	104644	5/6/2025	492.48
	1000-17-17200-520300-00000000-	B19716813	POP 5/2/25-7/27/25 ADOBE STANDARD - 6 USERS	104782	5/13/2025	24.82
	1000-17-17200-520300-00000000-	B19648935	POP 4/16/25-7/27/25 ADOBE SUBSTANCE 3D COLLECT	104782	5/13/2025	533.55
	Total Paid by Vendor					6,472.69
SIMPLE HELIX LLC	1000-17-17100-515460-00000000-	107409	POP 5/1/25-5/31/25 PO/SOLE SOURCE DATA CENTER	104645	5/6/2025	5,886.00
	Total Paid by Vendor					5,886.00
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52700-513010-00000000-	152473070-001	LESCO 24-2-11 FOR SOUTH MAINT	104646	5/6/2025	4,664.00
	1000-52-52300-513013-00000000-	152763749-001	IRRIGATION NON-BID ITEMS - LANDSCAPE (BLANKET)	104646	5/6/2025	302.69
	1000-52-52300-513013-00000000-	152912413-001	IRRIGATION NON-BID ITEMS - LANDSCAPE (BLANKET)	104646	5/6/2025	300.80
	1000-52-52300-513013-00000000-	152912809-001	IRRIGATION NON-BID ITEMS - LANDSCAPE (BLANKET)	104646	5/6/2025	121.45
	1000-52-52300-513013-00000000-	152598720-001	IRRIGATION NON-BID ITEMS - LANDSCAPE (BLANKET)	104783	5/13/2025	273.02
	1000-52-52300-513013-00000000-	152598126-001	IRRIGATION NON-BID ITEMS - LANDSCAPE (BLANKET)	104783	5/13/2025	30.89
	1000-52-52300-513013-00000000-	153148289-001	IRRIGATION NON-BID ITEMS - LANDSCAPE (BLANKET)	104783	5/13/2025	265.00
	1000-52-52900-515520-00000000-	153100687-001	CAMELLIA PLANTS FOR SPECIAL EVENTS	104783	5/13/2025	323.00
	Total Paid by Vendor					6,280.85
SLOCUMB LAW FIRM	1000-19-00000-515190-00000000-	SETTL CL FY23-002	SETTL CL FY23-002 #47-CV-2024-900794	104784	5/13/2025	46,000.00
	Total Paid by Vendor					46,000.00
SMALL CLAIMS COURT OF LIMESTONE COUNTY	1000-00-00000-210180-00000000-	401079	Payroll Run 1 - Warrant 250427	104524	5/1/2025	322.94
	Total Paid by Vendor					322.94
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	401092	Payroll Run 1 - Warrant 250427	104518	5/1/2025	1,016.27
	Total Paid by Vendor					1,016.27
SMARTSAFETY SOFTWARE, INC.	1000-17-17100-515250-00000000-	TLSMN0002105	POP 04/10/25-04/09/26 CRIME SCENE MTCE PD	104785	5/13/2025	132.23
	Total Paid by Vendor					132.23
SOLID WASTE DISPOSAL AUTHORITY	1000-50-00000-515340-00000000-	T1008259	POP 4/1/25-4/30/25 SOLID WASTE DISPOSAL	90006971	5/6/2025	70.75
	1000-52-52200-515730-00000000-	T1008250	POP 4/1/25-4/30/25 LANDFILL TIPPING FEES	90006971	5/6/2025	1,263.70
	1000-52-52500-515730-00000000-	T1008252	POP 4/1/25-4/30/25 LANDFILL TIPPING FEES	90006971	5/6/2025	14.36

	1000-52-52500-515730-00000000-	T1008254	POP 4/1/25-4/30/25 LANDFILL TIPPING FEES	90006971	5/6/2025	79.22
	1000-52-52600-515730-00000000-	T1008255	POP 4/1/25-4/30/25 LANDFILL TIPPING FEES	90006971	5/6/2025	711.48
	1000-52-52700-515730-00000000-	T1008256	POP 4/1/25-4/30/25 LANDFILL TIPPING FEES	90006971	5/6/2025	395.02
	1000-52-52300-515730-00000000-	T1008257	POP 4/1/25-4/30/25 LANDFILL TIPPING FEES	90006971	5/6/2025	425.45
	1000-52-52200-515730-00000000-	T1008258	POP 4/1/25-4/30/25 LANDFILL TIPPING FEES	90006971	5/6/2025	876.48
	1000-52-52900-515730-00000000-	T1008152	POP 3/1/25-3/31/25 LANDFILL TIPPING FEES	90007037	5/13/2025	3.27
	Total Paid by Vendor					3,839.73
SON MEDIA GROUP	1000-19-00000-515010-00000000-	6660	POP 4/30/25 SPEAKIN OUT NEWS - CITY COUNCIL	104650	5/6/2025	11,983.76
	Total Paid by Vendor					11,983.76
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-00000000-	31838	COM TX 050125/31838	90006972	5/6/2025	173.74
	1000-15-15100-513030-00000000-	31838	COM TX 050125/31838	90006972	5/6/2025	5.99
	1000-15-15100-513030-00000000-	31838	COM TX 050125/31838	90006972	5/6/2025	20.00
	1000-15-15100-513030-00000000-	31838	COM TX 050125/31838	90006972	5/6/2025	450.00
	1000-15-15100-513030-00000000-	31851	COM TX 050125/31851	90006972	5/6/2025	85.00
	1000-15-15100-513030-00000000-	31851	COM TX 050125/31851	90006972	5/6/2025	517.50
	Total Paid by Vendor					1,252.23
SOUTHERN COMMUNICATIONS INC	1000-17-17100-515070-00000000-	REG20250000401128	POP 5/01/2025 - 5/31/25 SOUTHERNLINC PTT ACC	104648	5/6/2025	597.23
	1000-17-17100-515070-00000000-	REG20250000401835	POP 5/1/25-5/31/25 SLINC O&M LTE ACCOUNT #11027909	104648	5/6/2025	2,973.65
	1000-17-17100-515070-00000000-	1582015	POP 5/1/25-5/31/25 SLINC O&M LTE ACCOUNT #11027909	104648	5/6/2025	16,000.00
	Total Paid by Vendor					19,570.88
SOUTHERN LANDSCAPE & LAWN CARE INC	1000-52-52100-515370-00000000-	50-79413	POP 5/1/25-5/30/25 LAWN CARE SVC FOR CITY AREAS	90007038	5/13/2025	2,000.00
	Total Paid by Vendor					2,000.00
SOUTHERN TIRE MART LLC	1000-00-00000-140101-00000000-	2240036638	TIRE	104787	5/13/2025	4,448.88
	1000-00-00000-140101-00000000-	2240036947	TIRE	104787	5/13/2025	1,773.00
	Total Paid by Vendor					6,221.88
SPIRIT COACH, LLC	1000-41-41100-515020-00000000-	23912	POP:06/11/25 YOUTH CAMP BUS SERVICE	104789	5/13/2025	4,532.44
	Total Paid by Vendor					4,532.44
STAPLES INC	1000-55-55300-515340-00000000-	6030494267	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90006974	5/6/2025	113.90
	1000-41-41100-515340-00000000-	6031416619	704 FIBER STREET NW-Z. GOSHERT 256-427-7034	90006974	5/6/2025	573.71
	1000-41-41100-515340-00000000-	6031416612	704 FIBER STREET NW-Z. GOSHERT 256-427-7034	90006974	5/6/2025	107.67
	1000-15-15100-515340-00000000-	6031416610	MARK DAVIS 2739 JOHNSON RD. 256-883-3696	90006974	5/6/2025	60.70
	1000-30-30200-515340-00000000-	6031416627	2411 9TH AVE.SW. DORIANNE J. 256-564-8026	90006974	5/6/2025	150.14
	1000-30-30200-515340-00000000-	6031416609	2411 9TH AVE.SW. DORIANNE J. 256-564-8026	90006974	5/6/2025	273.99
	1000-13-13100-515340-00000000-	6031416622	SANDRA HOUSTON/305 FOUNTAIN CIR/256-427-5284	90006974	5/6/2025	59.89
	1000-13-13100-515340-00000000-	6031416608	SANDRA HOUSTON/305 FOUNTAIN CIR/256-427-5284	90006974	5/6/2025	113.52
	1000-30-30100-515340-00000000-	6031416626	2411 9TH AVE 2ND FL KAREN LANG 256.564.8026	90007040	5/13/2025	492.78
	1000-11-00000-515340-00000000-	6030494262	SAM SCANNELL, 305 FOUNTAIN CIR, 6 FLR, 2564275011	90007040	5/13/2025	30.61
	1000-10-10300-515340-00000000-	6031416614	S KING 305 FOUNTAIN CIRCLE 256-427-5004	90007040	5/13/2025	21.09
	1000-10-00000-515340-00000000-	6031416614	S KING 305 FOUNTAIN CIRCLE 256-427-5004	90007040	5/13/2025	25.16
	1000-55-55100-515340-00000000-	6031416620	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90007040	5/13/2025	35.59
	1000-55-55300-515340-00000000-	6031416620	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90007040	5/13/2025	255.04
	1000-55-55300-515340-00000000-	6031416621	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90007040	5/13/2025	101.48
	1000-52-52100-515340-00000000-	6031856311	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90007040	5/13/2025	55.13
	1000-52-52100-515340-00000000-	6031856310	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90007040	5/13/2025	23.58
	Total Paid by Vendor					2,493.98
STATE OF ALABAMA	1000-00-00000-231502-00000000-	APRIL 2025	APRIL 2025 MONTHLY REPORT	104790	5/13/2025	195.00
	Total Paid by Vendor					195.00
STATE OF ALABAMA DEPARTMENT OF AGRICULTURE	1000-52-52100-515340-00000000-	PERMIT # 2002942	PESTICIDE RENEWAL - STACY SCANNELL - ADMIN	104673	5/13/2025	45.00
	Total Paid by Vendor					45.00
STATE OF ALABAMA FINANCE DEPARTMENT	1000-00-00000-240530-00000000-	APRIL 2025 FEE	POP:04/01/25-04/30/25-AL CONST IND CRAFT TRNG FEE	104651	5/6/2025	27,691.00
	1000-00-00000-231101-00000000-	APRIL 2025	APRIL 2025 MONTHLY REPORT	104792	5/13/2025	25,861.42
	1000-00-00000-231101-00000000-	APRIL 2025	APRIL 2025 MONTHLY REPORT	104792	5/13/2025	3,226.00
	1000-00-00000-231102-00000000-	APRIL 2025	APRIL 2025 MONTHLY REPORT	104792	5/13/2025	9,121.50
	1000-00-00000-231103-00000000-	APRIL 2025	APRIL 2025 MONTHLY REPORT	104792	5/13/2025	2,784.40
	1000-00-00000-231104-00000000-	APRIL 2025	APRIL 2025 MONTHLY REPORT	104792	5/13/2025	1,846.61
	1000-00-00000-231105-00000000-	APRIL 2025	APRIL 2025 MONTHLY REPORT	104792	5/13/2025	2,436.33
	1000-00-00000-231107-00000000-	APRIL 2025	APRIL 2025 MONTHLY REPORT	104792	5/13/2025	3,904.75
	1000-00-00000-231108-00000000-	APRIL 2025	APRIL 2025 MONTHLY REPORT	104792	5/13/2025	13,267.27
	1000-00-00000-231109-00000000-	APRIL 2025	APRIL 2025 MONTHLY REPORT	104792	5/13/2025	4,179.00
	1000-00-00000-231110-00000000-	APRIL 2025	APRIL 2025 MONTHLY REPORT	104792	5/13/2025	232.65
	1000-00-00000-231112-00000000-	APRIL 2025	APRIL 2025 MONTHLY REPORT	104792	5/13/2025	3,418.00
	1000-00-00000-231111-00000000-	APRIL 2025	APRIL 2025 MONTHLY REPORT	104792	5/13/2025	3,407.00

	1000-00-00000-231113-00000000-	APRIL 2025	APRIL 2025 MONTHLY REPORT	104792	5/13/2025	3,580.99
	1000-00-00000-231114-00000000-	APRIL 2025	APRIL 2025 MONTHLY REPORT	104792	5/13/2025	221.44
	1000-00-00000-231106-00000000-	APRIL 2025	APRIL 2025 MONTHLY REPORT	104792	5/13/2025	75.00
	1000-00-00000-231200-00000000-	APRIL 2025A	APRIL 2025 MONTHLY REPORT	104791	5/13/2025	4,370.00
	1000-00-00000-231201-00000000-	APRIL 2025A	APRIL 2025 MONTHLY REPORT	104791	5/13/2025	9,920.00
	1000-00-00000-231202-00000000-	APRIL 2025A	APRIL 2025 MONTHLY REPORT	104791	5/13/2025	230.00
	Total Paid by Vendor					119,773.36
STATE OF OKLAHOMA	1000-00-00000-210180-00000000-	401103	Payroll Run 1 - Warrant 250427	104525	5/1/2025	159.92
	Total Paid by Vendor					159.92
STERICYCLE INC	1000-50-00000-515340-00000000-	8010530694	POP 5/1/25-7/31/25HAZARDOUS SYRINGE NEEDLES DISP	104652	5/6/2025	107.19
	Total Paid by Vendor					107.19
STOVEHOUSE PROPERTIES LLC	1000-74-74400-515020-00000000-	23142	POP 4/1/25-4/30/25 BRANDING AND AWARENESS	104653	5/6/2025	1,750.00
	Total Paid by Vendor					1,750.00
STRICKLAND COMPANIES	1000-12-12500-515340-00000000-	HU036777-00	PAPER FOR STOCK	104654	5/6/2025	333.50
	1000-12-12500-515340-00000000-	HU034518-02	PAPER FOR STOCK	104654	5/6/2025	555.73
	1000-12-12500-515340-00000000-	HU036777-01	PAPER FOR STOCK	104654	5/6/2025	74.05
	1000-00-00000-140110-00000000-	HU037842-00	OFFICE SUPPLIES	104794	5/13/2025	1,912.52
	1000-00-00000-140110-00000000-	HU037842-00	OFFICE SUPPLIES	104794	5/13/2025	0.01
	1000-30-30100-515340-00000000-	HU037726-00	COPY PAPER FOR THE PARKS & REC. ADMIN OFC.	104794	5/13/2025	457.90
	Total Paid by Vendor					3,333.71
SUNBELT FIRE INC	1000-42-42100-515050-00000000-	00025637	SUPPRESSION HOODS	90006975	5/6/2025	8,427.00
	1000-42-42100-515610-00000000-	00025724	FOAM PRO PAK	90007041	5/13/2025	2,206.00
	Total Paid by Vendor					10,633.00
SUNBELT RENTALS INC	1000-55-55300-513050-00000000-	167535563-0001	POP 4/10/25-5/7/25 MINI EXCAVATOR W/BUCKET	104655	5/6/2025	1,487.50
	Total Paid by Vendor					1,487.50
T2 SYSTEMS CANADA INC	1000-17-17100-515250-00000000-	IRIS0000138795	POP 9/1/24-9/30/24 SOURCE LUKE SERVICES PARKING	90006976	5/6/2025	5,230.00
	Total Paid by Vendor					5,230.00
TECHNICAL AND SCIENTIFIC APPLICATIONS INC	1000-17-17400-520200-00000000-	25-29295	305 FOUNTAIN CIR/S SISK/2569244785	104801	5/13/2025	990.81
	Total Paid by Vendor					990.81
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	401088	Payroll Run 1 - Warrant 250427	104526	5/1/2025	726.91
	Total Paid by Vendor					726.91
TENNESSEE VALLEY FENCE INC	1000-15-15100-513030-00000000-	31259	COM TX 050125/31259	90006978	5/6/2025	472.50
	Total Paid by Vendor					472.50
TEWALT LAW FIRM	1000-43-00000-515043-00000000-	24T0010805	POP 7/22/24-1/25/25 LEGAL ATTORNEY SERVICES	90006979	5/6/2025	231.00
	Total Paid by Vendor					231.00
THE ARTS COUNCIL INC	1000-74-74400-515520-00000000-	002025	POP: 04/25/25-04/28/25PANOPLY ARTIST -GREENROOM	90006922	5/6/2025	5,000.00
	1000-74-74400-515520-00000000-	012025	POP: 04/25/25-04/28/25-PANOPLY ARTIST GREEN ROOM	90006922	5/6/2025	5,000.00
	Total Paid by Vendor					10,000.00
THE HEALTHCARE AUTHORITY OF THE CITY OF HUNTSVILLE	1000-42-42100-515050-00000000-	31303	POP:02/01/25-02/28/25 PHY FITNESS TRNG HFR CADETS	90007014	5/13/2025	360.00
	Total Paid by Vendor					360.00
THE LIOCE GROUP INC	1000-17-17100-515250-00000000-	IN568929	POP: 04/05/25 -05/04/25 COPIER SVC LIOCE GROUP COH	104795	5/13/2025	2,866.03
	1000-70-70200-515340-00000000-	IN568929	POP: 04/05/25 -05/04/25 COPIER SVC LIOCE GROUP COH	104795	5/13/2025	172.13
	Total Paid by Vendor					3,038.16
THE ROBERTS GROUP INC	1000-52-52900-515340-00000000-	1632059	WATER SYSTEMS FOR LM BUILDINGS (BLANKET)	104657	5/6/2025	36.25
	1000-16-16300-515340-00000000-	1633460	POP 4/1/25-4/30/25 WATER FOR THE HEALTH CENTER	104657	5/6/2025	53.70
	1000-52-52600-515340-00000000-	1633635	POP 4/1/25-4/30/25 WATER SYSTEMS FOR LM	104796	5/13/2025	34.99
	1000-52-52100-515340-00000000-	1633117	POP 4/1/25-4/30/25 WATER SYSTEMS FOR LM	104796	5/13/2025	34.99
	1000-52-52100-515340-00000000-	1288208	POP 4/1/25-4/30/25 WATER SYSTEMS FOR LM	104796	5/13/2025	75.00
	Total Paid by Vendor					234.93
THOMPSON BURTON PLLC	1000-18-00000-515372-00000000-	B-144343	POP 4/1/25-4/17/25 - OUTSIDE LEGAL SERVICES	90006980	5/6/2025	1,090.00
	Total Paid by Vendor					1,090.00
THOMPSON TRACTOR COMPANY INC	1000-15-15100-513030-00000000-	TTC1-1201672	COM TX 050125/TTC1-1201672	104658	5/6/2025	400.00
	1000-15-15100-513030-00000000-	TTC1-1201672	COM TX 050125/TTC1-1201672	104658	5/6/2025	131.29
	1000-15-15100-513030-00000000-	TTC1-1201676	COM TX 050125/TTC1-1201676	104658	5/6/2025	60.00
	1000-15-15100-513030-00000000-	TTC1-1201676	COM TX 050125/TTC1-1201676	104658	5/6/2025	743.75
	1000-15-15100-513030-00000000-	TTC1-1201676	COM TX 050125/TTC1-1201676	104658	5/6/2025	115.00
	Total Paid by Vendor					1,450.04
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	05/08/25-1ST SESSION	POP:05/08/25 TIMOTHY WILLIS	104798	5/13/2025	100.00
	Total Paid by Vendor					100.00
TIMOTHY BEVERLY	1000-15-15100-513030-00000000-	44987	COM TX 050625/44987	104685	5/13/2025	150.00
	1000-15-15100-513030-00000000-	44988	COM TX 050625/44988	104685	5/13/2025	100.00
	1000-15-15100-513030-00000000-	44995	COM TX 050625/44995	104685	5/13/2025	100.00

	Total Paid by Vendor					350.00
TK ELEVATOR CORPORATION	1000-53-53200-513010-PK1020XX-	3008459520	POP 4/1/25-6/30/25 ELEVATOR MAINTENANCE - GARAGE M	104659	5/6/2025	3,063.76
	1000-53-53200-513010-PK1020XX-	5002798734	POP 3/29/25 -ELEVATOR MAINTENANCE - GARAGE M	104799	5/13/2025	1,145.00
	Total Paid by Vendor					4,208.76
TOM JEFFREYS SIGN AND BANNER	1000-52-52900-515010-00000000-	45543	SIGNS FOR GREEN TEAM ACTIVITIES (BLANKET FY25)	104660	5/6/2025	100.00
	1000-52-52900-515010-00000000-	45550	SIGNS FOR GREEN TEAM ACTIVITIES (BLANKET FY25)	104660	5/6/2025	200.00
	1000-52-52900-515010-00000000-	45551	SIGNS FOR GREEN TEAM ACTIVITIES (BLANKET FY25)	104660	5/6/2025	100.00
	Total Paid by Vendor					400.00
TOP SURFACE LLC	1000-14-14300-513010-00000000-	979	POP 4/1/25-5/1/25 FALLEN OFFICERS/ VETERANS MEM	90006981	5/6/2025	625.00
	Total Paid by Vendor					625.00
TRAFFIC SIGNAL LLC	1000-75-75300-515340-00000000-	INV15045	WIRE FOR STOCK-TIM RILEY	90007042	5/13/2025	3,672.00
	Total Paid by Vendor					3,672.00
TRI COUNTY SHOES INCORPORATED	1000-50-00000-515670-00000000-	758-1-137370	BOOTS FOR OFFICER VIRGIE GRAHAM & BRANDON ESTES	90007029	5/13/2025	199.99
	1000-50-00000-515670-00000000-	758-1-137369	BOOTS FOR OFFICER VIRGIE GRAHAM & BRANDON ESTES	90007029	5/13/2025	199.99
	1000-15-15100-515670-00000000-	758-1-137723	2025 FLEET SAFETY SHOES (BLANKET)	90007029	5/13/2025	150.00
	1000-15-15100-515670-00000000-	758-1-137807	2025 FLEET SAFETY SHOES (BLANKET)	90007029	5/13/2025	150.00
	Total Paid by Vendor					699.98
TRITAZ SOLUTIONS LLC	1000-42-42200-515130-00000000-	61324	POP 4/1/25-4/30/25 FIRE MEDICAL WASTE DISPOSAL	90007043	5/13/2025	1,400.00
	1000-42-42200-515130-00000000-	61325	POP 5/1/25-5/31/25 FIRE MEDICAL WASTE DISPOSAL	90007043	5/13/2025	700.00
	Total Paid by Vendor					2,100.00
TURFGRASS OF TENNESSEE LLC	1000-52-52300-513010-00000000-	41107	SOD ROLLS FOR BRAHAN SPRINGS - SPORTS	104802	5/13/2025	5,248.80
	Total Paid by Vendor					5,248.80
ULINE INC	1000-42-42200-515130-00000000-	191959649	STORAGE PALLETS	104664	5/6/2025	3,621.87
	Total Paid by Vendor					3,621.87
UNITED STATES TREASURY	1000-00-00000-210180-00000000-	401095	Payroll Run 1 - Warrant 250427	104516	5/1/2025	318.15
	Total Paid by Vendor					318.15
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	401086	Payroll Run 1 - Warrant 250427	104527	5/1/2025	659.65
	Total Paid by Vendor					659.65
US BANK	1000-19-00000-515040-00000000-	14745825	POP:03/01/25-03/31/25 SERVICE FEES	104806	5/13/2025	81.83
	Total Paid by Vendor					81.83
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	401099	Payroll Run 1 - Warrant 250427	104517	5/1/2025	317.61
	Total Paid by Vendor					317.61
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	401082	Payroll Run 1 - Warrant 250427	104505	4/30/2025	1,009,329.46
	1000-00-00000-210140-00000000-	401082	Payroll Run 1 - Warrant 250427	104505	4/30/2025	555,843.60
	Total Paid by Vendor					1,565,173.06
UTILICOM SUPPLY ASSOCIATES LLC	1000-75-75300-515340-00000000-	318911	ADJUSTABLE CAMERA KIT-JASON TAYLOR	90006982	5/6/2025	342.00
	Total Paid by Vendor					342.00
VALLEY ANIMAL HOSPITAL & PET RESORT SE PC	1000-50-00000-515370-00000000-	348909	RABIES VACCINES FOR VOUCHERS (BLANKET)	104808	5/13/2025	10.00
	Total Paid by Vendor					10.00
VALLEY WEEKLY LLC	1000-74-74100-515010-PN200003-00003	AD 3/7-3/14-2025	POP 3/7/25-3/14/25 MPO ONLINE/ PRINT ADVERTISEMENT	104797	5/13/2025	600.00
	Total Paid by Vendor					600.00
VERTA, LLC	1000-17-17100-515370-00000000-	40613	POP 5/1/25-5/31/25 VERTA TECHNICIAN LABOR	90007047	5/13/2025	7,925.83
	Total Paid by Vendor					7,925.83
VISUALIZED, INC.	1000-74-74400-515370-00000000-	2103	CUSTOM LOGO BANNER FOR HUNSVILLE MUSIC OFFICE	104812	5/13/2025	150.00
	1000-74-74400-515020-00000000-	2091	POP 5/7/25 LP RELEASE 5/7/25 @GOLD SPRINT	104812	5/13/2025	500.00
	Total Paid by Vendor					650.00
VITAL RECORDS HOLDINGS LLC	1000-12-12100-515375-00000000-	4869959	POP 5/1/25-5/31/25 VITAL RECORDS	104813	5/13/2025	1,585.36
	Total Paid by Vendor					1,585.36
WAGEWORKS	1000-00-00000-210250-00000000-	401081	Payroll Run 1 - Warrant 250427	104507	5/1/2025	5,020.03
	1000-00-00000-210260-00000000-	401081	Payroll Run 1 - Warrant 250427	104507	5/1/2025	29,472.16
	Total Paid by Vendor					34,492.19
WASHINGTON STATE SUPPORT REGISTRY	1000-00-00000-210180-00000000-	401101	Payroll Run 1 - Warrant 250427	104528	5/1/2025	230.76
	Total Paid by Vendor					230.76
WEST PUBLISHING CORPORATION	1000-18-00000-515340-00000000-	851865619	POP 4/1/25-4/30/25 ONLINE LGL RESEARCH / MISC PR	90006984	5/6/2025	4,746.46
	1000-00-00000-140200-00000000-	23185391	POP 5/1/25-4/30/26 FOR LAW ENFORCEMENT W/RTIA PD	90007050	5/13/2025	18,678.72
	Total Paid by Vendor					23,425.18
WESTWIND COMPUTER PRODUCTS	1000-41-41110-520500-00000000-	IN244744-1	NAMACC DRONE- SOLE SOURCE	104815	5/13/2025	18,578.00
	Total Paid by Vendor					18,578.00
WETTERMARK AND KEITH LLC	1000-19-00000-515190-00000000-	SETT CL# FY24-172	SETTLEMENT CL# FY24-172	104816	5/13/2025	3,800.00
	Total Paid by Vendor					3,800.00
WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT SE LLC	1000-14-14300-513010-00000000-	41309	POP 4/17/25-4/22/25 LAUNDRY APPLIANCE REPAIRS	104668	5/6/2025	516.24
	1000-14-14300-513010-00000000-	41301	POP 4/14/25 LAUNDRY APPLIANCE REPAIRS	104668	5/6/2025	505.97

		1000-14-14300-513010-00000000-	41326	POP 4/21/25-4/29/25 LAUNDRY APPLIANCE REPAIRS	104668	5/6/2025	587.41
		1000-14-14300-513010-00000000-	41342	POP 4/29/25-5/2/25 LAUNDRY APPLIANCE REPAIRS	104668	5/6/2025	485.00
		1000-14-14300-513010-00000000-	41343	POP 4/29/25-5/2/25 LAUNDRY APPLIANCE REPAIRS	104668	5/6/2025	525.53
		1000-14-14300-513010-00000000-	41349	POP 4/28/25-5/6/25 LAUNDRY APPLIANCE REPAIRS	104817	5/13/2025	735.00
		Total Paid by Vendor					3,355.15
WINSUPPLY HUNTSVILLE AL CO.		1000-14-14300-515610-00000000-	081171 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	104818	5/13/2025	23.55
		1000-14-14300-513010-00000000-	079874 03	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	104818	5/13/2025	32.40
		1000-14-14300-513010-00000000-	076324 30	CREDIT FOR TAX ON INVOICE 076324 01	104818	5/13/2025	-0.83
		1000-14-14300-513010-00000000-	079737 30	CREDIT FOR TAX ON INVOICE 079737 01	104818	5/13/2025	-5.82
		1000-14-14300-513010-00000000-	081131 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	104818	5/13/2025	404.40
		1000-14-14300-513010-00000000-	080636 01	WASH WITH CREDIT 080636 02	104818	5/13/2025	56.28
		1000-14-14300-513010-00000000-	080636 02	CREDIT FOR INVOICE 080636 01	104818	5/13/2025	-56.28
		Total Paid by Vendor					453.70
WITTICHEN SUPPLY COMPANY INC		1000-14-14300-513010-00000000-	S105108893.001	2025 BLANKET PO - HVAC SUPPLIES	90006985	5/6/2025	49.16
		1000-14-14300-513010-00000000-	S105108357.001	CREDIT MEMO	90006985	5/6/2025	-412.50
		1000-14-14300-513010-00000000-	S105108338.001	2025 BLANKET PO - HVAC SUPPLIES	90006985	5/6/2025	288.12
		1000-14-14300-513010-00000000-	S105108129.001	2025 BLANKET PO - HVAC SUPPLIES	90006985	5/6/2025	67.95
		1000-14-14300-513010-00000000-	S105104782.001	2025 BLANKET PO - HVAC SUPPLIES	90006985	5/6/2025	56.70
		1000-14-14300-513010-00000000-	S105104606.001	2025 BLANKET PO - HVAC SUPPLIES	90006985	5/6/2025	25.47
		1000-14-14300-513010-00000000-	S105104526.001	2025 BLANKET PO - HVAC SUPPLIES	90006985	5/6/2025	626.04
		1000-14-14300-513010-00000000-	S105083957.001	2025 BLANKET PO - HVAC SUPPLIES	90007052	5/13/2025	203.30
		1000-14-14300-515610-00000000-	S105083957.001	2025 BLANKET PO - HVAC SUPPLIES	90007052	5/13/2025	11.07
		1000-14-14300-515610-00000000-	S105129331.001	2025 BLANKET PO - HVAC SUPPLIES	90007052	5/13/2025	163.31
		1000-14-14300-513010-00000000-	S105129367.001	2025 BLANKET PO - HVAC SUPPLIES	90007052	5/13/2025	129.63
		1000-14-14300-515610-00000000-	S105129367.001	2025 BLANKET PO - HVAC SUPPLIES	90007052	5/13/2025	47.64
		1000-14-14300-513010-00000000-	S105124699.001	2025 BLANKET PO - HVAC SUPPLIES	90007052	5/13/2025	182.83
		1000-14-14300-513010-00000000-	S105123725.001	2025 BLANKET PO - HVAC SUPPLIES	90007052	5/13/2025	26.22
		1000-14-14300-513010-00000000-	S105114817.001	2025 BLANKET PO - HVAC SUPPLIES	90007052	5/13/2025	250.00
		1000-14-14300-513010-00000000-	S105112864.001	2025 BLANKET PO - HVAC SUPPLIES	90007052	5/13/2025	243.53
		1000-14-14300-513010-00000000-	S105130951.001	2025 BLANKET PO - HVAC SUPPLIES	90007052	5/13/2025	51.20
		1000-14-14300-513010-00000000-	S105129339.001	2025 BLANKET PO - HVAC SUPPLIES	90007052	5/13/2025	336.39
		1000-14-14300-515610-00000000-	S105129238.001	2025 BLANKET PO - HVAC SUPPLIES	90007052	5/13/2025	540.66
		Total Paid by Vendor					2,886.72
WL HALSEY GROCERY CO		1000-14-14300-515340-00000000-	300766	WATER ORDER - GENERAL SERVICES	104714	5/13/2025	348.30
		Total Paid by Vendor					348.30
WOODY ANDERSON FORD INC		1000-15-15100-513030-00000000-	16531550	COM TX 050125/16531550	104669	5/6/2025	187.50
		Total Paid by Vendor					187.50
XEROX CORPORATION		1000-12-12500-515340-00000000-	023447612	POP 3/21/25-4/21/25 METER USAGE FOR PRINT SHOP	104819	5/13/2025	582.44
		1000-17-17100-515250-00000000-	IN3382627	POP:04/28/25-05/27/25 XEROX MONTHLY COPIES MADE	104820	5/13/2025	82.28
		Total Paid by Vendor					664.72
ZOETIS US LLC		1000-50-00000-515161-00000000-	9027591565	ANIMAL MEDICATION (NOT ON CONTRACT) BLANKET	104671	5/6/2025	772.64
		1000-50-00000-515161-00000000-	9027591521	ANIMAL MEDICATION (NOT ON CONTRACT) BLANKET	104671	5/6/2025	785.64
		Total Paid by Vendor					1,558.28
		Total by Fund 1000					5,841,005.46
1005	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517010-00000000-	HEALTH CLMS 4/28-5/2	POP: 4/28/25-5/02/25 HEALTH CLAIMS	90006925	5/6/2025	428,447.96
		1005-00-00000-517010-00000000-	HEALTH CLMS 4/28-5/2	POP: 4/28/25-5/02/25 HEALTH CLAIMS	90006925	5/6/2025	2,401.45
		1005-00-00000-517015-00000000-	HEALTH CLMS 4/28-5/2	POP: 4/28/25-5/02/25 HEALTH CLAIMS	90006925	5/6/2025	159,529.22
		1005-00-00000-517015-00000000-	HEALTH CLMS 4/28-5/2	POP: 4/28/25-5/02/25 HEALTH CLAIMS	90006925	5/6/2025	35.12
		1005-00-00000-517025-00000000-	HEALTH CLMS 4/28-5/2	POP: 4/28/25-5/02/25 HEALTH CLAIMS	90006925	5/6/2025	1,086.67
		1005-00-00000-517010-00000000-	HEALTH CLMS 5/5-5/9	POP: 5/05/25-5/09/25 HEALTH CLAIMS	90006993	5/13/2025	541,512.07
		1005-00-00000-517010-00000000-	HEALTH CLMS 5/5-5/9	POP: 5/05/25-5/09/25 HEALTH CLAIMS	90006993	5/13/2025	910.91
		1005-00-00000-517015-00000000-	HEALTH CLMS 5/5-5/9	POP: 5/05/25-5/09/25 HEALTH CLAIMS	90006993	5/13/2025	211,705.07
		1005-00-00000-517015-00000000-	HEALTH CLMS 5/5-5/9	POP: 5/05/25-5/09/25 HEALTH CLAIMS	90006993	5/13/2025	92.71
		1005-00-00000-517025-00000000-	HEALTH CLMS 5/5-5/9	POP: 5/05/25-5/09/25 HEALTH CLAIMS	90006993	5/13/2025	451.68
		1005-00-00000-517015-00000000-	HEALTH CLMS 5/5-5/9	POP: 5/05/25-5/09/25 HEALTH CLAIMS	90006993	5/13/2025	16,977.72
		1005-00-00000-517015-00000000-	HEALTH CLMS 5/5-5/9	POP: 5/05/25-5/09/25 HEALTH CLAIMS	90006993	5/13/2025	-728,525.28
		1005-00-00000-517010-00000000-	HEALTH CLMS 5/5-5/9	POP: 5/05/25-5/09/25 HEALTH CLAIMS	90006993	5/13/2025	8.24
		1005-00-00000-517020-00000000-	HEALTH CLMS 5/5-5/9	POP: 5/05/25-5/09/25 HEALTH CLAIMS	90006993	5/13/2025	230.50
		1005-00-00000-425204-00000000-	HEALTH CLMS 5/5-5/9	POP: 5/05/25-5/09/25 HEALTH CLAIMS	90006993	5/13/2025	-4,000.00
		1005-00-00000-140200-00000000-	HEALTH CLMS 5/5-5/9	POP: 5/05/25-5/09/25 HEALTH CLAIMS	90006993	5/13/2025	273,658.80
		Total Paid by Vendor					904,522.84
COBBS ALLEN & HALL INC		1005-00-00000-517040-00000000-	82278	POP:05/01/25-05/31/25FY25 STOP LOSS ADMINISTRATON	90006931	5/6/2025	1,833.00

		Total Paid by Vendor					1,833.00
	Total by Fund 1005						906,355.84
1010	BSN SPORTS LLC	1010-30-00000-513010-00000000-	929657042	SCOREBOOKS FOR ADULT LEAGUE SOFTBALL 2025	104550	5/6/2025	604.08
		Total Paid by Vendor					604.08
	CITY LUMBER COMPANY OF HUNTSVILLE, INC.	1010-42-00000-515790-00000000-	1984278	TRAINING LUMBER FOR CLASS	90007000	5/13/2025	99.98
		1010-42-00000-515790-00000000-	209421	CREDIT MEMO FOR INVOICE 1984278	90007000	5/13/2025	-11.08
		Total Paid by Vendor					88.90
	DAMIAN FIGURES	1010-10-00000-515525-00000000-	042225	POP: 05/11/25 -ENERTAINMENT SERVICES FOR ALM EVENT	104700	5/13/2025	2,100.00
		Total Paid by Vendor					2,100.00
	MAXIM CRANE WORKS LP	1010-42-00000-515790-00000000-	56108699	POP 4/26/25-4/29/25 STRUCTUAL CLASS CRANE RENTAL	104603	5/6/2025	1,780.00
		Total Paid by Vendor					1,780.00
	Total by Fund 1010						4,572.98
2000	AMAZON CAPITAL SERVICES INC	2000-54-54160-515340-PT504990-	1TRR-XKWM-91CC	DAVID ANDERSON 500B CHURCH ST 2D FL 427-5206	90006920	5/6/2025	57.40
		Total Paid by Vendor					57.40
	DUTCH OIL COMPANY	2000-54-54160-514010-PT504010-	CFN-41248	FUELING TRANS DATED 042525	90006940	5/6/2025	50.12
		2000-54-54999-514010-PT504010-	CFN-41248	FUELING TRANS DATED 042525	90006940	5/6/2025	45.11
		2000-54-54D10-514010-PT504010-	CFN-41248	FUELING TRANS DATED 042525	90006940	5/6/2025	842.22
		2000-54-54M10-514010-PT504010-	CFN-41248	FUELING TRANS DATED 042525	90006940	5/6/2025	1,595.81
		2000-54-54D10-514010-PT504010-	CFN-41263	FUELING TRANS DATED 042625	90006940	5/6/2025	439.61
		2000-54-54M10-514010-PT504010-	CFN-41263	FUELING TRANS DATED 042625	90006940	5/6/2025	907.09
		2000-54-54999-514010-PT504010-	CFN-41270	FUELING TRANS DATED 042725	90006940	5/6/2025	26.64
		2000-54-54D10-514010-PT504010-	CFN-41270	FUELING TRANS DATED 042725	90006940	5/6/2025	49.82
		2000-54-54M10-514010-PT504010-	CFN-41270	FUELING TRANS DATED 042725	90006940	5/6/2025	101.50
		2000-54-54999-514010-PT504010-	CFN-41276	FUELING TRANS DATED 042825	90006940	5/6/2025	18.58
		2000-54-54D10-514010-PT504010-	CFN-41276	FUELING TRANS DATED 042825	90006940	5/6/2025	775.93
		2000-54-54M10-514010-PT504010-	CFN-41276	FUELING TRANS DATED 042825	90006940	5/6/2025	1,573.64
		2000-54-54D10-514010-PT504010-	CFN-41293	FUELING TRANS DATED 042925	90006940	5/6/2025	701.10
		2000-54-54M10-514010-PT504010-	CFN-41293	FUELING TRANS DATED 042925	90006940	5/6/2025	1,357.24
		2000-54-54D10-514010-PT504010-	CFN-41313	FUELING TRANS DATED 043025	90006940	5/6/2025	567.92
		2000-54-54M10-514010-PT504010-	CFN-41313	FUELING TRANS DATED 043025	90006940	5/6/2025	1,322.07
		2000-54-54160-514010-PT504010-	CFN-41502	FUELING TRANS DATED 050125	90006940	5/6/2025	46.32
		2000-54-54999-514010-PT504010-	CFN-41502	FUELING TRANS DATED 050125	90006940	5/6/2025	21.26
		2000-54-54D10-514010-PT504010-	CFN-41502	FUELING TRANS DATED 050125	90006940	5/6/2025	787.65
		2000-54-54M10-514010-PT504010-	CFN-41502	FUELING TRANS DATED 050125	90006940	5/6/2025	1,358.61
		2000-54-54D10-514010-PT504010-	CFN-41519	FUELING TRANS DATED 050225	90007005	5/13/2025	619.77
		2000-54-54M10-514010-PT504010-	CFN-41519	FUELING TRANS DATED 050225	90007005	5/13/2025	1,317.22
		2000-54-54D10-514010-PT504010-	CFN-41538	FUELING TRANS DATED 050325	90007005	5/13/2025	408.12
		2000-54-54M10-514010-PT504010-	CFN-41538	FUELING TRANS DATED 050325	90007005	5/13/2025	646.21
		2000-54-54999-514010-PT504010-	CFN-41552	FUELING TRANS DATED 050525	90007005	5/13/2025	19.74
		2000-54-54D10-514010-PT504010-	CFN-41552	FUELING TRANS DATED 050525	90007005	5/13/2025	593.19
		2000-54-54M10-514010-PT504010-	CFN-41552	FUELING TRANS DATED 050525	90007005	5/13/2025	1,121.20
		2000-54-54D10-514010-PT504010-	CFN-41571	FUELING TRANS DATED 050625	90007005	5/13/2025	535.87
		2000-54-54M10-514010-PT504010-	CFN-41571	FUELING TRANS DATED 050625	90007005	5/13/2025	1,427.27
		2000-54-54999-514010-PT504010-	CFN-41587	FUELING TRANS DATED 050725	90007005	5/13/2025	30.49
		2000-54-54D10-514010-PT504010-	CFN-41587	FUELING TRANS DATED 050725	90007005	5/13/2025	707.56
		2000-54-54M10-514010-PT504010-	CFN-41587	FUELING TRANS DATED 050725	90007005	5/13/2025	1,246.68
		2000-54-54D10-514010-PT504010-	CFN-41606	FUELING TRANS DATED 050825	90007005	5/13/2025	572.59
		2000-54-54M10-514010-PT504010-	CFN-41606	FUELING TRANS DATED 050825	90007005	5/13/2025	1,272.19
		Total Paid by Vendor					23,106.34
	MADISON COUNTY AUTO PARTS INC	2000-54-54D41-513030-PT503050-	270131	NAPA TRX DATE 042925	104601	5/6/2025	15.12
		2000-54-54D41-513030-PT503050-	270131	NAPA TRX DATE 042925	104601	5/6/2025	16.16
		2000-54-54M41-513030-PT503050-	270131	NAPA TRX DATE 042925	104601	5/6/2025	45.77
		2000-54-54M41-513030-PT503050-	270131	NAPA TRX DATE 042925	104601	5/6/2025	54.43
		2000-54-54M41-513030-PT503050-	270131	NAPA TRX DATE 042925	104601	5/6/2025	42.01
		2000-54-54M41-513030-PT503050-	270131	NAPA TRX DATE 042925	104601	5/6/2025	38.87
		2000-54-54M41-513030-PT503050-	270131	NAPA TRX DATE 042925	104601	5/6/2025	12.68
		2000-54-54D41-513030-PT503050-	270131	NAPA TRX DATE 042925	104601	5/6/2025	904.74
		2000-54-54D41-513030-PT503050-	270131	NAPA TRX DATE 042925	104601	5/6/2025	904.74
		2000-54-54D41-513030-PT503050-	270131	NAPA TRX DATE 042925	104601	5/6/2025	114.76
		2000-54-54D41-513030-PT503050-	270131	NAPA TRX DATE 042925	104601	5/6/2025	62.08
		2000-54-54D41-513030-PT503050-	270131	NAPA TRX DATE 042925	104601	5/6/2025	263.37
		2000-54-54D41-513030-PT503050-	270131	NAPA TRX DATE 042925	104601	5/6/2025	36.32

		2000-54-54D41-513030-PT503050-	270131	NAPA TRX DATE 042925	104601	5/6/2025	904.74
		2000-54-54D41-513030-PT503050-	270131	NAPA TRX DATE 042925	104601	5/6/2025	54.77
		2000-54-54D41-513030-PT503050-	270131	NAPA TRX DATE 042925	104601	5/6/2025	8,049.11
		2000-54-54D41-513030-PT503050-	270131	NAPA TRX DATE 042925	104601	5/6/2025	273.42
		2000-54-54D41-513030-PT503050-	270131	NAPA TRX DATE 042925	104601	5/6/2025	126.08
		2000-54-54D41-513030-PT503050-	270131	NAPA TRX DATE 042925	104601	5/6/2025	3,745.32
		2000-54-54D41-513030-PT503050-	270131	NAPA TRX DATE 042925	104601	5/6/2025	83.06
		2000-54-54D41-513030-PT503050-	270131	NAPA TRX DATE 042925	104601	5/6/2025	77.92
		2000-54-54D41-513030-PT503050-	270131	NAPA TRX DATE 042925	104601	5/6/2025	57.27
		2000-54-54D41-513030-PT503050-	270131	NAPA TRX DATE 042925	104601	5/6/2025	50.13
		2000-54-54D41-513030-PT503050-	270131	NAPA TRX DATE 042925	104601	5/6/2025	904.74
		2000-54-54D41-513030-PT503050-	270131	NAPA TRX DATE 042925	104601	5/6/2025	58.68
		2000-54-54M41-513030-PT503050-	270245	NAPA TRX DATE 050125	104601	5/6/2025	6.65
		2000-54-54M41-513030-PT503050-	270245	NAPA TRX DATE 050125	104601	5/6/2025	16.90
		2000-54-54M41-513030-PT503050-	270245	NAPA TRX DATE 050125	104601	5/6/2025	269.62
		2000-54-54D41-513030-PT503050-	270245	NAPA TRX DATE 050125	104601	5/6/2025	8.35
		2000-54-54M41-513030-PT503050-	270309	NAPA TRX DATE 050225	104601	5/6/2025	223.92
		2000-54-54M41-513030-PT503050-	270309	NAPA TRX DATE 050225	104601	5/6/2025	329.08
		2000-54-54M41-513030-PT503050-	270309	NAPA TRX DATE 050225	104601	5/6/2025	1,005.35
		2000-54-54D41-513030-PT503050-	270234	NAPA TRX DATE 050525	104739	5/13/2025	7.05
		2000-54-54D41-513030-PT503050-	270393	NAPA TRX DATE 050625	104739	5/13/2025	7.05
		2000-54-54M41-513030-PT503050-	270446	NAPA TRX DATE 050725	104739	5/13/2025	11.03
		2000-54-54D41-513030-PT503050-	270515	NAPA TRX DATE 050825	104739	5/13/2025	77.10
		2000-54-54D41-513030-PT503050-	270515	NAPA TRX DATE 050825	104739	5/13/2025	20.88
		2000-54-54D41-513030-PT503050-	270515	NAPA TRX DATE 050825	104739	5/13/2025	31.29
		2000-54-54M41-513030-PT503050-	270515	NAPA TRX DATE 050825	104739	5/13/2025	18.18
		2000-54-54M41-513030-PT503050-	270515	NAPA TRX DATE 050825	104739	5/13/2025	13.40
		2000-54-54M41-513030-PT503050-	270515	NAPA TRX DATE 050825	104739	5/13/2025	107.43
		2000-54-54M41-513030-PT503050-	270515	NAPA TRX DATE 050825	104739	5/13/2025	82.51
		2000-54-54M41-513030-PT503050-	270515	NAPA TRX DATE 050825	104739	5/13/2025	86.75
		2000-54-54D41-513030-PT503050-	270515	NAPA TRX DATE 050825	104739	5/13/2025	77.92
		2000-54-54D41-513030-PT503050-	270515	NAPA TRX DATE 050825	104739	5/13/2025	7.05
		2000-54-54D41-513030-PT503050-	270515	NAPA TRX DATE 050825	104739	5/13/2025	16.26
		2000-54-54D41-513030-PT503050-	270567	NAPA TRX DATE 050925	104739	5/13/2025	7.05
		2000-54-54D41-513030-PT503050-	270567	NAPA TRX DATE 050925	104739	5/13/2025	121.56
		2000-54-54M41-513030-PT503050-	270567	NAPA TRX DATE 050925	104739	5/13/2025	4,155.19
		2000-54-54M41-513030-PT503050-	270567	NAPA TRX DATE 050925	104739	5/13/2025	166.68
		2000-54-54M41-513030-PT503050-	270567	NAPA TRX DATE 050925	104739	5/13/2025	183.51
		2000-54-54M41-513030-PT503050-	270567	NAPA TRX DATE 050925	104739	5/13/2025	360.56
		2000-54-54D41-513030-PT503050-	270567	NAPA TRX DATE 050925	104739	5/13/2025	6.60
		2000-54-54160-513030-PT503050-	270567	NAPA TRX DATE 050925	104739	5/13/2025	7.05
		Total Paid by Vendor					24,328.26
	ROUTEMATCH SOFTWARE INC	2000-54-54D10-515250-PT503990-	RMSMA00003553	POP 7 /1/24-6/30/25 ROUTEMATCH LICENSE RENEWAL	104641	5/6/2025	400.00
		2000-54-54M10-515250-PT503990-	RMSMA00003553	POP 7 /1/24-6/30/25 ROUTEMATCH LICENSE RENEWAL	104641	5/6/2025	400.00
		2000-54-54D10-515250-PT503990-	RMSMA00003091	POP 3/1/25-2/28/26 ROUTEMATCH LICENSE RENEWAL	104641	5/6/2025	1,042.69
		2000-54-54M10-515250-PT503990-	RMSMA00003091	POP 3/1/25-2/28/26 ROUTEMATCH LICENSE RENEWAL	104641	5/6/2025	1,042.69
		2000-00-00000-140200-00000000-	RMSMA00003289	POP:04/1/25-03/31/26 ROUTEMATCH LIC RENEWAL	104776	5/13/2025	58,150.60
		Total Paid by Vendor					61,035.98
	Total by Fund 2000						108,527.98
2100	ALABAMA NONVIOLENT OFFENDERS ORGANIZATION	2100-70-70100-515520-PN200009-00177	REQ3CDBG24	REIMBURSE EXP REQ#3 24 CDBG-PUBLIC SERVICE	104680	5/13/2025	2,778.50
		Total Paid by Vendor					2,778.50
	CASA OF MADISON COUNTY	2100-70-70100-515520-PN200009-00177	REQ3CDBG24	REIMBURSE REQ#3 24CDBG PUBLIC SERVICE	104691	5/13/2025	996.36
		Total Paid by Vendor					996.36
	CITY LUMBER COMPANY OF HUNTSVILLE, INC.	2100-70-70100-515520-PN200010-00007	2007040	MAT FOR DMP PROJ (POP620 PEARL ST HOMELESS CAMP)	90006928	5/6/2025	500.00
		2100-70-70300-523000-00000000-00177	2013382	MAT FOR DMP PROJ(POP 5/7/25 HOMELESS CAMP)	90007000	5/13/2025	630.00
		2100-70-70300-523000-00000000-00177	2006264	MAT FOR DMP PROJ (POP 4/29/25 120 E HOLMES AVE)	90007000	5/13/2025	212.75
		2100-70-70300-523000-00000000-00177	2013630	MAT FOR DMP PROJ (POP 5/7/25 3211 TETON DR)	90007000	5/13/2025	468.05
		2100-70-70300-523000-00000000-00177	2013629	MAT FOR DMP PROJ (POP 5/7/25 3217 TETON DR)	90007000	5/13/2025	638.25
		2100-70-70300-523000-00000000-00177	2013625	MAT FOR DMP PROF (POP 5/7/25 3103 NEVEL DR)	90007000	5/13/2025	638.25
		2100-70-70300-523000-00000000-00177	2013623	MAT FPR DMP PROJ(POP 5/7/25 3139 GAYHART)	90007000	5/13/2025	510.60
		2100-70-70300-523000-00000000-00177	2013620	MAT FOR DMP PROJ(POP 5/7/25 4917 BURROS DR)	90007000	5/13/2025	638.25
		Total Paid by Vendor					4,236.15

	FIRST STOP INC	2100-70-70100-515520-PN200009-00177	REQ3CDBG24	REIMBURSE REQ#3 24CDBG PUBLIC SERVICE	104704	5/13/2025	1,916.00
		Total Paid by Vendor					1,916.00
	HUNTSVILLE UTILITIES	2100-70-70100-515520-PN200010-00007	2210105012570425	UTILITIES @ 813 MEADOW DR NW(POP3/21-4/22/25)	104723	5/13/2025	128.63
		Total Paid by Vendor					128.63
	JAMES MONAGHAN	2100-70-70300-523000-00000000-00177	5747	REHAB@11015 ROCKCLIFF DR(POP4/28-4/30/25)	90006956	5/6/2025	1,790.00
		2100-70-70300-523000-00000000-00177	5746	REHAB@2413 MT VERNON RD(POP 4/28-4/30/25)	90006956	5/6/2025	6,985.00
		Total Paid by Vendor					8,775.00
	REDSTONE FEDERAL CREDIT UNION	2100-70-70300-515370-00000000-00177	04302025	SERVICE FEE FOR LOANS (POP 4/30/2025)	104621	5/6/2025	407.00
		Total Paid by Vendor					407.00
	ROCKET CITY RENTAL LLC	2100-70-70300-523000-00000000-00177	115813-3	SMALL EQUIPRENTDMP PROJ(POP4/21/25 2413 MT VERNON)	104774	5/13/2025	77.59
		Total Paid by Vendor					77.59
	SOLID WASTE DISPOSAL AUTHORITY	2100-70-70100-515520-PN200010-00007	T1008240	DUMP FEES (POP HOMELESS CAMP 4/16-4/25)	90006971	5/6/2025	4.40
		Total Paid by Vendor					4.40
	THE LIOCE GROUP INC	2100-70-70100-515340-00000000-00177	IN568929	POP: 04/05/25 -05/04/25 COPIER SVC LIOCE GROUP COH	104795	5/13/2025	172.13
		2100-70-70300-515340-00000000-00177	IN568929	POP: 04/05/25 -05/04/25 COPIER SVC LIOCE GROUP COH	104795	5/13/2025	172.13
		Total Paid by Vendor					344.26
	VILLAGE OF PROMISE INC	2100-70-70100-515520-PN200009-00177	REQ3CDBG24	REIMBURSE REQ#3 24 CDBG PUBLIC SERVICE	90007048	5/13/2025	6,840.00
		Total Paid by Vendor					6,840.00
	Total by Fund 2100						26,503.89
	2101 MAULDIN AND JENKINS LLC	2101-70-70100-515370-00000000-00157	1349613	POP 4/1/25-4/30/25 ANNUAL FINANCIAL AUDIT	90006952	5/6/2025	9,250.00
		Total Paid by Vendor					9,250.00
	Total by Fund 2101						9,250.00
	3020 ALABAMA CONCRETE INC	3020-55-00000-516040-00000000-	162367	FY25 Q3 CONCRETE(PICKUP)CONST-BLANKET	90006917	5/6/2025	357.50
		3020-55-00000-516040-00000000-	162013	FY25 Q3 CONCRETE(PICKUP)CONST-BLANKET	90006917	5/6/2025	429.00
		3020-55-00000-516040-00000000-	162019	FY25 Q3 CONCRETE(PICKUP)CONST-BLANKET	90006917	5/6/2025	858.00
		3020-55-00000-516040-00000000-	161934	FY25 Q3 CONCRETE(PICKUP)CONST-BLANKET	90006917	5/6/2025	219.00
		3020-55-00000-516010-00000000-	162517	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90006917	5/6/2025	276.00
		3020-55-00000-516010-00000000-	162521	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90006917	5/6/2025	1,104.00
		3020-55-00000-516010-00000000-	162366	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90006917	5/6/2025	572.00
		3020-55-00000-516010-00000000-	162515	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90006917	5/6/2025	572.00
		3020-55-00000-516010-00000000-	162437	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90006917	5/6/2025	207.00
		3020-55-00000-516010-00000000-	162436	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90006917	5/6/2025	207.00
		3020-55-00000-516010-00000000-	162368	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90006917	5/6/2025	429.00
		3020-55-00000-516010-00000000-	162369	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90006917	5/6/2025	207.00
		3020-55-00000-516010-00000000-	162435	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90006917	5/6/2025	500.50
		3020-55-00000-516010-00000000-	162522	FY25 Q3 CONCRETE(PICKUP)MAINT-BLANKET	90006917	5/6/2025	138.00
		3020-75-00000-529000-00000000-	162438	CONCRETE-MERIDIAN/PRATT	90006917	5/6/2025	993.00
		Total Paid by Vendor					7,069.00
	ALABAMA FLAG & BANNER	3020-14-00000-523000-PR8405XX-	343296	2025 BLNKT FLAGS & HARDWARE ETC.	90006918	5/6/2025	52.00
		3020-14-00000-523000-PR8405XX-	343295	2025 BLNKT FLAGS & HARDWARE ETC.	90006918	5/6/2025	6,891.90
		Total Paid by Vendor					6,943.90
	BSN SPORTS LLC	3020-30-00000-513010-00000000-	929540166	TIP N ROLL BLEACHERS FOR LAKEWOOD	104688	5/13/2025	26,319.92
		Total Paid by Vendor					26,319.92
	BUTLER CONSTRUCTION COMPANY LLC	3020-14-00000-521030-00000000-	APPL# 7, STONER PK	#7 POP:03/01/25-03/31/25 CONSTRUCT SVCS- STONER PK	104689	5/13/2025	145,550.00
		Total Paid by Vendor					145,550.00
	CONSOLIDATED WIRING LLC	3020-75-00000-529000-00000000-	COHT24-107-R	POP: 04/29/24 - 09/10/24-DIRECTIONAL BORE	104559	5/6/2025	42,583.23
		Total Paid by Vendor					42,583.23
	COWIN EQUIPMENT CO INC	3020-14-00000-521003-00000000-	RSA034586 3	SOD ROLLING-JHP FESTIVAL GROUNDS	104697	5/13/2025	325.00
		3020-14-00000-521003-00000000-	RSA034586 4	CREDIT MEMO FOR INVOICE RSA034586 2	104697	5/13/2025	-3,600.00
		3020-14-00000-521003-00000000-	RSA034586 2	VENDOR SEND INV IN ERROR SEE CREDIT ATTACHED	104697	5/13/2025	3,600.00
		Total Paid by Vendor					325.00
	EWING IRRIGATION PRODUCTS INC	3020-52-00000-513010-PR8431XX-	25289527	PINE STRAW FOR HAYS GROUNDS	104703	5/13/2025	990.00
		Total Paid by Vendor					990.00
	GTEC LLC	3020-14-00000-521030-00000000-	3746	POP:04/01/25-04/27/25 ENGINEER SVCS-STONER PARK	90007012	5/13/2025	1,892.50
		Total Paid by Vendor					1,892.50
	HEATH WALLACE	3020-14-00000-520502-00000000-	APPL# 1 JHP ST SIGNS	#1 POP: 03/19/25-04/20/25 JHP STREET SIGNS	104579	5/6/2025	40,915.03
		Total Paid by Vendor					40,915.03
	JAMAR TECHNOLOGIES INC	3020-15-00000-520100-00000000-	0066767	DISTANCE DEVICE FOR EQ# 022792 & 022793	104593	5/6/2025	2,865.00
		Total Paid by Vendor					2,865.00
	PORTER ROOFING CONTRACTORS INC	3020-14-00000-523014-00000000-	23530	POP 2/13/25-3/31/25 MOBILE BUILDING ROOF REPLA	104616	5/6/2025	5,029.74
		Total Paid by Vendor					5,029.74
	PROFESSIONAL RESTORATION ON SITE SOLUTIONS	3020-30-00000-513010-00000000-	4030	POP 3/26/25-4/24/25 LAKEWOOD GYM FLOORS 1 & 2	90007028	5/13/2025	53,840.86

LLC		Total Paid by Vendor					53,840.86
REYNOLDS WARREN EQUIPMENT CO., INC.		3020-55-00000-516010-00000000-	16528A	POLY TYPE	104773	5/13/2025	26,827.60
		3020-55-00000-516010-00000000-	17140A	CREDIT MEMO WASHES INV 16528A	104773	5/13/2025	-26,827.60
		3020-55-00000-516010-00000000-	17141A	CRACK SEALANT FOR PWS MAINT	104773	5/13/2025	26,040.00
		Total Paid by Vendor					26,040.00
ROGERS GROUP INC		3020-55-00000-516010-00000000-	0209001364	FY25-Q3-ASPHALT-BLANKET	104640	5/6/2025	3,002.88
		3020-55-00000-516010-00000000-	0203003635	FY25-Q3-ASPHALT-BLANKET	104640	5/6/2025	826.62
		3020-75-00000-529000-00000000-	3725008-7	4/1/25-4/30/25 CURB STRIPING-PROVIDENCE	104775	5/13/2025	6,431.20
		Total Paid by Vendor					10,260.70
SCHOEL ENGINEERING COMPANY INC		3020-14-00000-521003-00000000-	534655	POP:03/01/25-03/31/25 ENGINEERING SVCS- DON MIN	104780	5/13/2025	610.00
SOUTHERN LIGHTING AND TRAFFIC		Total Paid by Vendor					610.00
		3020-75-00000-529000-00000000-	49287	CONTROLLERS FOR PROJECTS	90007039	5/13/2025	39,160.00
SPECTRUM SOLUTIONS INC		Total Paid by Vendor					39,160.00
		3020-17-00000-520500-PR8629XX-	9664	POP 5/5/25 SPECTRUM FIBER INSTALLS	104788	5/13/2025	417.70
		3020-17-00000-520500-PR8629XX-	9648	POP 5/5/25 SPECTRUM FIBER INSTALLS	104788	5/13/2025	761.88
		Total Paid by Vendor					1,179.58
TOM JEFFREYS SIGN AND BANNER		3020-30-00000-513010-00000000-	45568	ARCHER PARK SIGNAGE	104800	5/13/2025	145.00
TOP SURFACE LLC		Total Paid by Vendor					145.00
		3020-14-00000-523000-PR8405XX-	978	POP 4/1/25-5/1/25 FALLEN OFFICERS/ VETERANS MEM	90006981	5/6/2025	600.00
TURFGRASS OF TENNESSEE LLC		Total Paid by Vendor					600.00
		3020-55-00000-516010-00000000-	41065	SOD FOR MAINTENANCE	104663	5/6/2025	297.00
UTILICOM SUPPLY ASSOCIATES LLC		Total Paid by Vendor					297.00
		3020-75-00000-529000-00000000-	318693A	HARDWARE FOR PROJECT	90006982	5/6/2025	177.95
VULCAN MATERIALS CO		Total Paid by Vendor					177.95
		3020-55-00000-516040-00000000-	3230675	FY25 Q3 CONST ROCK-BLANKET	90006983	5/6/2025	1,616.68
		3020-55-00000-516040-00000000-	3231118	FY25 Q3 CONST ROCK-BLANKET	90006983	5/6/2025	1,164.96
		3020-55-00000-516040-00000000-	3231462	FY25 Q3 CONST ROCK-BLANKET	90006983	5/6/2025	429.50
		3020-55-00000-516040-00000000-	3230874	FY25 Q3 CONST ROCK-BLANKET	90006983	5/6/2025	826.99
		3020-55-00000-516010-00000000-	3279683	FY25-Q3-ROCK BLANKET-MAINT	90006983	5/6/2025	2,209.68
		3020-55-00000-516010-00000000-	3279748	FY25-Q3-ROCK BLANKET-MAINT	90006983	5/6/2025	1,459.23
		3020-55-00000-516010-00000000-	3280447	FY25-Q3-ROCK BLANKET-MAINT	90006983	5/6/2025	590.38
		3020-55-00000-516010-00000000-	3321270	FY25-Q3-ROCK BLANKET-MAINT	90006983	5/6/2025	1,180.66
		3020-55-00000-516010-00000000-	3321494	FY25-Q3-ROCK BLANKET-MAINT	90006983	5/6/2025	617.40
WIREGRASS CONSTRUCTION COMPANY INC		Total Paid by Vendor					10,095.48
		3020-55-00000-516010-00000000-	240328	ASPHALT (ROGERS NOT MAKING)	90007051	5/13/2025	438.75
		Total Paid by Vendor					438.75
	Total by Fund 3020						423,328.64
3040	PNC BANK NATIONAL ASSOCIATION	3040-00-00000-601000-DE2021VB-	DEBT 5/1/25 2021VBC	DEBT SERVICE PAYMENT DUE 5/1/25 - 2021VBC	104530	5/5/2025	36,384.26
		3040-00-00000-602000-DE2021VB-	DEBT 5/1/25 2021VBC	DEBT SERVICE PAYMENT DUE 5/1/25 - 2021VBC	104530	5/5/2025	7,872.10
		3040-00-00000-460100-00000000-	DEBT 5/1/25 2021VBC	DEBT SERVICE PAYMENT DUE 5/1/25 - 2021VBC	104530	5/5/2025	0.01
		Total Paid by Vendor					44,256.37
REGIONS BANK	3040-00-00000-601000-DE2023EX-	DEBT 5/1/25 2023E	DEBT SERVICE PAYMENT DUE 5/1/25 - 2023E	104531	5/5/2025	48,000.00	
	3040-00-00000-602000-DE2023EX-	DEBT 5/1/25 2023E	DEBT SERVICE PAYMENT DUE 5/1/25 - 2023E	104531	5/5/2025	34,496.40	
	Total Paid by Vendor					82,496.40	
	Total by Fund 3040					126,752.77	
3050	CHORBA CONTRACTING CORP	3050-14-00000-521027-00000000-	APPL#7 - JHP TENNIS	#7 POP:03/26/25-04/25/25 CONSTRUCTION SVCS-JHP TEN	90006999	5/13/2025	181,908.45
		Total Paid by Vendor				181,908.45	
	HYDE ENGINEERING INC	3050-14-00000-521035-00000000-	25100.3	POP: 04/11/25 -DESIGN SERVICES -JHP VOLLEYBALL	104588	5/6/2025	6,650.00
		Total Paid by Vendor				6,650.00	
MULTIVISTA	3050-14-00000-521027-00000000-	5397	POP 4/1/25- 4/30/25 PHOTOGRAPHIC DOC-JHP EXPAN	104608	5/6/2025	600.00	
	Total Paid by Vendor				600.00		
SCHOEL ENGINEERING COMPANY INC	3050-14-00000-521027-00000000-	534597	POP:03/01/25-03/31/25 ENGINEERING -JOHN HUNT	104780	5/13/2025	3,262.50	
	Total Paid by Vendor				3,262.50		
	Total by Fund 3050					192,420.95	
3080	BREEZE AVIATION GROUP	3080-71-00000-530000-BUDGET01-	778038	POP: 04/01/25-04/30/25-BREEZE INCENTIVE PAYMENTS	90006995	5/13/2025	10,000.00
		Total Paid by Vendor				10,000.00	
	CHAPMAN SISSON ARCHITECTS INC	3080-71-00000-522007-00000000-	24049-002	POP: 01/01/25 - 04/18/25 - ORION PARKING DECK	104553	5/6/2025	4,102.15
		Total Paid by Vendor				4,102.15	
CONSOLIDATED WIRING LLC	3080-75-00000-529002-00000000-	COHT24-108	POP: 04/29/24 - 07/15/24-DIRECTIONAL BORE	104559	5/6/2025	53,057.80	
	Total Paid by Vendor				53,057.80		
CORE & MAIN LP	3080-71-00000-530000-BUDGET01-	W749552	CREDIT MEMO FOR INVOICE W356809	104695	5/13/2025	-1,290.00	
	3080-71-00000-530000-BUDGET01-	W710017	PIPE FOR 222 WASHINGTON STREET BLANKET PO	104695	5/13/2025	4,306.70	

	Total Paid by Vendor					3,016.70
CTS EXCAVATIONS LLC	3080-71-00000-521000-PR7520XX-	APPL# 2, CLINTON SS	#2, POP:02/21/25-04/20/25 CLINTON AVE. STREETSC	90006934	5/6/2025	64,683.71
	3080-71-00000-530000-BUDGET01-	APPL#2 UTIL IMP	#2, POP:03/22/25-04/20/25 UTILITY IMPROVEMENTS	90006934	5/6/2025	236,293.78
	Total Paid by Vendor					300,977.49
GARVER LLC	3080-71-00000-528006-00000000-	23S02000-2	POP:03/15/25-04/11/25 HYDROLOGIC/HYDRAULIC MODELIN	90006945	5/6/2025	6,982.69
	Total Paid by Vendor					6,982.69
GRAYSON CARTER & SON CONTRACTING INC	3080-71-00000-521000-PR7519XX-	APPL #10, LOWE AVE	#10, POP:03/18/25 - 04/28/25 LOWE AVE STREETSCAPE	90007011	5/13/2025	389,102.74
	Total Paid by Vendor					389,102.74
GTEC LLC	3080-71-00000-524001-ALDOT001-	3732	POP: 03/30/25 -04/27/25 -PRATT AVE IMPROVEMENTS	90006946	5/6/2025	2,102.50
	3080-71-00000-530000-BUDGET01-	3721	POP:03/31/25-04/27/25-VARIOUS FLIGHTS AERIAL PHOTO	90007012	5/13/2025	1,200.00
	Total Paid by Vendor					3,302.50
HUNTSVILLE UTILITIES	3080-71-00000-530000-BUDGET01-	DIAMOND PK ATC WAT	DIAMOND PARK OFFSITE MAIN EXTENSION ATC WATER	104587	5/6/2025	81,161.00
	3080-71-00000-530000-BUDGET01-	MONROE ST ATC WATER	MONROE STREET WATER MAIN RELOCATION ATC	104585	5/6/2025	33,791.00
	3080-71-00000-530000-BUDGET01-	BELLE PK PH1 ATC WAT	BELLE PARK PHASE 1 JIM - ATC WATER	104586	5/6/2025	64,000.00
LANIER FORD SHAVER & PAYNE PC	Total Paid by Vendor					178,952.00
	3080-71-00000-521000-BUDGET01-	243791	POP: 04/16/25 -04/23/25 - LEGAL SERVICES	90007018	5/13/2025	100.50
	3080-71-00000-521000-BUDGET01-	243789	POP: 04/16/25 -04/29/25 - LEGAL SERVICES	90007018	5/13/2025	232.50
	3080-71-00000-521000-BUDGET01-	243777	POP: 04/16/25 -04/23/25 - LEGAL SERVICES	90007018	5/13/2025	109.50
	3080-71-00000-521000-BUDGET01-	243835	POP: 04/18/25 -04/25/25 - LEGAL SERVICES	90007018	5/13/2025	36.00
	3080-71-00000-521000-BUDGET01-	243833	POP: 04/18/25 - LEGAL SERVICES	90007018	5/13/2025	9.00
	3080-71-00000-521000-BUDGET01-	243856	POP: 04/2/25 -04/29/25 - LEGAL SERVICES	90007018	5/13/2025	940.50
	3080-71-00000-521000-BUDGET01-	243854	POP: 04/07/25 -04/30/25 - LEGAL SERVICES	90007018	5/13/2025	2,769.00
	3080-71-00000-530000-BUDGET01-	243851	POP: 04/01/25 -04/28/25 - LEGAL SERVICES	90007018	5/13/2025	8,224.50
	3080-71-00000-530000-BUDGET01-	243781	POP: 04/11/25 -04/28/25 - LEGAL SERVICES	90007018	5/13/2025	493.50
	3080-71-00000-530000-BUDGET01-	243794	POP: 03/04/25 -04/28/25 - LEGAL SERVICES	90007018	5/13/2025	13,688.25
	3080-71-00000-530000-BUDGET01-	243793	POP: 03/07/25 -04/28/25 - LEGAL SERVICES	90007018	5/13/2025	1,183.50
	3080-71-00000-530000-BUDGET01-	243782	POP: 03/17/25 -04/30/25 - LEGAL SERVICES	90007018	5/13/2025	8,310.00
	3080-71-00000-530000-BUDGET01-	243843	POP: 04/09/25 -04/29/25 - LEGAL SERVICES	90007018	5/13/2025	114.00
	3080-71-00000-530000-BUDGET01-	243871	POP: 04/16/25 -04/21/25 - LEGAL SERVICES	90007018	5/13/2025	98.69
	3080-71-00000-530000-BUDGET01-	243839	POP: 03/03/25 -03/06/25 - LEGAL SERVICES	90007018	5/13/2025	183.00
	3080-71-00000-524000-BUDGET01-	243874	POP: 04/03/25 -04/30/25 - LEGAL SERVICES	90007018	5/13/2025	3,466.50
	3080-71-00000-524000-BUDGET01-	243872	POP: 04/03/25 -04/30/25 - LEGAL SERVICES	90007018	5/13/2025	3,292.50
	3080-71-00000-524000-BUDGET01-	243799	POP: 03/17/25 -04/18/25 - LEGAL SERVICES	90007018	5/13/2025	1,383.00
	3080-71-00000-524000-BUDGET01-	243815	POP: 04/18/25 -04/21/25 - LEGAL SERVICES	90007018	5/13/2025	84.00
	3080-71-00000-524000-BUDGET01-	243806	POP: 03/03/25 -03/14/25 - LEGAL SERVICES	90007018	5/13/2025	1,965.00
	3080-71-00000-524000-BUDGET01-	243844	POP: 03/05/25 -04/07/25 - LEGAL SERVICES	90007018	5/13/2025	2,110.50
	3080-71-00000-527000-BUDGET01-	243802	POP: 03/13/25 - 04/25/25 - LEGAL SERVICES	90007018	5/13/2025	4,494.50
	3080-71-00000-527000-BUDGET01-	243865	POP: 04/17/25 -04/28/25 -LEGAL SERVICES	90007018	5/13/2025	316.50
	3080-71-00000-527000-BUDGET01-	243786	POP: 03/03/25 - LEGAL SERVICES	90007018	5/13/2025	103.50
	3080-71-00000-524000-PR8114XX-	243816	POP: 04/02/25 -04/04/25 - LEGAL SERVICES	90007018	5/13/2025	513.25
	3080-71-00000-528006-00000000-	243808	POP: 04/07/25 -04/30/25 - LEGAL SERVICES	90007018	5/13/2025	1,723.25
	3080-71-00000-524022-00000000-	243885	POP: 04/14/25 - 04/23/25 -WINCHESTER RD LEGAL SVCS	90007018	5/13/2025	640.50
	3080-71-00000-524022-00000000-	243888	POP: 04/21/25 -04/23/25- WINCHESTER RD LEGAL SVCS	90007018	5/13/2025	150.00
	3080-71-00000-524022-00000000-	243875	POP: 04/25/25 -WINCHESTER RD LEGAL SVCS	90007018	5/13/2025	18.00
	3080-71-00000-524022-00000000-	243881	POP: 04/22/25 -04/23/25 -WINCHESTER RD LEGAL SVCS	90007018	5/13/2025	130.50
	3080-71-00000-524022-00000000-	243880	POP: 04/22/25 -04/23/25 - WINCHESTER RD LEGAL SVCS	90007018	5/13/2025	216.00
	3080-71-00000-524022-00000000-	243884	POP: 04/13/25 -04/30/25 -WINCHESTER RD LEGAL SVCS	90007018	5/13/2025	1,515.00
	3080-71-00000-524022-00000000-	243857	POP: 04/29/25 - WINCHESTER RD LEGAL SVCS	90007018	5/13/2025	9.00
	3080-71-00000-524022-00000000-	243834	POP: 04/29/25 - WINCHESTER RD LEGAL SVCS	90007018	5/13/2025	9.00
	3080-71-00000-524022-00000000-	243823	POP: 04/23/25 - WINCHESTER RD LEGAL SVCS	90007018	5/13/2025	9.00
	3080-71-00000-524022-00000000-	243825	POP: 04/23/25 -04/25/25 -WINCHESTER RD LEGAL SVCS	90007018	5/13/2025	27.00
	3080-71-00000-530000-BUDGET01-	243866	POP: 03/12/25 -04/25/25 -LEGAL SERVICES	90007018	5/13/2025	3,745.00
	3080-71-00000-524000-PR8114XX-	243776	POP: 04/24/25 -04/30/25 -LEGAL SERVICES	90007018	5/13/2025	797.25
	3080-71-00000-527001-00000000-	GALAHAD DRAIN PRC 2	GALAHAD DR DRAINAGE PARCEL 2 - RICHARD WILSON	104597	5/6/2025	2,566.00
	3080-71-00000-527001-00000000-	GALAHAD DRAIN PRC 1	GALAHAD DR DRAINAGE PARCEL 1 - RHONDA K. TENNEY	104595	5/6/2025	788.00
	3080-71-00000-524022-00000000-	WINCHESTER TRACT 51	WINCHESTER RD IMPROVE TRACT 51 WHIP WASH PROBATE	104730	5/13/2025	1,966.00
	Total Paid by Vendor					68,531.19
NIVENS & ASSOCIATES	3080-71-00000-530000-BUDGET01-	1769-CD	POP 4/21/25 PROFESSIONAL SERVICES-APPRAISAL	104611	5/6/2025	600.00
	Total Paid by Vendor					600.00
OMI INC	3080-71-00000-528006-00000000-	25380	POP 12/26/24-1/25/25 PARC MILL CREEK ESA	104612	5/6/2025	16,260.00
	3080-71-00000-528006-00000000-	25482	POP 1/26/25-2/25/25 PARC MILL CREEK ESA	104612	5/6/2025	54,590.02

		3080-71-00000-528006-00000000-	25543	POP 2/26/25-3/25/25 PARC MILL CREEK ESA	104612	5/6/2025	51,012.00
		Total Paid by Vendor					121,862.02
	ROSALES PARTNERS INC	3080-71-00000-528006-00000000-	9	POP 4/1/25-4/30/25 PEDESTRIAN & BICYCLE BRIDGE	90006967	5/6/2025	13,778.77
		Total Paid by Vendor					13,778.77
	S&ME INC	3080-71-00000-524000-BUDGET01-	1279187R1	POP 4/1/25-4/30/25 NORTHERN BYPASS NPDES	104777	5/13/2025	1,870.00
		Total Paid by Vendor					1,870.00
	SAIN ASSOCIATES INC	3080-71-00000-530000-BUDGET01-	55788	POP 1/26/25-2/22/25 ON CALL SERVICES FOR ECONOMIC	104778	5/13/2025	1,395.00
		Total Paid by Vendor					1,395.00
	SMITH GEE STUDIO LLC	3080-71-00000-530000-BUDGET01-	25021.00-01	POP 3/1/25-4/30/25 GREENWAY PARKWAY CONCEPT	90007036	5/13/2025	3,700.00
		Total Paid by Vendor					3,700.00
	VULCAN MATERIALS CO	3080-71-00000-530000-BUDGET01-	3280139	ROCK FOR 222 WASHINGTON STREET BLANKET	90007049	5/13/2025	742.20
		3080-71-00000-530000-BUDGET01-	3230430	ROCK FOR 222 WASHINGTON STREET BLANKET	90007049	5/13/2025	772.25
		3080-71-00000-530000-BUDGET01-	3230900	ROCK FOR 222 WASHINGTON STREET BLANKET	90007049	5/13/2025	730.01
		3080-71-00000-530000-BUDGET01-	3279947	ROCK FOR 222 WASHINGTON STREET BLANKET	90007049	5/13/2025	762.90
		3080-71-00000-530000-BUDGET01-	3320928	ROCK FOR 222 WASHINGTON STREET BLANKET	90007049	5/13/2025	753.26
		Total Paid by Vendor					3,760.62
	Total by Fund 3080						1,164,991.67
3207	REGIONS BANK	3207-00-00000-601000-DE2020EX-	DEBT 5/1/25 2020E	DEBT SERVICE PAYMENT DUE 5/1/25 - 2020E	104529	5/5/2025	79,368.58
		3207-00-00000-602000-DE2020EX-	DEBT 5/1/25 2020E	DEBT SERVICE PAYMENT DUE 5/1/25 - 2020E	104529	5/5/2025	14,603.04
		Total Paid by Vendor					93,971.62
	Total by Fund 3207						93,971.62
3310	ATHENS UTILITIES	3310-71-00000-515550-00000000-	106-35050-00-0425	POP:03/21/25 -04/22/25-ELECTRIC SERVICES UTILITIES	90006923	5/6/2025	43.18
		3310-71-00000-515550-00000000-	146-43510-00-0425	POP:03/26/25 -04/28/25 ELECTRIC SERVICES UTILITIES	90006991	5/13/2025	29.09
		3310-71-00000-515550-00000000-	146-51155-00-0425	POP:03/27/25 -04/29/25 ELECTRIC SERVICES UTILITIES	90006991	5/13/2025	714.49
		3310-71-00000-515550-00000000-	136-34530-00-0425	POP:03/25/25 -04/25/25 ELECTRIC SERVICES UTILITIES	90006991	5/13/2025	25.01
		3310-71-00000-515550-00000000-	146-51150-00-0425	POP: 03/27/25-04/28/25-ELECTRIC SERVICES UTILITIES	90006991	5/13/2025	8,663.05
		3310-71-00000-515550-00000000-	136-56300-00-0425	POP: 03/24/25-04/24/25-ELECTRIC SERVICES UTILITIES	90006991	5/13/2025	13.68
		3310-71-00000-515550-00000000-	136-36500-00-0425	POP: 03/25/25-04/25/25-ELECTRIC SERVICES UTILITIES	90006991	5/13/2025	18.93
		3310-71-00000-515550-00000000-	136-16650-00-0425	POP: 03/24/25-04/24/25-ELECTRIC SERVICES UTILITIES	90006991	5/13/2025	65.97
		3310-71-00000-515550-00000000-	146-02400-00-0425	POP: 03/27/25-04/29/25-ELECTRIC SERVICES UTILITIES	90006991	5/13/2025	879.69
		3310-71-00000-515550-00000000-	136-16800-00-0425	POP:03/25/25 -04/24/25-ELECTRIC SERVICES UTILITIES	90006991	5/13/2025	74.96
		3310-71-00000-515550-00000000-	136-65652-01-0425	POP:03/25/25-04/25/25-ELECTRIC SERVICES UTILITIES	90006991	5/13/2025	93.45
		3310-71-00000-515550-00000000-	136-16900-00-0425	POP:03/24/25-04/24/25-ELECTRIC SERVICES UTILITIES	90006991	5/13/2025	78.40
		3310-71-00000-515550-00000000-	136-69035-00-0425	POP:03/24/25-04/25/25-ELECTRIC SERVICES UTILITIES	90006991	5/13/2025	7.10
		3310-71-00000-515550-00000000-	136-65650-00-0425	POP:03/24/25-04/25/25-ELECTRIC SERVICES UTILITIES	90006991	5/13/2025	31.00
		3310-71-00000-515550-00000000-	136-69040-00-0425	POP:03/25/25-04/25/25-ELECTRIC SERVICES UTILITIES	90006991	5/13/2025	58.60
		Total Paid by Vendor					10,796.60
	HUNTSVILLE UTILITIES	3310-71-00000-515550-00000000-	3110100101650525	POP:03/07/25-04/29/25-STREET LIGHTS/TRAFFIC LIGHTS	104723	5/13/2025	397,673.82
		Total Paid by Vendor					397,673.82
	Total by Fund 3310						408,470.42
3430	AMAZON CAPITAL SERVICES INC	3430-41-00000-515520-00000000-	1WW9-DLND-6M7C	K. KISSICH/807-B SHONEY DR/256-427-5456	90006989	5/13/2025	21.11
		3430-41-00000-515520-00000000-	1XW3-TGJJ-4CKH	K. KISSICH/807-B SHONEY DR/256-427-5456	90006989	5/13/2025	69.99
		Total Paid by Vendor					91.10
	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-419158	POP: 05/01/25-STAC VEHICLE REPAIR/MTNC	90006942	5/6/2025	47.00
		Total Paid by Vendor					47.00
	FLEET FUELING	3430-41-00000-515520-00000000-	104355956	POP 4/8/25-4/25/25 MONTHLY FUEL CHARGES-BLANKET PO	104572	5/6/2025	291.97
		Total Paid by Vendor					291.97
	Total by Fund 3430						430.07
3550	LANIER FORD SHAVER & PAYNE PC	3550-51-00000-520600-00000000-	MAPLEHILL CEM EXPAND	MAPLE HILL CEMETERY EXPANSION RES25-325	104731	5/13/2025	802,698.55
		Total Paid by Vendor					802,698.55
	Total by Fund 3550						802,698.55
3560	POTTS PLUMBING	3560-51-00000-515340-00000000-	MHC4125F	POP 4/24/25-4/29/25 CEMETERY WALL REPAIR	104617	5/6/2025	18,600.00
		Total Paid by Vendor					18,600.00
	Total by Fund 3560						18,600.00
3700	ALABAMA LAWN MASTERS INC	3700-71-00000-515370-00000000-	31738	POP:05/01/25-05/30/25CUMMINGS RESEARCH PRK ANNUALS	104534	5/6/2025	462.00
		Total Paid by Vendor					462.00
	LANIER FORD SHAVER & PAYNE PC	3700-71-00000-515370-00000000-	243842	POP: 03/10/25 -04/25/25 - LEGAL SERVICES	90007018	5/13/2025	1,083.00
		3700-71-00000-515370-00000000-	243812	POP: 04/02/25 -04/29/25 -LEGAL SERVICES	90007018	5/13/2025	313.50
		3700-71-00000-515370-00000000-	243775	POP: 04/14/25 -04/30/25- OUTSIDE LEGAL SVC	90007018	5/13/2025	3,154.50
		3700-71-00000-515370-00000000-	243783	POP: 03/03/25 -04/23/25 - LEGAL SERVICES	90007018	5/13/2025	2,141.75
		Total Paid by Vendor					6,692.75
	TRAV-AD SIGNS INC	3700-71-00000-515370-00000000-	20528	POP 4/28/25-5/30/25 CUMMINGS RESEARCH PARK	104662	5/6/2025	13,863.79

		Total Paid by Vendor					13,863.79
	Total by Fund 3700						21,018.54
3900	BELLSOUTH TELECOMMUNICATIONS LLC	3900-44-00000-515070-00000000-	28727454831105012025	POP:03/24/25-04/23/25-MOBILITY CRADLEPOINT FOR EMA	104545	5/6/2025	39.99
		Total Paid by Vendor					39.99
	CELLCO PARTNERSHIP	3900-44-00000-515070-00000000-	6111894455	POP 3/26/25-4/25/25 VERIZON SERVICES COH BY ITS	104810	5/13/2025	67.33
		Total Paid by Vendor					67.33
	DUTCH OIL COMPANY	3900-44-00000-514010-00000000-	CFN-41276	FUELING TRANS DATED 042825	90006940	5/6/2025	28.41
		3900-44-00000-514010-00000000-	CFN-41313	FUELING TRANS DATED 043025	90006940	5/6/2025	23.99
		3900-44-00000-514010-00000000-	CFN-41587	FUELING TRANS DATED 050725	90007005	5/13/2025	25.12
		Total Paid by Vendor					77.52
	HUNTSVILLE UTILITIES	3900-44-00000-515700-00000000-	3110100101140425	POP: 02/07/25 -04/01/25-HUNTSVILLE UTILITIES	104584	5/6/2025	1,235.44
		3900-44-00000-515700-00000000-	3110100101140425	POP: 02/07/25 -04/01/25-HUNTSVILLE UTILITIES	104584	5/6/2025	3.88
		3900-44-00000-515700-00000000-	3110100101140525	POP: 03/08/25 - 05/01/25- HUNTSVILLE UTILITIES	104723	5/13/2025	1,256.88
		Total Paid by Vendor					2,496.20
	LOGOS IMAGING LLC	3900-44-00000-515520-00000000-00184	25829	HPD XRAY UPGRADES - 24EOD	104734	5/13/2025	15,000.00
		Total Paid by Vendor					15,000.00
	MADISON COUNTY AUTO PARTS INC	3900-44-00000-513030-00000000-	270393	NAPA TRX DATE 050625	104739	5/13/2025	10.56
		3900-44-00000-513030-00000000-	270446	NAPA TRX DATE 050725	104739	5/13/2025	23.29
		3900-44-00000-513030-00000000-	270446	NAPA TRX DATE 050725	104739	5/13/2025	28.61
		3900-44-00000-513030-00000000-	270446	NAPA TRX DATE 050725	104739	5/13/2025	58.66
		3900-44-00000-513030-00000000-	270446	NAPA TRX DATE 050725	104739	5/13/2025	58.66
		3900-44-00000-513030-00000000-	270446	NAPA TRX DATE 050725	104739	5/13/2025	188.44
		3900-44-00000-513030-00000000-	270446	NAPA TRX DATE 050725	104739	5/13/2025	107.73
		3900-44-00000-513030-00000000-	270515	NAPA TRX DATE 050825	104739	5/13/2025	10.94
		3900-44-00000-513030-00000000-	270515	NAPA TRX DATE 050825	104739	5/13/2025	341.62
		Total Paid by Vendor					828.51
	SOUTHERN COMMUNICATIONS INC	3900-44-00000-515070-00000000-	REG20250000397618	POP 4/20/25-5/19/25 SOUTHERN LINC SERVICES	104648	5/6/2025	436.83
		3900-44-00000-515070-00000000-	REG20250000380270	POP 2/20/25- 3/19/25 SOUTHERN LINC SERVICES	104786	5/13/2025	452.04
		3900-44-00000-515070-00000000-	REG20250000371202	POP 1/20/25-2/19/25 SOUTHERN LINC SERVICES	104786	5/13/2025	436.83
		Total Paid by Vendor					1,325.70
	WW GRAINGER	3900-44-00000-515520-00000000-00189	9477627401	VOAD GRANT - GENERATOR	104574	5/6/2025	6,000.00
		Total Paid by Vendor					6,000.00
	Total by Fund 3900						25,835.25
3910	HUNTSVILLE UTILITIES	3910-93-00000-515700-00000000-	3110100101290525	POP: 03/20/25 -04/28/25- MONTHLY UTILITY BILL	104723	5/13/2025	11,169.03
		Total Paid by Vendor					11,169.03
	Total by Fund 3910						11,169.03
4013	JAMES MONAGHAN	4013-14-00000-521033-00000000-	5745	POP 5/1/25 RELOCATE AND REFURBISH BELL	90006956	5/6/2025	1,848.00
		Total Paid by Vendor					1,848.00
	PRO ELECTRIC INC	4013-14-00000-521033-00000000-	W43609	POP 3/12/25 ELECTRICAL CONDUIT-BRAHAN SPRING PARK	90006962	5/6/2025	2,243.46
		Total Paid by Vendor					2,243.46
	TERRACON CONSULTANTS INC	4013-14-00000-522017-PHASE002-	TN74688	POP:03/16/25-04/12/25 ENGINEERING SVCS-PUBLIC SA	104656	5/6/2025	855.00
		Total Paid by Vendor					855.00
	Total by Fund 4013						4,946.46
4015	JAMES MONAGHAN	4015-14-00000-522010-00000000-	5741	POP 4/7/25-4/17/25 INSTALL PRINT SHOP FRAME	90006956	5/6/2025	2,580.00
		Total Paid by Vendor					2,580.00
	ONE DIVERSIFIED LLC	4015-14-00000-522010-00000000-	PRIN-000050000M	NEW CITY HALL - INSTALL (SOLE SOURCE)	104751	5/13/2025	281,549.61
		4015-14-00000-522010-00000000-	PRCN-000015871	CREDIT MEMO FOR INVOICE PRIN-000050000M	104751	5/13/2025	-10,564.00
		4015-14-00000-522010-00000000-	PRIN-000049820	INVOICE INCORRECT, VENDOR REPL W/NEW INV	104751	5/13/2025	554,794.92
		4015-14-00000-522010-00000000-	PRCN-000015682	CREDIT MEMO FOR INVOICE PRIN-000049820	104751	5/13/2025	-554,794.92
		Total Paid by Vendor					270,985.61
	Total by Fund 4015						273,565.61
4017	BRITT DEMOLITION & RECYCLING INC	4017-14-00000-521036-00000000-	APPL#4 CITYHALL DEMO	#4, POP:03/01/25-03/31/25 CONSTRUCT DEMO-CITY HAL	90006996	5/13/2025	147,300.00
		Total Paid by Vendor					147,300.00
	CHORBA CONTRACTING CORP	4017-14-00000-522021-00000000-	APPL# 9, MARTIN REC	#9, POP:04/01/25-4/25/25 CONST SVCS-MARTIN REC CTR	90006999	5/13/2025	826,482.60
		Total Paid by Vendor					826,482.60
	LAUREN GOWINS	4017-14-00000-523023-PHASE004-	2012	POP: 04/23/25-SIGNAGE AND WAYFINDING DESIGN SVC	104686	5/13/2025	4,500.00
		Total Paid by Vendor					4,500.00
	ULINE INC	4017-14-00000-522019-00000000-	191845020	WAREHOUSE EQUIPMENT-HPD CSI BUILDING	104804	5/13/2025	4,516.68
		4017-14-00000-522019-00000000-	192122850	WAREHOUSE EQUIPMENT-HPD CSI BUILDING	104804	5/13/2025	5,264.59
		Total Paid by Vendor					9,781.27
	Total by Fund 4017						988,063.87
4018	GARVER LLC	4018-14-00000-521026-00000000-	23S02010-22	POP: 03/15/25-04/11/25-ENGINEERING SVCS- APOLLO	90006945	5/6/2025	5,435.00

4020		Total Paid by Vendor					5,435.00
	UES PROFESSIONAL SOLUTIONS 18 LLC	4018-71-00000-524045-00000000-	0182509869	POP:03/01/25-03/31/25 THE COMMONS OLD GURLEY	104803	5/13/2025	1,120.00
		Total Paid by Vendor					1,120.00
	Total by Fund 4018						6,555.00
	GKL COMPANIES INC	4020-00-00000-523050-00000000-	DRAW #5 - VBC	POP: 4/01/25-4/30/25 VBC PLAYHOUSE SO HALL ROOF	104709	5/13/2025	55,514.51
		Total Paid by Vendor					55,514.51
	REDMOND CONSTRUCTION COMPANY LLC	4020-00-00000-523054-00000000-	DRAW #2 - VBC	POP: 4/01/25-4/30/25 VBC KITCHEN MODERNIZATION	90007030	5/13/2025	79,298.42
		Total Paid by Vendor					79,298.42
	TURNER CONSTRUCTION COMPANY	4020-00-00000-523047-00000000-	DRAW #13 - VBC	POP: 04/01/25-04/30/25 VBC CONCERT HALL BOH	90007044	5/13/2025	1,018,071.34
		Total Paid by Vendor					1,018,071.34
4021	Total by Fund 4020						1,152,884.27
	ECHOLS LINDSEY & MOORE STRUCTURAL ENGINEERS INC	4021-14-00000-522023-00000000-	4925	POP:03/01/25-03/31/25 -STRUCTURAL SVCS- VET MUSEUM	104565	5/6/2025	4,280.00
		Total Paid by Vendor					4,280.00
	HYDE ENGINEERING INC	4021-14-00000-522023-00000000-	25100.1	POP:04/10/25-ELECTRICAL ENGINEERING SVC-VET MUSEUM	104588	5/6/2025	5,400.00
6000		Total Paid by Vendor					5,400.00
	Total by Fund 4021						9,680.00
	AMERICAN WELDING & GAS INC	6000-76-76200-515340-00000000-	0010807211	WELDING SUPPLIES (BLANKET)	104542	5/6/2025	78.60
		6000-76-76200-515340-00000000-	0010805389	WELDING SUPPLIES (BLANKET)	104542	5/6/2025	69.30
		Total Paid by Vendor					147.90
	ATHENS UTILITIES	6000-76-76370-515700-00000000-	108-08250-01-0425	POP:03/21/25-04/22/25-LIFT STATION UTILITIES FY25	90006923	5/6/2025	4,670.99
		6000-76-76370-515700-00000000-	108-26005-01-0425	POP: 03/21/25-04/22/25-LIFT STATION UTILITIES FY25	90006923	5/6/2025	45.86
		6000-76-76370-515700-00000000-	118-34918-00-0425	POP:03/24/25-04/23/25-LIFT STATION UTILITIES FY25	90006991	5/13/2025	79.81
		6000-76-76370-515700-00000000-	146-02493-00-0425	POP:03/27/25-04/29/25-LIFT STATION UTILITIES FY25	90006991	5/13/2025	16,790.05
		6000-76-76370-515700-00000000-	144-31850-00-0425	POP:03/27/25-04/29/25-LIFT STATION UTILITIES FY25	90006991	5/13/2025	657.80
6000		6000-76-76370-515700-00000000-	144-00199-00-0425	POP:03/27/25-04/29/25-LIFT STATION UTILITIES FY25	90006991	5/13/2025	78.63
		6000-76-76370-515700-00000000-	144-00060-00-0425	POP:03/27/25-04/28/25-LIFT STATION UTILITIES FY25	90006991	5/13/2025	127.14
		6000-76-76370-515700-00000000-	136-68820-00-0425	POP:03/25/25-04/25/25-LIFT STATION UTILITIES FY25	90006991	5/13/2025	21.38
		6000-76-76370-515700-00000000-	136-16500-01-0425	POP:03/25/25-04/25/25-LIFT STATION UTILITIES FY25	90006991	5/13/2025	2,543.09
		6000-76-76370-515700-00000000-	142-61538-00-0425	POP:03/27/25-04/29/25-LIFT STATION UTILITIES FY25	90006991	5/13/2025	26.64
		6000-76-76370-515700-00000000-	142-67390-01-0425	POP:03/27/25-04/29/25-LIFT STATION UTILITIES FY25	90006991	5/13/2025	1,043.47
		6000-76-76370-515700-00000000-	116-32200-01-0425	POP:03/24/25 -04/23/25LIFT STATION UTILITIES FY25	90006991	5/13/2025	234.36
		6000-76-76370-515700-00000000-	146-02460-01-0425	POP:03/27/25 -04/29/25-LIFT STATION UTILITIES FY25	90006991	5/13/2025	479.30
		6000-76-76370-515700-00000000-	142-69995-01-0425	POP:03/27/25 -04/29/25-LIFT STATION UTILITIES FY25	90006991	5/13/2025	514.29
		6000-76-76370-515700-00000000-	144-29008-00-0425	POP:03/27/25 -04/28/25-LIFT STATION UTILITIES FY25	90006991	5/13/2025	141.60
6000		6000-76-76370-515700-00000000-	136-16610-00-0425	POP: 03/25/25-04/25/25-LIFT STATION UTILITIES FY25	90006991	5/13/2025	28.72
		Total Paid by Vendor					27,483.13
	CELLCO PARTNERSHIP	6000-76-76100-515070-00000000-	6111894457	POP 3/26/25-4/25/25 VERIZON SERVICES COH BY ITS	104665	5/6/2025	4,505.29
		Total Paid by Vendor					4,505.29
	CINTAS	6000-76-76100-515670-00000000-	4228746635	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	104554	5/6/2025	38.87
		6000-76-76100-515670-00000000-	4228733734	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	104554	5/6/2025	88.41
		6000-76-76100-515670-00000000-	4228903435	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	104554	5/6/2025	82.50
		6000-76-76100-515670-00000000-	4228903352	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	104554	5/6/2025	54.08
		6000-76-76100-515670-00000000-	4229058038	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	104554	5/6/2025	1,064.75
		6000-76-76100-515670-00000000-	4229060352	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	104554	5/6/2025	84.44
6000		6000-76-76100-515670-00000000-	4229161866	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	104554	5/6/2025	38.87
		6000-76-76100-515670-00000000-	4229805016	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	104693	5/13/2025	473.62
		6000-76-76100-515670-00000000-	4229472130	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	104693	5/13/2025	105.49
		6000-76-76100-515670-00000000-	4229486128	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	104693	5/13/2025	52.93
		6000-76-76100-515670-00000000-	7229607820	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	104693	5/13/2025	72.84
		6000-76-76100-515670-00000000-	4229607967	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	104693	5/13/2025	114.38
		6000-76-76100-515670-00000000-	4229802597	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	104693	5/13/2025	1,267.76
		6000-76-76100-515670-00000000-	4229876899	WPC UNIFORMS APRIL-JUNE 2025 (BLANKET)	104693	5/13/2025	38.87
		Total Paid by Vendor					3,577.81
	CORA INC	6000-76-76300-516030-00000000-	459731	POP 4/25/25 PUMPING-MONTE SANO/VAR PROJ	90006957	5/6/2025	8,750.00
6000		6000-76-76300-516030-00000000-	459821	POP: 05/01/25 STANDBY SANITARY SEWER SVC	90007023	5/13/2025	2,900.00
		Total Paid by Vendor					11,650.00
	CORE & MAIN LP	6000-76-00000-526000-00000000-	W679674	PL2 PUMP STATION FORCEMAIN	104560	5/6/2025	5,063.40
		6000-76-76210-513040-00000000-	W642625	PL 2 PS FORCEMAIN REPAIR	104560	5/6/2025	2,592.00
		6000-76-00000-526000-00000000-	W669461	PL2 PUMP STATION FORCEMAIN	104560	5/6/2025	4,494.60
		6000-00-00000-140100-00000000-	W689554	INVENTORY	104560	5/6/2025	5,431.68
		6000-00-00000-140100-00000000-	W836717	INVENTORY/CONSTRUCTION	104560	5/6/2025	2,943.36
		6000-76-76200-515340-00000000-	W836717	INVENTORY/CONSTRUCTION	104560	5/6/2025	3,535.92

	6000-00-00000-140100-00000000-	W834700	INVENTORY	104560	5/6/2025	4,057.28
	6000-00-00000-140100-00000000-	W830128	INVENTORY-SANITARY SEWER MATERIALS & SUPPLIES	104560	5/6/2025	240.00
	Total Paid by Vendor					28,358.24
CRAWFORD ELECTRIC SUPPLY COMPANY LLC	6000-76-76370-513040-00000000-	S013946658.002	VALLEYBROOK LS (EXEMPT)	90006933	5/6/2025	998.63
	6000-76-76370-513040-00000000-	S013946658.001	VALLEYBROOK LS (EXEMPT)	90006933	5/6/2025	1,490.88
	Total Paid by Vendor					2,489.51
DEFENSE PEST SOLUTIONS	6000-76-76100-515370-00000000-	54290	POP: 05/05/25-WPC PEST CONTROL FY25	90006936	5/6/2025	170.00
	Total Paid by Vendor					170.00
DELL MARKETING LP	6000-76-76110-520200-00000000-	10801025530		90006937	5/6/2025	815.71
	6000-76-76110-520200-00000000-	60141315078	CREDIT MEMO FOR INVOICE 10801025530	90006937	5/6/2025	-815.71
	Total Paid by Vendor					0.00
DUTCH OIL COMPANY	6000-00-00000-140100-00000000-	INV-220154	POP: 04/22/25 - WPC FUELING FACILITY FY25	90006940	5/6/2025	3,342.83
	6000-76-76110-514010-00000000-	CFN-41263	FUELING TRANS DATED 042625	90006940	5/6/2025	44.36
	6000-76-76110-514010-00000000-	CFN-41276	FUELING TRANS DATED 042825	90006940	5/6/2025	42.61
	6000-76-76110-514010-00000000-	CFN-41293	FUELING TRANS DATED 042925	90006940	5/6/2025	110.10
	6000-76-76110-514010-00000000-	CFN-41313	FUELING TRANS DATED 043025	90006940	5/6/2025	94.89
	6000-76-76110-514010-00000000-	CFN-41519	FUELING TRANS DATED 050225	90007005	5/13/2025	37.82
	6000-76-76110-514010-00000000-	CFN-41538	FUELING TRANS DATED 050325	90007005	5/13/2025	53.85
	6000-76-76110-514010-00000000-	CFN-41552	FUELING TRANS DATED 050525	90007005	5/13/2025	223.00
	6000-76-76110-514010-00000000-	CFN-41606	FUELING TRANS DATED 050825	90007005	5/13/2025	111.67
	6000-00-00000-140100-00000000-	INV-220630	POP: 05/01/25 - WPC FUELING FACILITY FY25	90007005	5/13/2025	4,474.60
	6000-00-00000-140100-00000000-	INV-220701	POP: 05/01/25 -WPC FUELING FACILITY FY25	90007005	5/13/2025	910.55
	Total Paid by Vendor					9,446.28
EDDIE POSEY GARAGE LLC	6000-76-76110-513030-00000000-	37764	POP: 04/30/25 - REPAIRS-R&M EQ#022054	104567	5/6/2025	812.89
	Total Paid by Vendor					812.89
FERGUSON US HOLDINGS INC	6000-76-76200-515340-00000000-	1584583	MAINTENANCE STOCK	90007008	5/13/2025	727.08
	Total Paid by Vendor					727.08
GRAYBAR ELECTRIC COMPANY	6000-76-76370-513040-00000000-	9341740229	LS SCADA	104575	5/6/2025	2,474.04
	6000-76-76370-513040-00000000-	9341909494	LS SCADA	104710	5/13/2025	623.77
	6000-76-76370-513040-00000000-	9341942872	SCADA	104710	5/13/2025	2,672.97
	Total Paid by Vendor					5,770.78
HACH COMPANY	6000-76-76200-515340-00000000-	14479168	LAB SUPPLIES (EXEMPT)	104576	5/6/2025	285.95
	6000-76-76200-515340-00000000-	14485132	LAB SUPPLIES (EXEMPT)	104713	5/13/2025	1,007.00
	Total Paid by Vendor					1,292.95
HARCROS CHEMICALS INC	6000-76-76110-515060-00000000-	871011685	PL1 TREATMENT CHEMICALS	104715	5/13/2025	11,927.05
	6000-76-76110-515060-00000000-	871011699	PL1 TREATMENT CHEMICALS	104715	5/13/2025	11,895.49
	6000-76-76110-515060-00000000-	871011700	PL4 TREATMENT CHEMICALS	104715	5/13/2025	12,005.95
	Total Paid by Vendor					35,828.49
HARVEST MONROVIA SEWER AND FIRE PROTECTION	6000-76-76370-515700-00000000-	26511-0425	POP: 03/21/25 - 04/17/25 -LIFT STATION UTILITIES	104716	5/13/2025	20.55
	6000-76-76370-515700-00000000-	24115-0425	POP: 03/03/25 -04/02/25 -LIFT STATION UTILITIES	104716	5/13/2025	20.55
	Total Paid by Vendor					41.10
HERITAGE LANDSCAPE SUPPLY GROUP, INC	6000-00-00000-140100-00000000-	0020549127-001	INVENTORY	90007013	5/13/2025	496.80
	6000-00-00000-140100-00000000-	0020059424-001	VENDOR INVOICED INCORRECTLY SEE CREDIT MEMO	90007013	5/13/2025	509.45
	6000-00-00000-140100-00000000-	0020442131-001	CREDIT MEMO FOR INVOICE 0020059424-001	90007013	5/13/2025	-12.65
	6000-00-00000-140100-00000000-	0020549051-001	CREDIT MEMO FOR INVOICE 0020059424-001	90007013	5/13/2025	-496.80
	Total Paid by Vendor					496.80
HUNTSVILLE FASTENER & SUPPLY INC	6000-76-76200-513040-00000000-	6416556	MAINTENANCE REPAIRS (BLANKET)	90006947	5/6/2025	262.50
	Total Paid by Vendor					262.50
HUNTSVILLE TRACTOR & EQUIPMENT INC	6000-76-76110-513030-00000000-	PT44128	MISC HEAVY EQUIP PARTS (EXEMPT)(BLANKET)	90006948	5/6/2025	6.39
	Total Paid by Vendor					6.39
HYDRA SERVICE INC	6000-76-76200-515340-00000000-	188014	GODWIN PUMP REPAIR (EXEMPT)	90006949	5/6/2025	882.28
	Total Paid by Vendor					882.28
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	73660	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	104590	5/6/2025	2,503.78
	6000-76-76200-515340-00000000-	73869	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	104590	5/6/2025	1,358.09
	6000-76-76200-515340-00000000-	73746	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	104590	5/6/2025	908.75
	6000-76-76200-515340-00000000-	73983	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	104590	5/6/2025	1,052.53
	6000-00-00000-140100-00000000-	73741	SAFETY/CONSTRUCTION MATERIALS (BLANKET)	104590	5/6/2025	110.16
	Total Paid by Vendor					5,933.31
ISCO INDUSTRIES INC	6000-76-76200-515340-00000000-	06064755	R & M EQ#094478	104592	5/6/2025	25.59
	6000-76-76200-515340-00000000-	06064763	R & M EQ#094478	104592	5/6/2025	604.55
	Total Paid by Vendor					630.14
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	270175	WPC AUTO PARTS FY 25 (BLANKET)	104601	5/6/2025	449.52

	6000-76-76110-513030-00000000-	270058	WPC AUTO PARTS FY 25 (BLANKET)	104601	5/6/2025	198.42
	6000-76-76110-513030-00000000-	270245	NAPA TRX DATE 050125	104601	5/6/2025	8.35
	6000-76-76110-513030-00000000-	270309	NAPA TRX DATE 050225	104601	5/6/2025	5.42
	6000-76-76110-513030-00000000-	270234	NAPA TRX DATE 050525	104739	5/13/2025	55.52
	6000-76-76110-513030-00000000-	270234	NAPA TRX DATE 050525	104739	5/13/2025	43.23
	6000-76-76110-513030-00000000-	270234	NAPA TRX DATE 050525	104739	5/13/2025	124.72
	6000-76-76110-513030-00000000-	270234	NAPA TRX DATE 050525	104739	5/13/2025	7.05
	6000-76-76110-513030-00000000-	270234	NAPA TRX DATE 050525	104739	5/13/2025	16.26
	6000-76-76110-513030-00000000-	270552	WPC AUTO PARTS FY 25 (BLANKET)	104739	5/13/2025	1,616.31
	Total Paid by Vendor					2,524.80
MADISON COUNTY WATER DEPT	6000-76-76370-515700-00000000-	01155616-000425	POP 3/25/25-4/22/25 UTILITIES FY25	104602	5/6/2025	10.40
	6000-76-76370-515700-00000000-	01098590-000425	POP 3/25/25-4/22/25 UTILITIES FY25	104602	5/6/2025	10.40
	6000-76-76230-515700-00000000-	01127311-000425	POP 3/24/25-4/21/25 UTILITIES FY25	104602	5/6/2025	3,050.55
	Total Paid by Vendor					3,071.35
MAXIM CRANE WORKS LP	6000-76-76370-513040-00000000-	56108672	POP 4/25/25 LIFT STATIONS (BLANKET)	104603	5/6/2025	540.00
	Total Paid by Vendor					540.00
MCGRIFF TIRE CO INC	6000-76-76110-513030-00000000-	4660082397	COM TX 050125/4660082397	90006953	5/6/2025	34.95
	6000-76-76110-513030-00000000-	4660082397	COM TX 050125/4660082397	90006953	5/6/2025	375.00
	6000-76-76110-513030-00000000-	4660082397	COM TX 050125/4660082397	90006953	5/6/2025	414.32
	6000-76-76110-513030-00000000-	4660082894	POP 5/5/25 R & M for EQ# 022206	90007021	5/13/2025	579.20
	6000-76-76110-513030-00000000-	4660082764	POP 5/1/25 EM R&M EQ#030701	90007021	5/13/2025	768.78
	Total Paid by Vendor					2,172.25
MORROW WATER TECHNOLOGIES INC	6000-76-76250-513040-00000000-	3040737	PL 1 HEADWORKS	104606	5/6/2025	1,000.00
	Total Paid by Vendor					1,000.00
OCR WATER & FIRE PROTECTION AUTHORITY	6000-76-76370-515700-00000000-	010-03293-010425	POP 3/19/25-4/21/25 UTILITIES	104752	5/13/2025	19.12
	6000-76-76370-515700-00000000-	017-02010-010425	POP 3/24/25-4/25/25 UTILITIES	104752	5/13/2025	19.12
	Total Paid by Vendor					38.24
OSBORN CONCRETE CUTTING	6000-76-76300-516030-00000000-	21467	POP 4/28/25-4/29/25 POINT REPAIR (BLANKET)	90006959	5/6/2025	2,160.00
	6000-76-76300-516030-00000000-	21470	POP 5/1/25 POINT REPAIR	90007025	5/13/2025	720.00
	6000-76-76300-516030-00000000-	21504	POP: 5/7/25 POINT REPAIR	90007025	5/13/2025	540.00
	Total Paid by Vendor					3,420.00
PRO ELECTRIC INC	6000-76-00000-526000-00000000-	W43623	POP 3/1/25-4/15/25 WAREHOUSE	90007027	5/13/2025	26,531.75
	Total Paid by Vendor					26,531.75
REPUBLIC SERVICES INC	6000-76-76200-515730-00000000-	0979-001153159	POP 4/1/25-4/30/25 REFUSE CONTAINERS	104637	5/6/2025	202.12
	Total Paid by Vendor					202.12
SCOTT LIGHTING SUPPLY CO	6000-76-76300-513010-00000000-	133603	TVI BAY	90006968	5/6/2025	193.20
	Total Paid by Vendor					193.20
SOLID WASTE DISPOSAL AUTHORITY	6000-76-76200-515730-00000000-	T1008253	POP 4/1/25-4/30/25 SOLID WASTE DISPOSAL	90006971	5/6/2025	31,020.84
	Total Paid by Vendor					31,020.84
SOUTHERN WATER TECHNOLOGIES	6000-76-76370-513040-00000000-	12317	ROME RD SCREEN (EXEMPT)	104649	5/6/2025	4,519.00
	Total Paid by Vendor					4,519.00
SUNBELT RENTALS INC	6000-76-76250-513040-00000000-	165482156-0003	POP 4/18/25-5/15/25 PL1 HEADWORKS	104655	5/6/2025	532.00
	Total Paid by Vendor					532.00
TRACTOR & EQUIPMENT CO	6000-76-76110-513030-00000000-	P99946	R&M EQ#050591	104661	5/6/2025	431.14
	Total Paid by Vendor					431.14
USA BLUEBOOK	6000-76-76300-515340-00000000-	INV00693297	CONSTRUCTION NEW LINE TESTING	104807	5/13/2025	718.38
	6000-76-76200-515340-00000000-	INV00703881	LAB SUPPLIES	104807	5/13/2025	215.64
	Total Paid by Vendor					934.02
VERMEER SOUTHEAST SALES & SERVICE INC	6000-76-76110-513030-00000000-	P1263440	R&M EQ#040194	104811	5/13/2025	925.67
	Total Paid by Vendor					925.67
VULCAN MATERIALS CO	6000-76-76300-516030-00000000-	3280485	POINT REPAIR (BLANKET)	90006983	5/6/2025	566.88
	6000-76-76300-516030-00000000-	3279818	POINT REPAIR (BLANKET)	90006983	5/6/2025	411.84
	6000-76-76300-516030-00000000-	3279622	POINT REPAIR (BLANKET)	90006983	5/6/2025	383.46
	6000-76-76300-516030-00000000-	3290981	POINT REPAIR (BLANKET)	90006983	5/6/2025	582.00
	6000-76-76300-516030-00000000-	3322256	POINT REPAIR (BLANKET)	90006983	5/6/2025	412.50
	6000-76-76300-516030-00000000-	3321359	POINT REPAIR (BLANKET)	90006983	5/6/2025	2,850.24
	6000-76-76300-516030-00000000-	3319902	POINT REPAIR (BLANKET)	90006983	5/6/2025	574.08
	6000-76-76300-516030-00000000-	3335297	POINT REPAIR (BLANKET)	90007049	5/13/2025	236.78
	6000-76-76300-516030-00000000-	3334307	POINT REPAIR (BLANKET)	90007049	5/13/2025	585.84
	Total Paid by Vendor					6,603.62
WHITE CAP LP	6000-00-00000-140100-00000000-	50031145846	INVENTORY	104667	5/6/2025	272.00
	Total Paid by Vendor					272.00

Total by Fund 6000							225,444.87
6010	CORA INC	6010-76-00000-526000-00000000-	459730	POP 4/16/25 EMERGENCY PLUMBING REPAIRS	90006957	5/6/2025	16,144.45
		6010-76-00000-526000-00000000-	459729	POP 4/21/25 EMERGENCY PLUMBING REPAIRS	90006957	5/6/2025	1,030.00
		6010-76-00000-526000-00000000-	459728	POP 4/21/25 EMERGENCY PLUMBING REPAIRS	90006957	5/6/2025	1,286.95
		Total Paid by Vendor					18,461.40
	GARVER LLC	6010-76-00000-526000-00000000-	2402271-3	POP:02/15/25 -04/11/25-WPC ON-CALL SURVEYING SVCS	90007010	5/13/2025	59,669.50
		6010-76-00000-526000-00000000-	2500145-4	POP:03/15/25 -04/11/25-REHAB CONST OBS 24-CONTR 2	90007010	5/13/2025	17,020.00
		Total Paid by Vendor					76,689.50
	JACKSON THORNTON & CO PC	6010-76-00000-526000-00000000-	145811	POP:12/01/24- 04/30/25-WATER COST OF SERVICE STUDY	90007016	5/13/2025	5,000.00
	Total Paid by Vendor					5,000.00	
	LTS CONSTRUCTION LLC	6010-76-00000-526000-00000000-	APPL# 7 BEIRNE	#7, POP:04/01/25-04/28/25 PIPE BURSTING BEIRNE AVE	90007020	5/13/2025	231,131.48
		6010-00-00000-220400-00000000-	APPL# 6 FINAL RET	24766 - BEIRNE AVE FINAL RETAINAGE	90007020	5/13/2025	11,207.94
		6010-00-00000-220400-00000000-	APPL# 5 FINAL RETAIN	24766 - FOUNTAIN CIRCLE, JADE FINAL RETAINAGE	90007020	5/13/2025	8,283.78
		Total Paid by Vendor					250,623.20
	WEAVER ENVIRONMENTAL SERVICES INC	6010-76-00000-526000-00000000-	APPL#12 TETON	POP: 04/21/25-05/2/25 EMERGENCY MANHOLE REHAB	104814	5/13/2025	40,358.23
	Total Paid by Vendor					40,358.23	
	WENDY RENEE WALDREP	6010-76-00000-526000-00000000-	042920252	POP 4/1/25-4/30/25 WPC COLL SYS OPERATOR TR	104666	5/6/2025	11,400.00
	Total Paid by Vendor					11,400.00	
Total by Fund 6010							402,532.33
6020	CORE & MAIN LP	6020-76-00000-526000-00000000-	W642868	PL1A BLOWERS	104560	5/6/2025	151,600.56
		Total Paid by Vendor					151,600.56
	ECO-TECH INC	6020-76-00000-526000-00000000-	250915	PL 1, PL1A, PL4 (EXEMPT)	104566	5/6/2025	14,540.00
	Total Paid by Vendor					14,540.00	
	UNITED CONTROLS CORPORATION	6020-76-00000-526000-00000000-	5129	VALLEYBROOK LS	104805	5/13/2025	10,472.00
	Total Paid by Vendor					10,472.00	
Total by Fund 6020							176,612.56
6030	CORA INC	6030-71-00000-526000-00000000-	459727	POP 4/22/25 PUMPING-ENGINEERING	90006957	5/6/2025	1,750.00
		6030-71-00000-526000-00000000-	459782	POP 4/28/25 PUMPING-ENGINEERING	90006957	5/6/2025	4,375.00
		6030-71-00000-526000-00000000-	459783	POP 4/28/25 PUMPING-ENGINEERING	90006957	5/6/2025	175.00
		6030-71-00000-526000-00000000-	459815	POP 4/23/25 PUMPING-ENGINEERING	90006957	5/6/2025	2,100.00
		6030-71-00000-526000-00000000-	459816	POP 4/23/25 PUMPING-ENGINEERING	90006957	5/6/2025	175.00
		6030-71-00000-526000-00000000-	459831	POP 4/25/25 PUMPING-ENGINEERING	90006957	5/6/2025	175.00
		6030-71-00000-526000-00000000-	459832	POP 4/25/25 PUMPING-ENGINEERING	90006957	5/6/2025	4,725.00
		Total Paid by Vendor					13,475.00
	CORE & MAIN LP	6030-71-00000-526000-00000000-	W649071	STRINGFIELD ROAD SS EXTENSION	104560	5/6/2025	21,693.00
		6030-71-00000-526000-00000000-	W666361	STRINGFIELD ROAD SS EXTENSION	104560	5/6/2025	4,766.66
		Total Paid by Vendor					26,459.66
	FERGUSON US HOLDINGS INC	6030-71-00000-526000-00000000-	1582490	SOUTHPOINT FORCEMAIN	90006943	5/6/2025	26,000.00
	Total Paid by Vendor					26,000.00	
	GRAYBAR ELECTRIC COMPANY	6030-71-00000-526000-00000000-	9341853606	SOUTHPOINT PS	104575	5/6/2025	29.55
	Total Paid by Vendor					29.55	
	HUNTSVILLE UTILITIES	6030-71-00000-526000-00000000-	HEGIA BURROW ATC ELE	SOUTHPOINTE PS - 607 HEGIA BURROW ATC ELECTRIC	104724	5/13/2025	11,774.00
	Total Paid by Vendor					11,774.00	
	LANIER FORD SHAVER & PAYNE PC	6030-71-00000-526000-00000000-	243892	POP:04/01/25- 04/30/25-LEGAL SVCS FOR VARIOUS PROJ	90007018	5/13/2025	10,795.75
	Total Paid by Vendor					10,795.75	
	REV CONSTRUCTION INC	6030-00-00000-220400-00000000-	S118 HSV 3-B	2518 - KNOTTY WALLS/COVE@GREEN MTN PS FINAL RETAIN	90006964	5/6/2025	15,134.98
	Total Paid by Vendor					15,134.98	
Total by Fund 6030							103,668.94
6040	LANIER FORD SHAVER & PAYNE PC	6040-71-00000-526000-00000000-	FLINT RVR WPC PRJ	POP:02/11/25-02/24/25 LEGAL SERVICES (BLANKET)	104596	5/6/2025	1,065.00
		Total Paid by Vendor					1,065.00
Total by Fund 6040							1,065.00
6200	DUTCH OIL COMPANY	6200-55-55200-514010-00000000-	CFN-41248	FUELING TRANS DATED 042525	90006940	5/6/2025	35.86
		6200-55-55200-514010-00000000-	CFN-41276	FUELING TRANS DATED 042825	90006940	5/6/2025	3,111.85
		6200-55-55200-514010-00000000-	CFN-41293	FUELING TRANS DATED 042925	90006940	5/6/2025	3,135.11
		6200-55-55200-514010-00000000-	CFN-41313	FUELING TRANS DATED 043025	90006940	5/6/2025	4,020.62
		6200-55-55200-514010-00000000-	CFN-41502	FUELING TRANS DATED 050125	90006940	5/6/2025	3,138.50
		6200-55-55200-514010-00000000-	CFN-41552	FUELING TRANS DATED 050525	90007005	5/13/2025	3,206.87
		6200-55-55200-514010-00000000-	CFN-41571	FUELING TRANS DATED 050625	90007005	5/13/2025	2,886.72
		6200-55-55200-514010-00000000-	CFN-41587	FUELING TRANS DATED 050725	90007005	5/13/2025	2,920.68
		6200-55-55200-514010-00000000-	CFN-41606	FUELING TRANS DATED 050825	90007005	5/13/2025	2,910.44
		Total Paid by Vendor					25,366.65
	MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	270131	NAPA TRX DATE 042925	104601	5/6/2025	23.98

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	6200-55-55200-513030-00000000-	270446	NAPA TRX DATE 050725	104739	5/13/2025	2.51
	6200-55-55200-513030-00000000-	270446	NAPA TRX DATE 050725	104739	5/13/2025	30.66
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REPUBLIC SERVICES INC	6200-55-55200-515730-00000000-	0979-001155353	POP 4/1/25-4/30/25 HHA TIPPING FEES	104637	5/6/2025	45,103.00
	6200-55-55200-515730-00000000-	0979-001155976	POP: 04/01/25-04/30/25 FY25 CITY DUMPSTERS	104771	5/13/2025	2,695.00
	Total Paid by Vendor					47,798.00

S & S FIRESTONE INC	6200-55-55200-513030-00000000-	4230020503	COM TX 050125/4230020503	90006924	5/6/2025	85.00		
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	6200-55-55200-513030-00000000-	4230020565	COM TX 050625/4230020565	90006992	5/13/2025	33.00		
	6200-55-55200-513030-00000000-	4230020649	COM TX 050625/4230020649	90006992	5/13/2025	85.00		
	6200-55-55200-513030-00000000-	4230020649	COM TX 050625/4230020649	90006992	5/13/2025	38.00		
	6200-55-55200-513030-00000000-	4230020882	COM TX 050625/4230020882	90006992	5/13/2025	85.00		
	6200-55-55200-513030-00000000-	4230020882	COM TX 050625/4230020882	90006992	5/13/2025	38.00		
	6200-55-55200-513030-00000000-	4230020883	COM TX 050625/4230020883	90006992	5/13/2025	33.00		
	6200-55-55200-513030-00000000-	4230020884	COM TX 050625/4230020884	90006992	5/13/2025	85.00		
	6200-55-55200-513030-00000000-	4230020884	COM TX 050625/4230020884	90006992	5/13/2025	56.00		
	6200-55-55200-513030-00000000-	4230020888	COM TX 050625/4230020888	90006992	5/13/2025	85.00		
	6200-55-55200-513030-00000000-	4230020888	COM TX 050625/4230020888	90006992	5/13/2025	28.00		
	6200-55-55200-513030-00000000-	4230020922	COM TX 050625/4230020922	90006992	5/13/2025	85.00		
	6200-55-55200-513030-00000000-	4230020922	COM TX 050625/4230020922	90006992	5/13/2025	28.00		
	6200-55-55200-513030-00000000-	4230020962	COM TX 050625/4230020962	90006992	5/13/2025	85.00		
	6200-55-55200-513030-00000000-	4230020962	COM TX 050625/4230020962	90006992	5/13/2025	38.00		
	6200-55-55200-513030-00000000-	4230020965	COM TX 050625/4230020965	90006992	5/13/2025	85.00		
	6200-55-55200-513030-00000000-	4230020965	COM TX 050625/4230020965	90006992	5/13/2025	56.00		
	6200-55-55200-513030-00000000-	4230020968	COM TX 050625/4230020968	90006992	5/13/2025	85.00		
	6200-55-55200-513030-00000000-	4230020968	COM TX 050625/4230020968	90006992	5/13/2025	33.00		
		Total Paid by Vendor					3,041.00	
	SOLID WASTE DISPOSAL AUTHORITY	6200-55-55200-515730-00000000-	CM300989760	CREDIT FOR INVOICE T1007752	90006971	5/6/2025	-461.76	
		6200-55-55200-515730-00000000-	T1008162	POP 4/1/25-4/30/25 SOLID WASTE TIPPING FEES	90006971	5/6/2025	326,090.23	
		6200-55-55200-515730-00000000-	T1007951	POP 2/1/25-2/28/25 SOLID WASTE TIPPING FEES	90006971	5/6/2025	227,304.17	
			Total Paid by Vendor					552,932.64
	SOUTHERN TIRE MART LLC	6200-55-55200-513030-00000000-	2240036654	COM TX 050125/2240036654	90006973	5/6/2025	50.00	
		6200-55-55200-513030-00000000-	2240036654	COM TX 050125/2240036654	90006973	5/6/2025	4.00	
			Total Paid by Vendor					54.00
	TIMOTHY BEVERLY	6200-55-55200-513030-00000000-	44993	COM TX 050625/44993	104685	5/13/2025	100.00	
		Total Paid by Vendor					100.00	
		Total by Fund 6200					729,513.59	
	7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLMS 4/28-5/2	POP: 4/28/25-5/02/25 HEALTH CLAIMS	90006925	5/6/2025	75,671.07
			7000-16-00000-517015-00000000-	HEALTH CLMS 4/28-5/2	POP: 4/28/25-5/02/25 HEALTH CLAIMS	90006925	5/6/2025	27,637.26
			7000-16-00000-517025-00000000-	HEALTH CLMS 4/28-5/2	POP: 4/28/25-5/02/25 HEALTH CLAIMS	90006925	5/6/2025	218.39
			7000-16-00000-517010-00000000-	HEALTH CLMS 5/5-5/9	POP: 5/05/25-5/09/25 HEALTH CLAIMS	90006993	5/13/2025	402,698.17
			7000-16-00000-517015-00000000-	HEALTH CLMS 5/5-5/9	POP: 5/05/25-5/09/25 HEALTH CLAIMS	90006993	5/13/2025	71,466.72
			7000-16-00000-517025-00000000-	HEALTH CLMS 5/5-5/9	POP: 5/05/25-5/09/25 HEALTH CLAIMS	90006993	5/13/2025	2,181.07
			7000-16-00000-517015-00000000-	HEALTH CLMS 5/5-5/9	POP: 5/05/25-5/09/25 HEALTH CLAIMS	90006993	5/13/2025	2,928.93

		7000-16-00000-517015-00000000-	HEALTH CLMS 5/5-5/9	POP: 5/05/25-5/09/25 HEALTH CLAIMS	90006993	5/13/2025	-125,682.32
		7000-16-00000-517020-00000000-	HEALTH CLMS 5/5-5/9	POP: 5/05/25-5/09/25 HEALTH CLAIMS	90006993	5/13/2025	15,443.50
		7000-00-00000-425139-00000000-	HEALTH CLMS 5/5-5/9	POP: 5/05/25-5/09/25 HEALTH CLAIMS	90006993	5/13/2025	-205,126.27
		Total Paid by Vendor					267,436.52
	Total by Fund 7000						267,436.52
	Grand Total						14,527,872.68

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-00000000-	104816	5/13/2025	051325A	3,800.00	WETTERMARK AND KEITH LLC
	0001-00-00000-110004-00000000-	104747	5/13/2025	051325A	9,500.00	NATION LAW FIRM LLC
	0001-00-00000-110004-00000000-	104718	5/13/2025	051325A	1,050.00	HENOK TESFAYE
	0001-00-00000-110004-00000000-	104779	5/13/2025	051325A	251.47	SARAH RUFF
	0001-00-00000-110004-00000000-	104784	5/13/2025	051325A	46,000.00	SLOCUMB LAW FIRM
	0001-00-00000-110004-00000000-	104701	5/13/2025	051325A	1,776.99	DARNEL WILLIAMS
	0001-00-00000-110004-00000000-	104742	5/13/2025	051325A	2,850.00	MCKINNEY & BUTLER LLC
	0001-00-00000-110004-00000000-	104743	5/13/2025	051325A	30,000.00	MCKINNEY & BUTLER LLC
2 REFUND PAYMENTS	0001-00-00000-110004-00000000-	104763	5/13/2025	051325A	55.00	AARON S. TUCKER
	0001-00-00000-110004-00000000-	104757	5/13/2025	051325A	50.00	ADC, INC.
	0001-00-00000-110004-00000000-	104628	5/6/2025	050625A	596.00	ALANA R. JEFFRIES
	0001-00-00000-110004-00000000-	104764	5/13/2025	051325A	224.18	BELTON JONES
	0001-00-00000-110004-00000000-	104758	5/13/2025	051325A	52.48	BING'S BOARDING, LLC
	0001-00-00000-110004-00000000-	104625	5/6/2025	050625A	336.00	BRAD ANTIONE BENNETT
	0001-00-00000-110004-00000000-	104622	5/6/2025	050625A	17.70	BROWNSTONE CONSTRUCTION, LTD
	0001-00-00000-110004-00000000-	104630	5/6/2025	050625A	1,000.00	CALVIN MILLER
	0001-00-00000-110004-00000000-	104623	5/6/2025	050625A	4,939.73	CT5FTH, LLC
	0001-00-00000-110004-00000000-	104629	5/6/2025	050625A	778.00	DAVID N. SINGTON JR
	0001-00-00000-110004-00000000-	104626	5/6/2025	050625A	336.00	DONTEA D. TATE
	0001-00-00000-110004-00000000-	104636	5/6/2025	050625A	40,025.00	DR HORTON, INC.
	0001-00-00000-110004-00000000-	104759	5/13/2025	051325A	484.51	GREAT DAY IMPROVEMENTS, LLC
	0001-00-00000-110004-00000000-	104760	5/13/2025	051325A	2,395.94	JERRY PATE TURF & IRRIGATION, INC
	0001-00-00000-110004-00000000-	104765	5/13/2025	051325A	250.00	KIANA STILES
	0001-00-00000-110004-00000000-	104761	5/13/2025	051325A	166.42	KNAPP ORTHODONTICS, LLC
	0001-00-00000-110004-00000000-	104762	5/13/2025	051325A	517.37	LA FUENTE MEXICAN RESTAURANT-ZIERDT, INC
	0001-00-00000-110004-00000000-	104766	5/13/2025	051325A	1,000.00	LORENZO CHAPMAN
	0001-00-00000-110004-00000000-	104767	5/13/2025	051325A	1,300.00	MARIO A. FLORES
	0001-00-00000-110004-00000000-	104768	5/13/2025	051325A	9,903.95	METAL TRADERS INC
	0001-00-00000-110004-00000000-	104769	5/13/2025	051325A	900.00	NERIBERTO P. SANCHEZ
	0001-00-00000-110004-00000000-	104770	5/13/2025	051325A	750.00	NESTOR J. DEJESUS
	0001-00-00000-110004-00000000-	104635	5/6/2025	050625A	5,034.09	NORRIS CYLINDER
	0001-00-00000-110004-00000000-	104624	5/6/2025	050625A	211.00	RHODES, DARRYL W
	0001-00-00000-110004-00000000-	104631	5/6/2025	050625A	1,006.69	SMITH ENTERPRISES, INC.
	0001-00-00000-110004-00000000-	104627	5/6/2025	050625A	511.00	STEPHEN C. JOHNSON
	0001-00-00000-110004-00000000-	104633	5/6/2025	050625A	3,624.18	TIMBERLAND PARTNERS, INC.
	0001-00-00000-110004-00000000-	104632	5/6/2025	050625A	3,111.03	TW METALS LLC
	0001-00-00000-110004-00000000-	104634	05/06/2025	050625A	4,611.84	YULISTA INTEGRATED SOLUTIONS LLC
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-00000000-					

PRJ 4/30/25-5/13/25

FUND 0001 (Should only be fund "0001")

Sum of JOURNAL AMOUNT		Column Labels	
Row Labels	DT FUND	05/02/25	Grand Total
101000	1000	\$4,901,018.76	\$4,901,018.76
101005	1005	(\$1,510,013.64)	(\$1,510,013.64)
102000	2000	\$230,342.07	\$230,342.07
102100	2100	\$61,724.77	\$61,724.77
103900	3900	\$31,064.49	\$31,064.49
103910	3910	\$57,350.14	\$57,350.14
103930	3930	\$52,409.94	\$52,409.94
106000	6000	\$477,649.75	\$477,649.75
106200	6200	\$378,516.31	\$378,516.31
110004	IONS	(\$4,680,062.59)	(\$4,680,062.59)
Grand Total		\$0.00	\$0.00