305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 12/5/2024 **File ID:** TMP-4890

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: **$** 37,018,463.70

Total Cost: **$** 37,018,463.70

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: $37,018,463.70

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RESOLUTION NO. 24 - ______

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

$37,018,463.70

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 5th day of December, 2024.

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

APPROVED this the 5th day of December, 2024.

____
Mayor of the City of
Huntsville, Alabama

____
Finance Committee Chairman

FROM 11/13/24 through 11/26/24			CITY COUNCIL MEETING	12/05/24
FUND ACCOUNT	**FUND NAME**		**AMOUNT**	
1000	GENERAL FUND	$	13,718,890.66	
1005	HEALTH & LIFE BENEFITS	$	(502,815.37)	
1010	GENERAL RESTRICTED DONATIONS	$	2,978.00	
2000	PUBLIC TRANSIT	$	575,662.96	
2001	PUBLIC TRANSIT STATION GRANT	$	-	
2100	COMMUNITY DEV BLOCK GRANT	$	537,869.70	
2101	COMMUNITY DEV COVID	$	21,006.76	
2200	COMMUNITY DEV HOUSING	$	64,149.50	
2201	COMMUNITY DEV ARP	$	-	
2300	OTHER GRANTS	$	-	
2500	OTHER GRANTS	$	3,637.61	
2600	OPOID SETTLEMENT	$	-	
3000	6.5 MILL DEBT PROPERTY TAX	$	235,518.47	
3010	6.5 MILL SCHOOL PROPERTY TAX	$	-	
3020	1990 CAPITAL IMPROVEMENTS	$	2,119,385.53	
3030	1990 SCHOOL SUPPORT	$	3,135,833.33	
3040	LODGING & LIQUOR TAXES	$	-	
3050	1% LODGING TAX 2003	$	600.00	
3060	1% LODGING TAX 2013	$	-	
3080	2014 CAPITAL IMPROVEMENTS	$	10,912,159.36	
3202	TIF 2	$	-	
3203	TIF 3A	$	-	
3207	TIF 7	$	-	
3300	4 & 5 CENT STATE GASOLINE TAX	$	-	
3310	7 CENT STATE GASOLINE TAX	$	346,720.48	
3320	ALABAMA TRUST DISTRIBUTION	$	-	
3400	FEDERAL COURT ASSET FORFEITURE	$	-	
3410	TREASURY ASSET FORFEITURE	$	-	
3420	CIRCUIT COURT ASSET FORFEITURE	$	7,578.01	
3430	STAC SEIZURE-CIR COURT	$	2,255.28	
3435	STAC SEIZURE-FED COURT	$	-	

3520	COURT $2 REVENUE	$	-
3560	CEMETERY PERPETUAL CARE	$	-
3700	CUMMINGS RESEARCH PARK	$	462.00
3900	EMERGENCY MANAGEMENT AGENCY	$	31,001.51
3910	ALABAMA CONSTITUTION VILLAGE	$	53,301.05
3930	BURRITT MEMORIAL COMMITTEE	$	53,224.51
3950	PBA - DEBT SERVICE	$	-
4009	2020 REFUND WARRANTS	$	-
4010	2020E TIF WARRANTS	$	-
4011	PBA AMPHITHEATER	$	-
4012	JHP DRAINAGE PROJECT BORROW	$	-
4013	2023A PARKS & REC BORROW	$	59,720.04
4014	VBC - CAPITAL PROJECTS	$	-
4015	PBA - NEW CITY HALL	$	2,090,119.34
4016	2022 VBC DEBT BORROW	$	-
4017	2023 FUTURE PROJECT BORROW	$	1,458,220.75
4018	2023B APOLLO BORROW	$	157,798.59
4019	2023D SCHOOL BORROW	$	3,455.22
4020	VBC BORROW	$	84,424.85
5000	DEBT SERVICE	$	-
6000	WATER POLLUTION CONTROL	$	926,794.02
6010	WPC CMOM RESERVE	$	154,321.54
6020	WPC R&R RESERVE	$	36,327.34
6030	WPC ECONOMIC DEVELOPMENT	$	229,546.80
6040	WPC 2005 ECONOMIC DEVELOPMENT	$	16,099.60
6050	2023C WPC SEWER BORROW	$	46,587.49
6200	SANITATION	$	460,235.34
6500	PBA - AMPHITHEATER	$	-
7000	POST-RETIREMENT BENEFITS TRUST	$	(24,606.57)
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	$	-
	TOTAL	**$**	**37,018,463.70**

Vendor Expense Report

11/13/2024 through 11/26/2024

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Check Date	Amount
1000	ADMINISTRATIVE OFFICE OF COURTS	1000-00-00000-231402-00000000-	OCTOBER 2024	OCTOBER 2024 MONTHLY REPORT	100049	11/19/2024	9,410.00
		Total Paid by Vendor					**9,410.00**
	AHEAD, INC	1000-00-00000-140200-00000000-	BD0120401	POP: 11/01/24-08/22/27 IMPRIVATA LICENSES	99955	11/19/2024	12,640.15
		1000-00-00000-140200-00000000-	BD0119499	POP: 12/12/24-12/14/25- PALO ALTO FIREWALL YR SUPP	100079	11/26/2024	14,037.11
		Total Paid by Vendor					**26,677.26**
	AIR HYDRO POWER INC	1000-52-52300-515340-00000000-	11232243	TUBING FOR BLOWER HOSE - SPORTS	100080	11/26/2024	564.50
		Total Paid by Vendor					**564.50**
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	376951	Payroll Run 1 - Warrant 241110	99931	11/14/2024	23,109.00
		1000-00-00000-210180-00000000-	378633	Payroll Run 1 - Warrant 241124	100259	11/26/2024	22,895.92
		Total Paid by Vendor					**46,004.92**
	ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	1000-00-00000-231405-00000000-	OCTOBER 2024	OCTOBER 2024 MONTHLY REPORT	99956	11/19/2024	1,624.00
		1000-00-00000-231404-00000000-	OCTOBER 2024	OCTOBER 2024 MONTHLY REPORT	99956	11/19/2024	905.11
		Total Paid by Vendor					**2,529.11**
	ALABAMA DEPARTMENT OF LABOR	1000-53-53200-513010-PK1020XX-	E118129	POP: 10/07/24 - ELEVATOR INSPECTIONS - GARAGE M	100081	11/26/2024	75.00
		1000-19-00000-502160-00000000-	FY24 UNEMPLYMT CSTS	FY24 ANNUAL STATEMENT - UNEMPLOYMENT COSTS	99953	11/19/2024	10,662.01
		Total Paid by Vendor					**10,737.01**
	ALABAMA DEPARTMENT OF PUBLIC HEALTH OFFICE OF EMS	1000-42-42100-515340-00000000-	EMS LIC FEE 111324	EMS LICENSE FEE FOR 1 CADET TROY TATE	99958	11/19/2024	40.00
		Total Paid by Vendor					**40.00**
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	376953	Payroll Run 1 - Warrant 241110	99932	11/14/2024	1,700.72
		1000-00-00000-210180-00000000-	378635	Payroll Run 1 - Warrant 241124	100260	11/26/2024	2,237.99
		1000-14-14100-515700-00000000-	UT TAX DUE 11/20/24	UTILITY TAX DUE 11/20/24	100070	11/22/2024	11,189.48
		1000-53-00000-515700-PK1065XX-	UT TAX DUE 11/20/24	UTILITY TAX DUE 11/20/24	100070	11/22/2024	12.98
		1000-53-53200-515700-PK1020XX-	UT TAX DUE 11/20/24	UTILITY TAX DUE 11/20/24	100070	11/22/2024	280.02
		1000-53-53200-515700-PK1030XX-	UT TAX DUE 11/20/24	UTILITY TAX DUE 11/20/24	100070	11/22/2024	0.38
		1000-53-53200-515700-PK1040XX-	UT TAX DUE 11/20/24	UTILITY TAX DUE 11/20/24	100070	11/22/2024	45.43
		1000-53-53200-515700-PK1051XX-	UT TAX DUE 11/20/24	UTILITY TAX DUE 11/20/24	100070	11/22/2024	27.84
		1000-53-53200-515700-PK1055XX-	UT TAX DUE 11/20/24	UTILITY TAX DUE 11/20/24	100070	11/22/2024	3.28
		1000-53-53200-515700-PK1060XX-	UT TAX DUE 11/20/24	UTILITY TAX DUE 11/20/24	100070	11/22/2024	53.22
		1000-53-53200-515700-PK1064XX-	UT TAX DUE 11/20/24	UTILITY TAX DUE 11/20/24	100070	11/22/2024	2.71
		1000-53-53200-515700-PK1066XX-	UT TAX DUE 11/20/24	UTILITY TAX DUE 11/20/24	100070	11/22/2024	2.66
		Total Paid by Vendor					**15,556.71**
	ALABAMA LAW ENFORCEMENT AGENCY	1000-00-00000-231501-00000000-	OCTOBER 2024A	OCTOBER 2024 MONTHLY REPORT	99962	11/19/2024	578.00
		1000-00-00000-231601-00000000-	OCTOBER 2024	OCTOBER 2024 MONTHLY REPORT	99961	11/19/2024	4,159.00
		1000-00-00000-231600-00000000-	OCTOBER 2024B	OCTOBER 2024 MONTHLY REPORT	99960	11/19/2024	1,140.00
		Total Paid by Vendor					**5,877.00**
	ALABAMA PEACE OFFICERS	1000-00-00000-231300-00000000-	OCTOBER 2024	OCTOBER 2024 MONTHLY REPORT	99957	11/19/2024	4,040.00
		1000-00-00000-231301-00000000-	OCTOBER 2024	OCTOBER 2024 MONTHLY REPORT	99957	11/19/2024	640.57
		Total Paid by Vendor					**4,680.57**
	ALBERTVILLE MULCH COMPANY LLC	1000-52-52300-513010-00000000-	17874	MULCH FOR JHP - IRRIGATION/SPORTS	90005289	11/19/2024	1,550.00
		1000-52-52300-513010-00000000-	16193	MULCH FOR SPORTS DIVISION	90005289	11/19/2024	1,550.00
		1000-52-52600-513010-00000000-	17893	2" PINE BARK FOR NORTH MAINT	90005289	11/19/2024	1,550.00
		1000-52-52600-513010-00000000-	17892	2" PINE BARK FOR NORTH MAINT	90005289	11/19/2024	1,550.00
		1000-52-52300-513010-00000000-	16190	MULCH FOR JOHN HUNT PARK - SPORTS	90005355	11/26/2024	1,550.00
		1000-52-52300-513010-00000000-	16191	MULCH FOR JOHN HUNT PARK - SPORTS	90005355	11/26/2024	1,550.00
		Total Paid by Vendor					**9,300.00**
	ALERT-ALL CORPORATION	1000-42-42100-515340-00000000-	224100622	PROMOTIOINAL GIVEAWAY ITEMS, JFAIN	99963	11/19/2024	3,535.00
		Total Paid by Vendor					**3,535.00**
	ALL SHARPE INC	1000-15-15100-513030-00000000-	50964	COM TX 111224/50964	99965	11/19/2024	120.00
		1000-15-15100-513030-00000000-	50965	COM TX 111224/50965	99965	11/19/2024	120.00
		1000-15-15100-513030-00000000-	50966	COM TX 111224/50966	99965	11/19/2024	80.00
		1000-15-15100-513030-00000000-	50967	COM TX 111224/50967	99965	11/19/2024	300.00
		1000-15-15100-513030-00000000-	50968	COM TX 111224/50968	99965	11/19/2024	300.00
		1000-15-15100-513030-00000000-	50975	COM TX 111224/50975	99965	11/19/2024	40.00
		Total Paid by Vendor					**960.00**
	ALLGAS INC	1000-55-55400-514010-00000000-	4198948	POP:11/7/24 MAINT BLANKET PROPANE	99966	11/19/2024	67.48
		1000-55-55400-514010-00000000-	4200066	POP:11/8/24 MAINT BLANKET PROPANE	99966	11/19/2024	70.17

	Total Paid by Vendor					**137.65**
ALLSTATE BENEFITS	1000-00-00000-210290-00000000-	M0116446318 11/10/24	PPE 11/10/24 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	99967	11/19/2024	11,219.02
	1000-00-00000-210300-00000000-	M0116446318 11/10/24	PPE 11/10/24 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	99967	11/19/2024	8,634.30
	Total Paid by Vendor					**19,853.32**
ALTEC INC	1000-75-75300-515340-00000000-	12710092	ITEMS FOR SIGNAL MAINTENANCE CREW-JACE	99968	11/19/2024	1,260.00
	1000-75-75300-515340-00000000-	12712647	ITEMS FOR SIGNAL MAINTENANCE CREW-JACE	99968	11/19/2024	600.00
	Total Paid by Vendor					**1,860.00**
AMAZON CAPITAL SERVICES INC	1000-30-30100-515340-00000000-	1WFM-L6XF-RR9Q	NEW PROGRAM-COFFEE & CARDS AT MARK RUSSELL R/C	90005290	11/19/2024	129.94
	1000-30-30100-515340-00000000-	1KCF-NV6T-CF6H	CREDIT MEMO FOR INVOICE 1WFM-L6XF-RR9Q	90005290	11/19/2024	-45.98
	1000-30-30100-515340-00000000-	1431-GQWJ-C66C	CREDIT MEMO FOR INVOICE 1WFM-L6XF-RR9Q	90005290	11/19/2024	-33.98
	1000-19-00000-515045-00000000-	1LTQ-FLPG-1XVL	MISC. ITEMS FROMAMAZON,JFAIN,2566504722	90005290	11/19/2024	62.00
	1000-42-42100-515340-00000000-	1LTQ-FLPG-1XVL	MISC. ITEMS FROMAMAZON,JFAIN,2566504722	90005290	11/19/2024	389.43
	1000-52-52100-515340-00000000-	1LWK-71L3-MG6V	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90005290	11/19/2024	114.92
	1000-42-42100-515340-00000000-	1MKX-RPTJ-FPCF	HOUSEWARE JULIE A 2219 HALL AVE 2567053075	90005290	11/19/2024	175.47
	1000-42-42200-515130-00000000-	1MKX-RPTJ-FPCF	HOUSEWARE JULIE A 2219 HALL AVE 2567053075	90005290	11/19/2024	2,680.34
	1000-53-53200-515340-00000000-	1P7D-H9NW-GMTL	BRITTNI RIVES 500 CHURCH ST 2ND FLR 2564276827	90005290	11/19/2024	56.69
	1000-41-41110-515340-00000000-	1PW7-WY4L-1KFR	S. TRONCONE/704 FIBER ST/256-427-7174	90005290	11/19/2024	73.99
	1000-12-12100-515340-00000000-	1MYY-GF49-31MR	305 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-864-9950	90005290	11/19/2024	44.98
	1000-12-12500-515340-00000000-	1MYY-GF49-31MR	305 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-864-9950	90005290	11/19/2024	44.89
	1000-16-16100-515340-00000000-	1NNW-WW9L-CGLM	305 FOUNTAIN CIR/HR/K ROBINSON/256-427-5241	90005290	11/19/2024	11.99
	1000-16-16100-515520-00000000-	1LGJ-HX3W-KN4Q	305 FOUNTAIN CIR/HR/K ROBINSON	90005290	11/19/2024	19.98
	1000-41-41305-515340-00000000-	1FH4-VDW1-GGDC	J. BARCLAY/5365 TRIANA BLVD/256-427-4400	90005290	11/19/2024	756.70
	1000-42-42100-515340-00000000-	1KM6-TTVN-TQ31	HOUSEWARE JULIE A 2219 HALL AVE 2567053075	90005290	11/19/2024	20.40
	1000-42-42200-515130-00000000-	1KM6-TTVN-TQ31	HOUSEWARE JULIE A 2219 HALL AVE 2567053075	90005290	11/19/2024	319.68
	1000-52-52500-515340-00000000-	1KJM-CK76-HJVL	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90005290	11/19/2024	398.65
	1000-41-41305-515340-00000000-	1KDP-NQFK-197L	J. BARCLAY/5365 TRIANA BLVD/256-427-4400	90005290	11/19/2024	835.34
	1000-16-16100-515520-00000000-	1HWW-J3LJ-4LD4	305 FOUNTAIN CIR/HR/K ROBINSON/256-427-5241	90005290	11/19/2024	32.36
	1000-12-12500-515340-00000000-	1FJY-77CH-LGLR	OFFICE SUPPLIES	90005290	11/19/2024	68.49
	1000-14-14300-515340-00000000-	1FRF-TM1M-CLMR	PLUMBING CODE BOOK FOR GEN SERV MAINTENANCE	90005290	11/19/2024	103.39
	1000-42-42100-515340-00000000-	1G46-CRHM-KQ7M	SUPPLIES JULIE A 2219 HALL AVE 2567053075	90005290	11/19/2024	49.76
	1000-30-30100-515340-00000000-	11N4-JD76-4L44	2411 9TH AVE 2ND FL CHARLEEN ALLEN 256.564.8026	90005356	11/26/2024	204.96
	1000-52-52100-515340-00000000-	1YHJ-4T3H-NMRW	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90005356	11/26/2024	112.02
	1000-75-75300-515340-00000000-	1YTR-Y339-KDCL	M.MILLS,2100 CLINTON AVE.,256-427-5563	90005356	11/26/2024	665.16
	1000-41-41305-515340-00000000-	1XGH-K94F-1YVK	J. BARCLAY/5365 TRIANA BLVD/256-427-4400	90005356	11/26/2024	951.36
	1000-42-42100-515340-00000000-	1RVT-P1GT-CTLH	SUPPLIES JULIE A 2219 HALL AVE 2567053075	90005356	11/26/2024	58.37
	1000-18-00000-515340-00000000-	1RGD-YVQX-7LPT	OFFICESUPPLIES.305 FOUNTAINCIR.J.COX427.5026	90005356	11/26/2024	14.99
	1000-17-17100-515340-00000000-	1RXV-T9FD-LNRJ	LENA ARD / 305 FOUNTAIN CIRCLE SW /(256) 427-5097	90005356	11/26/2024	28.98
	1000-53-53200-515340-00000000-	1Q46-CTPF-91D1	BRITTNI RIVES 500B CHURCH ST NW 2ND FLR 256427682	90005356	11/26/2024	784.22
	1000-53-53200-515340-00000000-	1Q46-CTPF-91D1	BRITTNI RIVES 500B CHURCH ST NW 2ND FLR 256427682	90005356	11/26/2024	-16.00
	1000-12-12100-515340-00000000-	16FN-DHRV-7FVV	305 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-864-9950	90005356	11/26/2024	64.97
	1000-14-14300-515340-00000000-	14MX-HDG6-3Q6R	615 WASHINGTON ST 35801 256-427-5660 D STOREY	90005356	11/26/2024	99.95
	1000-42-42100-515340-00000000-	1631-V7M3-671C	SUPPLIES JULIE A 2219 HALL AVE 2567053075	90005356	11/26/2024	786.79
	1000-42-42200-515130-00000000-	1631-V7M3-671C	SUPPLIES JULIE A 2219 HALL AVE 2567053075	90005356	11/26/2024	43.99
	1000-42-42200-515310-00000000-	1631-V7M3-671C	SUPPLIES JULIE A 2219 HALL AVE 2567053075	90005356	11/26/2024	205.91
	1000-52-52400-515340-00000000-	173M-DXTN-7PN6	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90005356	11/26/2024	215.94
	1000-41-41305-515340-00000000-	147C-V9TJ-1DRK	J. BARCLAY/5365 TRIANA BLVD/256-427-4400	90005356	11/26/2024	909.78
	1000-50-00000-515340-00000000-	119K-FK4T-3HVR	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90005356	11/26/2024	17.94
	1000-41-41305-515340-00000000-	19DM-FQJ6-9T9M	J. BARCLAY/5365 TRIANA BLVD/256-427-4400	90005356	11/26/2024	26.99
	1000-75-75100-515340-00000000-	19XG-GFWC-LWJK	M.MILLS.,2100 CLINTON AVE.,256-427-5563	90005356	11/26/2024	528.89
	1000-16-16100-515520-00000000-	16MX-PF19-9WLH	305 FOUNTAIN CIR/HR/K ROBINSON/256-427-5241	90005356	11/26/2024	102.57
	1000-30-30200-515340-00000000-	17PR-MGMR-4MCX	2411 9TH AVE. SW, REGINA 256-564-8026	90005356	11/26/2024	40.99
	1000-12-12100-515340-00000000-	17QF-CPHY-LCC9	305 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-864-9950	90005356	11/26/2024	7.49
	1000-16-16100-515340-00000000-	17XH-7GFV-JC9R	305 FOUNTAIN CIR/HR/K ROBINSON/256-427-5241	90005356	11/26/2024	81.46
	1000-12-12500-515340-00000000-	14DM-DPKN-CH6P	OFFICE SUPPLIES	90005356	11/26/2024	255.98
	1000-30-30200-515340-00000000-	1GQW-CTY9-DR6C	2411 9TH AVE. SW, BRENT A. 256-564-8026	90005356	11/26/2024	505.97
	1000-30-30200-515340-00000000-	13DH-CFF7-FRDD	2411 9TH AVE. SW, REGINA 256-564-8026	90005356	11/26/2024	393.31
	1000-43-00000-515340-00000000-	1MJY-YQG1-JF1W	CREDIT MEMO FOR INVOICE 1XTT-FHJ3-NTMF	90005356	11/26/2024	-28.89
	1000-42-42100-515340-00000000-	16FN-DHRV-DYJR	CREDIT MEMO FOR INVOICE 1CLY-DFVV-MDKP	90005356	11/26/2024	-55.99
	1000-30-30200-515340-00000000-	1KPG-NY3N-H7KR	2411 9TH AVE. SW, JOEY F., 256-564-8026	90005356	11/26/2024	143.16
	1000-30-30200-515340-00000000-	1FTF-7RTX-DK3X	CREDIT MEMO FOR INVOICE 1KPG-NY3N-H7KR	90005356	11/26/2024	-8.29
	1000-30-30200-515340-00000000-	1FRP-FN6D-DX33	CREDIT MEMO FOR INVOICE 1KPG-NY3N-H7KR	90005356	11/26/2024	-86.95

	1000-50-00000-515340-00000000-	1M6L-N14G-TK7F	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90005356	11/26/2024	27.89
	1000-50-00000-515340-00000000-	1PYR-FRLF-Q49T	STEFANY MCBRIDE 4950 TRIANA BLVD 256-650-4751	90005356	11/26/2024	69.99
	1000-50-00000-515160-00000000-	143P-FM4D-1K9L	STEFANY MCBRIDE 4950 TRIANA BLVD 256-650-4751	90005356	11/26/2024	29.98
	1000-43-00000-515340-00000000-	1CLR-9GX3-DGYC	815 WHEELER AVENUE / NETTA SMITH 256-427-7803	90005356	11/26/2024	410.13
	1000-43-00000-515340-00000000-	1FDD-H4QM-L7Q4	CREDIT MEMO FOR INVOICE 1CLR-9GX3-DGYC	90005356	11/26/2024	-40.99
	1000-50-00000-515340-00000000-	1JRG-1JCC-C1MQ	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90005356	11/26/2024	89.37
	1000-10-10300-515340-00000000-	17TP-9FH4-6QKW	SKING 305 FOUNTAIN CIR 427-5004	90005356	11/26/2024	102.56
	1000-10-00000-515340-00000000-	17TP-9FH4-6QKW	SKING 305 FOUNTAIN CIR 427-5004	90005356	11/26/2024	129.61
	1000-14-14300-515340-00000000-	13DR-QV1H-CWWR	615 WASHINGTON ST 35801 256-427-5663 D STOREY	90005356	11/26/2024	541.49
	1000-71-71100-515340-00000000-	1VFM-V3LY-MQ7V	305 FOUNTAIN CIR /TERESA MILLS/256-427-5304	90005356	11/26/2024	69.43
	1000-71-71100-515340-00000000-	19WN-NRQK-17CQ	305 FOUNTAIN CIR /TERESA MILLS/256-427-5304	90005356	11/26/2024	248.00
	1000-50-00000-515340-00000000-	1QJP-DQRW-FCY6	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90005356	11/26/2024	15.98
	1000-55-55400-515340-00000000-	13GV-Q9VG-H4JT	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90005356	11/26/2024	569.99
	Total Paid by Vendor					**15,628.88**
AMERICAN POLYGRAPH ASSOCIATION	1000-41-41100-515020-00000000-	8621	POP: 12/31/24-12/31/25 - MEMBERSHIP DUES	100082	11/26/2024	175.00
	1000-41-41100-515020-00000000-	8493	POP: 12/31/24-12/31/25 -MEMBERSHIP DUES	100082	11/26/2024	175.00
	1000-41-41100-515020-00000000-	8412	POP: 12/31/24-12/31/25 - MEMBERSHIP DUES	100082	11/26/2024	175.00
	1000-41-41100-515020-00000000-	7904	POP: 12/31/24-12/31/25 - MEMBERSHIP DUES	100082	11/26/2024	175.00
	1000-41-41100-515020-00000000-	8344	POP: 12/31/24-12/31/25 - MEMBERSHIP DUES	100082	11/26/2024	175.00
	Total Paid by Vendor					**875.00**
AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS	1000-30-30100-515790-00000000-	22737130	POP: 11/07/24 & 11/08/24 TRAINING FOR DEPT	100190	11/26/2024	138.00
	Total Paid by Vendor					**138.00**
AMERICAN VILLAGE CITIZENSHIP TRUST FUND	1000-00-00000-250103-00000000-	OCTOBER 2024	OCTOBER 2024 MONTHLY REPORT	99969	11/19/2024	917.51
	Total Paid by Vendor					**917.51**
ANIMAL CARE CLINIC & HOSPITAL	1000-50-00000-515370-00000000-	725059	POP:11/2/24 RABIES VACCINE VOUCHERS/LISP	99971	11/19/2024	12.00
	Total Paid by Vendor					**12.00**
ANSWERTEL OF ATHENS, INC.	1000-14-14300-515370-00000000-	110411152024	POP:10/17-11/13/24 AFTER HOURS ANSWERING SERVICE	99972	11/19/2024	226.15
	Total Paid by Vendor					**226.15**
APOLLO ANIMAL HOSPITAL PC	1000-50-00000-515163-00000000-	287472	POP:10/1-10/31/24 LOW INCOME SPAY/NEUTER/RABIES	99973	11/19/2024	970.00
	Total Paid by Vendor					**970.00**
APOLLO FOUNDATION	1000-74-74400-515520-00000000-	EI-111424	POP:11/14/24 LIVE NIGHT AT EAST IRIS EXPORT PROG	90005293	11/19/2024	3,200.00
	Total Paid by Vendor					**3,200.00**
ARSENAL CHIROPRACTIC INC	1000-42-42200-515130-00000000-	2289	MATTRESS FOR FIRE WAREHOUSE FOR FS# 1, 15, & 17	100134	11/26/2024	7,568.00
	Total Paid by Vendor					**7,568.00**
ASPLUNDH TREE EXPERT LLC	1000-52-52200-515370-00000000-	77S58624	POP:9/29-10/5/24 TREE TRIMMING SVC - LM	100085	11/26/2024	4,344.20
	1000-52-52200-515370-00000000-	77S58724	POP:9/29-10/5/24 TREE TRIMMING SVC - LM	100085	11/26/2024	3,970.50
	1000-52-52200-515370-00000000-	77S58524	POP:9/29-10/5/24 TREE TRIMMING SVC - LM	100085	11/26/2024	4,021.80
	1000-52-52200-515370-00000000-	78B92224	POP:10/6-10/12/24 TREE TRIMMING SVC - LM	100085	11/26/2024	5,703.80
	1000-52-52200-515370-00000000-	78B92124	POP:10/6-10/12/24 TREE TRIMMING SVC - LM	100085	11/26/2024	5,362.40
	1000-52-52200-515370-00000000-	78B92324	POP:10/6-10/12/24 TREE TRIMMING SVC - LM	100085	11/26/2024	5,703.80
	1000-52-52200-515370-00000000-	78Q38224	POP:10/13-10/19/24 TREE TRIMMING SVC - LM	100085	11/26/2024	5,294.00
	1000-52-52200-515370-00000000-	78Q38124	POP:10/13-10/19/24 TREE TRIMMING SVC - LM	100085	11/26/2024	4,822.86
	1000-52-52200-515370-00000000-	78Q38324	POP:10/13-10/19/24 TREE TRIMMING SVC - LM	100085	11/26/2024	5,094.28
	1000-52-52200-515370-00000000-	79I00124	POP:10/20-10/26/24 TREE TRIMMING SVC - LM	100085	11/26/2024	6,113.60
	1000-52-52200-515370-00000000-	79H99824	POP:10/20-10/26/24 TREE TRIMMING SVC - LM	100085	11/26/2024	5,362.40
	1000-52-52200-515370-00000000-	79H99924	POP:10/20-10/26/24 TREE TRIMMING SVC - LM	100085	11/26/2024	5,703.80
	Total Paid by Vendor					**61,497.44**
ASSETWORKS LLC	1000-17-17100-515250-00000000-	SIN012000	THRU 10/31/24 ASSETWORKS AVL FOR GS/FLEET	99975	11/19/2024	5,250.00
	Total Paid by Vendor					**5,250.00**
ATHENS UTILITIES	1000-14-14100-515700-00000000-	136-73293-00-1024	POP: 09/20/24 - 10/21/24 FIRE STATION 18 UTILITIES	90005295	11/19/2024	38.48
	1000-14-14100-515700-00000000-	136-69030-01-1024	POP: 09/20/24-10/23/24 - FIRE STATION 18 UTILITIES	90005295	11/19/2024	901.68
	1000-14-14100-515700-00000000-	136-69035-00-1024	POP:09/20/24-10/20/24 - FIRE STATION 18 UTILITIES	90005295	11/19/2024	6.52
	Total Paid by Vendor					**946.68**
ATTORNEY GENERAL OF TEXAS	1000-00-00000-210180-00000000-	376965	Payroll Run 1 - Warrant 241110	99933	11/14/2024	133.85
	1000-00-00000-210180-00000000-	378647	Payroll Run 1 - Warrant 241124	100261	11/26/2024	133.85
	Total Paid by Vendor					**267.70**
A-Z OFFICE RESOURCE INC	1000-18-00000-515340-00000000-	5799170-1	815 WHEELER AVE, RM 249 MBATTLE 427-7900	90005286	11/19/2024	679.79
	1000-18-00000-515340-00000000-	5799170-0	815 WHEELER AVE, RM 249 MBATTLE 427-7900	90005286	11/19/2024	549.78
	1000-18-00000-515340-00000000-	5799170-2	815 WHEELER AVE, RM 249 MBATTLE 427-7900	90005286	11/19/2024	141.66
	1000-41-41100-515340-00000000-	5803762-0	704 FIBER STREET NW-Z. GOSHERT 256-427-7034	90005286	11/19/2024	1,680.27
	1000-41-41303-515340-00000000-	5803762-0	704 FIBER STREET NW-Z. GOSHERT 256-427-7034	90005286	11/19/2024	119.94

	1000-41-41303-515340-00000000-	5799814-0	704 FIBER STREET NW-Z. GOSHERT 256-427-7034	90005286	11/19/2024	174.15
	1000-41-41204-515340-00000000-	5799815-0	2820 HOLMES AVENUE NW-T. DUNCAN 256-427-7279	90005286	11/19/2024	576.93
	1000-00-00000-140100-00000000-	5803048-0	OFFICE SUPPLIES 305 FOUNTAIN CIRCLE SW	90005286	11/19/2024	20.04
	1000-00-00000-140110-00000000-	5803048-0	OFFICE SUPPLIES 305 FOUNTAIN CIRCLE SW	90005286	11/19/2024	162.87
	1000-74-74100-515340-00000000-	5802060-0	OFFICE SUPPLIES FMARTIN 305 FOUNTAIN CIR 427-5411	90005286	11/19/2024	246.36
	1000-41-41110-515340-00000000-	5804037-1	704 FIBER STREET NW-Z. GOSHERT 256-427-7034	90005354	11/26/2024	34.68
	1000-41-41110-515340-00000000-	5804037-0	704 FIBER STREET NW-Z. GOSHERT 256-427-7034	90005354	11/26/2024	121.24
	1000-41-41110-515340-00000000-	5804037-2	704 FIBER STREET NW-Z. GOSHERT 256-427-7034	90005354	11/26/2024	15.70
	1000-41-41304-515340-00000000-	5804037-2	704 FIBER STREET NW-Z. GOSHERT 256-427-7034	90005354	11/26/2024	47.10
	1000-41-41100-515340-00000000-	5803762-1	704 FIBER STREET NW-Z. GOSHERT 256-427-7034	90005354	11/26/2024	381.98
	1000-41-41101-515340-00000000-	5804477-1	820 MEMORIAL PARKWAY NW: J. TEMPLETON 427-7012	90005354	11/26/2024	23.40
	Total Paid by Vendor					**4,975.89**
B&H FOTO & ELECTRONICS CORP	1000-10-10200-515340-00000000-	228718795	D FIGURES - TAPE FOR VIDEO PRODU CTION PURPOSES	100086	11/26/2024	39.70
	Total Paid by Vendor					**39.70**
BAGBY ELEVATOR COMPANY INC	1000-53-53200-513010-PK1020XX-	SCHED000000325287	POP: THRU 11/30/24- SRVS FOR GARAGES "B,M & O"	99976	11/19/2024	832.00
	1000-53-53200-513010-PK1040XX-	SCHED000000325285	POP: THRU 11/30/24- SRVS FOR GARAGES "B,M & O"	99976	11/19/2024	520.00
	1000-53-53200-513010-PK1030XX-	SCHED000000325286	POP: THRU 11/30/24- SRVS FOR GARAGES "B,M & O"	99976	11/19/2024	820.00
	Total Paid by Vendor					**2,172.00**
BAILEY COVE LLC	1000-14-14300-515460-00000000-	122024	POP: 12/01/24-12/31/24 LEASE SOUTH PRECINCT	100087	11/26/2024	14,783.09
	Total Paid by Vendor					**14,783.09**
BLAIR AND SONS INC	1000-53-53200-513010-00000000-	94204	POP:10/30/24 KEYS & LOCKS FOR PARKING FACILITIES	100090	11/26/2024	217.50
	1000-53-53200-513010-00000000-	94164	POP:10/14/24 KEYS & LOCKS FOR PARKING FACILITIES	100090	11/26/2024	50.00
	Total Paid by Vendor					**267.50**
BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	11-13-24/1ST SESSION	POP: 11/13/24 INSTRUCTOR BONNIE MACIORSKI	99977	11/19/2024	100.00
	1000-43-00000-515370-00000000-	11/19/24-1ST SESSION	POP: 11/19/24 INSTRUCTOR BONNIE MACIORSKI	100091	11/26/2024	100.00
	1000-43-00000-515370-00000000-	11/20/24-1ST SESSION	POP: 11/20/24 INSTRUCTOR BONNIE MACIORSKI	100091	11/26/2024	120.00
	1000-43-00000-515370-00000000-	11/21/24-2ND SESSION	POP: 11/21/24 INSTRUCTOR BONNIE MACIORSKI	100091	11/26/2024	100.00
	Total Paid by Vendor					**420.00**
BOWMANS ENTERPRISES INC	1000-30-30100-515340-00000000-	5623	NOTARY STAMP	100092	11/26/2024	19.00
	1000-71-71100-515340-00000000-	5604	SIGNATURE STAMPS-BLANKET	100092	11/26/2024	29.00
	Total Paid by Vendor					**48.00**
BRADLEY ARANT BOULT CUMMINGS, LLP	1000-18-00000-515372-00000000-	1793678	POP: THRU 10/31/24 - OUTSIDE LEGAL SERVICES	90005299	11/19/2024	11,390.00
	1000-18-00000-515372-00000000-	1793676	POP: THRU 10/31/24 - OUTSIDE LEGAL SERVICES	90005299	11/19/2024	16,740.00
	1000-18-00000-515372-00000000-	1793677	POP: THRU 10/31/24 - OUTSIDE LEGAL SERVICES	90005299	11/19/2024	3,340.00
	1000-18-00000-515372-00000000-	1793675	POP: THRU 10/31/24 - OUTSIDE LEGAL SERVICES	90005299	11/19/2024	1,870.00
	Total Paid by Vendor					**33,340.00**
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	20338	2025 BLANKT KEYS & MISC.	99979	11/19/2024	250.00
	1000-14-14300-513010-00000000-	20352	2025 BLANKT KEYS & MISC.	99979	11/19/2024	235.00
	1000-14-14300-513010-00000000-	20353	2025 BLANKT KEYS & MISC.	99979	11/19/2024	30.00
	1000-14-14300-513010-00000000-	20354	2025 BLANKT KEYS & MISC.	99979	11/19/2024	10.00
	1000-14-14300-513010-00000000-	20420	POP:11/14/24 2025 BLANKT KEYS & MISC.	100093	11/26/2024	60.00
	Total Paid by Vendor					**585.00**
BSN SPORTS LLC	1000-30-30600-515340-00000000-	927623227	SUPPLIES FOR YOUTH BASKETBALL LEAGUES	100094	11/26/2024	1,687.46
	Total Paid by Vendor					**1,687.46**
BUDDYS SMALL ENGINES INC	1000-52-52300-515340-00000000-	167781	SUPPLY ITEMS FOR LANDSCAPE DIVISIONS (BLANKET)	100095	11/26/2024	319.98
	Total Paid by Vendor					**319.98**
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	CS18462	ANIMAL MEDICAL DRUGS	100114	11/26/2024	1,907.75
	1000-50-00000-515161-00000000-	CS16630	ANIMAL MEDICAL DRUGS	100114	11/26/2024	1,716.80
	1000-50-00000-515161-00000000-	CS77372	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	100114	11/26/2024	221.66
	1000-50-00000-515161-00000000-	CS76841	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	100114	11/26/2024	296.84
	1000-50-00000-515161-00000000-	CS74060	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	100114	11/26/2024	624.96
	1000-50-00000-515161-00000000-	CS72136	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	100114	11/26/2024	54.00
	1000-50-00000-515161-00000000-	CS72135	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	100114	11/26/2024	17.32
	1000-50-00000-515161-00000000-	CS02383	ANIMAL MEDICAL DRUGS CONTRACT	100114	11/26/2024	1,080.00
	1000-50-00000-515161-00000000-	CS60985	ANIMAL MEDICAL DRUGS CONTRACT	100114	11/26/2024	653.88
	1000-50-00000-515161-00000000-	CS78964	DRUGS ON CONTRACT	100114	11/26/2024	67.53
	Total Paid by Vendor					**6,640.74**
CARAHSOFT TECHOLOGY CORP	1000-00-00000-140200-00000000-	IN1816999	POP: 11/04/24-11/03/25 INSIGHTONE SUBSCRIPTION	100098	11/26/2024	109,533.84
	Total Paid by Vendor					**109,533.84**
CDW GOVERNMENT INC	1000-17-17100-520310-00000000-	AB5T14F	POP: THRU 12/01/25 CRADLEPOINTS MTCE. FOR FIRE	100099	11/26/2024	2,626.00
	1000-17-17300-520200-00000000-	AB4252T	305 FOUNTAIN CR/DTHOMAS/2564276703 - BATTERY RBC2	100099	11/26/2024	399.89

	1000-00-00000-140200-00000000-	AA9DK4N	POP: 10/31/24-10/31/25 SOLARWINDS SUPPORT ITS	100099	11/26/2024	29,186.00
	1000-17-17100-520310-00000000-	AB1MX7R	POP: 12/28/24-12/27/25 PUNCHOUT AUTOCAD PCVN181	100099	11/26/2024	4,297.00
	1000-17-17100-520310-00000000-	AB4I82F	POP: 11/30/24-12/01/25 CRADLEPOINTS MTCE. FOR FIRE	100099	11/26/2024	1,967.00
	Total Paid by Vendor					**38,475.89**
CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	9978463669	POP: 10/11/24-11/10/24 VERIZON SERVICES	100244	11/26/2024	362.26
	Total Paid by Vendor					**362.26**
CENTURYLINK COMMUNICATIONS, LLC	1000-17-17100-515070-00000000-	708669337	POP: 09/16/24-10/15/24 - SIP BILLING FOR COH	90005300	11/19/2024	17,098.57
	Total Paid by Vendor					**17,098.57**
CHASE ANIMAL CLINIC INC	1000-50-00000-515370-00000000-	648397	POP:10/01,10/02, & 10/23/24RABIES VACCINE VOUCHERS	100100	11/26/2024	30.00
	Total Paid by Vendor					**30.00**
CINTAS	1000-15-15100-515340-00000000-	4210925629	3242 LEEMAN FERRY RD SW (BLANKET)	100102	11/26/2024	32.42
	1000-15-15100-515340-00000000-	4211117679	2739 JOHNSON ROAD (BLANKET)	100102	11/26/2024	251.27
	1000-42-42200-515310-00000000-	4210722680	MONTHLY TOILET TISSUE,BLANKET P.O., JFAIN	100102	11/26/2024	324.69
	1000-15-15100-515340-00000000-	4210397359	2739 JOHNSON ROAD (BLANKET)	100102	11/26/2024	251.27
	1000-30-30200-515310-00000000-	4208198016	POP:10/14/24 JANITORIAL SERVICES FOR MARK RUSSELL	100102	11/26/2024	37.39
	1000-30-30200-515310-00000000-	4210142980	BLANKET-JANITORIAL SERVICES OPTIMIST RC	100102	11/26/2024	23.23
	1000-42-42200-515310-00000000-	4207818645	MONTHLY TOILET TISSUE,BLANKET P.O., JFAIN	100102	11/26/2024	316.77
	1000-75-75100-515340-00000000-	9295390303	POP: 11/07/24 CINTAS MAINTENANCE SERVICE	100101	11/26/2024	7.15
	1000-30-30200-515310-00000000-	4209999448	BLANKET-JANITORIAL SUPPLIES FOR CALVARY HILL RC	100102	11/26/2024	28.15
	1000-30-30200-515310-00000000-	4211118293	POP:10/2024-11/2024 JANITORIAL SVCS MARK RUSSELL	100102	11/26/2024	37.39
	1000-15-15100-515340-00000000-	4211676364	3242 LEEMAN FERRY RD SW (BLANKET)	100102	11/26/2024	32.42
	1000-15-15100-515340-00000000-	4211686168	2739 JOHNSON ROAD (BLANKET)	100102	11/26/2024	251.27
	Total Paid by Vendor					**1,593.42**
CITY LUMBER COMPANY OF HUNTSVILLE, INC.	1000-52-52200-513010-00000000-	1892069	PLYWOOD FOR SPECIAL EVENTS	90005362	11/26/2024	67.18
	Total Paid by Vendor					**67.18**
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	376955	Payroll Run 1 - Warrant 241110	99934	11/14/2024	895.00
	1000-00-00000-210310-00000000-	378637	Payroll Run 1 - Warrant 241124	100262	11/26/2024	935.00
	Total Paid by Vendor					**1,830.00**
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83969000105531011124	POP: 11/14/24-12/13/24 COMCAST CABLE SVC COH	99981	11/19/2024	12.63
	1000-17-17100-515070-00000000-	83969000116000261124	POP: 11/19/24-12/18/24 - COMCAST CABLE SVC COH	100109	11/26/2024	10.54
	1000-17-17100-515070-00000000-	83969000116000341124	POP: 11/19/24-12/18/24- COMCAST CABLE SVC COH	100109	11/26/2024	10.54
	1000-17-17100-515070-00000000-	83969000115986911124	POP: 11/30/24-12/29/24 COMCAST CABLE SVCS COH	100109	11/26/2024	103.92
	1000-17-17100-515070-00000000-	83969000115978001124	POP: 11/30/24-12/29/24- COMCAST CABLE SVCS COH	100109	11/26/2024	10.54
	1000-17-17100-515070-00000000-	83969000114784071124	POP: 11/30/24-12/29/24- COMCAST CABLE SVCS COH	100109	11/26/2024	63.19
	Total Paid by Vendor					**211.36**
COMMERCIAL FLOORING SERVICES	1000-14-14300-513010-00000000-	I-7758	POP: 09/20/24 - FLOORING REPAIR	90005363	11/26/2024	1,743.96
	1000-42-42100-523000-00000000-	I-7810	POP: 11/04/24 - FLOORING REPLACEMENT FOR FS #16	90005363	11/26/2024	14,302.00
	Total Paid by Vendor					**16,045.96**
COMMONWEALTH OF MASSACHUSETTS	1000-00-00000-210180-00000000-	376967	Payroll Run 1 - Warrant 241110	99935	11/14/2024	11.54
	1000-00-00000-210180-00000000-	378649	Payroll Run 1 - Warrant 241124	100263	11/26/2024	11.54
	Total Paid by Vendor					**23.08**
CONSOLIDATED FLEET SERVICES INC	1000-42-42100-513040-00000000-	2024DS0083-B	GROUND LADDER TESTING	100111	11/26/2024	1,733.00
	Total Paid by Vendor					**1,733.00**
CORVEL CORPORATION	1000-19-00000-502150-00000000-	111524-HUNT	POP: 11/02/24-11/15/24 -WORKERS COMP EXPENSES	90005353	11/21/2024	52,958.49
	1000-19-00000-502150-00000000-	111824-HUNT	LARGE MED BILL FOR 3 CL# -WORKERS COMP EXPENSES	90005353	11/21/2024	15,734.97
	Total Paid by Vendor					**68,693.46**
COULTER VENTURES LLC	1000-41-41305-515340-00000000-	12958660	ACADEMY GYM BIKE	100113	11/26/2024	1,160.00
	Total Paid by Vendor					**1,160.00**
COWIN EQUIPMENT CO INC	1000-55-55300-513050-00000000-	RSA031182 19	POP: 09/29/24-10/27/24 -4-N-1 BUCKET FOR CONST.	99983	11/19/2024	750.00
	1000-55-55300-513050-00000000-	RSA032112 11	POP: 10/14/24- 11/11/24 -4-N-1 BUCKET FOR CONST.	99983	11/19/2024	750.00
	1000-55-55300-513050-00000000-	RSA032111 11	POP: 10/14/24-11/11/24-HEAVY EQUIPMENT PWS CONST.	100115	11/26/2024	3,050.00
	1000-55-55300-513050-00000000-	RSA032573 9	POP: 10/10/24-11/07/24 -ROLLER FOR MAINT	100115	11/26/2024	1,600.00
	1000-55-55300-513050-00000000-	RSA034365 3	POP: 10/07/24 - 11/04/24 -RENTAL FOR PWS CONST.	100115	11/26/2024	7,500.00
	1000-52-52400-515340-00000000-	RSA034588 2	POP: 0923/24 SKIDSTEER EQUIPMENT RENTAL - HAYS	100115	11/26/2024	325.00
	Total Paid by Vendor					**13,975.00**
CREATIVE PARKING CONCEPTS LLC	1000-53-53100-520500-00000000-	5458	POP: 10/10/24 - S. SOURCE REPLACEMENT OF KEY PADS	99984	11/19/2024	1,040.00
	1000-53-53100-520500-00000000-	5497	MULTI SPACE METERS AT FED. CTHSE - SOLE SOURCE	100116	11/26/2024	65,160.99
	Total Paid by Vendor					**66,200.99**
CURRIE SYSTEMS INC	1000-52-52900-515010-00000000-	439178	LIP BALM FOR GREEN TEAM GIVEAWAYS	100118	11/26/2024	2,426.67
	1000-52-52900-515010-00000000-	439213	RULERS FOR GREEN TEAM GIVEAWAYS	100118	11/26/2024	1,059.51
	1000-52-52900-515010-00000000-	439259	NAIL FILES FOR GREEN TEAM GIVEAWAYS	100118	11/26/2024	1,100.00

	Total Paid by Vendor					**4,586.18**
D & D ARNOLD LLC	1000-15-15100-513030-00000000-	I004863	COM TX 111224/I004863	90005285	11/19/2024	75.00
	1000-15-15100-513030-00000000-	I004863	COM TX 111224/I004863	90005285	11/19/2024	150.00
	Total Paid by Vendor					**225.00**
DCSC LLC	1000-14-14300-515460-00000000-	122024	POP:THRU 12/31/24- 2227 DRAKE AVE STE 25 /26 LEASE	100119	11/26/2024	4,585.00
	Total Paid by Vendor					**4,585.00**
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	376957	Payroll Run 1 - Warrant 241110	99943	11/14/2024	478.04
	1000-00-00000-210180-00000000-	376958	Payroll Run 1 - Warrant 241110	99944	11/14/2024	651.39
	1000-00-00000-210180-00000000-	378639	Payroll Run 1 - Warrant 241124	100269	11/26/2024	478.03
	1000-00-00000-210180-00000000-	378640	Payroll Run 1 - Warrant 241124	100270	11/26/2024	621.26
	Total Paid by Vendor					**2,228.72**
DELL MARKETING LP	1000-17-17400-520200-00000000-	10779348657	PUNCHOUT DELL DOCKING STATIONS STOCK	99985	11/19/2024	1,500.00
	1000-41-41110-515340-00000000-	10780020337	PRECISION 3680 TOWERS	100121	11/26/2024	16,000.00
	1000-17-17400-520200-00000000-	10780530713	305 FOUNTAIN CIR/T MEDLEN/256-705-3151	100121	11/26/2024	47,250.00
	Total Paid by Vendor					**64,750.00**
DELTA DENTAL INSURANCE CO	1000-00-00000-210240-00000000-	BE006342994	POP: 12/01/24 TO 12/31/24 01-0680100002	90005367	11/26/2024	135,212.22
	Total Paid by Vendor					**135,212.22**
DENNY ELEVATOR INSPECTIONS INC	1000-14-14300-515370-00000000-	13924	POP: 11/19/24- ANNUAL ELEVATOR INSPECTIONS	100120	11/26/2024	1,185.00
	Total Paid by Vendor					**1,185.00**
DH PACE CO., INC	1000-14-14300-513010-00000000-	SVC/265-33154	POP: 11/15/24 -OVERHEAD DOOR REPAIRS	90005369	11/26/2024	184.00
	1000-14-14300-513010-00000000-	SVC/265-32763	POP: 11/05/24 - OVERHEAD DOOR REPAIRS	90005369	11/26/2024	159.00
	1000-14-14300-513010-00000000-	SVC/265-32828	POP: 11/08/24 - OVERHEAD DOOR REPAIRS	90005369	11/26/2024	1,715.14
	1000-14-14300-513010-00000000-	SVC/265-32764	POP: 11/06/24 - OVERHEAD DOOR REPAIRS	90005369	11/26/2024	234.00
	1000-14-14300-513010-00000000-	SVC/265-32829	POP: 11/08/24 - OVERHEAD DOOR REPAIRS	90005369	11/26/2024	84.00
	1000-14-14300-513010-00000000-	SVC/265-32830	POP: 11/08/24 - OVERHEAD DOOR REPAIRS	90005369	11/26/2024	976.50
	1000-14-14300-513010-00000000-	SVC/265-33060	POP: 10/22/24 - OVERHEAD DOOR REPAIRS	90005369	11/26/2024	100.00
	1000-14-14300-513010-00000000-	SVC/265-32831	POP: 10/15/24 - OVERHEAD DOOR REPAIRS	90005369	11/26/2024	937.60
	1000-14-14300-513010-00000000-	SVC/265-32686	POP: 11/01/24 - OVERHEAD DOOR REPAIRS	90005369	11/26/2024	2,450.78
	Total Paid by Vendor					**6,841.02**
DIRECT COMMUNICATIONS INC	1000-19-00000-515370-00000000-	110124	POP: THRU 10/31/24 REMAINDER CONSULTING CONTRACT	100123	11/26/2024	14,000.00
	Total Paid by Vendor					**14,000.00**
DRAKE & HARLAN PROPERTIES INC	1000-14-14300-515460-00000000-	12012024	POP: THRU 12/31/24 -12TH AVE WAREHOUSE LEASE	100124	11/26/2024	3,900.00
	Total Paid by Vendor					**3,900.00**
DUTCH OIL COMPANY	1000-14-14100-514010-00000000-	CFN-37234	FUELING TRANS DATED 110724	90005305	11/19/2024	76.00
	1000-15-15100-514010-00000000-	CFN-37234	FUELING TRANS DATED 110724	90005305	11/19/2024	24.26
	1000-30-30100-514010-00000000-	CFN-37234	FUELING TRANS DATED 110724	90005305	11/19/2024	70.72
	1000-30-30100-514010-00000000-	CFN-37234	FUELING TRANS DATED 110724	90005305	11/19/2024	28.19
	1000-41-41100-514010-00000000-	CFN-37234	FUELING TRANS DATED 110724	90005305	11/19/2024	3,220.55
	1000-41-41100-514010-00000000-	CFN-37234	FUELING TRANS DATED 110724	90005305	11/19/2024	239.92
	1000-41-41100-514010-00000000-	CFN-37234	FUELING TRANS DATED 110724	90005305	11/19/2024	22.91
	1000-41-41100-514010-00000000-	CFN-37234	FUELING TRANS DATED 110724	90005305	11/19/2024	444.53
	1000-42-42100-514010-00000000-	CFN-37234	FUELING TRANS DATED 110724	90005305	11/19/2024	591.04
	1000-42-42100-514010-00000000-	CFN-37234	FUELING TRANS DATED 110724	90005305	11/19/2024	30.84
	1000-42-42100-514010-00000000-	CFN-37234	FUELING TRANS DATED 110724	90005305	11/19/2024	55.30
	1000-50-00000-514010-00000000-	CFN-37234	FUELING TRANS DATED 110724	90005305	11/19/2024	66.66
	1000-51-00000-514010-00000000-	CFN-37234	FUELING TRANS DATED 110724	90005305	11/19/2024	86.97
	1000-52-52100-514010-00000000-	CFN-37234	FUELING TRANS DATED 110724	90005305	11/19/2024	66.10
	1000-52-52100-514010-00000000-	CFN-37234	FUELING TRANS DATED 110724	90005305	11/19/2024	61.69
	1000-52-52100-514010-00000000-	CFN-37234	FUELING TRANS DATED 110724	90005305	11/19/2024	311.27
	1000-52-52100-514010-00000000-	CFN-37234	FUELING TRANS DATED 110724	90005305	11/19/2024	52.41
	1000-52-52100-514010-00000000-	CFN-37234	FUELING TRANS DATED 110724	90005305	11/19/2024	356.03
	1000-52-52100-514010-00000000-	CFN-37234	FUELING TRANS DATED 110724	90005305	11/19/2024	57.72
	1000-52-52100-514010-00000000-	CFN-37234	FUELING TRANS DATED 110724	90005305	11/19/2024	59.92
	1000-52-52100-514010-00000000-	CFN-37234	FUELING TRANS DATED 110724	90005305	11/19/2024	105.04
	1000-53-53200-514010-00000000-	CFN-37234	FUELING TRANS DATED 110724	90005305	11/19/2024	39.65
	1000-53-53400-514010-00000000-	CFN-37234	FUELING TRANS DATED 110724	90005305	11/19/2024	125.80
	1000-55-55100-514010-00000000-	CFN-37234	FUELING TRANS DATED 110724	90005305	11/19/2024	47.87
	1000-55-55300-514010-00000000-	CFN-37234	FUELING TRANS DATED 110724	90005305	11/19/2024	511.48
	1000-55-55400-514010-00000000-	CFN-37234	FUELING TRANS DATED 110724	90005305	11/19/2024	980.95
	1000-70-70200-514010-00000000-	CFN-37234	FUELING TRANS DATED 110724	90005305	11/19/2024	76.41
	1000-71-71100-514010-00000000-	CFN-37234	FUELING TRANS DATED 110724	90005305	11/19/2024	243.32

1000-72-00000-514010-00000000-	CFN-37234	FUELING TRANS DATED 110724	90005305	11/19/2024	168.18
1000-74-74100-514010-00000000-	CFN-37234	FUELING TRANS DATED 110724	90005305	11/19/2024	34.37
1000-75-75100-514010-00000000-	CFN-37234	FUELING TRANS DATED 110724	90005305	11/19/2024	33.71
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1000-12-12100-514010-00000000-	CFN-37251	FUELING TRANS DATED 110824	90005305	11/19/2024	31.97
1000-14-14100-514010-00000000-	CFN-37251	FUELING TRANS DATED 110824	90005305	11/19/2024	118.22
1000-15-15100-514010-00000000-	CFN-37251	FUELING TRANS DATED 110824	90005305	11/19/2024	46.99
1000-17-17100-514010-00000000-	CFN-37251	FUELING TRANS DATED 110824	90005305	11/19/2024	44.55
1000-30-30100-514010-00000000-	CFN-37251	FUELING TRANS DATED 110824	90005305	11/19/2024	60.88
1000-30-30100-514010-00000000-	CFN-37251	FUELING TRANS DATED 110824	90005305	11/19/2024	36.61
1000-41-41100-514010-00000000-	CFN-37251	FUELING TRANS DATED 110824	90005305	11/19/2024	3,118.76
1000-41-41100-514010-00000000-	CFN-37251	FUELING TRANS DATED 110824	90005305	11/19/2024	526.37
1000-41-41100-514010-00000000-	CFN-37251	FUELING TRANS DATED 110824	90005305	11/19/2024	129.94
1000-41-41100-514010-00000000-	CFN-37251	FUELING TRANS DATED 110824	90005305	11/19/2024	168.64
1000-42-42100-514010-00000000-	CFN-37251	FUELING TRANS DATED 110824	90005305	11/19/2024	964.99
1000-42-42100-514010-00000000-	CFN-37251	FUELING TRANS DATED 110824	90005305	11/19/2024	148.23
1000-42-42100-514010-00000000-	CFN-37251	FUELING TRANS DATED 110824	90005305	11/19/2024	41.45
1000-50-00000-514010-00000000-	CFN-37251	FUELING TRANS DATED 110824	90005305	11/19/2024	58.22
1000-52-52100-514010-00000000-	CFN-37251	FUELING TRANS DATED 110824	90005305	11/19/2024	77.66
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1000-52-52100-514010-00000000-	CFN-37251	FUELING TRANS DATED 110824	90005305	11/19/2024	80.82
1000-52-52100-514010-00000000-	CFN-37251	FUELING TRANS DATED 110824	90005305	11/19/2024	51.38
1000-52-52100-514010-00000000-	CFN-37251	FUELING TRANS DATED 110824	90005305	11/19/2024	81.00
1000-52-52100-514010-00000000-	CFN-37251	FUELING TRANS DATED 110824	90005305	11/19/2024	38.37
1000-53-53400-514010-00000000-	CFN-37251	FUELING TRANS DATED 110824	90005305	11/19/2024	11.91
1000-55-55100-514010-00000000-	CFN-37251	FUELING TRANS DATED 110824	90005305	11/19/2024	44.32
1000-55-55400-514010-00000000-	CFN-37251	FUELING TRANS DATED 110824	90005305	11/19/2024	144.21
1000-70-70200-514010-00000000-	CFN-37251	FUELING TRANS DATED 110824	90005305	11/19/2024	19.85
1000-71-71100-514010-00000000-	CFN-37251	FUELING TRANS DATED 110824	90005305	11/19/2024	76.55
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1000-41-41100-514010-00000000-	CFN-37277	FUELING TRANS DATED 110924	90005305	11/19/2024	2,723.58
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1000-41-41100-514010-00000000-	CFN-37277	FUELING TRANS DATED 110924	90005305	11/19/2024	252.55
1000-42-42100-514010-00000000-	CFN-37277	FUELING TRANS DATED 110924	90005305	11/19/2024	302.50
1000-50-00000-514010-00000000-	CFN-37277	FUELING TRANS DATED 110924	90005305	11/19/2024	104.81
1000-52-52100-514010-00000000-	CFN-37277	FUELING TRANS DATED 110924	90005305	11/19/2024	51.67
1000-53-53400-514010-00000000-	CFN-37277	FUELING TRANS DATED 110924	90005305	11/19/2024	20.62
1000-41-41100-514010-00000000-	CFN-37284	FUELING TRANS DATED 111024	90005305	11/19/2024	2,482.10
1000-41-41100-514010-00000000-	CFN-37284	FUELING TRANS DATED 111024	90005305	11/19/2024	31.03
1000-41-41100-514010-00000000-	CFN-37284	FUELING TRANS DATED 111024	90005305	11/19/2024	191.44
1000-42-42100-514010-00000000-	CFN-37284	FUELING TRANS DATED 111024	90005305	11/19/2024	285.56
1000-42-42100-514010-00000000-	CFN-37284	FUELING TRANS DATED 111024	90005305	11/19/2024	31.75
1000-53-53400-514010-00000000-	CFN-37284	FUELING TRANS DATED 111024	90005305	11/19/2024	10.85
1000-75-75100-514010-00000000-	CFN-37284	FUELING TRANS DATED 111024	90005305	11/19/2024	44.27
1000-41-41100-514010-00000000-	CFN-37289	FUELING TRANS DATED 111124	90005305	11/19/2024	2,513.20
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1000-41-41100-514010-00000000-	CFN-37289	FUELING TRANS DATED 111124	90005305	11/19/2024	281.51
1000-42-42100-514010-00000000-	CFN-37289	FUELING TRANS DATED 111124	90005305	11/19/2024	587.89
1000-42-42100-514010-00000000-	CFN-37289	FUELING TRANS DATED 111124	90005305	11/19/2024	28.43
1000-53-53200-514010-00000000-	CFN-37289	FUELING TRANS DATED 111124	90005305	11/19/2024	31.23
1000-00-00000-610039-00000000-	CFN-37293	FUELING TRANS DATED 111224	90005305	11/19/2024	65.51
1000-14-14100-514010-00000000-	CFN-37293	FUELING TRANS DATED 111224	90005305	11/19/2024	233.26
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1000-30-30100-514010-00000000-	CFN-37293	FUELING TRANS DATED 111224	90005305	11/19/2024	108.58
1000-41-41100-514010-00000000-	CFN-37293	FUELING TRANS DATED 111224	90005305	11/19/2024	3,201.48
1000-41-41100-514010-00000000-	CFN-37293	FUELING TRANS DATED 111224	90005305	11/19/2024	187.20

1000-41-41100-514010-00000000-	CFN-37293	FUELING TRANS DATED 111224	90005305	11/19/2024	299.79
1000-42-42100-514010-00000000-	CFN-37293	FUELING TRANS DATED 111224	90005305	11/19/2024	790.31
1000-42-42100-514010-00000000-	CFN-37293	FUELING TRANS DATED 111224	90005305	11/19/2024	7.21
1000-42-42100-514010-00000000-	CFN-37293	FUELING TRANS DATED 111224	90005305	11/19/2024	75.27
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1000-52-52100-514010-00000000-	CFN-37293	FUELING TRANS DATED 111224	90005305	11/19/2024	117.66
1000-52-52100-514010-00000000-	CFN-37293	FUELING TRANS DATED 111224	90005305	11/19/2024	98.26
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1000-70-70200-514010-00000000-	CFN-37293	FUELING TRANS DATED 111224	90005305	11/19/2024	98.18
1000-71-71100-514010-00000000-	CFN-37293	FUELING TRANS DATED 111224	90005305	11/19/2024	197.98
1000-72-00000-514010-00000000-	CFN-37293	FUELING TRANS DATED 111224	90005305	11/19/2024	160.50
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1000-75-75100-514010-00000000-	CFN-37293	FUELING TRANS DATED 111224	90005305	11/19/2024	178.54
1000-14-14100-514010-00000000-	CFN-37311	FUELING TRANS DATED 111324	90005305	11/19/2024	357.03
1000-15-15100-514010-00000000-	CFN-37311	FUELING TRANS DATED 111324	90005305	11/19/2024	45.01
1000-17-17100-514010-00000000-	CFN-37311	FUELING TRANS DATED 111324	90005305	11/19/2024	22.71
1000-30-30100-514010-00000000-	CFN-37311	FUELING TRANS DATED 111324	90005305	11/19/2024	75.39
1000-30-30100-514010-00000000-	CFN-37311	FUELING TRANS DATED 111324	90005305	11/19/2024	29.28
1000-41-41100-514010-00000000-	CFN-37311	FUELING TRANS DATED 111324	90005305	11/19/2024	3,166.31
1000-41-41100-514010-00000000-	CFN-37311	FUELING TRANS DATED 111324	90005305	11/19/2024	318.14
1000-41-41100-514010-00000000-	CFN-37311	FUELING TRANS DATED 111324	90005305	11/19/2024	40.12
1000-41-41100-514010-00000000-	CFN-37311	FUELING TRANS DATED 111324	90005305	11/19/2024	84.42
1000-41-41100-514010-00000000-	CFN-37311	FUELING TRANS DATED 111324	90005305	11/19/2024	184.38
1000-42-42100-514010-00000000-	CFN-37311	FUELING TRANS DATED 111324	90005305	11/19/2024	586.05
1000-42-42100-514010-00000000-	CFN-37311	FUELING TRANS DATED 111324	90005305	11/19/2024	120.98
1000-50-00000-514010-00000000-	CFN-37311	FUELING TRANS DATED 111324	90005305	11/19/2024	53.47
1000-52-52100-514010-00000000-	CFN-37311	FUELING TRANS DATED 111324	90005305	11/19/2024	40.74
1000-52-52100-514010-00000000-	CFN-37311	FUELING TRANS DATED 111324	90005305	11/19/2024	93.56
1000-52-52100-514010-00000000-	CFN-37311	FUELING TRANS DATED 111324	90005305	11/19/2024	290.79
1000-52-52100-514010-00000000-	CFN-37311	FUELING TRANS DATED 111324	90005305	11/19/2024	376.63
1000-52-52100-514010-00000000-	CFN-37311	FUELING TRANS DATED 111324	90005305	11/19/2024	201.85
1000-52-52100-514010-00000000-	CFN-37311	FUELING TRANS DATED 111324	90005305	11/19/2024	64.94
1000-52-52100-514010-00000000-	CFN-37311	FUELING TRANS DATED 111324	90005305	11/19/2024	98.06
1000-52-52100-514010-00000000-	CFN-37311	FUELING TRANS DATED 111324	90005305	11/19/2024	4.58
1000-52-52100-514010-00000000-	CFN-37311	FUELING TRANS DATED 111324	90005305	11/19/2024	305.71
1000-52-52100-514010-00000000-	CFN-37311	FUELING TRANS DATED 111324	90005305	11/19/2024	74.92
1000-53-53200-514010-00000000-	CFN-37311	FUELING TRANS DATED 111324	90005305	11/19/2024	32.59
1000-53-53400-514010-00000000-	CFN-37311	FUELING TRANS DATED 111324	90005305	11/19/2024	80.85
1000-55-55100-514010-00000000-	CFN-37311	FUELING TRANS DATED 111324	90005305	11/19/2024	118.65
1000-55-55300-514010-00000000-	CFN-37311	FUELING TRANS DATED 111324	90005305	11/19/2024	152.38
1000-55-55400-514010-00000000-	CFN-37311	FUELING TRANS DATED 111324	90005305	11/19/2024	621.00
1000-71-71100-514010-00000000-	CFN-37311	FUELING TRANS DATED 111324	90005305	11/19/2024	79.64
1000-71-71100-514010-00000000-	CFN-37311	FUELING TRANS DATED 111324	90005305	11/19/2024	47.53
1000-72-00000-514010-00000000-	CFN-37311	FUELING TRANS DATED 111324	90005305	11/19/2024	199.53
1000-74-74100-514010-00000000-	CFN-37311	FUELING TRANS DATED 111324	90005305	11/19/2024	42.89
1000-75-75100-514010-00000000-	CFN-37311	FUELING TRANS DATED 111324	90005305	11/19/2024	88.53
1000-75-75100-514010-00000000-	CFN-37311	FUELING TRANS DATED 111324	90005305	11/19/2024	91.25

1000-13-13100-514010-00000000-	CFN-37326	FUELING TRANS DATED 111424	90005305	11/19/2024	12.63
1000-14-14100-514010-00000000-	CFN-37326	FUELING TRANS DATED 111424	90005305	11/19/2024	157.79
1000-15-15100-514010-00000000-	CFN-37326	FUELING TRANS DATED 111424	90005305	11/19/2024	31.04
1000-30-30100-514010-00000000-	CFN-37326	FUELING TRANS DATED 111424	90005305	11/19/2024	22.26
1000-30-30100-514010-00000000-	CFN-37326	FUELING TRANS DATED 111424	90005305	11/19/2024	28.69
1000-41-41100-514010-00000000-	CFN-37326	FUELING TRANS DATED 111424	90005305	11/19/2024	2,924.62
1000-41-41100-514010-00000000-	CFN-37326	FUELING TRANS DATED 111424	90005305	11/19/2024	414.04
1000-41-41100-514010-00000000-	CFN-37326	FUELING TRANS DATED 111424	90005305	11/19/2024	341.77
1000-42-42100-514010-00000000-	CFN-37326	FUELING TRANS DATED 111424	90005305	11/19/2024	902.83
1000-42-42100-514010-00000000-	CFN-37326	FUELING TRANS DATED 111424	90005305	11/19/2024	94.64
1000-42-42100-514010-00000000-	CFN-37326	FUELING TRANS DATED 111424	90005305	11/19/2024	27.62
1000-50-00000-514010-00000000-	CFN-37326	FUELING TRANS DATED 111424	90005305	11/19/2024	170.36
1000-51-00000-514010-00000000-	CFN-37326	FUELING TRANS DATED 111424	90005305	11/19/2024	72.80
1000-52-52100-514010-00000000-	CFN-37326	FUELING TRANS DATED 111424	90005305	11/19/2024	42.82
1000-52-52100-514010-00000000-	CFN-37326	FUELING TRANS DATED 111424	90005305	11/19/2024	84.40
1000-52-52100-514010-00000000-	CFN-37326	FUELING TRANS DATED 111424	90005305	11/19/2024	208.53
1000-52-52100-514010-00000000-	CFN-37326	FUELING TRANS DATED 111424	90005305	11/19/2024	359.29
1000-52-52100-514010-00000000-	CFN-37326	FUELING TRANS DATED 111424	90005305	11/19/2024	98.92
1000-52-52100-514010-00000000-	CFN-37326	FUELING TRANS DATED 111424	90005305	11/19/2024	38.54
1000-52-52100-514010-00000000-	CFN-37326	FUELING TRANS DATED 111424	90005305	11/19/2024	38.24
1000-52-52100-514010-00000000-	CFN-37326	FUELING TRANS DATED 111424	90005305	11/19/2024	70.22
1000-52-52100-514010-00000000-	CFN-37326	FUELING TRANS DATED 111424	90005305	11/19/2024	43.03
1000-53-53200-514010-00000000-	CFN-37326	FUELING TRANS DATED 111424	90005305	11/19/2024	51.39
1000-53-53400-514010-00000000-	CFN-37326	FUELING TRANS DATED 111424	90005305	11/19/2024	27.62
1000-55-55100-514010-00000000-	CFN-37326	FUELING TRANS DATED 111424	90005305	11/19/2024	41.32
1000-55-55300-514010-00000000-	CFN-37326	FUELING TRANS DATED 111424	90005305	11/19/2024	353.61
1000-55-55400-514010-00000000-	CFN-37326	FUELING TRANS DATED 111424	90005305	11/19/2024	954.53
1000-70-70200-514010-00000000-	CFN-37326	FUELING TRANS DATED 111424	90005305	11/19/2024	141.42
1000-71-71100-514010-00000000-	CFN-37326	FUELING TRANS DATED 111424	90005305	11/19/2024	109.19
1000-71-71100-514010-00000000-	CFN-37326	FUELING TRANS DATED 111424	90005305	11/19/2024	32.63
1000-72-00000-514010-00000000-	CFN-37326	FUELING TRANS DATED 111424	90005305	11/19/2024	94.08
1000-74-74100-514010-00000000-	CFN-37326	FUELING TRANS DATED 111424	90005305	11/19/2024	39.63
1000-75-75100-514010-00000000-	CFN-37326	FUELING TRANS DATED 111424	90005305	11/19/2024	29.13
1000-75-75100-514010-00000000-	CFN-37326	FUELING TRANS DATED 111424	90005305	11/19/2024	38.32
1000-55-55400-514010-00000000-	INV-214049	POP: 10/30/24 -FY25 Q1-- FUEL BLANKET-MAINT	90005370	11/26/2024	2,085.39
1000-55-55400-514010-00000000-	INV-214380	POP: 11/05/24 - FY25 Q1- FUEL BLANKET-MAINT	90005370	11/26/2024	1,401.97
1000-55-55400-514010-00000000-	INV-214603	POP: 11/13/24 - FY25 Q1- FUEL BLANKET-MAINT	90005370	11/26/2024	1,449.78
1000-14-14100-514010-00000000-	CFN-37344	FUELING TRANS DATED 111524	90005370	11/26/2024	105.20
1000-30-30100-514010-00000000-	CFN-37344	FUELING TRANS DATED 111524	90005370	11/26/2024	33.79
1000-30-30100-514010-00000000-	CFN-37344	FUELING TRANS DATED 111524	90005370	11/26/2024	71.64
1000-41-41100-514010-00000000-	CFN-37344	FUELING TRANS DATED 111524	90005370	11/26/2024	2,867.04
1000-41-41100-514010-00000000-	CFN-37344	FUELING TRANS DATED 111524	90005370	11/26/2024	328.14
1000-41-41100-514010-00000000-	CFN-37344	FUELING TRANS DATED 111524	90005370	11/26/2024	114.01
1000-41-41100-514010-00000000-	CFN-37344	FUELING TRANS DATED 111524	90005370	11/26/2024	211.97
1000-42-42100-514010-00000000-	CFN-37344	FUELING TRANS DATED 111524	90005370	11/26/2024	510.74
1000-42-42100-514010-00000000-	CFN-37344	FUELING TRANS DATED 111524	90005370	11/26/2024	119.82
1000-42-42100-514010-00000000-	CFN-37344	FUELING TRANS DATED 111524	90005370	11/26/2024	33.36
1000-52-52100-514010-00000000-	CFN-37344	FUELING TRANS DATED 111524	90005370	11/26/2024	34.63
1000-52-52100-514010-00000000-	CFN-37344	FUELING TRANS DATED 111524	90005370	11/26/2024	27.47
1000-52-52100-514010-00000000-	CFN-37344	FUELING TRANS DATED 111524	90005370	11/26/2024	246.70
1000-52-52100-514010-00000000-	CFN-37344	FUELING TRANS DATED 111524	90005370	11/26/2024	77.12
1000-52-52100-514010-00000000-	CFN-37344	FUELING TRANS DATED 111524	90005370	11/26/2024	59.15
1000-52-52100-514010-00000000-	CFN-37344	FUELING TRANS DATED 111524	90005370	11/26/2024	60.45
1000-53-53400-514010-00000000-	CFN-37344	FUELING TRANS DATED 111524	90005370	11/26/2024	20.86
1000-55-55100-514010-00000000-	CFN-37344	FUELING TRANS DATED 111524	90005370	11/26/2024	37.21
1000-55-55300-514010-00000000-	CFN-37344	FUELING TRANS DATED 111524	90005370	11/26/2024	45.82
1000-55-55400-514010-00000000-	CFN-37344	FUELING TRANS DATED 111524	90005370	11/26/2024	303.53
1000-70-70200-514010-00000000-	CFN-37344	FUELING TRANS DATED 111524	90005370	11/26/2024	148.00
1000-71-71100-514010-00000000-	CFN-37344	FUELING TRANS DATED 111524	90005370	11/26/2024	111.10
1000-72-00000-514010-00000000-	CFN-37344	FUELING TRANS DATED 111524	90005370	11/26/2024	195.83
1000-75-75100-514010-00000000-	CFN-37344	FUELING TRANS DATED 111524	90005370	11/26/2024	35.71

1000-75-75100-514010-00000000-	CFN-37344	FUELING TRANS DATED 111524	90005370	11/26/2024	37.64
1000-30-30100-514010-00000000-	CFN-37493	FUELING TRANS DATED 111624	90005370	11/26/2024	28.87
1000-41-41100-514010-00000000-	CFN-37493	FUELING TRANS DATED 111624	90005370	11/26/2024	2,772.43
1000-41-41100-514010-00000000-	CFN-37493	FUELING TRANS DATED 111624	90005370	11/26/2024	193.02
1000-42-42100-514010-00000000-	CFN-37493	FUELING TRANS DATED 111624	90005370	11/26/2024	106.49
1000-42-42100-514010-00000000-	CFN-37493	FUELING TRANS DATED 111624	90005370	11/26/2024	11.03
1000-50-00000-514010-00000000-	CFN-37493	FUELING TRANS DATED 111624	90005370	11/26/2024	66.63
1000-51-00000-514010-00000000-	CFN-37493	FUELING TRANS DATED 111624	90005370	11/26/2024	29.75
1000-52-52100-514010-00000000-	CFN-37493	FUELING TRANS DATED 111624	90005370	11/26/2024	43.71
1000-52-52100-514010-00000000-	CFN-37493	FUELING TRANS DATED 111624	90005370	11/26/2024	62.81
1000-53-53400-514010-00000000-	CFN-37493	FUELING TRANS DATED 111624	90005370	11/26/2024	30.77
1000-55-55400-514010-00000000-	CFN-37493	FUELING TRANS DATED 111624	90005370	11/26/2024	44.56
1000-14-14100-514010-00000000-	CFN-37502	FUELING TRANS DATED 111724	90005370	11/26/2024	23.76
1000-30-30100-514010-00000000-	CFN-37502	FUELING TRANS DATED 111724	90005370	11/26/2024	62.39
1000-41-41100-514010-00000000-	CFN-37502	FUELING TRANS DATED 111724	90005370	11/26/2024	2,345.91
1000-41-41100-514010-00000000-	CFN-37502	FUELING TRANS DATED 111724	90005370	11/26/2024	21.29
1000-41-41100-514010-00000000-	CFN-37502	FUELING TRANS DATED 111724	90005370	11/26/2024	40.08
1000-41-41100-514010-00000000-	CFN-37502	FUELING TRANS DATED 111724	90005370	11/26/2024	85.31
1000-42-42100-514010-00000000-	CFN-37502	FUELING TRANS DATED 111724	90005370	11/26/2024	410.98
1000-51-00000-514010-00000000-	CFN-37502	FUELING TRANS DATED 111724	90005370	11/26/2024	46.68
1000-52-52100-514010-00000000-	CFN-37502	FUELING TRANS DATED 111724	90005370	11/26/2024	26.95
1000-53-53400-514010-00000000-	CFN-37502	FUELING TRANS DATED 111724	90005370	11/26/2024	12.52
1000-12-12100-514010-00000000-	CFN-37509	FUELING TRANS DATED 111824	90005370	11/26/2024	23.76
1000-13-13100-514010-00000000-	CFN-37509	FUELING TRANS DATED 111824	90005370	11/26/2024	16.34
1000-14-14100-514010-00000000-	CFN-37509	FUELING TRANS DATED 111824	90005370	11/26/2024	387.31
1000-30-30100-514010-00000000-	CFN-37509	FUELING TRANS DATED 111824	90005370	11/26/2024	30.75
1000-41-41100-514010-00000000-	CFN-37509	FUELING TRANS DATED 111824	90005370	11/26/2024	3,083.87
1000-41-41100-514010-00000000-	CFN-37509	FUELING TRANS DATED 111824	90005370	11/26/2024	338.31
1000-41-41100-514010-00000000-	CFN-37509	FUELING TRANS DATED 111824	90005370	11/26/2024	29.50
1000-41-41100-514010-00000000-	CFN-37509	FUELING TRANS DATED 111824	90005370	11/26/2024	296.44
1000-42-42100-514010-00000000-	CFN-37509	FUELING TRANS DATED 111824	90005370	11/26/2024	808.85
1000-42-42100-514010-00000000-	CFN-37509	FUELING TRANS DATED 111824	90005370	11/26/2024	114.16
1000-42-42100-514010-00000000-	CFN-37509	FUELING TRANS DATED 111824	90005370	11/26/2024	43.09
1000-50-00000-514010-00000000-	CFN-37509	FUELING TRANS DATED 111824	90005370	11/26/2024	58.57
1000-52-52100-514010-00000000-	CFN-37509	FUELING TRANS DATED 111824	90005370	11/26/2024	65.35
1000-52-52100-514010-00000000-	CFN-37509	FUELING TRANS DATED 111824	90005370	11/26/2024	159.44
1000-52-52100-514010-00000000-	CFN-37509	FUELING TRANS DATED 111824	90005370	11/26/2024	75.55
1000-52-52100-514010-00000000-	CFN-37509	FUELING TRANS DATED 111824	90005370	11/26/2024	144.67
1000-52-52100-514010-00000000-	CFN-37509	FUELING TRANS DATED 111824	90005370	11/26/2024	268.91
1000-53-53400-514010-00000000-	CFN-37509	FUELING TRANS DATED 111824	90005370	11/26/2024	70.46
1000-55-55100-514010-00000000-	CFN-37509	FUELING TRANS DATED 111824	90005370	11/26/2024	44.98
1000-55-55100-514010-00000000-	CFN-37509	FUELING TRANS DATED 111824	90005370	11/26/2024	67.69
1000-55-55300-514010-00000000-	CFN-37509	FUELING TRANS DATED 111824	90005370	11/26/2024	501.70
1000-55-55400-514010-00000000-	CFN-37509	FUELING TRANS DATED 111824	90005370	11/26/2024	652.77
1000-70-70200-514010-00000000-	CFN-37509	FUELING TRANS DATED 111824	90005370	11/26/2024	53.05
1000-71-71100-514010-00000000-	CFN-37509	FUELING TRANS DATED 111824	90005370	11/26/2024	111.39
1000-71-71100-514010-00000000-	CFN-37509	FUELING TRANS DATED 111824	90005370	11/26/2024	36.07
1000-72-00000-514010-00000000-	CFN-37509	FUELING TRANS DATED 111824	90005370	11/26/2024	154.47
1000-74-74100-514010-00000000-	CFN-37509	FUELING TRANS DATED 111824	90005370	11/26/2024	35.01
1000-75-75100-514010-00000000-	CFN-37509	FUELING TRANS DATED 111824	90005370	11/26/2024	17.82
1000-75-75100-514010-00000000-	CFN-37509	FUELING TRANS DATED 111824	90005370	11/26/2024	88.99
1000-12-12100-514010-00000000-	CFN-37527	FUELING TRANS DATED 111924	90005370	11/26/2024	21.22
1000-14-14100-514010-00000000-	CFN-37527	FUELING TRANS DATED 111924	90005370	11/26/2024	147.44
1000-17-17100-514010-00000000-	CFN-37527	FUELING TRANS DATED 111924	90005370	11/26/2024	23.82
1000-30-30100-514010-00000000-	CFN-37527	FUELING TRANS DATED 111924	90005370	11/26/2024	77.06
1000-41-41100-514010-00000000-	CFN-37527	FUELING TRANS DATED 111924	90005370	11/26/2024	2,530.31
1000-41-41100-514010-00000000-	CFN-37527	FUELING TRANS DATED 111924	90005370	11/26/2024	356.45
1000-41-41100-514010-00000000-	CFN-37527	FUELING TRANS DATED 111924	90005370	11/26/2024	90.70
1000-41-41100-514010-00000000-	CFN-37527	FUELING TRANS DATED 111924	90005370	11/26/2024	164.75
1000-42-42100-514010-00000000-	CFN-37527	FUELING TRANS DATED 111924	90005370	11/26/2024	566.96
1000-42-42100-514010-00000000-	CFN-37527	FUELING TRANS DATED 111924	90005370	11/26/2024	11.69

1000-42-42100-514010-00000000-	CFN-37527	FUELING TRANS DATED 111924	90005370	11/26/2024	48.05
1000-50-00000-514010-00000000-	CFN-37527	FUELING TRANS DATED 111924	90005370	11/26/2024	173.16
1000-51-00000-514010-00000000-	CFN-37527	FUELING TRANS DATED 111924	90005370	11/26/2024	37.24
1000-52-52100-514010-00000000-	CFN-37527	FUELING TRANS DATED 111924	90005370	11/26/2024	23.60
1000-52-52100-514010-00000000-	CFN-37527	FUELING TRANS DATED 111924	90005370	11/26/2024	48.06
1000-52-52100-514010-00000000-	CFN-37527	FUELING TRANS DATED 111924	90005370	11/26/2024	311.95
1000-52-52100-514010-00000000-	CFN-37527	FUELING TRANS DATED 111924	90005370	11/26/2024	156.80
1000-52-52100-514010-00000000-	CFN-37527	FUELING TRANS DATED 111924	90005370	11/26/2024	155.71
1000-52-52100-514010-00000000-	CFN-37527	FUELING TRANS DATED 111924	90005370	11/26/2024	52.61
1000-52-52100-514010-00000000-	CFN-37527	FUELING TRANS DATED 111924	90005370	11/26/2024	101.76
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1000-52-52100-514010-00000000-	CFN-37527	FUELING TRANS DATED 111924	90005370	11/26/2024	78.86
1000-52-52100-514010-00000000-	CFN-37527	FUELING TRANS DATED 111924	90005370	11/26/2024	39.40
1000-53-53200-514010-00000000-	CFN-37527	FUELING TRANS DATED 111924	90005370	11/26/2024	64.95
1000-53-53400-514010-00000000-	CFN-37527	FUELING TRANS DATED 111924	90005370	11/26/2024	21.01
1000-55-55100-514010-00000000-	CFN-37527	FUELING TRANS DATED 111924	90005370	11/26/2024	76.01
1000-55-55300-514010-00000000-	CFN-37527	FUELING TRANS DATED 111924	90005370	11/26/2024	506.35
1000-55-55400-514010-00000000-	CFN-37527	FUELING TRANS DATED 111924	90005370	11/26/2024	552.19
1000-70-70200-514010-00000000-	CFN-37527	FUELING TRANS DATED 111924	90005370	11/26/2024	68.91
1000-71-71100-514010-00000000-	CFN-37527	FUELING TRANS DATED 111924	90005370	11/26/2024	284.35
1000-71-71100-514010-00000000-	CFN-37527	FUELING TRANS DATED 111924	90005370	11/26/2024	37.65
1000-72-00000-514010-00000000-	CFN-37527	FUELING TRANS DATED 111924	90005370	11/26/2024	159.77
1000-73-73100-514010-00000000-	CFN-37527	FUELING TRANS DATED 111924	90005370	11/26/2024	19.06
1000-75-75100-514010-00000000-	CFN-37527	FUELING TRANS DATED 111924	90005370	11/26/2024	47.20
1000-13-13100-514010-00000000-	CFN-37545	FUELING TRANS DATED 112024	90005370	11/26/2024	26.39
1000-14-14100-514010-00000000-	CFN-37545	FUELING TRANS DATED 112024	90005370	11/26/2024	282.62
1000-30-30100-514010-00000000-	CFN-37545	FUELING TRANS DATED 112024	90005370	11/26/2024	59.73
1000-41-41100-514010-00000000-	CFN-37545	FUELING TRANS DATED 112024	90005370	11/26/2024	3,083.72
1000-41-41100-514010-00000000-	CFN-37545	FUELING TRANS DATED 112024	90005370	11/26/2024	403.68
1000-41-41100-514010-00000000-	CFN-37545	FUELING TRANS DATED 112024	90005370	11/26/2024	105.44
1000-41-41100-514010-00000000-	CFN-37545	FUELING TRANS DATED 112024	90005370	11/26/2024	389.98
1000-42-42100-514010-00000000-	CFN-37545	FUELING TRANS DATED 112024	90005370	11/26/2024	910.33
1000-42-42100-514010-00000000-	CFN-37545	FUELING TRANS DATED 112024	90005370	11/26/2024	166.19
1000-52-52100-514010-00000000-	CFN-37545	FUELING TRANS DATED 112024	90005370	11/26/2024	116.73
1000-52-52100-514010-00000000-	CFN-37545	FUELING TRANS DATED 112024	90005370	11/26/2024	146.92
1000-52-52100-514010-00000000-	CFN-37545	FUELING TRANS DATED 112024	90005370	11/26/2024	150.85
1000-52-52100-514010-00000000-	CFN-37545	FUELING TRANS DATED 112024	90005370	11/26/2024	232.25
1000-52-52100-514010-00000000-	CFN-37545	FUELING TRANS DATED 112024	90005370	11/26/2024	269.22
1000-52-52100-514010-00000000-	CFN-37545	FUELING TRANS DATED 112024	90005370	11/26/2024	176.71
1000-52-52100-514010-00000000-	CFN-37545	FUELING TRANS DATED 112024	90005370	11/26/2024	31.59
1000-52-52100-514010-00000000-	CFN-37545	FUELING TRANS DATED 112024	90005370	11/26/2024	44.02
1000-52-52100-514010-00000000-	CFN-37545	FUELING TRANS DATED 112024	90005370	11/26/2024	208.33
1000-52-52100-514010-00000000-	CFN-37545	FUELING TRANS DATED 112024	90005370	11/26/2024	175.43
1000-52-52100-514010-00000000-	CFN-37545	FUELING TRANS DATED 112024	90005370	11/26/2024	28.15
1000-53-53200-514010-00000000-	CFN-37545	FUELING TRANS DATED 112024	90005370	11/26/2024	41.12
1000-53-53400-514010-00000000-	CFN-37545	FUELING TRANS DATED 112024	90005370	11/26/2024	35.36
1000-55-55100-514010-00000000-	CFN-37545	FUELING TRANS DATED 112024	90005370	11/26/2024	44.79
1000-55-55100-514010-00000000-	CFN-37545	FUELING TRANS DATED 112024	90005370	11/26/2024	40.03
1000-55-55300-514010-00000000-	CFN-37545	FUELING TRANS DATED 112024	90005370	11/26/2024	66.24
1000-55-55400-514010-00000000-	CFN-37545	FUELING TRANS DATED 112024	90005370	11/26/2024	733.09
1000-70-70200-514010-00000000-	CFN-37545	FUELING TRANS DATED 112024	90005370	11/26/2024	17.75
1000-71-71100-514010-00000000-	CFN-37545	FUELING TRANS DATED 112024	90005370	11/26/2024	37.59
1000-72-00000-514010-00000000-	CFN-37545	FUELING TRANS DATED 112024	90005370	11/26/2024	232.79
1000-75-75100-514010-00000000-	CFN-37545	FUELING TRANS DATED 112024	90005370	11/26/2024	69.72
1000-75-75100-514010-00000000-	CFN-37545	FUELING TRANS DATED 112024	90005370	11/26/2024	149.13
1000-14-14100-514010-00000000-	CFN-37559	FUELING TRANS DATED 112124	90005370	11/26/2024	233.74
1000-15-15100-514010-00000000-	CFN-37559	FUELING TRANS DATED 112124	90005370	11/26/2024	203.33
1000-17-17100-514010-00000000-	CFN-37559	FUELING TRANS DATED 112124	90005370	11/26/2024	23.80
1000-30-30100-514010-00000000-	CFN-37559	FUELING TRANS DATED 112124	90005370	11/26/2024	28.15
1000-41-41100-514010-00000000-	CFN-37559	FUELING TRANS DATED 112124	90005370	11/26/2024	3,049.09
1000-41-41100-514010-00000000-	CFN-37559	FUELING TRANS DATED 112124	90005370	11/26/2024	354.57

	1000-41-41100-514010-00000000-	CFN-37559	FUELING TRANS DATED 112124	90005370	11/26/2024	43.28
	1000-41-41100-514010-00000000-	CFN-37559	FUELING TRANS DATED 112124	90005370	11/26/2024	89.05
	1000-41-41100-514010-00000000-	CFN-37559	FUELING TRANS DATED 112124	90005370	11/26/2024	217.46
	1000-42-42100-514010-00000000-	CFN-37559	FUELING TRANS DATED 112124	90005370	11/26/2024	822.41
	1000-42-42100-514010-00000000-	CFN-37559	FUELING TRANS DATED 112124	90005370	11/26/2024	70.10
	1000-42-42100-514010-00000000-	CFN-37559	FUELING TRANS DATED 112124	90005370	11/26/2024	50.92
	1000-50-00000-514010-00000000-	CFN-37559	FUELING TRANS DATED 112124	90005370	11/26/2024	66.22
	1000-52-52100-514010-00000000-	CFN-37559	FUELING TRANS DATED 112124	90005370	11/26/2024	28.35
	1000-52-52100-514010-00000000-	CFN-37559	FUELING TRANS DATED 112124	90005370	11/26/2024	156.57
	1000-52-52100-514010-00000000-	CFN-37559	FUELING TRANS DATED 112124	90005370	11/26/2024	86.43
	1000-52-52100-514010-00000000-	CFN-37559	FUELING TRANS DATED 112124	90005370	11/26/2024	145.17
	1000-52-52100-514010-00000000-	CFN-37559	FUELING TRANS DATED 112124	90005370	11/26/2024	217.19
	1000-52-52100-514010-00000000-	CFN-37559	FUELING TRANS DATED 112124	90005370	11/26/2024	61.43
	1000-52-52100-514010-00000000-	CFN-37559	FUELING TRANS DATED 112124	90005370	11/26/2024	180.04
	1000-52-52100-514010-00000000-	CFN-37559	FUELING TRANS DATED 112124	90005370	11/26/2024	59.06
	1000-52-52100-514010-00000000-	CFN-37559	FUELING TRANS DATED 112124	90005370	11/26/2024	116.56
	1000-53-53400-514010-00000000-	CFN-37559	FUELING TRANS DATED 112124	90005370	11/26/2024	128.09
	1000-55-55300-514010-00000000-	CFN-37559	FUELING TRANS DATED 112124	90005370	11/26/2024	249.07
	1000-55-55400-514010-00000000-	CFN-37559	FUELING TRANS DATED 112124	90005370	11/26/2024	820.69
	1000-70-70200-514010-00000000-	CFN-37559	FUELING TRANS DATED 112124	90005370	11/26/2024	24.02
	1000-71-71100-514010-00000000-	CFN-37559	FUELING TRANS DATED 112124	90005370	11/26/2024	211.63
	1000-72-00000-514010-00000000-	CFN-37559	FUELING TRANS DATED 112124	90005370	11/26/2024	193.20
	1000-75-75100-514010-00000000-	CFN-37559	FUELING TRANS DATED 112124	90005370	11/26/2024	73.92
	1000-75-75100-514010-00000000-	CFN-37559	FUELING TRANS DATED 112124	90005370	11/26/2024	1.73
	Total Paid by Vendor					**99,594.16**
DYNAMIC SECURITY INC	1000-41-41100-515370-00000000-	INVONO54296	POP: THRU 10/31/24 - MUNICIPAL SECURITY SVC	100125	11/26/2024	14,653.30
	Total Paid by Vendor					**14,653.30**
EAGLE CONSULTING LLC	1000-14-14100-515790-00000000-	11671	POP: THRU 10/31/24- GS LEADERSHIP TRAINING	100126	11/26/2024	1,962.50
	Total Paid by Vendor					**1,962.50**
EASTSIDE DEVELOPMENT GROUP INC	1000-41-41110-515370-00000000-	12012024	POP: THRU 12/31/24 -NAMACC MANAGEMENT SVCS	90005371	11/26/2024	13,250.00
	Total Paid by Vendor					**13,250.00**
ELWOOD STAFFING SERVICES, INC	1000-53-53200-501010-00000000-	3361247	POP: 10/28/24-11/03/24 -TEMP STAFFING FOR PARKING	90005306	11/19/2024	1,432.11
	1000-16-16300-515370-00000000-	3345640	POP: 10/21/24-10/27/24 FOR TEMP EMPLOYEES	90005306	11/19/2024	531.36
	1000-16-16300-515370-00000000-	3361252	POP: 10/28/24-11/03/24- FOR TEMP EMPLOYEES	90005306	11/19/2024	664.20
	1000-52-52100-515370-00000000-	3344484	POP: 09/16/24 -09/22/24 -TEMP PERSONNEL - 4TH QTR	90005306	11/19/2024	721.00
	1000-42-42100-515370-00000000-	3364597	POP: 11/04/24- 11/10/24 -TEMPORARY STAFFING	90005306	11/19/2024	1,083.20
	1000-42-42100-515370-00000000-	3345273	POP: 10/07/24 -10/13/24 -TEMPORARY STAFFING	90005306	11/19/2024	1,083.20
	1000-42-42100-515370-00000000-	3345558	POP: 10/14/24- 10/20/24 -TEMPORARY STAFFING	90005306	11/19/2024	1,083.20
	1000-42-42100-515370-00000000-	3361249	POP: 10/28/24 -11/03/24 -TEMPORARY STAFFING	90005306	11/19/2024	1,083.20
	1000-42-42100-515370-00000000-	3345636	POP: 10/21/24-10/27/24 -TEMPORARY STAFFING	90005306	11/19/2024	1,083.20
	1000-16-16300-515370-00000000-	3364600	POP: 11/04/24-11/10/24 FOR TEMP EMPLOYEES	90005306	11/19/2024	531.36
	1000-52-52100-515370-00000000-	3323769	POP THRU 08/18/24 TEMP PERSONNEL - 4TH QTR	90005306	11/19/2024	1,674.25
	1000-52-52100-515370-00000000-	3323460	POP THRU 08/11/24 TEMP PERSONNEL - 4TH QTR	90005306	11/19/2024	11,203.75
	1000-52-52100-515370-00000000-	3323449	POP THRU 08/11/24 TEMP PERSONNEL - 4TH QTR	90005306	11/19/2024	928.27
	1000-50-00000-515370-00000000-	3361245	POP: 10/28/24-11/03/24 - WAGES FOR TEMP EMPLOYEES	90005372	11/26/2024	1,989.00
	1000-50-00000-515370-00000000-	3364593	POP: 11/04/24-10/10/24 - WAGES FOR TEMP EMPLOYEES	90005372	11/26/2024	2,034.10
	1000-16-16100-515370-00000000-	3364917	POP: 11/11/24-11/17/24 FOR TEMPORARY EMPLOYEES	90005372	11/26/2024	454.69
	1000-16-16300-515370-00000000-	3364918	POP: 11/11/24 - 11/17/24 TEMPORARY EMPLOYEES	90005372	11/26/2024	531.36
	1000-53-53200-501010-00000000-	3364595	POP: 11/04/24 -11/10/24 TEMP STAFFING FOR PARKING	90005372	11/26/2024	1,576.80
	Total Paid by Vendor					**29,688.25**
EMERGENCY EQUIPMENT PROFESSIONALS INC	1000-15-15100-513030-00000000-	508901	COM TX 111924/508901	100130	11/26/2024	123.75
	1000-15-15100-513030-00000000-	508902	COM TX 111924/508902	100130	11/26/2024	440.55
	1000-15-15100-513030-00000000-	508903	COM TX 111924/508903	100130	11/26/2024	453.75
	1000-15-15100-513030-00000000-	508904	COM TX 111924/508904	100130	11/26/2024	933.57
	1000-15-15100-513030-00000000-	508904	COM TX 111924/508904	100130	11/26/2024	1,196.25
	1000-15-15100-513030-00000000-	508905	COM TX 111924/508905	100130	11/26/2024	247.50
	1000-15-15100-513030-00000000-	508905	COM TX 111924/508905	100130	11/26/2024	22.07
	1000-15-15100-513030-00000000-	508906	COM TX 111924/508906	100130	11/26/2024	495.00
	1000-15-15100-513030-00000000-	508907	COM TX 111924/508907	100130	11/26/2024	371.25
	1000-15-15100-513030-00000000-	508908	COM TX 111924/508908	100130	11/26/2024	206.25
	1000-15-15100-513030-00000000-	508911	COM TX 111924/508911	100130	11/26/2024	742.50

	1000-15-15100-513030-00000000-	508912	COM TX 111924/508912	100130	11/26/2024	165.00
	1000-42-42100-513040-00000000-	508734	POP: 11/08/24- SCBA REPAIR AND AIR SAMPLES	100130	11/26/2024	1,432.98
	Total Paid by Vendor					**6,830.42**
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	376945	Payroll Run 1 - Warrant 241110	99928	11/13/2024	12,937.54
	1000-00-00000-210270-00000000-	378627	Payroll Run 1 - Warrant 241124	100077	11/26/2024	13,587.54
	Total Paid by Vendor					**26,525.08**
ENGINEERED MAINTENANCE SERVICES	1000-52-52400-515340-00000000-	2422869	POP: 10/30/24 -WATER PRESSURE WASHER FOR HAYS	100131	11/26/2024	4,300.10
	Total Paid by Vendor					**4,300.10**
EWING IRRIGATION PRODUCTS INC	1000-52-52200-513010-00000000-	24043665	PINE STRAW FOR SE (BLANKET)	100132	11/26/2024	1,150.00
	Total Paid by Vendor					**1,150.00**
FANG YUAN	1000-30-30200-515340-00000000-	F.YUAN-110124	POP: 10/01/24-10/31/24 INSTRUCTOR AT JLC	90005374	11/26/2024	170.80
	Total Paid by Vendor					**170.80**
FILTER PRO USA LLC	1000-14-14300-515370-00000000-	14637823	POP: THRU 10/31/24- HVAC FILTER SERVICE	90005376	11/26/2024	9,433.88
	Total Paid by Vendor					**9,433.88**
FIRSTTWO INC	1000-17-17100-515250-00000000-	2579	POP: 10/01/24-09/30/25 FIRSTTWO LICENSE SUPPORT	100136	11/26/2024	4,800.00
	Total Paid by Vendor					**4,800.00**
FLINT RIVER ANIMAL HOSPITAL	1000-50-00000-515163-00000000-	331310	POP: THRU 10/31/24 MEDICAL, SICK/INJURED ANIMALS	100137	11/26/2024	4,190.00
	Total Paid by Vendor					**4,190.00**
FLORIDA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	376963	Payroll Run 1 - Warrant 241110	99936	11/14/2024	132.46
	1000-00-00000-210180-00000000-	378645	Payroll Run 1 - Warrant 241124	100264	11/26/2024	132.46
	Total Paid by Vendor					**264.92**
FRATERNAL ORDER OF EAGLES AERIE 3263	1000-00-00000-610999-00000000-	DIST 4 ORD 24-803	$2,500 EACH: HUDSON ALPHA MEMORY & HSV HOSP NICU	99937	11/14/2024	5,000.00
	Total Paid by Vendor					**5,000.00**
GALLS LLC	1000-41-41100-515670-00000000-	029306907	2024 UNIFORM ALLOWANCE - BLANKET PO	90005308	11/19/2024	138.88
	1000-41-41306-515670-00000000-	029311370	SAFETY PATROL NEW HIRE UNIFORMS- BLANKET PO	90005308	11/19/2024	141.96
	1000-41-41306-515670-00000000-	029226930	SAFETY PATROL NEW HIRE UNIFORMS- BLANKET PO	90005308	11/19/2024	29.40
	1000-41-41306-515670-00000000-	029226985	SAFETY PATROL NEW HIRE UNIFORMS- BLANKET PO	90005308	11/19/2024	29.40
	1000-41-41306-515670-00000000-	029239514	SAFETY PATROL NEW HIRE UNIFORMS- BLANKET PO	90005308	11/19/2024	27.51
	1000-41-41100-515670-00000000-	029505036	PROMOTION/REPLACEMENT UNIFORMS - BLANKET PO	90005308	11/19/2024	797.00
	1000-41-41100-515670-00000000-	029504769	PROMOTION/REPLACEMENT UNIFORMS - BLANKET PO	90005308	11/19/2024	245.00
	1000-41-41100-515670-00000000-	029461999	PROMOTION/REPLACEMENT UNIFORMS - BLANKET PO	90005308	11/19/2024	406.77
	1000-41-41100-515670-00000000-	029439413	PROMOTION/REPLACEMENT UNIFORMS - BLANKET PO	90005308	11/19/2024	193.00
	1000-41-41100-515670-00000000-	029388883	PROMOTION/REPLACEMENT UNIFORMS - BLANKET PO	90005308	11/19/2024	88.31
	1000-41-41100-515670-00000000-	029351637	PROMOTION/REPLACEMENT UNIFORMS - BLANKET PO	90005308	11/19/2024	84.09
	1000-41-41100-515670-00000000-	029351536	PROMOTION/REPLACEMENT UNIFORMS - BLANKET PO	90005308	11/19/2024	150.12
	1000-41-41100-515670-00000000-	029301778	PROMOTION/REPLACEMENT UNIFORMS - BLANKET PO	90005308	11/19/2024	57.55
	1000-41-41100-515670-00000000-	029247972	PROMOTION/REPLACEMENT UNIFORMS - BLANKET PO	90005308	11/19/2024	76.33
	1000-41-41100-515670-00000000-	029277352	PROMOTION/REPLACEMENT UNIFORMS - BLANKET PO	90005308	11/19/2024	80.55
	1000-41-41100-515670-00000000-	029306705	BALLISTIC VEST FOR CADETS	90005308	11/19/2024	1,960.00
	1000-41-41100-515670-00000000-	029307022	BALLISTIC VEST FOR CADETS	90005308	11/19/2024	5,579.00
	1000-41-41250-515340-00000000-	029451579	SWAT HEADSETS	90005308	11/19/2024	2,108.26
	1000-41-41250-515340-00000000-	029520073	SWAT HEADSETS	90005308	11/19/2024	6,324.78
	1000-41-41250-515340-00000000-	029451825	SWAT VEST	90005308	11/19/2024	6,351.42
	1000-41-41100-515670-00000000-	029541197	NEW HIRE UNIFORMS-BLANKET PO	90005308	11/19/2024	66.72
	1000-41-41100-515670-00000000-	029418489	NEW HIRE UNIFORMS-BLANKET PO	90005308	11/19/2024	1,086.13
	1000-41-41100-515670-00000000-	029414195	NEW HIRE UNIFORMS-BLANKET PO	90005308	11/19/2024	18.36
	1000-41-41100-515670-00000000-	029414194	NEW HIRE UNIFORMS-BLANKET PO	90005308	11/19/2024	18.36
	1000-41-41100-515670-00000000-	029414193	NEW HIRE UNIFORMS-BLANKET PO	90005308	11/19/2024	18.36
	1000-41-41100-515670-00000000-	029365898	NEW HIRE UNIFORMS-BLANKET PO	90005308	11/19/2024	84.09
	1000-41-41100-515670-00000000-	029364724	NEW HIRE UNIFORMS-BLANKET PO	90005308	11/19/2024	1,205.79
	1000-41-41100-515670-00000000-	029364720	NEW HIRE UNIFORMS-BLANKET PO	90005308	11/19/2024	951.49
	1000-41-41100-515670-00000000-	029333521	NEW HIRE UNIFORMS-BLANKET PO	90005308	11/19/2024	145.82
	1000-41-41100-515670-00000000-	029329489	NEW HIRE UNIFORMS-BLANKET PO	90005308	11/19/2024	364.55
	1000-41-41100-515670-00000000-	029313006	NEW HIRE UNIFORMS-BLANKET PO	90005308	11/19/2024	20.82
	1000-41-41100-515670-00000000-	029289272	NEW HIRE UNIFORMS-BLANKET PO	90005308	11/19/2024	522.89
	1000-41-41250-515340-00000000-	029323941	BOMB GAS MASKS	90005308	11/19/2024	543.15
	1000-41-41305-515340-00000000-	029323866	OC SPRAY	90005308	11/19/2024	825.00
	1000-41-41305-515340-00000000-	029473000	FIRING RANGE SUPPLIES	90005308	11/19/2024	83.33
	1000-41-41305-515340-00000000-	029347061	FIRING RANGE SUPPLIES	90005308	11/19/2024	999.90
	1000-41-41305-515340-00000000-	029314421	FIRING RANGE SUPPLIES	90005308	11/19/2024	416.65
	1000-41-41250-515340-00000000-	029475677	SOD BOOT REPLACEMENT-BLANKET PO	90005308	11/19/2024	1,842.01

	1000-41-41250-515340-00000000-	029505087	SOD BOOT REPLACEMENT-BLANKET PO	90005308	11/19/2024	136.52
	1000-41-41100-515670-00000000-	029351765	NEW HIRE UNIFORMS-BLANKET PO	90005308	11/19/2024	50.04
	1000-41-41100-515670-00000000-	029365803	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90005308	11/19/2024	100.00
	1000-41-41100-515670-00000000-	029353163	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90005308	11/19/2024	35.19
	1000-41-41100-515670-00000000-	029523947	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90005308	11/19/2024	71.63
	1000-41-41100-515670-00000000-	029530898	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90005308	11/19/2024	201.45
	1000-41-41100-515670-00000000-	029281444	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90005308	11/19/2024	29.88
	1000-41-41100-515670-00000000-	029496634	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90005308	11/19/2024	71.87
	1000-41-41100-515670-00000000-	029483795	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90005308	11/19/2024	76.33
	1000-41-41100-515670-00000000-	029426995	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90005308	11/19/2024	29.22
	1000-41-41100-515670-00000000-	029435051	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90005308	11/19/2024	176.79
	1000-41-41100-515670-00000000-	029483794	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90005308	11/19/2024	76.33
	1000-41-41100-515670-00000000-	029371746	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90005308	11/19/2024	73.44
	1000-41-41100-515670-00000000-	029426984	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90005308	11/19/2024	10.50
	1000-41-41100-515670-00000000-	029426986	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90005308	11/19/2024	42.00
	1000-41-41100-515670-00000000-	029510315	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90005308	11/19/2024	104.38
	1000-41-41100-515670-00000000-	029312169	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90005308	11/19/2024	497.80
	1000-41-41100-515670-00000000-	029324242	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90005308	11/19/2024	19.05
	1000-41-41100-515670-00000000-	029366907	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90005308	11/19/2024	25.47
	1000-41-41100-515670-00000000-	029371710	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90005308	11/19/2024	61.18
	1000-41-41100-515670-00000000-	029371712	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90005308	11/19/2024	61.18
	1000-41-41100-515670-00000000-	029371742	PROMOTION/REPLACMENT UNIFORMS-BLANKET PO	90005308	11/19/2024	18.36
	1000-41-41305-515340-00000000-	029520138	TRAINING MANNEQUINS	90005377	11/26/2024	3,654.62
	Total Paid by Vendor					**39,705.98**
GEN-CO INC	1000-14-14300-513010-00000000-	41008.65	POP: 11/06/24 -GENERATOR PM'S & REPAIRS	100138	11/26/2024	950.00
	1000-14-14300-513010-00000000-	41008.61	POP: 11/08/24 GENERATOR PM'S & REPAIRS	100138	11/26/2024	950.00
	1000-14-14300-513010-00000000-	41008.62	POP: 11/05/24GENERATOR PM'S & REPAIRS	100138	11/26/2024	950.00
	1000-14-14300-513010-00000000-	41008.60	POP: 11/08/24 - GENERATOR PM'S & REPAIRS	100138	11/26/2024	950.00
	1000-14-14300-513010-00000000-	41008.59	POP: 11/07/24- GENERATOR PM'S & REPAIRS	100138	11/26/2024	950.00
	Total Paid by Vendor					**4,750.00**
GOODYEAR SERVICE STORES	1000-00-00000-140101-00000000-	0000038317	TIRE	100139	11/26/2024	3,025.60
	1000-00-00000-140101-00000000-	0000038328	TIRE	100139	11/26/2024	2,327.08
	1000-00-00000-140101-00000000-	0000038268	TIRE	100139	11/26/2024	2,140.72
	1000-00-00000-140101-00000000-	0000038387	TIRE	100139	11/26/2024	2,140.72
	1000-00-00000-140101-00000000-	0000038388	TIRE	100139	11/26/2024	1,458.21
	Total Paid by Vendor					**11,092.33**
GORRIE REGAN & ASSOCIATES	1000-53-53200-513010-00000000-	55748	POP: 10/23/24 - GENERAL REPAIRS	90005309	11/19/2024	247.50
	1000-53-53200-513010-00000000-	55838	POP: 10/23/24 -REPAIRS/MAINTENANCE CALLS	90005309	11/19/2024	2,731.24
	1000-17-17100-515070-00000000-	56470	POP: THRU 11/30/24 - INTERNET PK GARAGE GATE	90005309	11/19/2024	2,307.05
	1000-17-17100-515070-00000000-	56462	POP: THRU 11/30/24 - INTERNET PK GARAGE GATE	90005309	11/19/2024	1,500.00
	1000-17-17100-515070-00000000-	56438	POP: THRU 11/30/24 - INTERNET PK GARAGE GATE	90005309	11/19/2024	1,500.00
	1000-53-53200-513010-00000000-	56601	POP: 11/6/24 - GENERAL REPAIRS	90005379	11/26/2024	206.25
	Total Paid by Vendor					**8,492.04**
GRAYBAR ELECTRIC COMPANY	1000-75-75300-515340-00000000-	9339655008	HEATER	100140	11/26/2024	247.70
	1000-75-75300-515340-00000000-	9339670535	ELECTRICAL ITEMS FOR STOCK-JACE	100140	11/26/2024	839.46
	1000-75-75300-515340-00000000-	9339688888	ELECTRICAL ITEMS FOR STOCK-JACE	100140	11/26/2024	217.52
	1000-75-75300-515340-00000000-	9339709098	ELECTRICAL ITEMS FOR STOCK-JACE	100140	11/26/2024	50.72
	Total Paid by Vendor					**1,355.40**
GULF MATERIAL SALES LLC	1000-75-75200-515340-00000000-	26044	QWIK KURB SIGNS	99992	11/19/2024	1,595.00
	Total Paid by Vendor					**1,595.00**
GULF STATES DISTRIBUTORS	1000-41-41100-515340-00000000-	1477077-IN	CRIME SCENE TAPE	99993	11/19/2024	214.50
	1000-41-41305-515340-00000000-	1478128-IN	SIMUNITION AMMO	100141	11/26/2024	4,788.00
	Total Paid by Vendor					**5,002.50**
HAMPTON COVE OWNERS ASSOCIATION	1000-19-00000-515190-00000000-	SETT CL# FY25-014	POP: 10/2024- SETT CL# FY25-014	100148	11/26/2024	1,760.00
	Total Paid by Vendor					**1,760.00**
HARREL AND HALL ENTERPRISES INC	1000-41-41305-515340-00000000-	HV-0-1025946-01	POP: 11/07/24 - FIRING RANGE TRUCK BEDSLIDE	100142	11/26/2024	2,137.50
	Total Paid by Vendor					**2,137.50**
HEAVY DUTY LIFT & EQUIPMENT INC	1000-15-15100-513010-00000000-	2034813	POP: 11/05/24 - FLEET SKYLIFT INSPECTION	100152	11/26/2024	895.00
	Total Paid by Vendor					**895.00**
HERITAGE LANDSCAPE SUPPLY GROUP, INC	1000-52-52300-513010-00000000-	0017213273-001	SEDGEHAMMER HERBICIDE FOR FIELDS - SPORTS	90005311	11/19/2024	1,118.05
	1000-52-52300-513010-00000000-	0017803660-001	CREDIT MEMO FOR INVOICE 0017213273-001	90005311	11/19/2024	-10.54

	1000-52-52300-513010-00000000-	0017809878-001	CREDIT MEMO FOR INVOICE 0017213273-001	90005311	11/19/2024	-2.11
	Total Paid by Vendor					**1,105.40**
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	251249290	DOG/CAT FOOD - BLANKET	100153	11/26/2024	236.98
	1000-50-00000-515160-00000000-	251320570	DOG/CAT FOOD - BLANKET	100153	11/26/2024	74.94
	Total Paid by Vendor					**311.92**
HOLSTON GASES INC	1000-42-42100-515340-00000000-	272759	POP: 11/13/24 - O2 AND PROPANE REFILL	100154	11/26/2024	112.23
	1000-42-42100-515340-00000000-	261322	POP: 11/06/24 - O2 AND PROPANE REFILL	100154	11/26/2024	58.17
	1000-30-30600-515340-00000000-	11435M	POP: 110/1/24 - C02 FOR HSV AQUATICS CENTER	100154	11/26/2024	122.40
	1000-30-30600-515340-00000000-	11242M	POP: 11/15/24 - C02 FOR HSV AQUATICS CENTER	100154	11/26/2024	326.40
	Total Paid by Vendor					**619.20**
HOME DEPOT USA INC	1000-50-00000-515340-00000000-	833673999	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	99994	11/19/2024	195.75
	1000-41-41305-515340-00000000-	834131203	704 FIBER STREET NW- ACADEMY DISINFECTANT	100155	11/26/2024	43.68
	1000-53-53400-515340-00000000-	833674047	BRITTNI RIVES 500B CHURH ST 2ND FLR 2564276827	100155	11/26/2024	67.18
	1000-50-00000-515340-00000000-	835163460	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	100155	11/26/2024	140.64
	1000-55-55400-515340-00000000-	835391905	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	100155	11/26/2024	116.63
	1000-52-52200-515340-00000000-	835391848	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	100155	11/26/2024	140.64
	1000-55-55100-515340-00000000-	832972285	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	100155	11/26/2024	33.59
	1000-55-55400-515340-00000000-	832972285	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	100155	11/26/2024	210.72
	Total Paid by Vendor					**948.83**
HON GROUP	1000-12-12100-515340-00000000-	2389994	FURNITURE FOR CITY CLERK'S OFFICE	100156	11/26/2024	3,240.00
	1000-12-12100-515340-00000000-	2373965	C/O A-Z - FURNITURE FOR CITY CLERK OFFICE	100156	11/26/2024	2,742.72
	Total Paid by Vendor					**5,982.72**
HUNTSVILLE CITY SCHOOLS	1000-00-00000-425130-00000000-	NOV APP FY25	NOV APPROP LESS HPD COST LESS LEASE 2800 POPLAR	90005312	11/19/2024	-150,000.00
	1000-14-14100-515700-00000000-	NOV APP FY25	NOV APPROP LESS HPD COST LESS LEASE 2800 POPLAR	90005312	11/19/2024	-3,057.25
	1000-00-00000-610999-00000000-	DIST 5 ORD 24-828	BASKETBALL SUPPORT FOR STUDENT PARTICIPATION FEES	99938	11/14/2024	6,000.00
	Total Paid by Vendor					**-147,057.25**
HUNTSVILLE COMMUNITY WATCH ASSOCIATION	1000-00-00000-610069-00000000-	FY25 IN FULL	FY25 APPROPRIATION ORD NO. 24-700	100159	11/26/2024	19,596.00
	Total Paid by Vendor					**19,596.00**
HUNTSVILLE FENCE COMPANY	1000-14-14300-513010-00000000-	COH91924BS	POP: 09/06/24 FENCE REPAIRS & MATERIALS	100160	11/26/2024	953.00
	Total Paid by Vendor					**953.00**
HUNTSVILLE FITNESS EQUIPMENT	1000-41-41100-515340-00000000-	25939	PSC GYM EQUIPMENT/SUPPLIES	100161	11/26/2024	4,000.00
	1000-41-41305-515340-00000000-	25944	GYM SUPPLIES-ACADEMY	100161	11/26/2024	1,250.00
	Total Paid by Vendor					**5,250.00**
HUNTSVILLE TRACTOR & EQUIPMENT INC	1000-15-15100-513030-00000000-	RO11282	COM TX 111324/RO11282	90005314	11/19/2024	345.63
	1000-15-15100-513030-00000000-	RO11282	COM TX 111324/RO11282	90005314	11/19/2024	525.00
	1000-15-15100-513030-00000000-	RO11282	COM TX 111324/RO11282	90005314	11/19/2024	40.98
	1000-15-15100-513030-00000000-	RO11282	COM TX 111324/RO11282	90005314	11/19/2024	24.38
	Total Paid by Vendor					**935.99**
HUNTSVILLE UTILITIES	1000-14-14100-515700-00000000-	3110100100001124	POP: 09/07/24-10/31/24 -UTILITIES CUST#1101005008	100162	11/26/2024	296,702.07
	1000-70-70200-515700-00000000-	211010086635-111924	POP10/17-11/18 UTILITY SERVICE 620 PEARL AVE NW	100162	11/26/2024	147.64
	1000-53-00000-515700-PK1065XX-	2210104287721124	POP: 10/12/24-11/13/24 - UTILITY USAGE FOR GARAGES	100162	11/26/2024	857.58
	1000-53-53200-515700-PK1064XX-	2210103911401124	POP: 10/16/24-11/15/24 - UTILITY USAGE FOR GARAGES	100162	11/26/2024	175.69
	1000-53-53200-515700-PK1066XX-	2110100173791124	POP: 10/17/24-11/18/24 - UTILITY USAGE FOR GARAGES	100162	11/26/2024	156.40
	1000-53-53200-515700-PK1020XX-	2110100159651124	POP:10/21/24-11/19/24- SPRINKLER USAGE FOR GARAGES	100162	11/26/2024	135.93
	Total Paid by Vendor					**298,175.31**
IDM WORLDWIDE	1000-52-52500-515340-00000000-	553926	REACHER STICKS FOR TRASH PICK UP WEST MAINT	100164	11/26/2024	466.20
	1000-52-52900-515340-00000000-	553926	REACHER STICKS FOR TRASH PICK UP WEST MAINT	100164	11/26/2024	302.00
	Total Paid by Vendor					**768.20**
IIA LIFTING SERVICES INC	1000-15-15100-513030-00000000-	INDI89548	COM TX 112024/INDI88548	100165	11/26/2024	442.00
	1000-15-15100-513030-00000000-	INDI89549	COM TX 112024/INDI88549	100165	11/26/2024	416.00
	1000-15-15100-513030-00000000-	INDI89545	COM TX 112024/INDI89544	100165	11/26/2024	442.00
	1000-15-15100-513030-00000000-	INDI89546	COM TX 112024/INDI89546	100165	11/26/2024	442.00
	1000-15-15100-513030-00000000-	INDI89547	COM TX 112024/INDI89547	100165	11/26/2024	416.00
	1000-15-15100-513030-00000000-	INDI89550	COM TX 112024/INDI89550	100165	11/26/2024	442.00
	1000-15-15100-513030-00000000-	INDI89551	COM TX 112024/INDI89551	100165	11/26/2024	442.00
	1000-15-15100-513030-00000000-	INDI89553	COM TX 112024/INDI89553	100165	11/26/2024	442.00
	1000-15-15100-513030-00000000-	INDI89554	COM TX 112024/INDI89554	100165	11/26/2024	442.00
	1000-15-15100-513030-00000000-	INDI89555	COM TX 112024/INDI89555	100165	11/26/2024	442.00
	Total Paid by Vendor					**4,368.00**
IL STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	376961	Payroll Run 1 - Warrant 241110	99939	11/14/2024	234.23
	1000-00-00000-210180-00000000-	378643	Payroll Run 1 - Warrant 241124	100265	11/26/2024	234.23

	Total Paid by Vendor					**468.46**
ILENE S SHOEMAKER	1000-12-12100-515370-00000000-	241-124	POP: 10/24/24 CITY COUNCIL MINUTES	100227	11/26/2024	1,950.00
	Total Paid by Vendor					**1,950.00**
IMPERIAL BAG & PAPER CO LLC	1000-14-14310-515310-00000000-	5097193	NOVEMBER JANITORIAL SUPPLIES	90005315	11/19/2024	4,111.53
	1000-50-00000-515340-00000000-	5086772	ANIMAL BODY BAGS - BLANKET	90005315	11/19/2024	469.40
	Total Paid by Vendor					**4,580.93**
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-51-00000-515340-00000000-	70653	NON-BID ITEMS FOR CEMETERY (BLANKET)	100166	11/26/2024	34.58
	1000-55-55400-515340-00000000-	70779	FY25 Q1 PWS NON-BID ITEMS BLANKET	100166	11/26/2024	217.37
	1000-55-55400-515340-00000000-	70751	FY25 Q1 PWS NON-BID ITEMS BLANKET	100166	11/26/2024	253.50
	1000-55-55400-515340-00000000-	70742	FY25 Q1 PWS NON-BID ITEMS BLANKET	100166	11/26/2024	67.70
	1000-55-55400-515340-00000000-	70719	FY25 Q1 PWS NON-BID ITEMS BLANKET	100166	11/26/2024	67.36
	1000-55-55400-515340-00000000-	70717	FY25 Q1 PWS NON-BID ITEMS BLANKET	100166	11/26/2024	8.25
	1000-42-42100-515340-00000000-	70870	OIL DRY FOR SUPPLY STOCK,JFAIN	100166	11/26/2024	534.50
	1000-42-42100-515340-00000000-	70271	OIL DRY FOR HM15,JFAIN	100166	11/26/2024	534.50
	1000-52-52600-515340-00000000-	70921	NON-BID ITEMS - LANDSCAPE (BLANKET)	100166	11/26/2024	140.34
	1000-52-52500-515340-00000000-	70901	NON-BID ITEMS - LANDSCAPE (BLANKET)	100166	11/26/2024	1,150.18
	1000-52-52600-515340-00000000-	70857	NON-BID ITEMS - LANDSCAPE (BLANKET)	100166	11/26/2024	119.28
	1000-52-52600-515340-00000000-	70727	NON-BID ITEMS - LANDSCAPE (BLANKET)	100166	11/26/2024	140.34
	1000-52-52700-515340-00000000-	70706	NON-BID ITEMS - LANDSCAPE (BLANKET)	100166	11/26/2024	248.14
	1000-52-52300-515340-00000000-	70689	NON-BID ITEMS - LANDSCAPE (BLANKET)	100166	11/26/2024	294.47
	1000-52-52400-515340-00000000-	70628	NON-BID ITEMS - LANDSCAPE (BLANKET)	100166	11/26/2024	59.27
	1000-52-52900-515340-00000000-	70020	NON-BID ITEMS - LANDSCAPE (BLANKET)	100166	11/26/2024	36.67
	1000-55-55300-515340-00000000-	70850	FY25 Q1 BID ITEMS MAINT/CONST-BLANKET	100166	11/26/2024	30.00
	1000-55-55400-515340-00000000-	70985	FY25 Q1 PWS NON-BID ITEMS BLANKET	100166	11/26/2024	197.64
	1000-55-55400-515340-00000000-	70976	FY25 Q1 PWS NON-BID ITEMS BLANKET	100166	11/26/2024	246.88
	1000-55-55400-515340-00000000-	70905	FY25 Q1 PWS NON-BID ITEMS BLANKET	100166	11/26/2024	68.18
	1000-55-55400-515340-00000000-	70869	FY25 Q1 PWS NON-BID ITEMS BLANKET	100166	11/26/2024	250.00
	1000-55-55400-515340-00000000-	70846	FY25 Q1 PWS NON-BID ITEMS BLANKET	100166	11/26/2024	117.98
	1000-55-55400-515340-00000000-	70682	FY25 Q1 PWS NON-BID ITEMS BLANKET	100166	11/26/2024	292.06
	1000-55-55400-515340-00000000-	70829	FY25 Q1 PWS NON-BID ITEMS BLANKET	100166	11/26/2024	195.51
	1000-55-55300-515340-00000000-	70830	FY25 Q1 BID ITEMS MAINT/CONST-BLANKET	100166	11/26/2024	32.14
	1000-55-55100-515600-00000000-	70979	DEMO SAW FOR CONST	100166	11/26/2024	1,674.00
	1000-55-55300-515340-00000000-	70482	FY25 Q1 BID ITEMS MAINT/CONST-BLANKET	100166	11/26/2024	19.00
	Total Paid by Vendor					**7,029.84**
INSIGHT GLOBAL LLC	1000-13-13100-515370-00000000-	11004781668	POP: 11/03/24-11/09/24-TEMPS FOR FY2025	100167	11/26/2024	4,553.33
	1000-13-13100-515370-00000000-	11004797728	POP: 11/10/24 - 11/16/24 -FOR TEMPS FOR FY2025	100167	11/26/2024	3,827.60
	Total Paid by Vendor					**8,380.93**
INTEGRATED MEDCRAFT LLC	1000-42-42100-515050-00000000-	INV 14751	MANIKIN MOULAGE KIT AND AIRWAY TRAINER	100169	11/26/2024	3,062.44
	Total Paid by Vendor					**3,062.44**
INTERGRAPH CORPORATION	1000-00-00000-140200-00000000-	S24-0000743	SOLE SOURCE MPS SUPPORT FOR POLICE	100170	11/26/2024	32,429.76
	Total Paid by Vendor					**32,429.76**
JAKE MARSHALL SERVICE INC	1000-14-14300-513010-00000000-	HUNTSVILLE-486135	POP: 08/08/24- REPAIR	90005387	11/26/2024	752.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-490421	POP: 11/15/24 -HONEYWELL HVAC & ACCESS CONTROLS	90005387	11/26/2024	94.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-490423	POP: 10/15/24 -HONEYWELL HVAC & ACCESS CONTROLS	90005387	11/26/2024	94.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-490425	POP: 10/22/24 -HONEYWELL HVAC & ACCESS CONTROLS	90005387	11/26/2024	282.00
	Total Paid by Vendor					**1,222.00**
JAMAR TECHNOLOGIES INC	1000-75-75200-515340-00000000-	0065585	ROAD TUBE SUPPLIES FOR TRAFFIC COUNTS	100173	11/26/2024	4,589.50
	Total Paid by Vendor					**4,589.50**
JAMES MONAGHAN	1000-14-14300-515610-00000000-	5618	POP: 10/15/24-11/08/24 PAVILION REPAIRS KNOX CREEK	90005324	11/19/2024	2,990.00
	Total Paid by Vendor					**2,990.00**
JAMES R HALL	1000-15-15100-513030-00000000-	72367	COM TX 111224/72367	90005333	11/19/2024	65.00
	1000-15-15100-513030-00000000-	72382	COM TX 111224/72382	90005333	11/19/2024	100.00
	1000-15-15100-513030-00000000-	72422	COM TX 111224/72422	90005333	11/19/2024	65.00
	1000-15-15100-513030-00000000-	61706	COM TX 111324/61706	90005333	11/19/2024	375.00
	1000-15-15100-513030-00000000-	66361	COM TX 111324/66361	90005333	11/19/2024	65.00
	1000-15-15100-513030-00000000-	66361	COM TX 111324/66361	90005333	11/19/2024	24.30
	1000-15-15100-513030-00000000-	72361	COM TX 111324/72361	90005333	11/19/2024	65.00
	1000-15-15100-513030-00000000-	72375	COM TX 111324/72375	90005333	11/19/2024	65.00
	1000-15-15100-513030-00000000-	72417	COM TX 111324/72417	90005333	11/19/2024	65.00
	1000-15-15100-513030-00000000-	72419	COM TX 111324/72419	90005333	11/19/2024	65.00
	1000-15-15100-513030-00000000-	72425	COM TX 111324/72425	90005333	11/19/2024	65.00

1000-15-15100-513030-00000000-	72425	COM TX 111324/72425	90005333	11/19/2024	54.60
1000-15-15100-513030-00000000-	72426	COM TX 111324/72426	90005333	11/19/2024	65.00
1000-15-15100-513030-00000000-	72427	COM TX 111324/72427	90005333	11/19/2024	65.00
1000-15-15100-513030-00000000-	72427	COM TX 111324/72427	90005333	11/19/2024	16.80
1000-15-15100-513030-00000000-	72843	COM TX 111324/72843	90005333	11/19/2024	65.00
1000-15-15100-513030-00000000-	72847	COM TX 111324/72847	90005333	11/19/2024	100.00
1000-15-15100-513030-00000000-	72896	COM TX 111324/72896	90005333	11/19/2024	65.00
1000-15-15100-513030-00000000-	72919	COM TX 111324/72919	90005333	11/19/2024	65.00
1000-41-41100-515520-00000000-	61790	POP: 10/16/24 TOWING & IMPOUND FEES	90005404	11/26/2024	50.00
1000-41-41100-515520-00000000-	72352	POP: 10/23/24 TOWING & IMPOUND FEES	90005404	11/26/2024	230.00
1000-41-41100-515520-00000000-	72377	POP: 10/31/24 TOWING & IMPOUND FEES	90005404	11/26/2024	50.00
1000-15-15100-513030-00000000-	72390	COM TX 112124/72390	90005404	11/26/2024	65.00
1000-15-15100-513030-00000000-	72404	COM TX 112124/72404	90005404	11/26/2024	375.00
1000-15-15100-513030-00000000-	72404	COM TX 112124/72404	90005404	11/26/2024	48.60
1000-15-15100-513030-00000000-	72435	COM TX 112124/72435	90005404	11/26/2024	65.00
1000-15-15100-513030-00000000-	72445	COM TX 112124/72445	90005404	11/26/2024	65.00
1000-15-15100-513030-00000000-	72445	COM TX 112124/72445	90005404	11/26/2024	8.10
1000-15-15100-513030-00000000-	72450	COM TX 112124/72450	90005404	11/26/2024	65.00
1000-15-15100-513030-00000000-	72451	COM TX 112124/72451	90005404	11/26/2024	65.00
1000-15-15100-513030-00000000-	72456	COM TX 112124/72456	90005404	11/26/2024	65.00
1000-15-15100-513030-00000000-	72465	COM TX 112124/72465	90005404	11/26/2024	65.00
1000-15-15100-513030-00000000-	72465	COM TX 112124/72465	90005404	11/26/2024	43.80
1000-15-15100-513030-00000000-	72473	COM TX 112124/72473	90005404	11/26/2024	65.00
1000-15-15100-513030-00000000-	72473	COM TX 112124/72473	90005404	11/26/2024	15.00
1000-15-15100-513030-00000000-	72474	COM TX 112124/72474	90005404	11/26/2024	65.00
1000-15-15100-513030-00000000-	72474	COM TX 112124/72474	90005404	11/26/2024	22.20
1000-15-15100-513030-00000000-	72495	COM TX 112124/72495	90005404	11/26/2024	100.00
1000-15-15100-513030-00000000-	72505	COM TX 112124/72505	90005404	11/26/2024	65.00
1000-15-15100-513030-00000000-	72505	COM TX 112124/72505	90005404	11/26/2024	24.00
1000-15-15100-513030-00000000-	72508	COM TX 112124/72508	90005404	11/26/2024	65.00
1000-15-15100-513030-00000000-	72515	COM TX 112124/72515	90005404	11/26/2024	65.00
1000-15-15100-513030-00000000-	72520	COM TX 112124/72520	90005404	11/26/2024	65.00
1000-15-15100-513030-00000000-	72924	COM TX 112124/72924	90005404	11/26/2024	65.00
1000-15-15100-513030-00000000-	72946	COM TX 112124/72946	90005404	11/26/2024	65.00
1000-15-15100-513030-00000000-	72946	COM TX 112124/72946	90005404	11/26/2024	8.10
1000-15-15100-513030-00000000-	72947	COM TX 112124/72947	90005404	11/26/2024	65.00
1000-15-15100-513030-00000000-	72955	COM TX 112124/72955	90005404	11/26/2024	100.00
1000-15-15100-513030-00000000-	72956	COM TX 112124/72956	90005404	11/26/2024	65.00
1000-15-15100-513030-00000000-	72960	COM TX 112124/72960	90005404	11/26/2024	300.00
1000-15-15100-513030-00000000-	72983	COM TX 112124/72983	90005404	11/26/2024	65.00
1000-15-15100-513030-00000000-	73035	COM TX 112124/73035	90005404	11/26/2024	65.00
1000-15-15100-513030-00000000-	73035	COM TX 112124/73035	90005404	11/26/2024	17.70
1000-15-15100-513030-00000000-	73070	COM TX 112124/73070	90005404	11/26/2024	65.00
1000-15-15100-513030-00000000-	73083	COM TX 112124/73083	90005404	11/26/2024	65.00
1000-15-15100-513030-00000000-	73108	COM TX 112124/73108	90005404	11/26/2024	65.00
1000-15-15100-513030-00000000-	73111	COM TX 112124/73111	90005404	11/26/2024	65.00
1000-15-15100-513030-00000000-	73112	COM TX 112124/73112	90005404	11/26/2024	65.00
1000-15-15100-513030-00000000-	73113	COM TX 112124/73113	90005404	11/26/2024	65.00
1000-15-15100-513030-00000000-	73141	COM TX 112124/73141	90005404	11/26/2024	65.00
1000-15-15100-513030-00000000-	73141	COM TX 112124/73141	90005404	11/26/2024	19.20
1000-15-15100-513030-00000000-	73142	COM TX 112124/73142	90005404	11/26/2024	65.00
1000-41-41305-515340-00000000-	71477	POP 9/16/24-FIRING RANGE TOWING	100212	11/26/2024	65.00
1000-41-41305-515340-00000000-	71483	POP 9/16/24-FIRING RANGE TOWING	100212	11/26/2024	65.00
1000-41-41305-515340-00000000-	71484	POP 9/16/24-FIRING RANGE TOWING	100212	11/26/2024	65.00
1000-41-41305-515340-00000000-	71485	POP 9/16/24-FIRING RANGE TOWING	100212	11/26/2024	65.00
1000-41-41305-515340-00000000-	71486	POP 9/16/24-FIRING RANGE TOWING	100212	11/26/2024	65.00
1000-41-41305-515340-00000000-	71976	POP 9/16/24-FIRING RANGE TOWING	100212	11/26/2024	65.00
1000-41-41305-515340-00000000-	71977	POP 9/16/24-FIRING RANGE TOWING	100212	11/26/2024	65.00
1000-41-41305-515340-00000000-	72049	POP 9/24/24-FIRING RANGE TOWING	100212	11/26/2024	65.00
1000-41-41305-515340-00000000-	72050	POP 9/24/24-FIRING RANGE TOWING	100212	11/26/2024	65.00
1000-41-41305-515340-00000000-	72064	POP 9/24/24-FIRING RANGE TOWING	100212	11/26/2024	65.00

	1000-41-41305-515340-00000000-	72065	POP 9/24/24-FIRING RANGE TOWING	100212	11/26/2024	65.00
	1000-41-41305-515340-00000000-	72068	POP 9/24/24-FIRING RANGE TOWING	100212	11/26/2024	65.00
	1000-41-41305-515340-00000000-	72069	POP 9/24/24-FIRING RANGE TOWING	100212	11/26/2024	65.00
	Total Paid by Vendor					**5,527.40**
JE WEINEL INC	1000-42-42100-515340-00000000-	INV248801	TRAINING SLINGS	100214	11/26/2024	69.77
	Total Paid by Vendor					**69.77**
JERRIKA JONES	1000-43-00000-515043-00000000-	24T0001007-1008	POP:09/05/24 LEGAL ATTORNEY SERVICES	90005317	11/19/2024	245.00
	1000-43-00000-515043-00000000-	24T0023482	POP: 11/07/24 - LEGAL ATTORNEY SERVICES	90005388	11/26/2024	126.00
	Total Paid by Vendor					**371.00**
JOEL CRAIG	1000-73-73200-515370-00000000-	090124	POP:7/1-8/31/24 UPDATE AIR MONITORING SOP/QUALITY	90005318	11/19/2024	150.00
	Total Paid by Vendor					**150.00**
JOHN M DEBRO	1000-43-00000-515370-00000000-	SUBJUDGE 111424-PM	POP: 11/14/24 - FY25 SUBJUDGES SVC PM DOCKET	90005366	11/26/2024	451.15
	Total Paid by Vendor					**451.15**
KASEY BECKER	1000-52-52900-515520-00000000-	19628	POP: 07/31/24 -PORTA-LET 4723 BOB WALLACE - LM	99997	11/19/2024	85.00
	1000-52-52900-515520-00000000-	19534	POP: 06/30/24 -PORTA-LET 4723 BOB WALLACE - LM	99997	11/19/2024	85.00
	1000-52-52900-515520-00000000-	19421	POP: 05/31/24-PORTA-LET 4723 BOB WALLACE - LM	99997	11/19/2024	85.00
	1000-52-52900-515520-00000000-	19454	POP: 04/30/24 - PORT A LETS SVC HAYS/GOLDSMITH	99997	11/19/2024	170.00
	1000-52-52900-515520-00000000-	19614	POP: 07/31/24 -PORT A LETS SVC HAYS/GOLDSMITH	99997	11/19/2024	170.00
	1000-52-52900-515520-00000000-	19712	POP: 08/31/24 - PORT A LETS SVC HAYS/GOLDSMITH	99997	11/19/2024	170.00
	Total Paid by Vendor					**765.00**
KELSEY ELECTRIC MOTOR SERVICE INC	1000-14-14300-513010-00000000-	97298	POP: 10/29/24 - MOTOR REPAIRS FOR HVAC	100175	11/26/2024	835.71
	1000-14-14300-513010-00000000-	97356	POP: 10/29/24-11/08/24 - MOTOR REPAIRS FOR HVAC	100175	11/26/2024	522.71
	Total Paid by Vendor					**1,358.42**
KENWORTH OF HUNTSVILLE	1000-15-15100-513030-00000000-	0640652868A	COM TX 111524/0640652868	100059	11/19/2024	207.43
	1000-15-15100-513030-00000000-	0640652868A	COM TX 111524/0640652868	100059	11/19/2024	780.00
	1000-15-15100-513030-00000000-	0640652868A	COM TX 111524/0640652868	100059	11/19/2024	166.10
	Total Paid by Vendor					**1,153.53**
KNOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	019409787-1124	POP: 11/12/24-12/11/24 WOW SERVICES COH	100257	11/26/2024	0.11
	Total Paid by Vendor					**0.11**
L CAROLINE MCGEHEE BRANDON	1000-16-16100-515370-00000000-	SUB PROS-11/18/24	POP: 10/15/24-11/14/24 HEARING OFFICER C MCGEHEE	100176	11/26/2024	2,500.00
	Total Paid by Vendor					**2,500.00**
LANDSCAPE ASSOCIATES INC	1000-52-52100-515370-00000000-	HM-31404	POP: THRU 11/30/24 -MID CITY MONTHLY MAINT - LM	90005389	11/26/2024	4,158.00
	Total Paid by Vendor					**4,158.00**
LANIER FORD SHAVER & PAYNE PC	1000-70-70200-515370-00000000-	223569	POP10/1-10/31OUTSIDE LEGALSERVICE-CODE ENFORCEMENT	90005319	11/19/2024	626.75
	1000-70-70200-515370-00000000-	223566	POP10/1-10/31OUTSIDE LEGALSERVICE-CODE ENFORCEMENT	90005319	11/19/2024	54.00
	Total Paid by Vendor					**680.75**
LARGEN INC	1000-52-52100-515370-00000000-	137129	POP: THRU 9/11/24 - IRRIG REPAIRS BROADWAY/PROV	90005320	11/19/2024	221.55
	Total Paid by Vendor					**221.55**
LEE COMPANY	1000-14-14300-513010-00000000-	LEE-001167163	POP:10/21/24,10/30/24, & 11/05/2 PLUMBING REPAIRS	100177	11/26/2024	2,648.91
	1000-14-14300-513010-00000000-	LEE-001177675	POP: 11/06/24 - PLUMBING REPAIRS	100177	11/26/2024	1,037.95
	Total Paid by Vendor					**3,686.86**
LIMESTONE COUNTY WATER AND SEWER AUTHORITY	1000-14-14100-515700-00000000-	111690-1124	POP:10/08/24-11/13/24- FIRE STATION 20 UTILITIES	100178	11/26/2024	94.41
	1000-14-14100-515700-00000000-	111694-1124	POP: 10/08/24-11/13/24 FIRE STATION 20 UTILITIES	100178	11/26/2024	106.31
	1000-14-14100-515700-00000000-	111127-1124	POP: 10/08/24-11/13/24 FIRE STATION 20 UTILITIES	100178	11/26/2024	1,054.83
	Total Paid by Vendor					**1,255.55**
LINCOLN NATIONAL LIFE	1000-00-00000-210230-00000000-	873001032 11/10/2024	PPE 11/10/24 VOLUNTARY AD&D INSURANCE PREMIUMS	90005321	11/19/2024	1,652.07
	1000-00-00000-210230-00000000-	860053256 11/10/2024	PPE 11/10/24 VOLUNTARY TERM LIFE INS PREMIUMS	90005321	11/19/2024	22,121.68
	Total Paid by Vendor					**23,773.75**
LISA E WARNER	1000-50-00000-515163-00000000-	108828	POP: 11/7/24 LISP & MEDICAL FOR SICK/INJURED	100158	11/26/2024	160.00
	1000-50-00000-515163-00000000-	108829	POP: 11/7/24 LISP & MEDICAL FOR SICK/INJURED	100158	11/26/2024	60.00
	1000-50-00000-515163-00000000-	108830	POP: 11/7/24 LISP & MEDICAL FOR SICK/INJURED	100158	11/26/2024	55.00
	1000-50-00000-515163-00000000-	108836	POP: 11/7/24 LISP & MEDICAL FOR SICK/INJURED	100158	11/26/2024	60.00
	1000-50-00000-515163-00000000-	108834	POP: 11/7/24 LISP & MEDICAL FOR SICK/INJURED	100158	11/26/2024	60.00
	1000-50-00000-515163-00000000-	108827	POP: 11/7/24 LISP & MEDICAL FOR SICK/INJURED	100158	11/26/2024	10.00
	1000-50-00000-515163-00000000-	108835	POP: 11/7/24 LISP & MEDICAL FOR SICK/INJURED	100158	11/26/2024	60.00
	Total Paid by Vendor					**465.00**
MADISON COUNTY	1000-00-00000-231502-00000000-	OCTOBER 2024	OCTOBER 2024 MONTHLY REPORT	100003	11/19/2024	21,333.75
	Total Paid by Vendor					**21,333.75**
MADISON COUNTY AUTO PARTS INC	1000-15-15100-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	135.53
	1000-15-15100-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	4.30
	1000-15-15100-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	245.32

1000-15-15100-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	4.30
1000-15-15100-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	17.10
1000-15-15100-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	319.73
1000-15-15100-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	5.70
1000-15-15100-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	4.30
1000-15-15100-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	5.70
1000-15-15100-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	9.76
1000-15-15100-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	23.17
1000-15-15100-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	21.83
1000-15-15100-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	135.53
1000-15-15100-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	65.81
1000-15-15100-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	3.60
1000-15-15100-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	3.60
1000-15-15100-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	2.85
1000-15-15100-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	4.30
1000-15-15100-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	3.60
1000-15-15100-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	5.70
1000-15-15100-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	11.40
1000-15-15100-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	4.30
1000-15-15100-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	4.30
1000-15-15100-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	2.30
1000-15-15100-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	1.74
1000-15-15100-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	52.98
1000-15-15100-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	130.87
1000-15-15100-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	50.19
1000-15-15100-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	30.70
1000-15-15100-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	43.26
1000-15-15100-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	1.74
1000-15-15100-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	0.56
1000-15-15100-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	74.16
1000-15-15100-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	9.99
1000-15-15100-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	5.70
1000-15-15100-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	3.60
1000-15-15100-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	16.42
1000-15-15100-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	29.28
1000-15-15100-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	191.63
1000-15-15100-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	40.14
1000-15-15100-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	74.34
1000-15-15100-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	282.27
1000-15-15100-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	32.33
1000-15-15100-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	54.65
1000-15-15100-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	15.12
1000-15-15100-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	36.77
1000-15-15100-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	104.17
1000-15-15100-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	85.41
1000-15-15100-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	58.33
1000-15-15100-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	4.88
1000-15-15100-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	2.85
1000-15-15100-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	5.70
1000-15-15100-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	4.30
1000-15-15100-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	316.74
1000-15-15100-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	9.28
1000-15-15100-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	255.80
1000-15-15100-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	80.94
1000-15-15100-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	4.48
1000-15-15100-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	72.28
1000-15-15100-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	31.42
1000-15-15100-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	52.56
1000-15-15100-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	107.52
1000-15-15100-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	68.28
1000-15-15100-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	112.80

1000-15-15100-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	94.26
1000-15-15100-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	12.62
1000-15-15100-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	4.88
1000-15-15100-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	4.30
1000-15-15100-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	46.68
1000-15-15100-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	62.68
1000-15-15100-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	18.50
1000-15-15100-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	4.30
1000-15-15100-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	2.85
1000-15-15100-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	2.85
1000-15-15100-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	4.30
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1000-15-15100-513030-00000000-	264977	NAPA TRX DATE 112024	100179	11/26/2024	8.75
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1000-15-15100-513030-00000000-	264977	NAPA TRX DATE 112024	100179	11/26/2024	17.10
1000-15-15100-515340-00000000-	265045	TIRE SUPPLIES FOR FLEET SERVICE DEPT (BLANKET)	100179	11/26/2024	440.19
1000-55-55400-514010-00000000-	264900	FY25 Q1--VARIOUS FLUIDS,AUTO, BLANKET	100179	11/26/2024	396.19
1000-55-55400-514010-00000000-	264967	FY25 Q1--VARIOUS FLUIDS,AUTO, BLANKET	100179	11/26/2024	704.41
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1000-15-15100-513030-00000000-	265019	NAPA TRX DATE 112124	100179	11/26/2024	17.10
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1000-15-15100-513030-00000000-	265019	NAPA TRX DATE 112124	100179	11/26/2024	58.16
1000-15-15100-513030-00000000-	265019	NAPA TRX DATE 112124	100179	11/26/2024	34.92
1000-15-15100-513030-00000000-	265019	NAPA TRX DATE 112124	100179	11/26/2024	65.98
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1000-15-15100-513030-00000000-	265019	NAPA TRX DATE 112124	100179	11/26/2024	4.30
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1000-15-15100-513030-00000000-	265073	NAPA TRX DATE 112224	100179	11/26/2024	135.53
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	1000-15-15100-513030-00000000-	265116	NAPA TRX DATE 112524	100179	11/26/2024	145.35
	1000-15-15100-513030-00000000-	265116	NAPA TRX DATE 112524	100179	11/26/2024	227.60
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	1000-15-15100-513030-00000000-	265116	NAPA TRX DATE 112524	100179	11/26/2024	188.60
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	1000-15-15100-513030-00000000-	265116	NAPA TRX DATE 112524	100179	11/26/2024	4.57
	1000-15-15100-513030-00000000-	265116	NAPA TRX DATE 112524	100179	11/26/2024	115.12
	1000-15-15100-513030-00000000-	265116	NAPA TRX DATE 112524	100179	11/26/2024	145.35
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	Total Paid by Vendor					**77,765.19**
MADISON COUNTY CIRCUIT COURT	1000-00-00000-231400-00000000-	OCTOBER 2024	OCTOBER 2024 MONTHLY REPORT	100001	11/19/2024	2,344.51
	1000-00-00000-231401-00000000-	OCTOBER 2024A	OCTOBER 2024 MONTHLY REPORT	100000	11/19/2024	2,344.61
	Total Paid by Vendor					**4,689.12**
MADISON COUNTY COMMISSION	1000-00-00000-610031-00000000-	1172024HMR	PAYMENT OF MEDICAL BILLS PER RES 10-07 SEC 6.11	100005	11/19/2024	64.31
	1000-00-00000-610031-00000000-	11112024HMR	PAYMENT OF MEDICAL BILLS PER RES 10-07 SEC 6.11	100005	11/19/2024	327.90
	1000-00-00000-610031-00000000-	11112024HMR-2	PAYMENT OF MEDICAL BILLS PER RES 10-07 SEC 6.11	100005	11/19/2024	1,109.96
	1000-00-00000-610031-00000000-	11112024HMR-3	PAYMENT OF MEDICAL BILLS PER RES 10-07 SEC 6.11	100005	11/19/2024	163.75
	1000-00-00000-610031-00000000-	NOV FY25 JAIL OP	NOV 2025 SPECIAL APPROP MO PMT	100006	11/19/2024	175,000.00
	1000-14-14100-515700-00000000-	NOV FY25 JAIL OP	NOV 2025 SPECIAL APPROP MO PMT	100006	11/19/2024	-45,597.78
	Total Paid by Vendor					**131,068.14**
MADISON COUNTY COMMISSION	1000-00-00000-231403-00000000-	OCTOBER 2024	OCTOBER 2024 MONTHLY REPORT	100002	11/19/2024	901.51
	Total Paid by Vendor					**901.51**
MADISON COUNTY PROBATE JUDGE	1000-70-70200-515370-00000000-	483-02/2025	POP10/14-11/06 REIMBURSE EST. PREPAID ACCOUNT#483	99999	11/19/2024	3,500.00
	Total Paid by Vendor					**3,500.00**
MARK B HASTINGS	1000-43-00000-515370-00000000-	11/06/24 2ND SESSION	POP: 11/06/24 - DDC INSTRUCTOR	100150	11/26/2024	100.00
	1000-43-00000-515370-00000000-	11/14/24 1ST SESSION	POP: 11/14/24 - DDC INSTRUCTOR	100150	11/26/2024	120.00
	1000-43-00000-515370-00000000-	11/19/24 1ST SESSION	POP: 11/19/24 - DDC INSTRUCTOR	100150	11/26/2024	100.00
	Total Paid by Vendor					**320.00**
MARSH USA, INC	1000-19-00000-515220-00000000-	2850136	POP: 10/01/24-09/30/25	100172	11/26/2024	350.00
	1000-00-00000-140200-00000000-	2850189	POP: 10/01/24-10/01/25 CL EXCESS WORK. COMP	100172	11/26/2024	362,787.00
	Total Paid by Vendor					**363,137.00**
MARTY THOMAS	1000-30-30400-515520-00000000-	11889	POP: 10/27/24 INFLATABLES HAUNTED HOUSE PARTY	100007	11/19/2024	640.20

	Total Paid by Vendor					**640.20**
MAYNARD NEXSEN PC	1000-18-00000-515372-00000000-	536129285	POP: THRU 10/31/24 OUTSIDE LEGAL SERVICES	100008	11/19/2024	521.00
	Total Paid by Vendor					**521.00**
MCKESSON MEDICAL SURGICAL GOVERNMENT	1000-42-42100-515340-00000000-	22928591	EMS BP CUFF	100182	11/26/2024	177.27
	Total Paid by Vendor					**177.27**
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	376948	Payroll Run 1 - Warrant 241110	99945	11/14/2024	4,349.00
	1000-00-00000-210180-00000000-	378630	Payroll Run 1 - Warrant 241124	100271	11/26/2024	3,512.00
	Total Paid by Vendor					**7,861.00**
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	376962	Payroll Run 1 - Warrant 241110	99946	11/14/2024	1,128.27
	1000-00-00000-210180-00000000-	378644	Payroll Run 1 - Warrant 241124	100272	11/26/2024	1,128.27
	Total Paid by Vendor					**2,256.54**
MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	1000-00-00000-210180-00000000-	376960	Payroll Run 1 - Warrant 241110	99947	11/14/2024	139.86
	1000-00-00000-210180-00000000-	378642	Payroll Run 1 - Warrant 241124	100273	11/26/2024	139.86
	Total Paid by Vendor					**279.72**
MOBILE COMMUNICATIONS AMERICA INC	1000-15-15100-513030-00000000-	762007289-1	COM TX 112124/762007289-1	90005394	11/26/2024	1,000.00
	1000-15-15100-513030-00000000-	762007289-1	COM TX 112124/762007289-1	90005394	11/26/2024	230.00
	Total Paid by Vendor					**1,230.00**
MORRING, SCHRIMSHER, & RILEY	1000-11-00000-515370-00000000-	DR-21044	POP: 09/17/24-09/26/24 EMP. GREIVANCE APPEAL	100183	11/26/2024	1,000.00
	Total Paid by Vendor					**1,000.00**
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	376954	Payroll Run 1 - Warrant 241110	99925	11/13/2024	95,992.97
	1000-00-00000-210220-00000000-	378636	Payroll Run 1 - Warrant 241124	100076	11/26/2024	98,097.97
	Total Paid by Vendor					**194,090.94**
NCH CORPORATION	1000-55-55400-515340-00000000-	8904046	GREASE/WIPES FOR MAINT	90005326	11/19/2024	1,372.80
	Total Paid by Vendor					**1,372.80**
NEXAIR LLC	1000-55-55400-515340-00000000-	0012537797	POP: OCTOBER 2024 CYLINDER MAINTENANCE	100009	11/19/2024	176.54
	1000-75-75200-515340-00000000-	0012519956	POP: 10/31/24 CYLINDER MAINTENANCE	100009	11/19/2024	75.33
	Total Paid by Vendor					**251.87**
NORTH ALABAMA GAS DISTRICT	1000-14-14100-515700-00000000-	112060-111524	POP: 10/09/24-11/07/24 FIRE STATION 20	100186	11/26/2024	77.93
	Total Paid by Vendor					**77.93**
OFFICE OF PROSECUTION SERVICES	1000-00-00000-231500-00000000-	PRETRIAL OCT 24	POP THRU 10/31/24 - OFFICE OF PROSECUTION SERVICES	100016	11/19/2024	168.00
	Total Paid by Vendor					**168.00**
OMNI DISTRIBUTION INC	1000-41-41250-515340-00000000-	33929	SWAT EXPLOSIVES	100011	11/19/2024	2,587.00
	1000-41-41250-515340-00000000-	33933	BOMB EXPLOSIVES	100011	11/19/2024	3,462.00
	Total Paid by Vendor					**6,049.00**
ON LINE INFORMATION SERVICE INC	1000-18-00000-515340-00000000-	13390-1124	POP: 10/01/24-11/30/24 - ONLINE COURT SERVICES	100013	11/19/2024	336.75
	1000-16-16100-515370-00000000-	13402-1124	POP: THRU 11/30/24-BACKGROUND CHECKS PROCESSED, HR	100012	11/19/2024	137.00
	Total Paid by Vendor					**473.75**
OPERATION GREEN TEAM FOUNDATION	1000-00-00000-610999-00000000-	DIST 4 ORD 24-827	ONE-TIME APPROPRIATION FOR DIST 4 ORD 24-827	99948	11/14/2024	5,000.00
	Total Paid by Vendor					**5,000.00**
PARKS & RECREATION YOUTH ATHLETIC LEAGUES	1000-30-30600-515520-00000000-	HSV METRO LEAG 1024	POP: 09/03/24-11/01/24 -HSV METRO LEAGUE SUBSIDIES	100106	11/26/2024	2,625.00
	1000-30-30600-515520-00000000-	HSV INT LEAG 101524	POP: 09/03/24 - 11/01/24-HSV INTERNATIONAL LEAGUE	100104	11/26/2024	9,250.00
	1000-30-30600-515520-00000000-	HSV EAST LEAG 101524	POP: 09/03/24 -11/01/24 -HSV EASTERN LEAGUE	100107	11/26/2024	20,725.00
	1000-30-30600-515520-00000000-	HSV AMER LEAG 101524	POP: 09/03/24-11/01/24 -HSV AMERICAN LEAGUE	100103	11/26/2024	5,375.00
	1000-30-30600-515520-00000000-	HSV LAKEWD LEAG 1024	POP: 09/03/24 - 11/01/24 -HSV SUBSIDIES	100105	11/26/2024	1,825.00
	1000-30-30600-515520-00000000-	HSV LIB LEAG 111324	POP: 09/03/24 -11/01/24- LIBERTY LEAGUE SUBSIDIES	100108	11/26/2024	350.00
	Total Paid by Vendor					**40,150.00**
PASSPORT LABS INC	1000-53-53100-515044-00000000-	INV-1049001	POP: OCTOBER 2024 MOBILE PAY PARKING 2025	100014	11/19/2024	1,703.00
	Total Paid by Vendor					**1,703.00**
PATRICIA MCMILLAN LOEHR	1000-50-00000-515790-00000000-	67	POP: 10/30/24 SHELTER BEHAVIORAL TRAINING	100015	11/19/2024	6,121.24
	Total Paid by Vendor					**6,121.24**
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-00-00000-140101-00000000-	108537	TIRE	100187	11/26/2024	2,728.40
	1000-15-15100-513030-00000000-	108675	COM TX 112024/108675	100187	11/26/2024	353.32
	1000-00-00000-140101-00000000-	108606	TIRE	100187	11/26/2024	1,370.81
	1000-00-00000-140101-00000000-	108677	TIRE	100187	11/26/2024	389.61
	Total Paid by Vendor					**4,842.14**
PITNEY BOWES GLOBAL FINANCIAL SERVICES	1000-12-12500-515340-00000000-	3319921473	POP: 09/24/24-12/23/24 PITNEY BOWES QUARTERLY PAY	90005399	11/26/2024	2,198.97
	Total Paid by Vendor					**2,198.97**
PRAESTO SERVICES HUNTSVILLE LLC	1000-53-53200-513010-PK1051XX-	145977922	POP: 10/17/24 NEW OPERATOR ON FIRE DOOR - GARAGE D	100188	11/26/2024	6,264.82
	Total Paid by Vendor					**6,264.82**
PRIMARY ARMS LLC	1000-41-41305-515340-00000000-	INV-685117	FIRING RANGE SUPPLIES	90005330	11/19/2024	2,294.20
	Total Paid by Vendor					**2,294.20**

PRO ELECTRIC INC	1000-55-55100-513010-00000000-	W43531	POP: AUG-SEP 2024 ELECTRICAL FOR PWS KITCHEN	90005331	11/19/2024	6,146.89
	1000-14-14300-513010-00000000-	W81505	POP: 10/10/24-10/25/24 ELECTRICAL REPAIRS	90005401	11/26/2024	963.05
	1000-14-14300-513010-00000000-	W43521	POP: 08/13/24-10/23/24 ELECTRICAL REPAIRS	90005401	11/26/2024	337.50
	1000-14-14300-513010-00000000-	W43556	POP: 10/16/24-10/25/24 ELECTRICAL REPAIRS	90005401	11/26/2024	418.75
	1000-14-14300-513010-00000000-	W43557	POP: 10/22/24-11/13/24 ELECTRICAL REPAIRS	90005401	11/26/2024	834.37
	1000-14-14300-513010-00000000-	W43548	POP: 09/20/24-10/30/24 ELECTRICAL REPAIRS	90005401	11/26/2024	1,256.25
	Total Paid by Vendor					**9,956.81**
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	102194	POP: 10/24/24-11/06/24 HVAC REPAIRS	90005332	11/19/2024	1,020.73
	1000-53-53200-513010-PK1040XX-	102195	POP: 11/01/24 HVAC SERVICE - GARAGE O	90005402	11/26/2024	232.00
	1000-14-14300-513010-00000000-	102211	POP: 10/09/24-10/30/24 HVAC REPAIRS	90005402	11/26/2024	3,129.83
	1000-14-14300-513010-00000000-	102213	POP: 10/20/24-11/13/24 REPLACE CONDENSER FS# 5	90005402	11/26/2024	3,994.08
	1000-14-14300-513010-00000000-	102214	POP: 10/18/24-11/13/24 ANNUAL BOILER PM	90005402	11/26/2024	3,410.00
	1000-14-14300-513010-00000000-	102212	POP: 11/13/24 HVAC REPAIRS	90005402	11/26/2024	360.84
	1000-14-14300-513010-00000000-	102219	POP: 11/07/24-11/14/24 HVAC REPAIRS	90005402	11/26/2024	520.64
	Total Paid by Vendor					**12,668.12**
PSYCHOLOGICAL RESOURCES	1000-16-16100-515370-00000000-	2411089	POP: 10/23/24 PSYCHOLOGICAL EVALUATION	100017	11/19/2024	220.00
	Total Paid by Vendor					**220.00**
RECREATIONAL CONCEPTS LLC	1000-14-14300-513010-00000000-	2023-2701	PLAYGROUND EQUIPMENT - BRAHAN SPRINGS	100189	11/26/2024	2,628.88
	Total Paid by Vendor					**2,628.88**
REFUND PAYMENTS	1000-00-00000-110008-00000000-	REF 24T0013834		100026	11/19/2024	636.00
	1000-00-00000-110008-00000000-	REF 24T0007312-3		100027	11/19/2024	2,000.00
	1000-30-30251-422127-00000000-	132030 PAVILLION REN	FOUND ANOTHER VENUE	100023	11/19/2024	300.00
	1000-30-30251-422127-00000000-	133093-BRAHAN PARK	FOUND A LARGER VENUE	100022	11/19/2024	75.00
	1000-53-53200-513010-PK1040XX-	REFUND-ALDRIDGE, D.	CUST WAS NOT GIVEN CHANGE WHEN EXITING THE GARAGE	100019	11/19/2024	19.00
	1000-53-53200-513010-PK1060XX-	11/12/24-GARAGE T	HOSPITAL EMP. HAD TO PAY LOST TICKET FEE	100018	11/19/2024	15.00
	1000-12-00000-410100-00000000-	57094	REFUND	100029	11/19/2024	7,102.17
	1000-12-00000-410100-00000000-	66794	REFUND FOR OVERPAYMENT OF BUS. LICSENSE	100021	11/19/2024	67.52
	1000-00-00000-220450-00000000-	PB# 114495	REF-PB# 114495-LANDSCAPE @ 1608 FOUR MILE POST RD	100028	11/19/2024	2,500.00
	1000-72-00000-410250-00000000-	318572-11/14/24	CHGE OF CONTRACTOR BEFORE WORK WAS DONE	100020	11/19/2024	60.00
	1000-00-00000-110008-00000000-	REF 24T0000616		100202	11/26/2024	309.00
	1000-00-00000-110008-00000000-	REF 24T0017162/65/66		100206	11/26/2024	811.00
	1000-00-00000-110008-00000000-	REF 24T0003298		100201	11/26/2024	211.00
	1000-72-00000-410200-00000000-	324373-11/15/24	CONTRACTOR NO LONGER DOING WORK	100025	11/19/2024	544.70
	1000-72-00000-410200-00000000-	325842-11/15/15	CONTRACTOR OVERPAID DUE TO ERROR OVERISGHT	100024	11/19/2024	375.00
	1000-00-00000-110008-00000000-	REF 11178940/81689		100205	11/26/2024	747.00
	1000-00-00000-110008-00000000-	REF G. SMITH		100207	11/26/2024	927.00
	1000-00-00000-110008-00000000-	REF 24T0007956		100203	11/26/2024	556.00
	1000-00-00000-110008-00000000-	REF 24T0013608/6311		100208	11/26/2024	2,000.00
	1000-00-00000-110008-00000000-	REF 24T0000995	REFUND BOND ON CASE# 24T0000995	100204	11/26/2024	596.00
	1000-53-53200-513010-PK1040XX-	37965		100194	11/26/2024	56.00
	1000-00-00000-130205-00000000-	REFUND # 45779	REFUND # 45779 OF SELLER'S USE TAX	100199	11/26/2024	1,525.65
	1000-00-00000-130205-00000000-	REFUND #72740	REFUND #72740 FOR OVERPAYMENT OF PENALTIES JUL	100198	11/26/2024	731.70
	1000-00-00000-130205-00000000-	REFUND #15817	REFUND # 15817 FOR OVERPAYMENT OF SELLER'S USE TAX	100196	11/26/2024	162.86
	1000-12-00000-410100-00000000-	REFUND #24342	REFUND # 24342 FOR PENALTIES FOR BUSINESS LIC	100193	11/26/2024	19.50
	1000-12-00000-410100-00000000-	REFUND #56231	REFUND FOR PENALTIES FOR BUSINESS LIC	100197	11/26/2024	672.61
	1000-00-00000-130205-00000000-	REFUND #44868	REFUND # 44868 FOR OVERPAYMENT OF SELLER'S USE TAX	100192	11/26/2024	10.00
	1000-12-00000-410100-00000000-	3750-11/21/24	REFUND FOR PENALTIES FOR BUS. LIC. TAXPAYER 3750	100209	11/26/2024	2,144.15
	1000-00-00000-425109-00000000-	PROPOST-REFUND	REFUND FOR OVERPAYMENT OF PARKING INVOICE	100200	11/26/2024	4.00
	1000-00-00000-130205-00000000-	REFUND #14976	REFUND # 14976 FOR OVERPAYMENT OF PENALTIES MAR 24	100195	11/26/2024	77.79
	1000-00-00000-425109-00000000-	REFUND 112524	REFUND FOR OVERPAYMENT OF PARKING INVOICE	100191	11/26/2024	4.00
	Total Paid by Vendor					**25,259.65**
REGIONS BANK	1000-19-00000-515040-00000000-	24100002812	POP: 10/01/24-10/31/24 MONTHLY BANK FEES	100210	11/26/2024	2,103.01
	1000-00-00000-200006-00000000-	11/24 PMT-10/24 TRX	POP: 10/01/24-10/31/24 NOVEMBER PCARD PAYMENT	100074	11/26/2024	162,091.33
	Total Paid by Vendor					**164,194.34**
REPUBLIC SERVICES INC	1000-52-52200-515730-00000000-	0979-001114224	POP: 08/01/24-08/31/24 LM STREET SWEEPING	100031	11/19/2024	7,438.22
	1000-55-55400-515730-00000000-	0979-001124332	POP: 10/10/24 30YD ROLL OFF-MAINT	100031	11/19/2024	350.00
	1000-14-14310-515370-00000000-	0979-001121414	POP: 10/01/24-10/31/24 REFUSE SVS	100031	11/19/2024	8,800.17
	1000-52-52100-515370-00000000-	0979-001121439	POP: 10/01/24-10/31/24 REFUSE CONTAINER SERVICES	100211	11/26/2024	1,751.75
	Total Paid by Vendor					**18,340.14**
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	376949	Payroll Run 1 - Warrant 241110	99927	11/13/2024	1,416,315.76
	1000-00-00000-210160-00000000-	378631	Payroll Run 1 - Warrant 241124	100078	11/26/2024	1,425,049.25

	Total Paid by Vendor					**2,841,365.01**
RIVER CITY SHREDDING, LLC	1000-12-12100-515375-00000000-	48573	POP: 11/13/24 SHREDDING SERVICES FOR CITY	90005403	11/26/2024	184.00
	Total Paid by Vendor					**184.00**
ROCKET CITY FEDERAL CREDIT UNION	1000-14-14300-515460-00000000-	122024	POP: 12/01/24-12/31/24 FIRE SUPPLY LEASE	100215	11/26/2024	8,000.00
	Total Paid by Vendor					**8,000.00**
ROCKET CITY RENTAL LLC	1000-52-52300-515340-00000000-	89871A-3	POP: 09/06/24 MOWER RENTAL FOR SPORTS	100213	11/26/2024	3,252.11
	1000-52-52200-515340-00000000-	99424-1	POP: 10/24/24-10/29/24DINGO TILLER ATTACHMENT	100213	11/26/2024	399.90
	Total Paid by Vendor					**3,652.01**
ROSE MARY JEFFRIES	1000-30-30200-515370-00000000-	R.JEFFRIES 110624	POP: 11/06/24 -ZUMBA INSTRUCTOR CHALLENGE	90005405	11/26/2024	25.00
	Total Paid by Vendor					**25.00**
RUSSELL CLINICS, LLC	1000-41-41250-515160-00000000-	412833	K-9 VET BILLS - BLANKET PO	90005334	11/19/2024	183.17
	1000-41-41250-515160-00000000-	412884	K-9 VET BILLS - BLANKET PO	90005334	11/19/2024	143.25
	1000-41-41250-515160-00000000-	413065	K-9 VET BILLS - BLANKET PO	90005334	11/19/2024	262.88
	1000-41-41250-515160-00000000-	414103	K9 VET BILLS-BLENKET PO	90005334	11/19/2024	88.63
	1000-41-41250-515160-00000000-	414444	K9 VET BILLS-BLENKET PO	90005334	11/19/2024	88.63
	Total Paid by Vendor					**766.56**
RYAN THOMAS HUGHES	1000-41-41100-515340-00000000-	1011	POP: 11/08/24 - WINDOW TINT SERVICES	99954	11/19/2024	650.00
	1000-41-41100-515340-00000000-	1010	POP: 11/07/24 - WINDOW TINT SERVICES	99954	11/19/2024	650.00
	1000-41-41100-515340-00000000-	1009	POP: 11/05/24-WINDOW TINT SERVICES	99954	11/19/2024	650.00
	Total Paid by Vendor					**1,950.00**
S & S FIRESTONE INC	1000-15-15100-513030-00000000-	4230016767	COM TX 111324/4230016767	90005296	11/19/2024	85.00
	1000-15-15100-513030-00000000-	4230016767	COM TX 111324/4230016767	90005296	11/19/2024	30.00
	1000-15-15100-513030-00000000-	4230016645	COM TX 111424/4230016645	90005296	11/19/2024	706.12
	1000-15-15100-513030-00000000-	4230016746	COM TX 111424/4230016746	90005296	11/19/2024	85.00
	1000-15-15100-513030-00000000-	4230016746	COM TX 111424/4230016746	90005296	11/19/2024	60.00
	1000-15-15100-513030-00000000-	4230016746	COM TX 111424/4230016746	90005296	11/19/2024	10.00
	1000-15-15100-513030-00000000-	4230016753	COM TX 111424/4230016753	90005296	11/19/2024	85.00
	1000-15-15100-513030-00000000-	4230016753	COM TX 111424/4230016753	90005296	11/19/2024	710.00
	1000-15-15100-513030-00000000-	4230016753	COM TX 111424/4230016753	90005296	11/19/2024	84.00
	1000-15-15100-513030-00000000-	4230016755	COM TX 111424/4230016755	90005296	11/19/2024	85.00
	1000-15-15100-513030-00000000-	4230016755	COM TX 111424/4230016755	90005296	11/19/2024	76.00
	1000-15-15100-513030-00000000-	4230016755	COM TX 111424/4230016755	90005296	11/19/2024	578.00
	1000-15-15100-513030-00000000-	4230016755	COM TX 111424/4230016755	90005296	11/19/2024	16.00
	1000-15-15100-513030-00000000-	4230016766	COM TX 111424/4230016766	90005296	11/19/2024	85.00
	1000-15-15100-513030-00000000-	4230016766	COM TX 111424/4230016766	90005296	11/19/2024	38.00
	1000-15-15100-513030-00000000-	4230016766	COM TX 111424/4230016766	90005296	11/19/2024	76.00
	1000-15-15100-513030-00000000-	4230016776	COM TX 111424/4230016776	90005296	11/19/2024	33.00
	1000-15-15100-513030-00000000-	4230016776	COM TX 111424/4230016776	90005296	11/19/2024	56.00
	1000-15-15100-513030-00000000-	4230016788	COM TX 111424/4230016788	90005296	11/19/2024	85.00
	1000-15-15100-513030-00000000-	4230016788	COM TX 111424/4230016788	90005296	11/19/2024	15.00
	1000-15-15100-513030-00000000-	4230016788	COM TX 111424/4230016788	90005296	11/19/2024	60.00
	1000-15-15100-513030-00000000-	4230016788	COM TX 111424/4230016788	90005296	11/19/2024	4.00
	1000-15-15100-513030-00000000-	4230016789	COM TX 111424/4230016789	90005296	11/19/2024	85.00
	1000-15-15100-513030-00000000-	4230016789	COM TX 111424/4230016789	90005296	11/19/2024	33.00
	1000-15-15100-513030-00000000-	4230016817	COM TX 111424/4230016817	90005296	11/19/2024	85.00
	1000-15-15100-513030-00000000-	4230016817	COM TX 111424/4230016817	90005296	11/19/2024	66.00
	1000-15-15100-513030-00000000-	4230017090	COM TX 112024/4230017090	90005359	11/26/2024	85.00
	1000-15-15100-513030-00000000-	4230017090	COM TX 112024/4230017090	90005359	11/26/2024	33.00
	1000-15-15100-513030-00000000-	4230017091	COM TX 112024/4230017091	90005359	11/26/2024	33.00
	1000-15-15100-513030-00000000-	4230017096	COM TX 112024/4230017096	90005359	11/26/2024	85.00
	1000-15-15100-513030-00000000-	4230017096	COM TX 112024/4230017096	90005359	11/26/2024	130.00
	1000-15-15100-513030-00000000-	4230017096	COM TX 112024/4230017096	90005359	11/26/2024	1,732.26
	1000-15-15100-513030-00000000-	4230017096	COM TX 112024/4230017096	90005359	11/26/2024	50.00
	1000-15-15100-513030-00000000-	4230017097	COM TX 112024/4230017097	90005359	11/26/2024	85.00
	1000-15-15100-513030-00000000-	4230017097	COM TX 112024/4230017097	90005359	11/26/2024	65.00
	1000-15-15100-513030-00000000-	4230017097	COM TX 112024/4230017097	90005359	11/26/2024	823.99
	1000-15-15100-513030-00000000-	4230017097	COM TX 112024/4230017097	90005359	11/26/2024	25.00
	1000-15-15100-513030-00000000-	4230017098	COM TX 112024/4230017098	90005359	11/26/2024	296.80
	1000-15-15100-513030-00000000-	4230017098	COM TX 112024/4230017098	90005359	11/26/2024	60.00
	1000-15-15100-513030-00000000-	4230017098	COM TX 112024/4230017098	90005359	11/26/2024	13.00
	1000-15-15100-513030-00000000-	4230017099	COM TX 112024/4230017099	90005359	11/26/2024	85.00

	1000-15-15100-513030-00000000-	4230017099	COM TX 112024/4230017099	90005359	11/26/2024	15.00
	1000-00-00000-140101-00000000-	4230016956	TIRE	90005359	11/26/2024	2,622.72
	Total Paid by Vendor					**9,570.89**
S&S WORLDWIDE INC	1000-30-30200-515340-00000000-	IN101494863	OPERATING MATERIALS/SUPPLIES FOR AFTER SCHOOL PRO	100218	11/26/2024	1,145.13
	1000-30-30200-515340-00000000-	IN101497912	OPERATING MATERIALS/SUPPLIES FOR AFTER SCHOOL PRO	100218	11/26/2024	492.18
	1000-30-30200-515340-00000000-	IN101496299	OPERATING MATERIALS/SUPPLIES FOR AFTER SCHOOL PRO	100218	11/26/2024	741.71
	1000-30-30200-515340-00000000-	IN101505134	OPERATING MATERIALS/SUPPLIES FOR AFTER SCHOOL PRO	100218	11/26/2024	25.11
	Total Paid by Vendor					**2,404.13**
SAFETY KLEEN SYSTEMS INC	1000-15-15100-515340-00000000-	95764489	CLEANERS/SOLVENTS DISPOSAL (BLANKET)	100036	11/19/2024	877.65
	Total Paid by Vendor					**877.65**
SCHINDLER ELEVATOR CORP	1000-53-53200-513010-PK1051XX-	7154049839	POP: 10/29/24 SERVICE CALLS	100037	11/19/2024	360.93
	1000-53-53200-513010-PK1051XX-	7154029389	POP: 10/09/24 SERVICE CALLS	100222	11/26/2024	3,138.32
	Total Paid by Vendor					**3,499.25**
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	131935	2025 BLANKET PO ELECTRICAL MISC ITEMS	90005335	11/19/2024	208.00
	1000-14-14300-513010-00000000-	131947	2025 BLANKET PO ELECTRICAL MISC ITEMS	90005335	11/19/2024	257.40
	1000-14-14300-513010-00000000-	131980	2025 BLANKET PO ELECTRICAL MISC ITEMS	90005335	11/19/2024	409.50
	1000-14-14300-513010-00000000-	132000	2025 BLANKET PO - SPECIFIC ELECTRICAL ITEMS	90005335	11/19/2024	120.00
	1000-14-14300-513010-00000000-	132008	2025 BLANKET PO ELECTRICAL MISC ITEMS	90005406	11/26/2024	26.66
	1000-14-14300-513010-00000000-	132009	2025 BLANKET PO ELECTRICAL MISC ITEMS	90005406	11/26/2024	177.00
	1000-14-14300-513010-00000000-	132045	2025 BLANKET PO ELECTRICAL MISC ITEMS	90005406	11/26/2024	33.42
	1000-14-14300-513010-00000000-	132046	2025 BLANKET PO ELECTRICAL MISC ITEMS	90005406	11/26/2024	75.00
	1000-14-14300-513010-00000000-	132015	2025 BLANKET PO - SPECIFIC ELECTRICAL ITEMS	90005406	11/26/2024	25.00
	1000-14-14300-513010-00000000-	132016	2025 BLANKET PO ELECTRICAL MISC ITEMS	90005406	11/26/2024	12.03
	1000-14-14300-513010-00000000-	132023	2025 BLANKET PO ELECTRICAL MISC ITEMS	90005406	11/26/2024	27.60
	Total Paid by Vendor					**1,371.61**
SERVICEWEAR APPAREL	1000-75-75200-515760-00000000-	0055858249	PAYMENT FOR AN INVOICE WITH INCORRECT PRICE.	90005336	11/19/2024	13.69
	1000-15-15100-515670-00000000-	0054436750	2024 UNIFORMS-FLEET SERVICES (BLANKET)	90005336	11/19/2024	35.87
	1000-30-30100-515670-00000000-	0054436796	PAST DUE FROM FY24 20241914	90005336	11/19/2024	35.87
	1000-30-30100-515670-00000000-	0055948203	FY24 20241914	90005336	11/19/2024	51.21
	1000-30-30100-515670-00000000-	0054783501	FY25 20241914	90005336	11/19/2024	72.44
	1000-30-30100-515670-00000000-	0054447575	FY24 20241914	90005336	11/19/2024	39.20
	1000-30-30100-515670-00000000-	0054436784	FY24 20241914	90005336	11/19/2024	60.43
	1000-30-30100-515670-00000000-	0055841844	FY24 20241914	90005336	11/19/2024	37.18
	1000-30-30100-515670-00000000-	0054436767	FY24 20241914	90005336	11/19/2024	71.74
	1000-30-30100-515670-00000000-	0054436761	FY24 20241914	90005336	11/19/2024	35.87
	1000-30-30100-515670-00000000-	0054436797	FY24 20241914	90005336	11/19/2024	52.04
	1000-30-30100-515670-00000000-	0055666506	FY24 20241914	90005336	11/19/2024	48.94
	1000-30-30100-515670-00000000-	0054436793	UNIFORM FY24 20241914	90005336	11/19/2024	147.12
	1000-30-30100-515670-00000000-	0054436763	UNIFORM FY24 20241914	90005336	11/19/2024	106.14
	1000-30-30100-515670-00000000-	0054436764	UNIFORM FY24 20241914	90005336	11/19/2024	60.74
	1000-30-30100-515670-00000000-	0055599166	UNIFORM FY24 20241914	90005336	11/19/2024	63.01
	1000-30-30100-515670-00000000-	0054536673	UNIFORM FY24 20241914	90005336	11/19/2024	44.68
	1000-30-30100-515670-00000000-	0054436781	UNIFORM FY24 20241914	90005336	11/19/2024	69.69
	1000-30-30100-515670-00000000-	0054480834	UNIFORM FY24 20241914	90005336	11/19/2024	21.48
	1000-30-30100-515670-00000000-	0054458434	UNIFORM FY24 20241914	90005336	11/19/2024	69.43
	1000-30-30100-515670-00000000-	0054436765	UNIFORM FY24 20241914	90005336	11/19/2024	111.02
	1000-30-30100-515670-00000000-	0054436798	UNIFORMS FY24 20241914	90005336	11/19/2024	57.31
	1000-30-30100-515670-00000000-	0055561828	UNIFORM FY24 20241914	90005336	11/19/2024	64.82
	1000-30-30100-515670-00000000-	0054436786	UNIFORMS FY24 20241914	90005336	11/19/2024	98.64
	1000-30-30100-515670-00000000-	0054436783	UNIFORMS FY24 20241914	90005336	11/19/2024	24.87
	1000-30-30100-515670-00000000-	0055666507	UNIFORMS FY24 20241914	90005336	11/19/2024	126.59
	1000-30-30100-515670-00000000-	0054436782	UNFORMS FY24 20241914	90005336	11/19/2024	49.74
	1000-30-30100-515670-00000000-	0054436795	UNIFORMS FY24 20241914	90005336	11/19/2024	49.43
	1000-30-30100-515670-00000000-	0054598167	UNIFROMS FY24 20241914	90005336	11/19/2024	27.94
	1000-30-30100-515670-00000000-	0054436785	UNIFORMS FY24 20241914	90005336	11/19/2024	60.74
	1000-30-30100-515670-00000000-	0054436762	UNIFORMS FY24 20241914	90005336	11/19/2024	35.87
	1000-30-30100-515670-00000000-	0054586552	UNIFORMS FY24 20241914	90005336	11/19/2024	15.85
	1000-30-30100-515670-00000000-	0055948204	UNIFORMS 20241914	90005336	11/19/2024	25.83
	1000-30-30100-515670-00000000-	0055948205	UNIFORMS 20241914	90005336	11/19/2024	25.83
	1000-30-30100-515670-00000000-	0055858248	UNIFOMRS 20241914	90005336	11/19/2024	57.56
	1000-30-30100-515670-00000000-	0055867595	UNIFORMS 20241914	90005336	11/19/2024	57.56

	1000-30-30100-515670-00000000-	0055858247	UNIFORMS 20241914	90005336	11/19/2024	37.18
	1000-30-30100-515670-00000000-	0055806163	UNIFORMS 20241914	90005336	11/19/2024	49.84
	1000-30-30100-515670-00000000-	0055841842	UNIFORMS 20241914	90005336	11/19/2024	37.18
	1000-52-52100-515670-00000000-	0054301750	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90005336	11/19/2024	26.24
	1000-30-30100-515670-00000000-	0053171203	UNIFORMS	90005336	11/19/2024	37.37
	1000-30-30100-515670-00000000-	0055778265	UNIFORMS	90005336	11/19/2024	70.76
	1000-15-15100-515670-00000000-	0054436749	2024 UNIFORMS-FLEET SERVICES (BLANKET)	90005336	11/19/2024	60.74
	1000-30-30100-515670-00000000-	0054692173	UNIFORMS	90005336	11/19/2024	24.56
	1000-52-52100-515670-00000000-	0000686	UNIFORMS - LANDSCAPE MANAGEMENT (3RD PARTY)	90005336	11/19/2024	3,934.29
	1000-70-70200-515670-00000000-	0055948202	UNIFORMS - COMM. DEVT. (BLANKET)	90005407	11/26/2024	75.89
	1000-55-55100-515670-00000000-	0056066818	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90005407	11/26/2024	68.19
	1000-55-55100-515670-00000000-	0056009455	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90005407	11/26/2024	229.60
	1000-55-55100-515670-00000000-	0000644	3RD PARTY UNIFORMS	90005407	11/26/2024	109.45
	1000-50-00000-515670-00000000-	0054205868	FY24 UNIFORMS - ANIMAL SERVICES - BLANKET	90005407	11/26/2024	144.21
	1000-71-71300-515670-00000000-	0055645271	UNIFORMS-ENGINEERING (BLANKET)	90005407	11/26/2024	133.28
	Total Paid by Vendor					**7,065.15**
SHADOW DRAGON FEDERAL LLC	1000-00-00000-140200-00000000-	INV-001006	POP: 12/11/24-12/11/25 SOCIALNET IDENTITY	100224	11/26/2024	10,000.00
	Total Paid by Vendor					**10,000.00**
SHATTUCK PAINTING	1000-14-14300-513010-00000000-	7246	POP:11/13/24-11/18/24 JAMES CRAWFORD - VANDALISM	100225	11/26/2024	1,289.68
	1000-14-14300-513010-00000000-	7245	POP:11/07/24-11/18/24 PAINTING COVE PARK CONCE.	100225	11/26/2024	1,796.08
	Total Paid by Vendor					**3,085.76**
SHI INTERNATIONAL CORP	1000-17-17200-520301-00000000-	B19045433	305 FOUNTAIN CIR/T MEDLEN/256-705-3151	100226	11/26/2024	108.95
	Total Paid by Vendor					**108.95**
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52600-513010-00000000-	147475329-001	RYE GRASS SEED FOR NORTH MAINT	100040	11/19/2024	3,440.00
	1000-51-00000-515340-00000000-	148271220-001	NON-BID CEMETERY MAINT ITEMS/BLANKET PO	100228	11/26/2024	567.70
	1000-52-52200-515340-00000000-	148139973-001	TREES FOR GARDEN CLUB-MAPLE HILL	100228	11/26/2024	176.38
	Total Paid by Vendor					**4,184.08**
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	376956	Payroll Run 1 - Warrant 241110	99942	11/14/2024	635.09
	1000-00-00000-210180-00000000-	378638	Payroll Run 1 - Warrant 241124	100268	11/26/2024	329.29
	Total Paid by Vendor					**964.38**
SOLID WASTE DISPOSAL AUTHORITY	1000-52-52200-515730-00000000-	T1007641	POP: 10/01/24-10/31/24 LANDFILL TIPPING FEES	90005408	11/26/2024	796.15
	1000-52-52500-515730-00000000-	T1007643	POP: 10/01/24-10/31/24LANDFILL TIPPING FEES	90005408	11/26/2024	106.17
	1000-52-52600-515730-00000000-	T1007644	POP: 10/01/24-10/31/24 LANDFILL TIPPING FEES	90005408	11/26/2024	985.92
	1000-52-52700-515730-00000000-	T1007645	POP: 10/01/24-10/31/24 LANDFILL TIPPING FEES	90005408	11/26/2024	559.20
	1000-52-52300-515730-00000000-	T1007646	POP: 10/01/24-10/31/24 LANDFILL TIPPING FEES	90005408	11/26/2024	497.91
	1000-52-52200-515730-00000000-	T1007648	POP: 10/01/24-10/31/24 LANDFILL TIPPING FEES	90005408	11/26/2024	1,193.84
	Total Paid by Vendor					**4,139.19**
SON MEDIA GROUP	1000-19-00000-515010-00000000-	6420	POP: 11/13/24 CITY COUNCIL PUBLICATIONS FY25	100044	11/19/2024	3,326.86
	Total Paid by Vendor					**3,326.86**
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-00000000-	31347	COM TX 111424/31347	90005337	11/19/2024	6.00
	1000-15-15100-513030-00000000-	31347	COM TX 111424/31347	90005337	11/19/2024	315.00
	1000-15-15100-513030-00000000-	31357	COM TX 111424/31357	90005337	11/19/2024	36.90
	1000-15-15100-513030-00000000-	31357	COM TX 111424/31357	90005337	11/19/2024	11.00
	1000-15-15100-513030-00000000-	31357	COM TX 111424/31357	90005337	11/19/2024	20.42
	1000-15-15100-513030-00000000-	31357	COM TX 111424/31357	90005337	11/19/2024	225.00
	1000-15-15100-513030-00000000-	31365	COM TX 111924/31365	90005409	11/26/2024	8.00
	1000-15-15100-513030-00000000-	31365	COM TX 111924/31365	90005409	11/26/2024	125.00
	Total Paid by Vendor					**747.32**
SOUTHERN TIRE MART LLC	1000-00-00000-140101-00000000-	2240029913	TIRE	100042	11/19/2024	1,346.00
	1000-00-00000-140101-00000000-	2240030194	TIRE	100229	11/26/2024	2,343.00
	1000-00-00000-140101-00000000-	2240030079	TIRE	100229	11/26/2024	2,760.00
	1000-00-00000-140101-00000000-	2240030527	TIRE	100229	11/26/2024	1,330.00
	Total Paid by Vendor					**7,779.00**
STAPLES INC	1000-30-30400-515340-00000000-	6016780347	2411 9TH AVE. SW, DAVID D. 256-564-8026	90005338	11/19/2024	471.61
	1000-10-00000-515340-00000000-	6006461815	S KING 305 FOUNTAIN CIR HSV 35801 256-427-5004	90005338	11/19/2024	55.61
	1000-41-41100-515340-00000000-	6016780343	704 FIBER STREET NW-Z. GOSHERT 256-427-7034	90005338	11/19/2024	347.60
	1000-55-55100-515340-00000000-	6016780342	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90005338	11/19/2024	113.09
	1000-55-55400-515340-00000000-	6016780342	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90005338	11/19/2024	297.25
	1000-74-74200-515340-00000000-	6017228050	305FOUNTAINCIR/E FERNOW/2564275192	90005338	11/19/2024	73.30
	1000-42-42100-515340-00000000-	6017228054	OFFICE SUPPLIES LAVADAMASON 2219 HALL AVE 8833979	90005338	11/19/2024	29.88
	1000-13-13100-515340-00000000-	6017228056	SANDRA HOUSTON/305 FOUNTAIN CIR/256-427-5284	90005338	11/19/2024	90.34

	1000-15-15100-515340-00000000-	6017228057	MARK DAVIS 2739 JOHNSON RD. 256-883-3696	90005338	11/19/2024	65.59
	1000-41-41304-515340-00000000-	60147228059	704 FIBER STREET NW-Z. GOSHERT 256-427-7034	90005338	11/19/2024	109.72
	1000-41-41100-515340-00000000-	6017228060	704 FIBER STREET NW-Z. GOSHERT 256-427-7034	90005338	11/19/2024	129.40
	1000-30-30600-515340-00000000-	6016780345	2411 9TH AVE. SW, HERBERT T. 256-564-8026	90005338	11/19/2024	88.94
	1000-30-30100-515340-00000000-	6016780338	2411 9TH AVE 2ND FL KAREN LANG 2565648026	90005411	11/26/2024	17.99
	1000-30-30600-515520-00000000-	6016780339	2411 9TH AVE. SW, DEVIN B. 256-564-8026	90005411	11/26/2024	21.26
	1000-10-00000-515340-00000000-	6017228067	S KING 305 FOUNTAIN CIR 427-5004	90005411	11/26/2024	-296.29
	1000-14-14100-515340-00000000-	6017228058	615 WASHINGTON ST. 35801 256-427-5663 D STOREY	90005411	11/26/2024	10.57
	1000-15-15100-515340-00000000-	6017228051	MARK DAVIS 2739 JOHNSON RD. 256-883-3696	90005411	11/26/2024	295.09
	1000-30-30100-515340-00000000-	6017228052	2411 9TH AVE 2ND FL KAREN LANG 2565648026	90005411	11/26/2024	40.78
	1000-55-55100-515340-00000000-	6017228053	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90005411	11/26/2024	77.14
	1000-55-55400-515340-00000000-	6017228053	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90005411	11/26/2024	35.19
	1000-50-00000-515340-00000000-	6017228064	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90005411	11/26/2024	233.42
	1000-43-00000-515340-00000000-	6017665933	815 WHEELER AVENUE/NETTA S 256-427-7803	90005411	11/26/2024	130.98
	1000-74-74200-515340-00000000-	6017665937	305 FOUNTAIN CIR/E FERNOW/2564275192	90005411	11/26/2024	93.39
	1000-50-00000-515340-00000000-	6017665939	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90005411	11/26/2024	158.92
	1000-75-75100-515340-00000000-	6017665942	M.MILLS.,2100 CLINTON AVE.,256-427-5563	90005411	11/26/2024	93.27
	1000-43-00000-515340-00000000-	6017665944	815 WHEELER AVENUE/NETTA S 256-427-7803	90005411	11/26/2024	849.69
	1000-43-00000-515340-00000000-	6017665945	815 WHEELER AVENUE/NETTA S 256-427-7803	90005411	11/26/2024	28.42
	1000-70-70200-515340-00000000-	6017665947	305 FOUNTAIN CIRCLE SW 2564275057 GABE	90005411	11/26/2024	38.67
	1000-70-70200-515340-00000000-	6017665949	305 FOUNTAIN CIRCLE SW 2564275057 GABE	90005411	11/26/2024	23.16
	1000-42-42100-515340-00000000-	6017665951	OFFICE SUPPLIES R TACKETT 2219 HALL AVE 256427525	90005411	11/26/2024	723.58
	1000-70-70200-515340-00000000-	6017665950	305 FOUNTAIN CIRCLE SW 2564275057 GABE	90005411	11/26/2024	240.75
	1000-41-41100-515340-00000000-	6017665957	704 FIBER / D. MORGAN 256-427-7174	90005411	11/26/2024	2,206.26
	1000-41-41100-515340-00000000-	6017665946	704 FIBER / D. MORGAN 256-427-7174	90005411	11/26/2024	217.08
	Total Paid by Vendor					**7,111.65**
STATE OF ALABAMA	1000-00-00000-231502-00000000-	OCTOBER 2024	OCTOBER 2024 MONTHLY REPORT	100046	11/19/2024	78.00
	Total Paid by Vendor					**78.00**
STATE OF ALABAMA FINANCE DEPARTMENT	1000-00-00000-231101-00000000-	OCTOBER 2024	OCTOBER 2024 MONTHLY REPORT	100048	11/19/2024	19,476.51
	1000-00-00000-231101-00000000-	OCTOBER 2024	OCTOBER 2024 MONTHLY REPORT	100048	11/19/2024	2,133.42
	1000-00-00000-231102-00000000-	OCTOBER 2024	OCTOBER 2024 MONTHLY REPORT	100048	11/19/2024	6,877.00
	1000-00-00000-231103-00000000-	OCTOBER 2024	OCTOBER 2024 MONTHLY REPORT	100048	11/19/2024	1,816.30
	1000-00-00000-231104-00000000-	OCTOBER 2024	OCTOBER 2024 MONTHLY REPORT	100048	11/19/2024	1,215.11
	1000-00-00000-231105-00000000-	OCTOBER 2024	OCTOBER 2024 MONTHLY REPORT	100048	11/19/2024	1,695.80
	1000-00-00000-231107-00000000-	OCTOBER 2024	OCTOBER 2024 MONTHLY REPORT	100048	11/19/2024	1,986.00
	1000-00-00000-231108-00000000-	OCTOBER 2024	OCTOBER 2024 MONTHLY REPORT	100048	11/19/2024	10,007.12
	1000-00-00000-231109-00000000-	OCTOBER 2024	OCTOBER 2024 MONTHLY REPORT	100048	11/19/2024	2,041.00
	1000-00-00000-231110-00000000-	OCTOBER 2024	OCTOBER 2024 MONTHLY REPORT	100048	11/19/2024	693.00
	1000-00-00000-231112-00000000-	OCTOBER 2024	OCTOBER 2024 MONTHLY REPORT	100048	11/19/2024	3,875.00
	1000-00-00000-231111-00000000-	OCTOBER 2024	OCTOBER 2024 MONTHLY REPORT	100048	11/19/2024	3,875.00
	1000-00-00000-231113-00000000-	OCTOBER 2024	OCTOBER 2024 MONTHLY REPORT	100048	11/19/2024	2,716.53
	1000-00-00000-231114-00000000-	OCTOBER 2024	OCTOBER 2024 MONTHLY REPORT	100048	11/19/2024	440.00
	1000-00-00000-231106-00000000-	OCTOBER 2024	OCTOBER 2024 MONTHLY REPORT	100048	11/19/2024	75.00
	1000-00-00000-231200-00000000-	OCTOBER 2024A	OCTOBER 2024 MONTHLY REPORT	100047	11/19/2024	3,895.00
	1000-00-00000-231201-00000000-	OCTOBER 2024A	OCTOBER 2024 MONTHLY REPORT	100047	11/19/2024	10,080.00
	1000-00-00000-231202-00000000-	OCTOBER 2024A	OCTOBER 2024 MONTHLY REPORT	100047	11/19/2024	200.00
	Total Paid by Vendor					**73,097.79**
STATE SYSTEMS INC	1000-53-53200-513010-PK1030XX-	147994605	POP: 10/01/24 TROUBLESHOOTING PUMP PRESS	90005339	11/19/2024	1,807.50
	1000-41-41100-515340-00000000-	147999168	POP: 12/01/24-12/31/24 ALARM MONITORING	90005339	11/19/2024	231.00
	1000-41-41100-515340-00000000-	147999546	PROXIMITY CARDS-PSC	90005412	11/26/2024	645.00
	1000-42-42100-515340-00000000-	147999806	INDALA PROX CARD	90005412	11/26/2024	1,270.00
	1000-14-14300-513010-00000000-	147998288	POP: 11/05/24 SEC.-FIRE ALARM SPRINKLERS REPAIR	90005412	11/26/2024	380.00
	1000-14-14300-515370-00000000-	147995071	POP: 10/09/24 FIRE & SEC. MONTHLY BILLING	90005412	11/26/2024	12,120.50
	Total Paid by Vendor					**16,454.00**
STERICYCLE INC	1000-50-00000-515340-00000000-	8008706524	POP: 11/01/24-01/31/25 HAZARDOUS SYRINGE DISPOSAL	100050	11/19/2024	107.19
	Total Paid by Vendor					**107.19**
STRICKLAND COMPANIES	1000-16-16100-515340-00000000-	HU015403-00	HR BENEFITS - COLORED PAPER	100051	11/19/2024	45.06
	1000-12-12500-515340-00000000-	HU015566-00	PAPER FOR STOCK	100051	11/19/2024	98.84
	1000-12-12500-515340-00000000-	HU008494-01	PAPER FOR STOCK	100051	11/19/2024	985.54
	1000-12-12500-515340-00000000-	HU008494-00	PAPER FOR STOCK	100051	11/19/2024	434.15
	1000-00-00000-140110-00000000-	HU013039-00	PAPER SUPPLY	100051	11/19/2024	1,860.90

	1000-12-12500-515340-00000000-	HU014024-02	PAPER FOR STOCK	100230	11/26/2024	2,396.64
	1000-12-12500-515340-00000000-	HU013182-00	PAPER FOR STOCK	100230	11/26/2024	692.68
	1000-75-75100-515340-00000000-	HU017192-00	COPY PAPER	100230	11/26/2024	183.16
	1000-12-12500-515340-00000000-	HU017470-00	PAPER FOR ORDERS	100230	11/26/2024	98.37
	1000-12-12500-515340-00000000-	HU017471-00	PAPER FOR STOCK	100230	11/26/2024	88.58
	Total Paid by Vendor					**6,883.92**
STRUTHERS RECREATION LLC	1000-14-14300-513010-00000000-	105914-0101	REPLACEMENT PLAYGROUND PARTS FOR CREEKWOOD	100231	11/26/2024	2,116.21
	1000-14-14300-513010-00000000-	105851-0101	PLAYGROUND PARTS FOR SOUTHSIDE PARK	100231	11/26/2024	1,221.61
	Total Paid by Vendor					**3,337.82**
SUBURBAN PROPANE CO	1000-14-14100-515700-00000000-	75210331888	POP: 11/04/24 PROPANE DELIVERED	100052	11/19/2024	133.42
	Total Paid by Vendor					**133.42**
SUNBELT FIRE INC	1000-42-42100-515340-00000000-	00020278	SUPPRESSION HYDRA RAM	90005413	11/26/2024	2,604.00
	Total Paid by Vendor					**2,604.00**
SUNBELT RENTALS INC	1000-41-41110-515340-00000000-	150556655-0007	POP: 07/10/24-08/06/24 MAN LIFT RENTAL	100053	11/19/2024	1,799.00
	1000-41-41110-515340-00000000-	150556655-0009	POP: 09/04/24-10/01/24 MAN LIFT RENTAL	100053	11/19/2024	1,799.00
	Total Paid by Vendor					**3,598.00**
TECHNICAL AND SCIENTIFIC APPLICATIONS INC	1000-17-17400-520200-00000000-	24-26080	305 FOUNTAIN CIR/T MEDLEN/256-705-3151	100237	11/26/2024	486.68
	1000-17-17400-520200-00000000-	24-26079	305 FOUNTAIN CIR/T MEDLEN/256-705-3151	100237	11/26/2024	486.68
	1000-42-42100-515340-00000000-	24-26150	305 FOUNTAIN CIR/T MEDLEN/256-705-3151	100237	11/26/2024	643.00
	Total Paid by Vendor					**1,616.36**
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	376952	Payroll Run 1 - Warrant 241110	99949	11/14/2024	726.91
	1000-00-00000-210180-00000000-	378634	Payroll Run 1 - Warrant 241124	100274	11/26/2024	726.91
	Total Paid by Vendor					**1,453.82**
TENNESSEE VALLEY FENCE INC	1000-15-15100-513030-00000000-	30763	COM TX 111224/30763	90005340	11/19/2024	96.91
	1000-15-15100-513030-00000000-	30763	COM TX 111224/30763	90005340	11/19/2024	2,520.00
	1000-14-14300-513010-00000000-	30661	POP: 09/19/24 AUTOMATIC GATE REPAIRS & SERVICES	90005414	11/26/2024	405.00
	Total Paid by Vendor					**3,021.91**
TERESA CRUTCHER	1000-19-00000-515190-00000000-	SETT CL# FY25-004	POP: 09/23/24- SETT CL# FY25-004	100232	11/26/2024	164.99
	Total Paid by Vendor					**164.99**
THE ARTS COUNCIL INC	1000-00-00000-610059-ARTSMAST-	TAC111224-2	POP: 10/01/24-12/31/24 APPROPRIATION ORD NO 24-700	90005294	11/19/2024	40,740.00
	1000-00-00000-610059-CAPITALP-	TAC111224-1	POP: 10/01/24-12/31/24 APPROPRIATION ORD NO 24-700	90005294	11/19/2024	75,000.00
	1000-00-00000-610059-FACILITY-	TAC111224-3	POP: 10/01/24-12/31/24 APPROPRIATION ORD NO 24-700	90005294	11/19/2024	12,500.00
	Total Paid by Vendor					**128,240.00**
THE LIOCE GROUP INC	1000-17-17400-520200-00000000-	IN530588	IR ADV DX MJC ADMIN COMPLEX	100233	11/26/2024	10,790.48
	1000-17-17100-515250-00000000-	IN531314	POP: 10/11/24-11/10/24 COPIER SVCS LIOCE GROUP COH	100233	11/26/2024	305.06
	1000-17-17100-515250-00000000-	IN531313	POP: 10/11/24-11/10/24 COPIER SVCS LIOCE GROUP COH	100233	11/26/2024	94.12
	1000-17-17400-520200-00000000-	IN530723	COPIER BM	100233	11/26/2024	7,394.98
	Total Paid by Vendor					**18,584.64**
THE ROBERTS GROUP INC	1000-30-30400-515520-00000000-	1602557	BLANKET-DRINKING WATER/DISPENSER FOR EVENTS STAFF	100054	11/19/2024	82.60
	1000-30-30400-515520-00000000-	1605632	DRINKING WATER/DISPENSER FOR EVENTS STAFF	100054	11/19/2024	9.50
	Total Paid by Vendor					**92.10**
THOMPSON BURTON PLLC	1000-18-00000-515372-00000000-	B-139009	POP: 10/08/24-10/31/24 OUTSIDE LEGAL SERVICES	90005341	11/19/2024	782.50
	1000-18-00000-515372-00000000-	B-139012	POP: 10/02/24-10/31/24 OUTSIDE LEGAL SERVICES	90005341	11/19/2024	3,905.00
	Total Paid by Vendor					**4,687.50**
THOMPSON TRACTOR COMPANY INC	1000-15-15100-513030-00000000-	TTC1-1131108	COM TX 112124/TTC1-1131108	100234	11/26/2024	925.00
	1000-15-15100-513030-00000000-	TTC1-1131108	COM TX 112124/TTC1-1131108	100234	11/26/2024	937.00
	1000-15-15100-513030-00000000-	TTC1-1131108	COM TX 112124/TTC1-1131108	100234	11/26/2024	40.00
	Total Paid by Vendor					**1,902.00**
THRIVE OUTDOOR INC	1000-51-00000-515370-00000000-	86022	POP: 11/15/24 WEEDEATING SERVICES	90005342	11/19/2024	23,240.00
	Total Paid by Vendor					**23,240.00**
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	11/07/24-1ST SESSION	POP: 11/07/24 TIMOTHY WILLIS	100055	11/19/2024	105.00
	1000-43-00000-515370-00000000-	11/14/24-2ND SESSION	POP: 11/14/24 TIMOTHY WILLIS	100055	11/19/2024	105.00
	1000-43-00000-515370-00000000-	11/21/24-3RD SESSION	POP: 11/21/24 TIMOTHY WILLIS	100235	11/26/2024	105.00
	Total Paid by Vendor					**315.00**
TOURONIMO LLC	1000-74-74400-515520-00000000-	103130	POP: 11/14/24 ARTIST TRANSPORT. EAST IRIS EVENT	90005416	11/26/2024	3,520.00
	Total Paid by Vendor					**3,520.00**
TRACTOR & EQUIPMENT CO	1000-15-15100-513030-00000000-	W01426	COM TX 111424/W01426	100057	11/19/2024	1,560.00
	Total Paid by Vendor					**1,560.00**
TRIGREEN EQUIPMENT	1000-15-15100-513030-00000000-	5950456	COM TX 111224/5950456	90005343	11/19/2024	337.50
	1000-15-15100-513030-00000000-	5950456	COM TX 111224/5950456	90005343	11/19/2024	10.00
	Total Paid by Vendor					**347.50**

TRIHAZ SOLUTIONS LLC	1000-42-42200-515130-00000000-	57356	POP: 11/01/24-11/30/24 FIRE MEDICAL WASTE DISPOSAL	90005344	11/19/2024	700.00
	1000-42-42200-515130-00000000-	57759	POP: 10/08/24-10/28/24 FIRE MED. WASTE DISPOSAL	90005344	11/19/2024	700.00
	Total Paid by Vendor					**1,400.00**
ULINE INC	1000-52-52200-513010-00000000-	185343924	STACKABLE RACKS FOR STORAGE - SPE	100240	11/26/2024	113.61
	1000-52-52200-515340-00000000-	185343924	STACKABLE RACKS FOR STORAGE - SPE	100240	11/26/2024	760.00
	Total Paid by Vendor					**873.61**
UNITED SITE SERVICES OF MISSISSIPPI LLC	1000-52-52400-515340-00000000-	INV-4143471	POP:1/27-2/23/24 WHEELCHAIR ACCESS RESTROOM	100061	11/19/2024	175.00
	1000-52-52400-515340-00000000-	INV-4143649	POP: 1/27-2/23/24 WHEELCHAIR ACCESS RESTROOM	100061	11/19/2024	175.00
	Total Paid by Vendor					**350.00**
UNITED STATES TREASURY	1000-00-00000-210180-00000000-	376959	Payroll Run 1 - Warrant 241110	99940	11/14/2024	326.01
	1000-00-00000-210180-00000000-	378641	Payroll Run 1 - Warrant 241124	100266	11/26/2024	340.42
	Total Paid by Vendor					**666.43**
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	376950	Payroll Run 1 - Warrant 241110	99950	11/14/2024	205.53
	1000-00-00000-210190-00000000-	378632	Payroll Run 1 - Warrant 241124	100275	11/26/2024	205.53
	Total Paid by Vendor					**411.06**
UNMANNED AERIAL SYSTEMS INFORMATION	1000-41-41110-515370-00000000-	2025-03	POP: 12/01/24-12/31/24 DRONE CONTRACT SERV.	90005347	11/19/2024	8,583.33
	Total Paid by Vendor					**8,583.33**
US BANK	1000-19-00000-515040-00000000-	14490393	POP: 09/01/24-09/30/24 MMTHLY BANK FEES	100062	11/19/2024	80.48
	Total Paid by Vendor					**80.48**
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	376964	Payroll Run 1 - Warrant 241110	99941	11/14/2024	312.68
	1000-00-00000-210180-00000000-	378646	Payroll Run 1 - Warrant 241124	100267	11/26/2024	301.37
	Total Paid by Vendor					**614.05**
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	376947	Payroll Run Warrant 241110 Off Cycle M2422/M2422A	99929	11/13/2024	978,292.56
	1000-00-00000-210140-00000000-	376947	Payroll Run Warrant 241110 Off Cycle M2422/M2422A	99929	11/13/2024	551,347.19
	1000-00-00000-210120-00000000-	378629	Payroll Run 1 - Warrant 241124	100073	11/26/2024	980,193.96
	1000-00-00000-210140-00000000-	378629	Payroll Run 1 - Warrant 241124	100073	11/26/2024	549,565.73
	Total Paid by Vendor					**3,059,399.44**
UTILICOM SUPPLY ASSOCIATES LLC	1000-75-75300-515340-00000000-	315299	POP: 11/30/24 STOCK ITEMS-JACE	90005420	11/26/2024	2,178.00
	1000-75-75200-515340-00000000-	315276	POP: 11/12/24 DELINEATORS	90005420	11/26/2024	7,187.50
	Total Paid by Vendor					**9,365.50**
VERTA, LLC	1000-17-17100-515370-00000000-	40518	POP: NOVEMBER 2024 VERTA TECHNICIAN LABOR	90005349	11/19/2024	7,925.83
	1000-17-17400-515340-00000000-	P-2197	AV AUDIO WORK PAR NATATORIUM	90005349	11/19/2024	577.78
	1000-17-17100-515340-00000000-	P-2158	AV AUDIO WORK PAR AQUATIC CENTER	90005349	11/19/2024	42.00
	1000-17-17400-515340-00000000-	P-2158	AV AUDIO WORK PAR AQUATIC CENTER	90005349	11/19/2024	1,002.68
	Total Paid by Vendor					**9,548.29**
VIGILANT SOLUTIONS LLC	1000-00-00000-140200-00000000-	59988 RI	POP: 12/24-11/25 PARKING RENEWAL SUPPORT	100245	11/26/2024	8,150.00
	1000-17-17100-515250-00000000-	52724 RI	POP: 0723-06/24 ESA BASIC RENEWAL	100245	11/26/2024	3,150.00
	1000-17-17100-515250-00000000-	51594 RI	POP: 0723-06/24 ESA RENEWALS BASIC	100245	11/26/2024	3,150.00
	Total Paid by Vendor					**14,450.00**
VISION SERVICE PLAN	1000-00-00000-210150-00000000-	821715900	NOVEMBER 2024 ACCT #30015389/3429037	90005421	11/26/2024	23,602.48
	Total Paid by Vendor					**23,602.48**
VISUALIZED, INC.	1000-74-74400-515020-00000000-	131	POP: 11/14/24-02/08/24 MUSIC AMBASSADOR PROGRAM	100063	11/19/2024	1,000.00
	Total Paid by Vendor					**1,000.00**
VITAL RECORDS HOLDINGS LLC	1000-12-12100-515375-00000000-	4570970	POP: 11/01/24-11/30/24 2025 VITAL RECORDS	100246	11/26/2024	1,351.49
	Total Paid by Vendor					**1,351.49**
VON BRAUN CENTER	1000-10-10300-515020-00000000-	24-10-1806863	CIVIL ENGAG. ACA. HELD IN MARS MUSIC HALL	100064	11/19/2024	500.00
	Total Paid by Vendor					**500.00**
WAGEWORKS	1000-00-00000-210250-00000000-	376946	Payroll Run 1 - Warrant 241110	99926	11/13/2024	4,049.08
	1000-00-00000-210260-00000000-	376946	Payroll Run 1 - Warrant 241110	99926	11/13/2024	24,357.21
	1000-00-00000-210250-00000000-	378628	Payroll Run 1 - Warrant 241124	100075	11/26/2024	4,049.08
	1000-00-00000-210260-00000000-	378628	Payroll Run 1 - Warrant 241124	100075	11/26/2024	24,434.17
	Total Paid by Vendor					**56,889.54**
WALTER CRAIG LLC	1000-41-41250-515340-00000000-	9571	SWAT G45'S	100247	11/26/2024	3,873.64
	Total Paid by Vendor					**3,873.64**
WASHINGTON STATE SUPPORT REGISTRY	1000-00-00000-210180-00000000-	376966	Payroll Run 1 - Warrant 241110	99951	11/14/2024	230.76
	1000-00-00000-210180-00000000-	378648	Payroll Run 1 - Warrant 241124	100276	11/26/2024	230.76
	Total Paid by Vendor					**461.52**
WESTWIND COMPUTER PRODUCTS	1000-41-41110-520500-00000000-	IN224252-1	NAMACC DRONES-SOLE SOURCE	100249	11/26/2024	62,795.65
	Total Paid by Vendor					**62,795.65**
WH THOMAS OIL CO INC	1000-00-00000-140101-00000000-	568457	OIL	90005424	11/26/2024	8,541.00
	Total Paid by Vendor					**8,541.00**

	WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT SE LLC	1000-14-14300-513010-00000000-	40651	POP: 10/08/24 LAUNDRY APPLIANCE REPAIRS	100251	11/26/2024	361.00
		1000-42-42200-515310-00000000-	40777	POP: 11/18/24 LAUNDRY PUMP MAINTENANCE	100251	11/26/2024	3,000.00
		Total Paid by Vendor					**3,361.00**
	WHOLESALE TROPHIES INC	1000-42-42100-515340-00000000-	24-1119	WHOLESALE TROPHY BLANKET	100252	11/26/2024	127.50
		Total Paid by Vendor					**127.50**
	WILLIAM CROWDEN	1000-19-00000-515190-00000000-	SETT CL# FY 24-174	POP: 03/13/24-RES #24-860-SETT CL# FY24-174	100253	11/26/2024	7,618.66
		Total Paid by Vendor					**7,618.66**
	WILMER & LEE PA	1000-18-00000-515372-00000000-	225549294	POP: 10/02/24-10/31/24 OUTSIDE LEGAL SERVICES	100065	11/19/2024	1,305.00
		1000-18-00000-515372-00000000-	225549295	POP: 10/07/24-10/31/24 OUTSIDE LEGAL SERVICES	100065	11/19/2024	3,003.02
		1000-18-00000-515372-00000000-	225549291	POP: 10/28/24--10/31/24 OUTSIDE LEGAL SERVICES	100254	11/26/2024	90.00
		Total Paid by Vendor					**4,398.02**
	WINSUPPLY HUNTSVILLE AL CO.	1000-14-14300-513010-00000000-	073422 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	100066	11/19/2024	21.35
		1000-55-55100-515340-00000000-	073319 01	FY25 BLANKET FOR PLUMBING SUPPLIES	100066	11/19/2024	166.54
		1000-14-14300-513010-00000000-	073601 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	100066	11/19/2024	161.83
		1000-14-14300-513010-00000000-	073899 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	100255	11/26/2024	81.71
		1000-14-14300-515610-00000000-	073899 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	100255	11/26/2024	43.00
		1000-14-14300-513010-00000000-	073932 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	100255	11/26/2024	208.58
		1000-14-14300-513010-00000000-	073939 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	100255	11/26/2024	307.33
		1000-14-14300-513010-00000000-	073210 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	100255	11/26/2024	300.20
		1000-14-14300-513010-00000000-	074030 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	100255	11/26/2024	301.12
		1000-14-14300-513010-00000000-	074054 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	100255	11/26/2024	73.99
		1000-14-14300-515610-00000000-	074029 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	100255	11/26/2024	47.00
		Total Paid by Vendor					**1,712.65**
	WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S104754884.001	2025 BLANKET PO - HVAC SUPPLIES	90005352	11/19/2024	187.68
		1000-14-14300-515610-00000000-	S104768503.001	2025 BLANKET PO - HVAC SUPPLIES	90005352	11/19/2024	25.01
		1000-14-14300-513010-00000000-	S104766617.001	2025 BLANKET PO - HVAC SUPPLIES	90005352	11/19/2024	134.64
		1000-14-14300-513010-00000000-	S104756663.001	2025 BLANKET PO - HVAC SUPPLIES	90005352	11/19/2024	715.84
		Total Paid by Vendor					**1,063.17**
	WIZ KIDZ LLC	1000-14-14300-515460-00000000-	122024	POP: 12/12/2-12/31/24 SHONEY DRIVE LEASE	100256	11/26/2024	5,667.00
		Total Paid by Vendor					**5,667.00**
	WL HALSEY GROCERY CO	1000-30-30100-515340-00000000-	134414	DRINKING CUPS FOR PARKS & REC. ADMIN	100147	11/26/2024	43.55
		Total Paid by Vendor					**43.55**
	WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	18920365	COM TX 111224/18920365	100067	11/19/2024	1,544.59
		1000-15-15100-513030-00000000-	18920365	COM TX 111224/18920365	100067	11/19/2024	518.40
		1000-15-15100-513030-00000000-	18920365	COM TX 111224/18920365	100067	11/19/2024	336.00
		1000-15-15100-513030-00000000-	18920365	COM TX 111224/18920365	100067	11/19/2024	95.00
		1000-15-15100-513030-00000000-	18920365	COM TX 111224/18920365	100067	11/19/2024	245.00
		1000-15-15100-513030-00000000-	18920365	COM TX 111224/18920365	100067	11/19/2024	184.99
		1000-15-15100-513030-00000000-	16514748	COM TX 111324/16514748	100067	11/19/2024	4,004.68
		1000-15-15100-513030-00000000-	16514748	COM TX 111324/16514748	100067	11/19/2024	1,000.00
		Total Paid by Vendor					**7,928.66**
	XEROX CORPORATION	1000-17-17100-515250-00000000-	IN3065627	POP: 09/28/24-11/27/24 XEROX MONTHLY COPIES	100068	11/19/2024	80.45
		1000-17-17100-515250-00000000-	IN3070189	POP: 09/28/24-11/27/24 XEROX MONTHLY COPIES	100068	11/19/2024	25.00
		Total Paid by Vendor					**105.45**
	ZOETIS US LLC	1000-50-00000-515161-00000000-	9025778480	ANIMAL MEDICATION (NOT ON CONTRACT) BLANKET	100069	11/19/2024	532.80
		1000-50-00000-515161-00000000-	9025778516	ANIMAL MEDICATION (NOT ON CONTRACT) BLANKET	100069	11/19/2024	666.06
		Total Paid by Vendor					**1,198.86**
	Total by Fund 1000						**9,135,102.58**
1005	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517010-00000000-	HEALTH CLM 11/11-15	POP: 11/11/24-11/15/24 HEALTH CLAIMS	90005297	11/19/2024	469,092.36
		1005-00-00000-517010-00000000-	HEALTH CLM 11/11-15	POP: 11/11/24-11/15/24 HEALTH CLAIMS	90005297	11/19/2024	33.71
		1005-00-00000-517015-00000000-	HEALTH CLM 11/11-15	POP: 11/11/24-11/15/24 HEALTH CLAIMS	90005297	11/19/2024	202,225.01
		1005-00-00000-517015-00000000-	HEALTH CLM 11/11-15	POP: 11/11/24-11/15/24 HEALTH CLAIMS	90005297	11/19/2024	323.43
		1005-00-00000-517025-00000000-	HEALTH CLM 11/11-15	POP: 11/11/24-11/15/24 HEALTH CLAIMS	90005297	11/19/2024	207.73
		1005-00-00000-517015-00000000-	HEALTH CLM 11/11-15	POP: 11/11/24-11/15/24 HEALTH CLAIMS	90005297	11/19/2024	6,708.41
		1005-00-00000-517015-00000000-	HEALTH CLM 11/11-15	POP: 11/11/24-11/15/24 HEALTH CLAIMS	90005297	11/19/2024	-425.51
		1005-00-00000-517015-00000000-	HEALTH CLM 11/11-15	POP: 11/11/24-11/15/24 HEALTH CLAIMS	90005297	11/19/2024	-726,555.56
		1005-00-00000-517020-00000000-	HEALTH CLM 11/11-15	POP: 11/11/24-11/15/24 HEALTH CLAIMS	90005297	11/19/2024	310.80
		1005-00-00000-425204-00000000-	HEALTH CLM 11/11-15	POP: 11/11/24-11/15/24 HEALTH CLAIMS	90005297	11/19/2024	-4,981.75
		1005-00-00000-140200-00000000-	HEALTH CLM 11/11-15	POP: 11/11/24-11/15/24 HEALTH CLAIMS	90005297	11/19/2024	378,755.33
		1005-00-00000-517020-00000000-	GROUP INV DUE 12.1	POP: 12/01/24-01/01/25	90005298	11/19/2024	81,268.60
		1005-00-00000-517010-00000000-	HLTH CLM 11/18-11/22	POP: 11/18/24-11/22/24 HEALTH CLAIMS	90005360	11/26/2024	529,165.76

		1005-00-00000-517010-00000000-	HLTH CLM 11/18-11/22	POP: 11/18/24-11/22/24 HEALTH CLAIMS	90005360	11/26/2024	1,270.59
		1005-00-00000-517015-00000000-	HLTH CLM 11/18-11/22	POP: 11/18/24-11/22/24 HEALTH CLAIMS	90005360	11/26/2024	238,751.38
		1005-00-00000-517015-00000000-	HLTH CLM 11/18-11/22	POP: 11/18/24-11/22/24 HEALTH CLAIMS	90005360	11/26/2024	196.97
		1005-00-00000-517025-00000000-	HLTH CLM 11/18-11/22	POP: 11/18/24-11/22/24 HEALTH CLAIMS	90005360	11/26/2024	434.24
		1005-00-00000-140200-00000000-	HLTH CLM 11/18-11/22	POP: 11/18/24-11/22/24 HEALTH CLAIMS	90005360	11/26/2024	-378,755.33
		Total Paid by Vendor					**798,026.17**
	LINCOLN NATIONAL LIFE	1005-00-00000-517060-00000000-	860053255/56 11/1/24	POP: NOV 2024 GROUP LIFE & LONG TERM DISABILITY	90005321	11/19/2024	26,933.72
		Total Paid by Vendor					**26,933.72**
	WAGEWORKS	1005-00-00000-517020-00000000-	INV7214281	POP: NOVEMBER 2024 FY25 FSA	90005423	11/26/2024	1,380.00
		Total Paid by Vendor					**1,380.00**
	Total by Fund 1005						**826,339.89**
1010	ROCKET CITY RENTAL LLC	1010-42-00000-515790-00000000-	100954-1	STRUCTUAL COLLAPSE TOOLS	100033	11/19/2024	2,978.00
		Total Paid by Vendor					**2,978.00**
	Total by Fund 1010						**2,978.00**
2000	AMAZON CAPITAL SERVICES INC	2000-54-54160-515340-PT504990-	1PMF-913W-4MGX	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90005290	11/19/2024	117.98
		2000-54-5416D-515340-PT504990-	1PMF-913W-4MGX	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90005290	11/19/2024	76.22
		2000-54-5416M-515340-PT504990-	1PMF-913W-4MGX	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90005290	11/19/2024	76.22
		2000-54-54M10-515340-PT504990-	1PXJ-9HLK-1FVK	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90005290	11/19/2024	581.72
		2000-54-54M10-515340-PT504990-	1CHX-W7FT-7913	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90005290	11/19/2024	290.86
		2000-54-54160-515340-PT504990-	1GXF-FC6C-4KWL	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90005290	11/19/2024	40.32
		2000-54-54D10-515340-PT504990-	1GXF-FC6C-4KWL	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90005290	11/19/2024	19.45
		2000-54-54M10-515340-PT504990-	1GXF-FC6C-4KWL	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90005290	11/19/2024	38.90
		2000-54-54160-515340-PT504990-	1YW1-XN17-7VCX	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90005356	11/26/2024	33.24
		2000-54-54D10-515340-PT504990-	1YW1-XN17-7VCX	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90005356	11/26/2024	291.04
		2000-54-54M10-515340-PT504990-	1YW1-XN17-7VCX	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90005356	11/26/2024	291.04
		2000-54-54D10-515340-PT504990-	1YW1-XN17-7VCX	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90005356	11/26/2024	-1.66
		2000-54-54M10-515340-PT504990-	1YW1-XN17-7VCX	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90005356	11/26/2024	-1.66
		2000-54-54160-515340-PT504990-	1PMV-TLC4-FT31	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90005356	11/26/2024	256.48
		2000-54-54D10-515340-PT504990-	1PMV-TLC4-FT31	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90005356	11/26/2024	52.30
		2000-54-54M10-515340-PT504990-	1PMV-TLC4-FT31	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90005356	11/26/2024	52.29
		Total Paid by Vendor					**2,214.74**
	DUTCH OIL COMPANY	2000-54-54160-514010-PT504010-	CFN-37234	FUELING TRANS DATED 110724	90005305	11/19/2024	27.30
		2000-54-54D10-514010-PT504010-	CFN-37234	FUELING TRANS DATED 110724	90005305	11/19/2024	807.27
		2000-54-54M10-514010-PT504010-	CFN-37234	FUELING TRANS DATED 110724	90005305	11/19/2024	1,309.18
		2000-54-54D10-514010-PT504010-	CFN-37251	FUELING TRANS DATED 110824	90005305	11/19/2024	550.03
		2000-54-54M10-514010-PT504010-	CFN-37251	FUELING TRANS DATED 110824	90005305	11/19/2024	1,213.44
		2000-54-54D10-514010-PT504010-	CFN-37277	FUELING TRANS DATED 110924	90005305	11/19/2024	480.41
		2000-54-54M10-514010-PT504010-	CFN-37277	FUELING TRANS DATED 110924	90005305	11/19/2024	765.98
		2000-54-54160-514010-PT504010-	CFN-37293	FUELING TRANS DATED 111224	90005305	11/19/2024	89.89
		2000-54-54D10-514010-PT504010-	CFN-37293	FUELING TRANS DATED 111224	90005305	11/19/2024	586.80
		2000-54-54M10-514010-PT504010-	CFN-37293	FUELING TRANS DATED 111224	90005305	11/19/2024	1,335.37
		2000-54-54D10-514010-PT504010-	CFN-37311	FUELING TRANS DATED 111324	90005305	11/19/2024	645.59
		2000-54-54M10-514010-PT504010-	CFN-37311	FUELING TRANS DATED 111324	90005305	11/19/2024	1,372.91
		2000-54-54D10-514010-PT504010-	CFN-37326	FUELING TRANS DATED 111424	90005305	11/19/2024	605.96
		2000-54-54M10-514010-PT504010-	CFN-37326	FUELING TRANS DATED 111424	90005305	11/19/2024	1,338.76
		2000-54-54M10-515340-PT504990-	INV-214194	POP: 10/29/24 - DIESEL EXHAUST FLUID	90005370	11/26/2024	719.80
		2000-54-54D10-514010-PT504010-	CFN-37344	FUELING TRANS DATED 111524	90005370	11/26/2024	843.33
		2000-54-54M10-514010-PT504010-	CFN-37344	FUELING TRANS DATED 111524	90005370	11/26/2024	1,395.36
		2000-54-54D10-514010-PT504010-	CFN-37493	FUELING TRANS DATED 111624	90005370	11/26/2024	394.63
		2000-54-54M10-514010-PT504010-	CFN-37493	FUELING TRANS DATED 111624	90005370	11/26/2024	675.85
		2000-54-54D10-514010-PT504010-	CFN-37509	FUELING TRANS DATED 111824	90005370	11/26/2024	435.90
		2000-54-54M10-514010-PT504010-	CFN-37509	FUELING TRANS DATED 111824	90005370	11/26/2024	1,277.90
		2000-54-54160-514010-PT504010-	CFN-37527	FUELING TRANS DATED 111924	90005370	11/26/2024	23.82
		2000-54-54D10-514010-PT504010-	CFN-37527	FUELING TRANS DATED 111924	90005370	11/26/2024	616.91
		2000-54-54M10-514010-PT504010-	CFN-37527	FUELING TRANS DATED 111924	90005370	11/26/2024	1,207.11
		2000-54-54160-514010-PT504010-	CFN-37545	FUELING TRANS DATED 112024	90005370	11/26/2024	62.76
		2000-54-54D10-514010-PT504010-	CFN-37545	FUELING TRANS DATED 112024	90005370	11/26/2024	590.01
		2000-54-54M10-514010-PT504010-	CFN-37545	FUELING TRANS DATED 112024	90005370	11/26/2024	1,345.75
		2000-54-54D10-514010-PT504010-	CFN-37559	FUELING TRANS DATED 112124	90005370	11/26/2024	735.68
		2000-54-54M10-514010-PT504010-	CFN-37559	FUELING TRANS DATED 112124	90005370	11/26/2024	1,276.37
		Total Paid by Vendor					**22,730.07**

JAMES R HALL	2000-54-54M41-513030-PT503050-	72397	COM TX 111224/72397	90005333	11/19/2024	275.00
	2000-54-54M41-513030-PT503050-	61703	COM TX 111324/61703	90005333	11/19/2024	275.00
	2000-54-54M41-513030-PT503050-	61704	COM TX 111324/61704	90005333	11/19/2024	275.00
	2000-54-54M41-513030-PT503050-	72922	COM TX 112124/72922	90005404	11/26/2024	275.00
	Total Paid by Vendor					**1,100.00**
MADISON COUNTY AUTO PARTS INC	2000-54-54M41-513030-PT503050-	264656	NAPA TRX DATE 111224	100004	11/19/2024	39.83
	2000-54-54M41-513030-PT503050-	264656	NAPA TRX DATE 111224	100004	11/19/2024	38.63
	2000-54-54M41-513030-PT503050-	264656	NAPA TRX DATE 111224	100004	11/19/2024	627.52
	2000-54-54M41-513030-PT503050-	264656	NAPA TRX DATE 111224	100004	11/19/2024	2,152.02
	2000-54-54M41-513030-PT503050-	264656	NAPA TRX DATE 111224	100004	11/19/2024	364.23
	2000-54-54M41-513030-PT503050-	264656	NAPA TRX DATE 111224	100004	11/19/2024	82.34
	2000-54-54M41-513030-PT503050-	264656	NAPA TRX DATE 111224	100004	11/19/2024	169.66
	2000-54-54M41-513030-PT503050-	264656	NAPA TRX DATE 111224	100004	11/19/2024	17.55
	2000-54-54M41-513030-PT503050-	264656	NAPA TRX DATE 111224	100004	11/19/2024	15.45
	2000-54-54M41-513030-PT503050-	264656	NAPA TRX DATE 111224	100004	11/19/2024	5.92
	2000-54-54M41-513030-PT503050-	264656	NAPA TRX DATE 111224	100004	11/19/2024	1,127.52
	2000-54-54M41-513030-PT503050-	264656	NAPA TRX DATE 111224	100004	11/19/2024	2.35
	2000-54-54M41-513030-PT503050-	264656	NAPA TRX DATE 111224	100004	11/19/2024	45.00
	2000-54-54D41-515340-PT504990-	264773	VEHICLE MAINTEANCE SUPPLIES (BLANKET PO)	100004	11/19/2024	8.55
	2000-54-54M41-515340-PT504990-	264773	VEHICLE MAINTEANCE SUPPLIES (BLANKET PO)	100004	11/19/2024	8.55
	2000-54-54M41-513030-PT503050-	264727	NAPA TRX DATE 111324	100004	11/19/2024	111.36
	2000-54-54M41-513030-PT503050-	264783	NAPA TRX DATE 111424	100004	11/19/2024	35.47
	2000-54-54M41-513030-PT503050-	264783	NAPA TRX DATE 111424	100004	11/19/2024	155.30
	2000-54-54M41-513030-PT503050-	264783	NAPA TRX DATE 111424	100004	11/19/2024	18.56
	2000-54-54M41-513030-PT503050-	264783	NAPA TRX DATE 111424	100004	11/19/2024	39.08
	2000-54-54M41-513030-PT503050-	264783	NAPA TRX DATE 111424	100004	11/19/2024	38.43
	2000-54-54M41-513030-PT503050-	264783	NAPA TRX DATE 111424	100004	11/19/2024	11.35
	2000-54-54M41-513030-PT503050-	264783	NAPA TRX DATE 111424	100004	11/19/2024	49.97
	2000-54-54M41-513030-PT503050-	264783	NAPA TRX DATE 111424	100004	11/19/2024	116.27
	2000-54-54D41-513030-PT503050-	264783	NAPA TRX DATE 111424	100004	11/19/2024	26.35
	2000-54-54D41-513030-PT503050-	264783	NAPA TRX DATE 111424	100004	11/19/2024	61.81
	2000-54-54D41-513030-PT503050-	264783	NAPA TRX DATE 111424	100004	11/19/2024	77.02
	2000-54-54D41-513030-PT503050-	264783	NAPA TRX DATE 111424	100004	11/19/2024	36.42
	2000-54-54D41-513030-PT503050-	264783	NAPA TRX DATE 111424	100004	11/19/2024	160.48
	2000-54-54D41-513030-PT503050-	264783	NAPA TRX DATE 111424	100004	11/19/2024	9.59
	2000-54-54M41-513030-PT503050-	264829	NAPA TRX DATE 111524	100004	11/19/2024	3,057.62
	2000-54-54M41-513030-PT503050-	264829	NAPA TRX DATE 111524	100004	11/19/2024	625.10
	2000-54-54M41-513030-PT503050-	264829	NAPA TRX DATE 111524	100004	11/19/2024	6,313.81
	2000-54-54M41-513030-PT503050-	264829	NAPA TRX DATE 111524	100004	11/19/2024	5,311.15
	2000-54-54M41-513030-PT503050-	264829	NAPA TRX DATE 111524	100004	11/19/2024	6,002.22
	2000-54-54M41-513030-PT503050-	264829	NAPA TRX DATE 111524	100004	11/19/2024	130.00
	2000-54-54D41-513030-PT503050-	264877	NAPA TRX DATE 111824	100179	11/26/2024	3.60
	2000-54-54M41-513030-PT503050-	264877	NAPA TRX DATE 111824	100179	11/26/2024	8.97
	2000-54-54D41-513030-PT503050-	264877	NAPA TRX DATE 111824	100179	11/26/2024	3.60
	2000-54-54D41-513030-PT503050-	264877	NAPA TRX DATE 111824	100179	11/26/2024	14.66
	2000-54-54M41-513030-PT503050-	264932	NAPA TRX DATE 111924	100179	11/26/2024	848.84
	2000-54-54M41-513030-PT503050-	264932	NAPA TRX DATE 111924	100179	11/26/2024	2,140.44
	2000-54-54M41-513030-PT503050-	264932	NAPA TRX DATE 111924	100179	11/26/2024	437.95
	2000-54-54M41-513030-PT503050-	264932	NAPA TRX DATE 111924	100179	11/26/2024	65.61
	2000-54-54D41-513030-PT503050-	264932	NAPA TRX DATE 111924	100179	11/26/2024	185.22
	2000-54-54D41-513030-PT503050-	264977	NAPA TRX DATE 112024	100179	11/26/2024	3.60
	2000-54-54M41-513030-PT503050-	264977	NAPA TRX DATE 112024	100179	11/26/2024	1,112.28
	2000-54-54D41-513030-PT503050-	264977	NAPA TRX DATE 112024	100179	11/26/2024	13.10
	2000-54-54M41-513030-PT503050-	264977	NAPA TRX DATE 112024	100179	11/26/2024	11.01
	2000-54-54D41-513030-PT503050-	264977	NAPA TRX DATE 112024	100179	11/26/2024	3.60
	2000-54-54M41-513030-PT503050-	265019	NAPA TRX DATE 112124	100179	11/26/2024	93.12
	2000-54-54M41-513030-PT503050-	265019	NAPA TRX DATE 112124	100179	11/26/2024	84.79
	2000-54-54M41-513030-PT503050-	265019	NAPA TRX DATE 112124	100179	11/26/2024	54.19
	2000-54-54M41-513030-PT503050-	265019	NAPA TRX DATE 112124	100179	11/26/2024	56.22
	2000-54-54M41-513030-PT503050-	265019	NAPA TRX DATE 112124	100179	11/26/2024	170.99
	2000-54-54M41-513030-PT503050-	265019	NAPA TRX DATE 112124	100179	11/26/2024	39.83

		2000-54-54M41-513030-PT503050-	265019	NAPA TRX DATE 112124	100179	11/26/2024	54.94
		2000-54-54M41-513030-PT503050-	265019	NAPA TRX DATE 112124	100179	11/26/2024	970.03
		2000-54-54D41-513030-PT503050-	265019	NAPA TRX DATE 112124	100179	11/26/2024	3.60
		2000-54-54M41-513030-PT503050-	265073	NAPA TRX DATE 112224	100179	11/26/2024	4,756.98
		2000-54-54M41-515340-PT504990-	264924	ANTIFREEZE FOR PUBLIC TRANSIT (BLANKET PO)	100179	11/26/2024	111.36
		2000-54-54M41-513030-PT503050-	265116	NAPA TRX DATE 112524	100179	11/26/2024	44.04
		2000-54-54M41-513030-PT503050-	265116	NAPA TRX DATE 112524	100179	11/26/2024	1,555.56
		2000-54-54M41-513030-PT503050-	265116	NAPA TRX DATE 112524	100179	11/26/2024	10.30
		2000-54-54D41-513030-PT503050-	265116	NAPA TRX DATE 112524	100179	11/26/2024	2.85
		2000-54-54D41-513030-PT503050-	265116	NAPA TRX DATE 112524	100179	11/26/2024	3.60
		2000-54-54D41-513030-PT503050-	265116	NAPA TRX DATE 112524	100179	11/26/2024	16.42
		Total Paid by Vendor					**39,973.78**
	MOBILE COMMUNICATIONS AMERICA INC	2000-54-5416M-520500-PT504990-	770003049-1	RADIO FOR ORBIT BUS 664	90005323	11/19/2024	1,613.00
		Total Paid by Vendor					**1,613.00**
	TRANSPORTATION SOUTH INC	2000-54-54D11-520100-PT111150-	DE-02204	2024 STARCRAFT ALLSTAR ACCESS BUSES	100058	11/19/2024	266,848.00
		Total Paid by Vendor					**266,848.00**
	Total by Fund 2000						**334,479.59**
2100	ASHAKIRAN INC	2100-70-70100-515340-PN200011-00176	REQ7HESG23	POP10/1-10/31 REIMBURSE EXPENSES REQ7 ADECA HESG23	100084	11/26/2024	600.00
		Total Paid by Vendor					**600.00**
	COMMUNITY ACTION PARTNERSHIP HUNTSVILLE/MADISON	2100-70-70100-515520-PN200011-00176	REQ7HESG23	POP10/1-10/31 REIMBURSE EXPENSES REQ7 ADECA HESG23	100110	11/26/2024	18,328.28
		Total Paid by Vendor					**18,328.28**
	CRISIS SERVICES OF NORTH ALABAMA	2100-70-70100-515340-PN200011-00176	REQ7HESG23	POP10/1-10/31 REIMBURSE EXPENSES REQ7 ADECA HESG23	100117	11/26/2024	1,366.30
		Total Paid by Vendor					**1,366.30**
	DUNLAP CONTRACTING INC	2100-14-00000-515520-PN200017-00165	APPL#1 - JHP RSTROOM	#1 POP:THRU 10/31/24 JHP PUBLIC RESTROOMS	90005304	11/19/2024	391,400.00
		Total Paid by Vendor					**391,400.00**
	FAMILY SERVICES CENTER INC	2100-70-70100-515340-PN200011-00176	REQ7HESG23	POP10/1-10/31 REIMBURSE EXPENSES REQ7 ADECA HESG23	90005373	11/26/2024	7,685.33
		Total Paid by Vendor					**7,685.33**
	FIRST STOP INC	2100-70-70100-515370-PN200011-00176	REQ7HESG23	POP10/1-10/31 REIMBURSE EXPENSES REQ7 ADECA HESG23	100135	11/26/2024	10,303.02
		Total Paid by Vendor					**10,303.02**
	JAMES MONAGHAN	2100-70-70300-523000-00000000-00177	5623	POP11/14-11/18 REHAB @ 3711 JAMESTOWN ROAD	90005324	11/19/2024	23,790.00
		2100-70-70300-523000-00000000-00177	5607	POP11/04-11/13 REHAB @ 3900 CYPRESS AVE	90005324	11/19/2024	17,710.00
		Total Paid by Vendor					**41,500.00**
	NEW FUTURES INC	2100-70-70100-515340-PN200011-00176	REQ7HESG23	POP10/1-10/31 REIMBURSE EXPENSES REQ7 ADECA HESG23	90005396	11/26/2024	4,377.09
		Total Paid by Vendor					**4,377.09**
	SHERWIN-WILLIAMS CO	2100-70-70100-515520-PN200010-00007	1618-5	POP10/11--10/31PAINT MATERIALS FOR DMP PROJECTS	100039	11/19/2024	33.49
		Total Paid by Vendor					**33.49**
	STAPLES INC	2100-70-70100-515340-00000000-00177	6017665950	305 FOUNTAIN CIRCLE SW 2564275057 GABE	90005411	11/26/2024	53.72
		Total Paid by Vendor					**53.72**
	Total by Fund 2100						**475,647.23**
2101	DIOCESE OF BIRMINGHAM IN ALABAMA	2101-70-70100-515370-00000000-00157	REQ22ADMINERAP2A	POP10/11-10/25 OPS REQUEST#22 US TRES GRANT ERAP2A	90005303	11/19/2024	21,006.76
		Total Paid by Vendor					**21,006.76**
	Total by Fund 2101						**21,006.76**
2200	HABITAT FOR HUMANITY OF RIVER VALLEY	2200-70-00000-515520-C0070221-	23-1065/4	POP5/22/24-10/17/24 DRAW REQUEST#4 IDIS#1322	100145	11/26/2024	15,937.10
		2200-70-00000-515520-C0069221-	23-1012/5	POP 7/2/24-8/2/24 DRAW REQUEST#5 IDIS#1320	100144	11/26/2024	4,257.76
		2200-70-00000-515520-C0071221-	24-153/2	POP8/21/24-10/12/24 DRAW REQUEST #2 IDIS#1325	100146	11/26/2024	40,490.02
		2200-70-00000-515520-C0067220-	23-1011/4	POP 7/16/24-9/12/24 DRAW REQUEST#4 IDIS#1319	100143	11/26/2024	3,464.62
		Total Paid by Vendor					**64,149.50**
	Total by Fund 2200						**64,149.50**
2500	ALABAMA DEPARTMENT OF REVENUE	2500-00-00000-515700-SLFRF009-	UT TAX DUE 11/20/24	UTILITY TAX DUE 11/20/24	100070	11/22/2024	74.65
		Total Paid by Vendor					**74.65**
	THE HUNTSVILLE MUSEUM OF ART	2500-00-00000-515520-SLFRF008-	ARPA 103124	POP: THRU 10/31/24 ARPA REIMBURSEMENT RES 22-59	90005313	11/19/2024	750.00
		Total Paid by Vendor					**750.00**
	Total by Fund 2500						**824.65**
3000	REGIONS BANK	3000-00-00000-602000-DE2013BX-	DEBT 12/1/24	DEBT SERVICE PAYMENT DUE 12/1/24 - 2013B	100071	11/22/2024	236,125.00
		3000-00-00000-460100-00000000-	DEBT 12/1/24	DEBT SERVICE PAYMENT DUE 12/1/24 - 2013B	100071	11/22/2024	-606.53
		Total Paid by Vendor					**235,518.47**
	Total by Fund 3000						**235,518.47**
3020	ALABAMA CONCRETE INC	3020-55-00000-516010-00000000-	155265	FY25 Q1 CONCRETE (PICKUP)MAINT-BLANKET	90005287	11/19/2024	414.00
		3020-55-00000-516010-00000000-	155332	FY25 Q1 CONCRETE (PICKUP)MAINT-BLANKET	90005287	11/19/2024	414.00
		3020-55-00000-516010-00000000-	155193	FY25 Q1 CONCRETE (PICKUP)MAINT-BLANKET	90005287	11/19/2024	282.00
		3020-55-00000-516010-00000000-	155069	FY25 Q1 CONCRETE (PICKUP)MAINT-BLANKET	90005287	11/19/2024	207.00

	3020-55-00000-516010-00000000-	154992	FY25 Q1 CONCRETE (PICKUP)MAINT-BLANKET	90005287	11/19/2024	1,242.00
	3020-55-00000-516010-00000000-	154916	FY25 Q1 CONCRETE (PICKUP)MAINT-BLANKET	90005287	11/19/2024	276.00
	3020-55-00000-516010-00000000-	154912	FY25 Q1 CONCRETE (PICKUP)MAINT-BLANKET	90005287	11/19/2024	798.00
	3020-55-00000-516010-00000000-	155404	FY25 Q1 CONCRETE (PICKUP)MAINT-BLANKET	90005287	11/19/2024	414.00
	3020-55-00000-516010-00000000-	155597	FY25 Q1 CONCRETE (PICKUP)MAINT-BLANKET	90005287	11/19/2024	138.00
	3020-55-00000-516010-00000000-	155598	FY25 Q1 CONCRETE (PICKUP)MAINT-BLANKET	90005287	11/19/2024	345.00
	3020-55-00000-516010-00000000-	155399	FY25 Q1 CONCRETE (PICKUP)MAINT-BLANKET	90005287	11/19/2024	138.00
	3020-55-00000-516010-00000000-	155403	FY25 Q1 CONCRETE (PICKUP)MAINT-BLANKET	90005287	11/19/2024	276.00
	3020-55-00000-516010-00000000-	155197	FY25 Q1 CONCRETE (PICKUP)MAINT-BLANKET	90005287	11/19/2024	483.00
	3020-55-00000-516010-00000000-	146612A	FY25 Q1 CONCRETE (PICKUP)MAINT-BLANKET	90005287	11/19/2024	12.50
	Total Paid by Vendor					**5,439.50**
ALABAMA FLAG & BANNER	3020-14-00000-523000-PR8405XX-	342368	2025 BLNKT FLAGS & HARDWARE ETC.	90005288	11/19/2024	3,439.50
	Total Paid by Vendor					**3,439.50**
ANDERS POOL CO INC	3020-14-00000-523000-PR8405XX-	73093	POP:10/30/24 POOL REPAIRS & MISC.	90005291	11/19/2024	800.00
	Total Paid by Vendor					**800.00**
APAC-ALABAMA INC	3020-00-00000-220400-00000000-	19-2 FINAL	23183 - STRUCTURAL BOXES LEEMAN FERRY FINAL RETAIN	90005292	11/19/2024	821.43
	Total Paid by Vendor					**821.43**
BIRD & KAMBACK ARCHITECT LLC	3020-14-00000-520010-00000000-	2363-05	POP:9/18/24-11/19/24 ARCHITECT SVCS-HSV ICE SPRTS	100083	11/26/2024	325,797.20
	Total Paid by Vendor					**325,797.20**
BSN SPORTS LLC	3020-30-00000-513010-00000000-	927583692	TENNIS COURT NETS - RACQUEL LEE	100094	11/26/2024	573.98
	3020-30-00000-513010-00000000-	927375186	PICKLEBALL NETS FOR SANDRA MOON	100094	11/26/2024	655.96
	Total Paid by Vendor					**1,229.94**
BUTLER CONSTRUCTION COMPANY LLC	3020-14-00000-521030-00000000-	APPL# 3, STONER PK	#3 POP:10/01/24-10/31/24 CONSTRUCT SVCS- STONER PK	100096	11/26/2024	99,322.50
	Total Paid by Vendor					**99,322.50**
CITY LUMBER COMPANY OF HUNTSVILLE, INC.	3020-55-00000-516040-00000000-	1879292	FY25 LUMBER BLANKET FOR PWS	90005301	11/19/2024	313.06
	3020-55-00000-516010-00000000-	1883140	FY25 LUMBER BLANKET FOR PWS	90005362	11/26/2024	28.95
	3020-55-00000-516010-00000000-	1882849	FY25 LUMBER BLANKET FOR PWS	90005362	11/26/2024	409.42
	3020-55-00000-516010-00000000-	1838718	FY24 LUMBER BLANKET FOR PWS	90005362	11/26/2024	113.70
	3020-55-00000-516010-00000000-	1892766	FY25 LUMBER BLANKET FOR PWS	90005362	11/26/2024	129.00
	Total Paid by Vendor					**994.13**
COWIN EQUIPMENT CO INC	3020-55-00000-516020-00000000-	RSA035197 1	POP: 10/17/24 -10/29/24 - RENTAL FOR CONST.	100115	11/26/2024	5,210.00
	3020-14-00000-521003-00000000-	RSA034586 1	POP: 08/26/24 - 09/23/24 -SOD ROLLING-JHP FESTIVAL	100115	11/26/2024	3,925.00
	Total Paid by Vendor					**9,135.00**
ENGINEERED MAINTENANCE SERVICES	3020-15-00000-520100-00000000-	2423098	POP: 10/31/24- PRESSURE WASHER ON TRAILER	100131	11/26/2024	2,752.00
	3020-15-00000-520100-00000000-	2423097	POP: 11/01/24 PRESSURE WASHER FOR GENERAL SERVICES	100131	11/26/2024	9,813.00
	3020-14-00000-513010-PR8610XX-	2423854	pop: 11/12/24 - SANITATION PRESSURE WASHERS	100131	11/26/2024	32,520.00
	Total Paid by Vendor					**45,085.00**
ENNIS-FLINT INC	3020-75-00000-529000-00000000-	287025	CREDIT MEMO FOR INVOICE 281891	90005307	11/19/2024	-4,102.20
	3020-75-00000-529000-00000000-	286957	GREEN LINES FOR PROJECT	90005307	11/19/2024	5,468.58
	Total Paid by Vendor					**1,366.38**
FUQUA & PARTNERS ARCHITECTS PC	3020-14-00000-521002-00000000-	L-7-09823	POP: THRU 10/31/24-ARCHITECTURAL SVCS-CITY H	99990	11/19/2024	4,250.00
	Total Paid by Vendor					**4,250.00**
GRAYBAR ELECTRIC COMPANY	3020-75-00000-529000-00000000-	9339497531	ELECTRICAL ITEMS FOR DRAKE/TRIANA UPGRADE	99991	11/19/2024	25.60
	3020-75-00000-529000-00000000-	9339512846	ELECTRICAL ITEMS FOR DRAKE/TRIANA UPGRADE	99991	11/19/2024	1,467.59
	3020-75-00000-529000-00000000-	9339512852	ELECTRICAL ITEMS FOR PRATT/MERIDIAN UPGRADE	100140	11/26/2024	912.46
	Total Paid by Vendor					**2,405.65**
GRAYSON CARTER & SON CONTRACTING INC	3020-55-00000-516020-00000000-	APPL #5 RESUR PH2	#5, POP: 10/01/24-10/30/24-RESURFACING RESIDNTL ST	90005380	11/26/2024	523,736.75
	Total Paid by Vendor					**523,736.75**
GTEC LLC	3020-14-00000-521030-00000000-	3102	POP:THRU 09/29/24 ENG SVCS-STONER PK SKATING RINK	90005381	11/26/2024	400.00
	Total Paid by Vendor					**400.00**
HUMPHRIES FARM & TURF SUPPLY INC	3020-55-00000-516010-00000000-	31892	TOPSOIL FOR MAINT STOCK	100157	11/26/2024	6,157.50
	Total Paid by Vendor					**6,157.50**
HUNTSVILLE UTILITIES	3020-14-00000-521028-00000000-	HAYSLAND PK ATC WAT	HAYSLAND CENTRAL PARK ATC WATER	99996	11/19/2024	3,339.00
	Total Paid by Vendor					**3,339.00**
INDUSTRIAL CONTRACTOR SUPPLY LLC	3020-55-00000-516020-00000000-	71051	FY25 Q1 PWS NON-BID ITEMS BLANKET	100166	11/26/2024	1,331.64
	3020-55-00000-516020-00000000-	70551	FY25 Q1 PWS NON-BID ITEMS BLANKET	100166	11/26/2024	665.82
	Total Paid by Vendor					**1,997.46**
INGRAM EQUIPMENT CO LLC	3020-15-00000-520100-00000000-	E00558	AUTOMATED GARBAGE TRUCKS FOR SANITATION	90005385	11/26/2024	364,635.00
	3020-15-00000-520100-00000000-	E00559	AUTOMATED GARBAGE TRUCKS FOR SANITATION	90005385	11/26/2024	364,635.00
	Total Paid by Vendor					**729,270.00**
J C CHEEK CONTRACTORS INC	3020-55-00000-516020-00000000-	AL-5539	POP:11/12/24-11/18/24 - STRIPING FOR JEFF RD	100171	11/26/2024	3,604.84

	3020-55-00000-516020-00000000-	AL-5538	POP:11/12/24-11/18/24 - STRIPING FOR WHITE ST	100171	11/26/2024	3,117.70
	Total Paid by Vendor					**6,722.54**
JAMES R HALL	3020-55-00000-516020-00000000-	72365	POP: 10/29/04 TOWING (RESURFACING)	90005333	11/19/2024	65.00
	3020-55-00000-516020-00000000-	72436	POP: 11/07/24 TOWING (RESURFACING)	90005404	11/26/2024	122.80
	Total Paid by Vendor					**187.80**
MOBILE COMMUNICATIONS AMERICA INC	3020-15-00000-520100-00000000-	762007287-1	LABOR FOR EQ. INSTALL FOR 022779 FOR TRAFF ENG	90005394	11/26/2024	460.00
	Total Paid by Vendor					**460.00**
PRO ELECTRIC INC	3020-14-00000-521029-00000000-	W43500	POP: OCT-NOV 2024 JDS CONCERT PAD FESTOON LIGHTING	90005401	11/26/2024	28,678.36
	Total Paid by Vendor					**28,678.36**
RIVER VALLEY CONCRETE PUMPING LLC	3020-55-00000-516040-00000000-	09959	POP: 10/28/24 CONCRETE LINE PUMPING BLANKET	100032	11/19/2024	515.59
	Total Paid by Vendor					**515.59**
ROGERS GROUP INC	3020-55-00000-516010-00000000-	0203003209	POP: 11/04/24-11/08/24 ASPHALT(BLANKET)	100034	11/19/2024	1,506.27
	3020-00-00000-220400-00000000-	382121-46-2RET	23567 - HAYSLAND ROAD ADA RAMPS FINAL RETAINAGE	100216	11/26/2024	1,530.58
	3020-00-00000-220400-00000000-	382121-29-3RET	23567 - FREEMAN ROAD PAVING FINAL RETAINAGE	100216	11/26/2024	1,514.90
	3020-55-00000-516020-00000000-	0203003153	POP: 10/25/24 Q1 ASPHALT	100216	11/26/2024	2,908.12
	3020-55-00000-516010-00000000-	0203003238	POP: 11/12/24-11/15/24 Q1 ASPHALT	100216	11/26/2024	1,526.97
	3020-55-00000-516010-00000000-	0203003239	POP: 11/12/24 Q1 ASPHALT	100216	11/26/2024	716.22
	3020-55-00000-516020-00000000-	406824-3-1	POP 10/01/24-10/31/24 PAVING FOR DRAKE AVE	100216	11/26/2024	27,982.66
	Total Paid by Vendor					**37,685.72**
SITEONE LANDSCAPE SUPPLY HOLDING LLC	3020-55-00000-516010-00000000-	148307551-001	FY25 PWS IRRIGATION BLANKET	100228	11/26/2024	165.50
	Total Paid by Vendor					**165.50**
SOUTHERN LIGHTING AND TRAFFIC	3020-75-00000-529000-00000000-	48689	LED KITS AND ARMS FOR PROJECT	90005410	11/26/2024	5,685.00
	Total Paid by Vendor					**5,685.00**
SPECTRUM SOLUTIONS INC	3020-17-00000-520500-PR8629XX-	9297	POP: 11/12/24 FIBER WORK FOR COH	100045	11/19/2024	324.50
	Total Paid by Vendor					**324.50**
SUNBELT RENTALS INC	3020-44-00000-520500-00000000-	160397499-0001	POP: 10/07/24 SUNBELT RENTAL - SIREN MAINT	100053	11/19/2024	1,681.00
	3020-44-00000-520500-00000000-	160450357-0001	POP: 10/08/24 SUNBELT RENTAL - SIREN MAINT #2	100053	11/19/2024	1,271.00
	Total Paid by Vendor					**2,952.00**
TURFGRASS OF TENNESSEE LLC	3020-55-00000-516010-00000000-	39805	SOD FOR MAINTENANCE	100239	11/26/2024	99.00
	Total Paid by Vendor					**99.00**
UTILICOM SUPPLY ASSOCIATES LLC	3020-75-00000-529000-00000000-	315004	SIGNAL HARDWARE FOR PROJECT-PRATT/MERIDIAN	90005348	11/19/2024	3,694.00
	3020-75-00000-529000-00000000-	314972	BULBS FOR PROJECTS	90005348	11/19/2024	3,516.00
	Total Paid by Vendor					**7,210.00**
VULCAN MATERIALS CO	3020-55-00000-516040-00000000-	2147341	FY25 Q1 CONST ROCK BLANKET	90005350	11/19/2024	3,530.94
	3020-55-00000-516040-00000000-	2147742	FY25 Q1 CONST ROCK BLANKET	90005350	11/19/2024	3,565.32
	3020-55-00000-516040-00000000-	2202917	FY25 Q1 CONST ROCK BLANKET	90005350	11/19/2024	9,428.63
	3020-55-00000-516010-00000000-	2203400	FY25 Q1--ROCK-BLANKET-MAINT	90005350	11/19/2024	188.30
	3020-55-00000-516020-00000000-	1943894	FY25 Q1 CONST ROCK BLANKET	90005422	11/26/2024	812.36
	3020-55-00000-516020-00000000-	1982997	FY25 Q1 CONST ROCK BLANKET	90005422	11/26/2024	381.10
	3020-55-00000-516040-00000000-	1982997	FY25 Q1 CONST ROCK BLANKET	90005422	11/26/2024	508.84
	3020-55-00000-516020-00000000-	1983260	FY25 Q1 CONST ROCK BLANKET	90005422	11/26/2024	397.82
	3020-55-00000-516040-00000000-	1983260	FY25 Q1 CONST ROCK BLANKET	90005422	11/26/2024	535.77
	3020-55-00000-516020-00000000-	2100644	FY25 Q1 CONST ROCK BLANKET	90005422	11/26/2024	1,655.28
	3020-55-00000-516020-00000000-	2100865	FY25 Q1 CONST ROCK BLANKET	90005422	11/26/2024	2,441.27
	3020-55-00000-516040-00000000-	2100865	FY25 Q1 CONST ROCK BLANKET	90005422	11/26/2024	513.82
	3020-55-00000-516020-00000000-	2101202	FY25 Q1 CONST ROCK BLANKET	90005422	11/26/2024	417.76
	3020-55-00000-516020-00000000-	2102034	FY25 Q1 CONST ROCK BLANKET	90005422	11/26/2024	2,433.08
	3020-55-00000-516040-00000000-	2102034	FY25 Q1 CONST ROCK BLANKET	90005422	11/26/2024	2,613.61
	3020-55-00000-516020-00000000-	2131071	FY25 Q1 CONST ROCK BLANKET	90005422	11/26/2024	1,204.23
	3020-55-00000-516040-00000000-	2131071	FY25 Q1 CONST ROCK BLANKET	90005422	11/26/2024	545.50
	3020-55-00000-516020-00000000-	2131105	FY25 Q1 CONST ROCK BLANKET	90005422	11/26/2024	391.23
	3020-55-00000-516020-00000000-	2131799	FY25 Q1 CONST ROCK BLANKET	90005422	11/26/2024	1,570.54
	3020-55-00000-516040-00000000-	2131799	FY25 Q1 CONST ROCK BLANKET	90005422	11/26/2024	1,567.54
	3020-55-00000-516040-00000000-	2148057	FY25 Q1 CONST ROCK BLANKET	90005422	11/26/2024	343.39
	3020-55-00000-516040-00000000-	2240640	FY25 Q1 CONST ROCK BLANKET	90005422	11/26/2024	538.47
	3020-55-00000-516040-00000000-	2240720	FY25 Q1 CONST ROCK BLANKET	90005422	11/26/2024	3,212.33
	3020-55-00000-516040-00000000-	2241474	FY25 Q1 CONST ROCK BLANKET	90005422	11/26/2024	1,070.09
	3020-55-00000-516040-00000000-	1905761	CRUSHED STONE MATERIALS FOR PWS	90005422	11/26/2024	264.36
	Total Paid by Vendor					**40,131.58**
WIREGRASS CONSTRUCTION COMPANY INC	3020-55-00000-516020-00000000-	APPL #14 RESUR PH 1	#14, POP: 4/1/24-9/30/24-RESURFACE RESIDENTL ST	90005425	11/26/2024	223,581.00
	Total Paid by Vendor					**223,581.00**

	Total by Fund 3020						**2,119,385.53**
3030	HUNTSVILLE CITY SCHOOLS	3030-00-00000-610123-00000000-	NOV APP FY25	NOV APPROP LESS HPD COST LESS LEASE 2800 POPLAR	90005312	11/19/2024	3,135,833.33
		Total Paid by Vendor					**3,135,833.33**
	Total by Fund 3030						**3,135,833.33**
3050	MULTIVISTA	3050-14-00000-521027-00000000-	5266	POP: 11/25/24 PHOTO DOC. JHP TENNIS EXPAN	100184	11/26/2024	600.00
		Total Paid by Vendor					**600.00**
	Total by Fund 3050						**600.00**
3080	BARGE DESIGN SOLUTIONS INC	3080-71-00000-524042-CONSTRUC-00172	0000225645	POP:THRU 10/17/24 - HSV NORTHEN BYPASS SUPP JACOB	100088	11/26/2024	6,489.80
		Total Paid by Vendor					**6,489.80**
	C2 ACQUISITION II LLC	3080-71-00000-530000-BUDGET01-	1349	POP:SEPTEMBER 2024 SOUTHSTAR FESTIVAL 2024	100097	11/26/2024	39,700.00
		Total Paid by Vendor					**39,700.00**
	GARVER LLC	3080-71-00000-524000-PR8143XX-	2302159-4	POP:THR10/18/24MARTIN RD ADDITIONAL LANE CE&I SVCS	90005378	11/26/2024	58,023.22
		3080-71-00000-524042-CONSTRUC-00172	2302162-4	POP: THRU 10/18/24 - HSV NORTHERN BYPASS CE&I SVCS	90005378	11/26/2024	50,334.82
		Total Paid by Vendor					**108,358.04**
	GTEC LLC	3080-71-00000-524001-ALDOT001-	3189	POP:THRU 10/27/24 PRATT AVE IMPROVEMENTS	90005381	11/26/2024	3,810.00
		3080-71-00000-525000-BUDGET01-	3223	POP:THRU 10/27/24CMT MCDONALD CRK CULVERT, WYNN DR	90005381	11/26/2024	13,220.00
		Total Paid by Vendor					**17,030.00**
	HUNTSVILLE UTILITIES	3080-71-00000-524027-00000000-	MID CITY METER RELOC	THE POINT AT MID CITY IRRIGATION METER RELOCATION	99995	11/19/2024	3,335.00
		3080-71-00000-530000-BUDGET01-	STADIUM COM SDC WAT	STADIUM COMMONS BLDGS A & B SDC WATER	100163	11/26/2024	28,084.00
		Total Paid by Vendor					**31,419.00**
	LANIER FORD SHAVER & PAYNE PC	3080-71-00000-530000-BUDGET01-	224802	POP: THRU 10/31/24 - LEGAL SERVICES	90005390	11/26/2024	1,573.50
		3080-71-00000-530000-BUDGET01-	24-836	SWAIM STRANG PROPERTY OPTION (RES 24-836)	99930	11/14/2024	50,000.00
		3080-71-00000-524000-BUDGET01-	24-836A	SWAIM STRANG PROPERTY PURCHASE (RES 24-836)	100258	11/26/2024	10,077,724.36
		Total Paid by Vendor					**10,129,297.86**
	LORD AECK SARGENT PLANING & DESIGN INC	3080-71-00000-520900-00000000-	49688	POP: 09/24/24-10/23/24NO. HSV GREENWAY MASTER PLAN	90005392	11/26/2024	18,710.00
		Total Paid by Vendor					**18,710.00**
	MADISON COUNTY TAX COLLECTOR	3080-71-00000-530000-BUDGET01-	PPIN# 538040	2024 PROP TAX: LOT 3B COLONIAL PROMENADE	100180	11/26/2024	640.32
		3080-71-00000-530000-BUDGET01-	PPIN# 540817	2024 PROP TAX: LOT 1B SANCTUARY COVE PH4	100180	11/26/2024	986.00
		3080-71-00000-530000-BUDGET01-	PPIN# 540816	2024 PROP TAX: LOT 1B SANCTUARY COVE PH4	100180	11/26/2024	1,088.08
		Total Paid by Vendor					**2,714.40**
	MATHENY GOLDMON ARCHITECTURE AND INTERIORS	3080-71-00000-524009-00000000-	5087	POP: 11/01/23-12/31/23 ROCKET CITY DEV SITE SHANE	100181	11/26/2024	11,970.00
		Total Paid by Vendor					**11,970.00**
	NIVENS & ASSOCIATES	3080-71-00000-530000-BUDGET01-	1710-D	POP: 11/13/24 PROFESSIONAL SERVICES-APPRAISALS	100185	11/26/2024	2,800.00
		Total Paid by Vendor					**2,800.00**
	OMI INC	3080-71-00000-527000-PR8219XX-	25185	POP: 09/26/24-10/25/24 BROGLAN PERMITTING SERV.	100010	11/19/2024	4,200.00
		Total Paid by Vendor					**4,200.00**
	PEREGRINE CORPORATION	3080-71-00000-527001-00000000-	0032325	FLOODPLAIN MAILOUT	90005398	11/26/2024	13,611.05
		Total Paid by Vendor					**13,611.05**
	ROGERS GROUP INC	3080-71-00000-524009-00000000-	386422-84-1	POP 9/1/24-9/30/24 ELEC INST GOVERNORS MEDIAN WORK	100035	11/19/2024	385,527.15
		3080-00-00000-220400-00000000-	386422-84-1	POP 9/1/24-9/30/24 ELEC INST GOVERNORS MEDIAN WORK	100035	11/19/2024	-19,276.36
		3080-71-00000-530004-00000000-	386422-85-1	POP:03/01/24-03/31/24 SOLAR LIGHT AT CECIL ASHBURN	100034	11/19/2024	22,268.60
		3080-00-00000-220400-00000000-	386422-85-1	POP:03/01/24-03/31/24 SOLAR LIGHT AT CECIL ASHBURN	100034	11/19/2024	-1,113.43
		3080-00-00000-220400-00000000-	386422-85-2RET	2327-SOLAR LIGHT CECIL ASHBURN FINAL RET	100034	11/19/2024	1,113.43
		3080-00-00000-220400-00000000-	386422-84-2RET	2327-ELEC INST GOVERNORS MEDIAN WORK FIN RET	100216	11/26/2024	19,276.36
		3080-71-00000-524009-00000000-	APPL#2, 4TH AVE STSC	#2, POP: 09/01/24-10/31/24 4TH AVE STREETSCAPE IMP	100216	11/26/2024	17,680.39
		Total Paid by Vendor					**425,476.14**
	S&ME INC	3080-71-00000-524000-PR8143XX-	1256704	POP:THRU 12/31/23 - MARTIN RD PH II LARACY DR TO O	100219	11/26/2024	8,545.32
		Total Paid by Vendor					**8,545.32**
	SAIN ASSOCIATES INC	3080-71-00000-530000-BUDGET01-	54999	POP: 09/29/24-10/26/24 ON CALL SERVICES	100220	11/26/2024	9,801.25
		Total Paid by Vendor					**9,801.25**
	SCHOEL ENGINEERING COMPANY INC	3080-71-00000-520900-ALDOT002-	533090	POP: 10/01/24-10/31/24 MILLER BRANCH GREENWAY	100223	11/26/2024	2,232.00
		3080-71-00000-527000-00000000-	530367	POP: 01/01/24-01/31/24 PINEY CREEK (BLANKET)	100223	11/26/2024	3,100.00
		3080-71-00000-527000-00000000-	530766	POP: 02/01/24-02/29/24 PINEY CREEK	100223	11/26/2024	20,230.00
		3080-71-00000-527000-00000000-	531060	POP: 03/01/24-03/31/24 PINEY CREEK	100223	11/26/2024	12,000.00
		Total Paid by Vendor					**37,562.00**
	TTL INC	3080-71-00000-524024-00000000-	2142531	POP: 7/25/24-12/11/24 GOVERNORSDR. LANE IMPROVE.	90005418	11/26/2024	44,474.50
		Total Paid by Vendor					**44,474.50**
	Total by Fund 3080						**10,912,159.36**
3310	ATHENS UTILITIES	3310-71-00000-515550-00000000-	136-36500-00-0624	POP: 05/22/24- 06/21/24 -TRAFFIC LIGHTS	90005295	11/19/2024	16.64
		3310-71-00000-515550-00000000-	136-36500-00-0824	POP: 07/22/24 -08/22/24 TRAFFIC LIGHTS	90005295	11/19/2024	16.73

		3310-71-00000-515550-00000000-	136-65652-01-1024	POP: 09/24/24-10/23/24ELECTRIC SERVICES UTILITIES	90005357	11/26/2024	88.74
		3310-71-00000-515550-00000000-	136-16900-00-1024	POP: 09/20/24-10/20/24ELECTRIC SERVICES UTILITIES	90005357	11/26/2024	75.02
		3310-71-00000-515550-00000000-	136-65650-00-1024	POP: 09/20/24-10/21/24 ELECTRIC SERVICES UTILITIES	90005357	11/26/2024	27.76
		3310-71-00000-515550-00000000-	136-16800-00-1024	POP:09/20/24-10/20/24 ELECTRIC SERVICES UTILITIES	90005357	11/26/2024	73.47
		Total Paid by Vendor					**298.36**
	HUNTSVILLE UTILITIES	3310-71-00000-515550-00000000-	3110100101651124	POP:09/07/24 -10/31/24 ST. LIGHTS/TRAFFIC LIGHTS	100162	11/26/2024	346,299.87
		3310-71-00000-515550-00000000-	3110100101651124A	POP:08/26/24-10/22/24 STREET LIGHTS/TRAFFIC LIGHTS	100162	11/26/2024	122.25
		Total Paid by Vendor					**346,422.12**
	Total by Fund 3310						**346,720.48**
3420	WARR AUTOMOTIVE, INC.	3420-41-00000-515520-00000000-	8060	POP: 11/11/24 STAC VEHICLE EQUIP INSTAL	90005351	11/19/2024	3,849.26
		3420-41-00000-515520-00000000-	8061	POP: 11/19/24 STAC VEHICLE EQUIP INSTALL	90005351	11/19/2024	3,728.75
		Total Paid by Vendor					**7,578.01**
	Total by Fund 3420						**7,578.01**
3430	BRIDGESTONE AMERICA'S INC.	3430-41-00000-515520-00000000-	253727	POP: 09/10/24- 09/11/24 - STAC VEHICLE REPAIR	99978	11/19/2024	19.99
		Total Paid by Vendor					**19.99**
	DETECTACHEM, INC.	3430-41-00000-515520-00000000-	INV16868	STAC DRUG TEST KITS	100122	11/26/2024	1,071.12
		Total Paid by Vendor					**1,071.12**
	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-408889	POP 11/4/24-STAC VEHICLE REPAIR/MTNC	100133	11/26/2024	94.99
		Total Paid by Vendor					**94.99**
	STAPLES INC	3430-41-00000-515520-00000000-	6017665940	S. DUNCAN/807-B SHONEY DR/256-427-5456	90005411	11/26/2024	194.18
		Total Paid by Vendor					**194.18**
	THE BATTERY STORE INC	3430-41-00000-515520-00000000-	303741	POP 11/6/24-STAC VEHICLE BATTERY REPLACMENT	100089	11/26/2024	245.00
		3430-41-00000-515520-00000000-	303745	POP 11/7/24-STAC VEHICLE BATTERY REPLACMENT	100089	11/26/2024	360.00
		3430-41-00000-515520-00000000-	303893	POP 11/18/24-STAC VEHICLE BATTERY REPLACMENT	100089	11/26/2024	270.00
		Total Paid by Vendor					**875.00**
	Total by Fund 3430						**2,255.28**
3700	ALABAMA LAWN MASTERS INC	3700-71-00000-515370-00000000-	25857	POP: THRU 11/30/24 - PARK ANNUALS	99959	11/19/2024	462.00
		Total Paid by Vendor					**462.00**
	Total by Fund 3700						**462.00**
3900	ALABAMA DEPARTMENT OF REVENUE	3900-44-00000-515700-00000000-	UT TAX DUE 11/20/24	UTILITY TAX DUE 11/20/24	100070	11/22/2024	20.89
		Total Paid by Vendor					**20.89**
	AMAZON CAPITAL SERVICES INC	3900-44-00000-515340-00000000-	1XRJ-WKMY-CC9J	EMMA LANSDELL, 305 FOUNTAIN CIR, HSV, AL 35801	90005290	11/19/2024	349.99
		Total Paid by Vendor					**349.99**
	DUTCH OIL COMPANY	3900-44-00000-514010-00000000-	CFN-37509	FUELING TRANS DATED 111824	90005370	11/26/2024	51.98
		Total Paid by Vendor					**51.98**
	JAMES R HALL	3900-44-00000-513030-00000000-	72429	COM TX 111224/72429	90005333	11/19/2024	65.00
		Total Paid by Vendor					**65.00**
	SOUTHERN COMMUNICATIONS INC	3900-44-00000-515070-00000000-	REG20240000343689	POP: 10/20/24-11/19/24 SOUTHERN LINC SERVICES	100041	11/19/2024	438.95
		Total Paid by Vendor					**438.95**
	Total by Fund 3900						**926.81**
3910	ALABAMA DEPARTMENT OF REVENUE	3910-93-00000-515700-00000000-	UT TAX DUE 11/20/24	UTILITY TAX DUE 11/20/24	100070	11/22/2024	400.32
		Total Paid by Vendor					**400.32**
	Total by Fund 3910						**400.32**
3930	ALABAMA DEPARTMENT OF REVENUE	3930-91-00000-515700-00000000-	UT TAX DUE 11/20/24	UTILITY TAX DUE 11/20/24	100070	11/22/2024	86.82
		Total Paid by Vendor					**86.82**
	HUNTSVILLE UTILITIES	3930-91-00000-515700-00000000-	2110100219241124	POP: 10/04/24-11/04/24- UTILITY BILL	100162	11/26/2024	14.56
		3930-91-00000-515700-00000000-	2110100219671124	POP: 10/04/24-11/04/24- UTILITY BILL	100162	11/26/2024	34.65
		3930-91-00000-515700-00000000-	2210104700071124	POP: 10/05/24-11/06/24- UTILITY BILL	100162	11/26/2024	170.40
		3930-91-00000-515700-00000000-	2110101351301024	POP: 09/30/24 - 10/30/24 - UTILITY BILL	100162	11/26/2024	1,820.62
		3930-91-00000-515700-00000000-	2210100580961124	POP: 10/04/24-11/04/24- UTILITY BILL	100162	11/26/2024	228.77
		3930-91-00000-515700-00000000-	2210100672911124	POP: 10/05/24-11/06/24- UTILITY BILL	100162	11/26/2024	2,227.41
		3930-91-00000-515700-00000000-	2210102462021124	POP: 10/05/24-11/06/24- UTILITY BILL	100162	11/26/2024	162.54
		3930-91-00000-515700-00000000-	2210104702991124	POP: 10/04/24-11/06/24- UTILITY BILL	100162	11/26/2024	3,104.37
		Total Paid by Vendor					**7,763.32**
	Total by Fund 3930						**7,850.14**
4013	ECHOLS LINDSEY & MOORE STRUCTURAL ENGINEERS INC	4013-14-00000-521033-00000000-	4740	POP:THRU10/31/24 STRUCTURAL DES BRAHAN SPRING PRK	100127	11/26/2024	1,950.00
		Total Paid by Vendor					**1,950.00**
	LARGEN INC	4013-14-00000-521022-00000000-	137551	ICEPLEX PARKING LOT-IRRIGATION REPAIR	90005391	11/26/2024	10,226.00
		Total Paid by Vendor					**10,226.00**
	PRO ELECTRIC INC	4013-14-00000-521032-00000000-	W43528	POP: SEPT 24 -NOV 24 REWORK LIGHT-PARKING LOT E	90005401	11/26/2024	46,473.18
		Total Paid by Vendor					**46,473.18**

	US BANCORP ASSET MANAGEMENT INC	4013-00-00000-515370-00000000-	14497011	POP: 08/01/24-08/31/24 PBA 2022 CONST FUND	90005419	11/26/2024	559.93
		4013-00-00000-515370-00000000-	14497678	POP: 09/01/24-09/30/PBA 2022 CONST FUND RES 22-250	90005419	11/26/2024	510.93
		Total Paid by Vendor					**1,070.86**
	Total by Fund 4013						**59,720.04**
4015	HAWORTH INC	4015-14-00000-522010-00000000-	3001973344	FURNITURE FOR NEW CITY HALL	100151	11/26/2024	896.55
		Total Paid by Vendor					**896.55**
	HOME DEPOT USA INC	4015-14-00000-522010-00000000-	834131195	TOILET SEAT COVER DISPENSERS	100155	11/26/2024	2,796.60
		Total Paid by Vendor					**2,796.60**
	PRO ELECTRIC INC	4015-14-00000-522010-00000000-	W43555	POP: 10/15/24-11/05/24 ADD OUTLET FOR COPIER	90005401	11/26/2024	1,635.30
		Total Paid by Vendor					**1,635.30**
	TURNER CONSTRUCTION COMPANY	4015-00-00000-220400-00000000-	APPL #33R FINAL RET	211256 - CITY HALL FINAL RETAINAGE	90005346	11/19/2024	2,084,633.14
		Total Paid by Vendor					**2,084,633.14**
	US BANCORP ASSET MANAGEMENT INC	4015-13-00000-515370-00000000-	14497011	POP: 08/01/24-08/31/24 PBA 2022 CONST FUND	90005419	11/26/2024	157.75
		Total Paid by Vendor					**157.75**
	Total by Fund 4015						**2,090,119.34**
4017	BAILEY HARRIS CONSTRUCTION COMPANY INC	4017-14-00000-521028-00000000-	APPL#4 - HAYSLAND PK	#4, POP:THRU 10/31/24 CONSTRUCT CONTRACT-HAYS FARM	90005358	11/26/2024	296,837.94
		Total Paid by Vendor					**296,837.94**
	ECHOLS LINDSEY & MOORE STRUCTURAL ENGINEERS INC	4017-14-00000-522023-00000000-	4723	POP: 09/01/24-10/31/24 STRUCTURAL SVCS- VET MUSEUM	100127	11/26/2024	2,380.00
		Total Paid by Vendor					**2,380.00**
	KPS GROUP INC	4017-14-00000-523023-PHASE004-	225031-00-23 REIM EX	POP: THRU 10/25/24 - SANDRA MOON PH4 REIM EXP	99998	11/19/2024	150.35
		4017-14-00000-523023-PHASE004-	225031-00-23	POP:THRU 10/25/24 ARCHITECTURAL SERVICES - SANDR	99998	11/19/2024	417,836.22
		Total Paid by Vendor					**417,986.57**
	MULTIVISTA	4017-14-00000-522019-00000000-	5258	PHOTOGRAPHIC DOCUMENTATION-HPD CSI WAREHOUSE	100184	11/26/2024	1,436.79
		4017-14-00000-522020-00000000-	5264	POP: 10/2024-11/2024 PHOTO. DOC. JHP REC CENTER	100184	11/26/2024	13,928.00
		Total Paid by Vendor					**15,364.79**
	PEARCE CONSTRUCTION CO INC	4017-14-00000-522019-00000000-	APPL #5 CSI BLDG	#5, POP: THRU 10/31/24-CONSTRUCTION SVCS-HPD CS	90005329	11/19/2024	719,768.45
		Total Paid by Vendor					**719,768.45**
	TTL INC	4017-14-00000-522021-00000000-	2143554	POP: 10/01/24-10/31/24 MARTIN ROAD REC CTR	90005345	11/19/2024	5,883.00
		Total Paid by Vendor					**5,883.00**
	Total by Fund 4017						**1,458,220.75**
4018	BAILEY HARRIS CONSTRUCTION COMPANY INC	4018-14-00000-521028-00000000-	APPL#4 - HAYSLAND PK	#4, POP:THRU 10/31/24 CONSTRUCT CONTRACT-HAYS FARM	90005358	11/26/2024	155,886.24
		Total Paid by Vendor					**155,886.24**
	OMI INC	4018-14-00000-521026-00000000-	25162	POP: OCTOBER 2024 ADEM INSPECTIONS	100010	11/19/2024	225.00
		Total Paid by Vendor					**225.00**
	US BANCORP ASSET MANAGEMENT INC	4018-00-00000-515370-00000000-	14497011	POP: 08/01/24-08/31/24 PBA 2022 CONST FUND	90005419	11/26/2024	1,123.05
		4018-00-00000-515370-00000000-	14497678	POP: 09/01/24-09/30/PBA 2022 CONST FUND RES 22-250	90005419	11/26/2024	564.30
		Total Paid by Vendor					**1,687.35**
	Total by Fund 4018						**157,798.59**
4019	US BANCORP ASSET MANAGEMENT INC	4019-00-00000-515370-00000000-	14497011	POP: 08/01/24-08/31/24 PBA 2022 CONST FUND	90005419	11/26/2024	1,806.25
		4019-00-00000-515370-00000000-	14497678	POP: 09/01/24-09/30/PBA 2022 CONST FUND RES 22-250	90005419	11/26/2024	1,648.97
		Total Paid by Vendor					**3,455.22**
	Total by Fund 4019						**3,455.22**
4020	THRASH COMMERCIAL CONTRACTORS INC	4020-00-00000-523048-00000000-	DRAW #8	POP: THRU 11/30/24 VBC EAST AND SO HALL	90005415	11/26/2024	84,424.85
		Total Paid by Vendor					**84,424.85**
	Total by Fund 4020						**84,424.85**
6000	ALABAMA DEPARTMENT OF REVENUE	6000-76-76210-515700-00000000-	UT TAX DUE 11/20/24	UTILITY TAX DUE 11/20/24	100070	11/22/2024	314.82
		6000-76-76220-515700-00000000-	UT TAX DUE 11/20/24	UTILITY TAX DUE 11/20/24	100070	11/22/2024	472.94
		6000-76-76230-515700-00000000-	UT TAX DUE 11/20/24	UTILITY TAX DUE 11/20/24	100070	11/22/2024	295.81
		6000-76-76250-515700-00000000-	UT TAX DUE 11/20/24	UTILITY TAX DUE 11/20/24	100070	11/22/2024	1,059.66
		6000-76-76260-515700-00000000-	UT TAX DUE 11/20/24	UTILITY TAX DUE 11/20/24	100070	11/22/2024	1,248.52
		6000-76-76370-515700-00000000-	UT TAX DUE 11/20/24	UTILITY TAX DUE 11/20/24	100070	11/22/2024	936.37
		6000-76-76380-515700-00000000-	UT TAX DUE 11/20/24	UTILITY TAX DUE 11/20/24	100070	11/22/2024	12.84
		Total Paid by Vendor					**4,340.96**
	ALL SHARPE INC	6000-76-76110-513030-00000000-	50976	COM TX 111224/50976	99965	11/19/2024	40.00
		Total Paid by Vendor					**40.00**
	AMAZON CAPITAL SERVICES INC	6000-76-76200-515340-00000000-	1KN6-CFYH-J3KW	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90005290	11/19/2024	80.04
		6000-76-76200-513040-00000000-	1RVT-P1GT-N13J	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90005356	11/26/2024	285.00
		Total Paid by Vendor					**365.04**
	AMERICAN WELDING & GAS INC	6000-76-76200-515340-00000000-	0010411927	POP:THRU 9/30/24 CYLINDER RENTAL MAINTENANCE SHOP	99970	11/19/2024	401.20
		Total Paid by Vendor					**401.20**
	APPLIED INDUSTRIAL TECHNOLOGIES	6000-76-76250-513040-00000000-	7030913595	PL1A BOILER	99974	11/19/2024	507.60

	Total Paid by Vendor					**507.60**
ATHENS UTILITIES	6000-76-76370-515700-00000000-	136-16610-00-1024	POP: 09/20/24 -10/21/24 -LIFT STATION UTILITIES	90005295	11/19/2024	20.26
	Total Paid by Vendor					**20.26**
CC LYNCH AND ASSOCIATES INC	6000-76-76370-513040-00000000-	242297	FOR FLOW METERS	90005361	11/26/2024	8,527.00
	Total Paid by Vendor					**8,527.00**
CELLCO PARTNERSHIP	6000-76-76100-515070-00000000-	9978463669	POP: 10/11/24-11/10/24 VERIZON SERVICES	100244	11/26/2024	2,071.60
	Total Paid by Vendor					**2,071.60**
CINTAS	6000-76-76100-515670-00000000-	4210485889	WPC UNIFORMS OCT-DEC 2024 (BLANKET)	99980	11/19/2024	82.50
	6000-76-76100-515670-00000000-	4210708119	WPC UNIFORMS OCT-DEC 2024 (BLANKET)	99980	11/19/2024	1,165.89
	6000-76-76100-515670-00000000-	4210711673	WPC UNIFORMS OCT-DEC 2024 (BLANKET)	99980	11/19/2024	94.77
	6000-76-76100-515670-00000000-	4210398160	WPC UNIFORMS OCT-DEC 2024 (BLANKET)	99980	11/19/2024	88.41
	6000-76-76100-515670-00000000-	4210405792	WPC UNIFORMS OCT-DEC 2024 (BLANKET)	99980	11/19/2024	25.94
	6000-76-76100-515670-00000000-	4210485771	WPC UNIFORMS OCT-DEC 2024 (BLANKET)	99980	11/19/2024	54.08
	6000-76-76100-515670-00000000-	4210796376	WPC UNIFORMS OCT-DEC 2024 (BLANKET)	99980	11/19/2024	29.24
	6000-76-76100-515670-00000000-	4211118552	WPC UNIFORMS OCT-DEC 2024 (BLANKET)	100102	11/26/2024	88.41
	6000-76-76100-515670-00000000-	4211129355	WPC UNIFORMS OCT-DEC 2024 (BLANKET)	100102	11/26/2024	25.94
	6000-76-76100-515670-00000000-	4211435158	WPC UNIFORMS OCT-DEC 2024 (BLANKET)	100102	11/26/2024	1,605.50
	6000-76-76100-515670-00000000-	4211231822	WPC UNIFORMS OCT-DEC 2024 (BLANKET)	100102	11/26/2024	82.50
	6000-76-76100-515670-00000000-	4211692677	WPC UNIFORMS OCT-DEC 2024 (BLANKET)	100102	11/26/2024	25.94
	6000-76-76100-515670-00000000-	4211438217	WPC UNIFORMS OCT-DEC 2024 (BLANKET)	100102	11/26/2024	94.77
	6000-76-76100-515670-00000000-	4211552361	WPC UNIFORMS OCT-DEC 2024 (BLANKET)	100102	11/26/2024	29.24
	6000-76-76100-515670-00000000-	4211231772	WPC UNIFORMS OCT-DEC 2024 (BLANKET)	100102	11/26/2024	54.08
	Total Paid by Vendor					**3,547.21**
CORA INC	6000-76-76300-516030-00000000-	456727	POP: 11/01/24 STANDBY SANITARY SEWER	90005325	11/19/2024	2,900.00
	6000-76-76300-516030-00000000-	457471	POP: 11/7/24 PUMPING-MONTE SANO	90005325	11/19/2024	4,375.00
	6000-76-76300-516030-00000000-	457472	POP: 11/12/24 PUMPING-MONTE SANO	90005325	11/19/2024	2,625.00
	6000-76-76300-516030-00000000-	457548	POP: 11/01/24 PUMPING-MONTE SANO	90005325	11/19/2024	175.00
	6000-76-76300-516030-00000000-	457473	POP: 11/16/24 PUMPING-MONTE SANO	90005395	11/26/2024	8,750.00
	6000-76-76300-516030-00000000-	457474	POP: 11/18/24 PUMPING-MONTE SANO	90005395	11/26/2024	7,000.00
	6000-76-76300-516030-00000000-	457475	POP: 11/19/24 PUMPING-MONTE SANO	90005395	11/26/2024	9,625.00
	6000-76-76300-516030-00000000-	457476	POP: 11/20/24 PUMPING-MONTE SANO	90005395	11/26/2024	5,425.00
	6000-76-76300-516030-00000000-	457684	POP: 11/15/24 PUMPING-MONTE SANO	90005395	11/26/2024	175.00
	Total Paid by Vendor					**41,050.00**
CORE & MAIN LP	6000-00-00000-140100-00000000-	V842746	INVENTORY	100112	11/26/2024	2,251.55
	6000-00-00000-140100-00000000-	V938859	INVENTORY	100112	11/26/2024	12,275.00
	Total Paid by Vendor					**14,526.55**
DUTCH OIL COMPANY	6000-76-76110-514010-00000000-	CFN-37234	FUELING TRANS DATED 110724	90005305	11/19/2024	56.40
	6000-76-76110-514010-00000000-	CFN-37289	FUELING TRANS DATED 111124	90005305	11/19/2024	44.49
	6000-76-76110-514010-00000000-	CFN-37293	FUELING TRANS DATED 111224	90005305	11/19/2024	112.39
	6000-76-76110-514010-00000000-	CFN-37293	FUELING TRANS DATED 111224	90005305	11/19/2024	45.54
	6000-76-76110-514010-00000000-	CFN-37326	FUELING TRANS DATED 111424	90005305	11/19/2024	46.71
	6000-00-00000-140100-00000000-	INV-214579	POP: 11/08/24 - WPC FUELING FACILITY FY25	90005370	11/26/2024	8,130.47
	6000-00-00000-140100-00000000-	INV-214406	POP: 11/01/24 - WPC FUELING FACILITY FY25	90005370	11/26/2024	6,075.25
	6000-76-76110-514010-00000000-	CFN-37344	FUELING TRANS DATED 111524	90005370	11/26/2024	38.72
	6000-76-76110-514010-00000000-	CFN-37509	FUELING TRANS DATED 111824	90005370	11/26/2024	31.50
	6000-76-76110-514010-00000000-	CFN-37509	FUELING TRANS DATED 111824	90005370	11/26/2024	206.21
	6000-76-76110-514010-00000000-	CFN-37527	FUELING TRANS DATED 111924	90005370	11/26/2024	108.86
	6000-76-76110-514010-00000000-	CFN-37559	FUELING TRANS DATED 112124	90005370	11/26/2024	31.58
	Total Paid by Vendor					**14,928.12**
EDDIE POSEY GARAGE LLC	6000-76-76110-513030-00000000-	37348	POP: 10/28/24 -R&M EQ#030530 (EXCEEDS 25K GVWR)	99987	11/19/2024	1,341.04
	6000-76-76110-513030-00000000-	37357	POP: 10/31/24 - R&M EQ#030726 (EXCEEDS 25K GVWR)	99987	11/19/2024	691.41
	6000-76-76110-513030-00000000-	37400	POP: 11/18/24 - REPAIR -R&M EQ#021794	100129	11/26/2024	2,463.17
	Total Paid by Vendor					**4,495.62**
ENERSOLV CORPORATION	6000-76-76100-515370-00000000-	L2403424	POP: 09/23/24- 10/09/24 -LAB SAMPLES TESTING	99988	11/19/2024	2,370.00
	6000-76-76100-515370-00000000-	L2403555	POP: 10/14/24 - LAB SAMPLES TESTING	99988	11/19/2024	1,542.00
	6000-76-76100-515370-00000000-	L2403423	POP: 10/25/24 -LAB SAMPLES TESTING	99988	11/19/2024	18.00
	6000-76-76100-515370-00000000-	L2403556	POP: 10/14/24- LAB SAMPLES TESTING	99988	11/19/2024	1,542.00
	Total Paid by Vendor					**5,472.00**
FOX SCIENTIFIC INC	6000-76-76200-515340-00000000-	S1161039.002	LAB SUPPLIES	99989	11/19/2024	398.40
	Total Paid by Vendor					**398.40**
FREIGHTLINER OF ARIZONA LLC	6000-76-76110-513030-00000000-	RA380013494:01	POP: 11/12/24 R&M EQ#030530	100243	11/26/2024	407.54

	Total Paid by Vendor					407.54
GARVER LLC	6000-76-00000-526000-00000000-	2301629-8	POP:THRU 10/11/24 ENG SVCS SB WWTP FAC-RES 23-1058	90005378	11/26/2024	13,809.48
	Total Paid by Vendor					13,809.48
GEN-CO INC	6000-76-76370-513040-00000000-	41942	POP: 11/12/24 - INDIAN CREEK GENERATOR REPAIR	100138	11/26/2024	973.00
	Total Paid by Vendor					973.00
GRAYBAR ELECTRIC COMPANY	6000-76-76250-513040-00000000-	9339745574	PL1A PUMP/GENERATOR CONNECTION	100140	11/26/2024	364.15
	6000-76-76370-513040-00000000-	9339768926	FISHER RD PS GENERATOR	100140	11/26/2024	114.14
	6000-76-76370-513040-00000000-	9339801891	FISHER RD PS GENERATOR	100140	11/26/2024	196.32
	6000-76-76370-513040-00000000-	9339801882	ROME RD BARSCREEN	100140	11/26/2024	479.07
	6000-76-76370-513040-00000000-	9339801894	OLD MADISON PIKE	100140	11/26/2024	1,594.72
	6000-76-76370-513040-00000000-	9339827622	OLD MADISON PIKE	100140	11/26/2024	262.62
	Total Paid by Vendor					3,011.02
HARCROS CHEMICALS INC	6000-76-76110-515060-00000000-	871010607	PL1 TREATMENT CHEMICALS	100149	11/26/2024	11,866.56
	6000-76-76110-515060-00000000-	871010605	PL1 TREATMENT CHEMICALS	100149	11/26/2024	11,861.30
	6000-76-76110-515060-00000000-	871010606	PL4 TREATMENT CHEMICALS	100149	11/26/2024	11,824.48
	Total Paid by Vendor					35,552.34
HOME DEPOT USA INC	6000-00-00000-140100-00000000-	834655961	INVENTORY	100155	11/26/2024	335.90
	6000-00-00000-140100-00000000-	834917700	CREDIT MEMO FOR INVOICE 931539341	100155	11/26/2024	-165.92
	6000-00-00000-140100-00000000-	834917718	INVENTORY	100155	11/26/2024	165.92
	Total Paid by Vendor					335.90
HUNTSVILLE TRACTOR & EQUIPMENT INC	6000-76-76300-515340-00000000-	WG25283	BUCKET FOR KUBOTA KX080	90005382	11/26/2024	1,768.00
	6000-76-76110-513030-00000000-	PT41058	MISC HEAVY EQUIP PARTS (EXEMPT)(BLANKET)	90005382	11/26/2024	629.29
	Total Paid by Vendor					2,397.29
HUNTSVILLE UTILITIES	6000-76-76210-515700-00000000-	3110100100061124	POP: 09/06/24 - 10/31/24 -UTILITIES FY25	100162	11/26/2024	14,258.12
	6000-76-76220-515700-00000000-	3110100100061124	POP: 09/06/24 - 10/31/24 -UTILITIES FY25	100162	11/26/2024	21,793.83
	6000-76-76230-515700-00000000-	3110100100061124	POP: 09/06/24 - 10/31/24 -UTILITIES FY25	100162	11/26/2024	13,241.73
	6000-76-76250-515700-00000000-	3110100100061124	POP: 09/06/24 - 10/31/24 -UTILITIES FY25	100162	11/26/2024	50,806.66
	6000-76-76260-515700-00000000-	3110100100061124	POP: 09/06/24 - 10/31/24 -UTILITIES FY25	100162	11/26/2024	56,552.49
	6000-76-76370-515700-00000000-	3110100100061124	POP: 09/06/24 - 10/31/24 -UTILITIES FY25	100162	11/26/2024	37,880.56
	6000-76-76380-515700-00000000-	3110100100061124	POP: 09/06/24 - 10/31/24 -UTILITIES FY25	100162	11/26/2024	589.28
	Total Paid by Vendor					195,122.67
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	70739	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	100166	11/26/2024	334.49
	6000-76-76200-515340-00000000-	70875	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	100166	11/26/2024	862.56
	6000-00-00000-140100-00000000-	70738	SAFETY/CONSTRUCTION MATERIALS (BLANKET)	100166	11/26/2024	73.44
	Total Paid by Vendor					1,270.49
INSOURCE SOFTWARE SOLUTIONS	6000-00-00000-140200-00000000-	PF1182024-001	POP: 11/15/24-11/15/25 AVEVA SOFTWARE RENEWAL	100168	11/26/2024	37,750.00
	Total Paid by Vendor					37,750.00
KENWORTH OF HUNTSVILLE	6000-76-76110-513030-00000000-	0642653249	POP: 10/18/24 - REPAIR - R&M EQ#030760	100236	11/26/2024	419.40
	Total Paid by Vendor					419.40
LIMESTONE COUNTY WATER AND SEWER AUTHORITY	6000-76-76370-515700-00000000-	44769-1124	POP:10/09/24-11/14/24 LIFT STATION UTILITIES FY25	100178	11/26/2024	26.00
	Total Paid by Vendor					26.00
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	264609	WPC AUTO PARTS FY 25 (BLANKET)	100004	11/19/2024	1,574.31
	6000-76-76110-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	4.88
	6000-76-76110-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	4.30
	6000-76-76110-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	11.57
	6000-76-76110-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	5.70
	6000-76-76110-513030-00000000-	264715	WPC AUTO PARTS FY 25 (BLANKET)	100004	11/19/2024	1,091.00
	6000-76-76110-513030-00000000-	264769	WPC AUTO PARTS FY 25 (BLANKET)	100004	11/19/2024	896.16
	6000-76-76110-513030-00000000-	264780	WPC AUTO PARTS FY 25 (BLANKET)	100004	11/19/2024	1,149.76
	6000-76-76110-513030-00000000-	264893	WPC AUTO PARTS FY 25 (BLANKET)	100179	11/26/2024	699.91
	6000-76-76110-513030-00000000-	264977	NAPA TRX DATE 112024	100179	11/26/2024	28.01
	6000-76-76110-513030-00000000-	264977	NAPA TRX DATE 112024	100179	11/26/2024	102.90
	6000-76-76110-513030-00000000-	264977	NAPA TRX DATE 112024	100179	11/26/2024	16.42
	6000-76-76110-513030-00000000-	264952	WPC AUTO PARTS FY 25 (BLANKET)	100179	11/26/2024	277.05
	6000-76-76110-513030-00000000-	264989	WPC AUTO PARTS FY 25 (BLANKET)	100179	11/26/2024	486.98
	6000-76-76110-513030-00000000-	265036	WPC AUTO PARTS FY 25 (BLANKET)	100179	11/26/2024	955.98
	6000-76-76110-513030-00000000-	265054	WPC AUTO PARTS FY 25 (BLANKET)	100179	11/26/2024	85.01
	6000-76-76110-513030-00000000-	265116	NAPA TRX DATE 112524	100179	11/26/2024	5.70
	6000-76-76110-513030-00000000-	265116	NAPA TRX DATE 112524	100179	11/26/2024	38.32
	6000-76-76110-513030-00000000-	265116	NAPA TRX DATE 112524	100179	11/26/2024	41.90
	6000-76-76110-513030-00000000-	265116	NAPA TRX DATE 112524	100179	11/26/2024	28.01

	6000-76-76110-513030-00000000-	265116	NAPA TRX DATE 112524	100179	11/26/2024	102.90
	Total Paid by Vendor					**7,606.77**
MCGRIFF TIRE CO INC	6000-76-76110-513030-00000000-	4660076196	POP: 11/05/24 R&M EQ#021725	90005322	11/19/2024	387.50
	6000-76-76110-513030-00000000-	4660076253	POP: 11/07/24 R&M EQ#093065	90005322	11/19/2024	549.76
	6000-76-76110-513030-00000000-	4660076095	POP: 11/01/24 EM R&M EQ#021866	90005322	11/19/2024	250.03
	6000-76-76110-513030-00000000-	4660076270	POP: 11/06/24 EM R&M EQ#022208	90005322	11/19/2024	18.80
	6000-76-76110-513030-00000000-	4660076573	POP: 11/12/24 EM R&M EQ#030767	90005322	11/19/2024	71.60
	6000-76-76110-513030-00000000-	4660076728	POP: 10/25/24 EM R&M EQ#022058	90005393	11/26/2024	263.80
	Total Paid by Vendor					**1,541.49**
MOBILE COMMUNICATIONS AMERICA INC	6000-76-76110-513030-00000000-	762007235-1	POP: 11/07/24 R&M EQ#022774	90005323	11/19/2024	1,323.00
	Total Paid by Vendor					**1,323.00**
OSBORN CONCRETE CUTTING	6000-76-76300-516030-00000000-	21037	POP: 11/07/24 POINT REPAIR	90005327	11/19/2024	1,400.00
	6000-76-76300-516030-00000000-	20994	POP: 11/01/24 POINT REPAIR (BLANKET)	90005327	11/19/2024	950.00
	6000-76-76300-516030-00000000-	21031	POP: 11/4/24 POINT REPAIR (BLANKET)	90005327	11/19/2024	1,400.00
	6000-76-76300-516030-00000000-	21027	POP: 11/13/24 POINT REPAIR (BLANKET)	90005327	11/19/2024	525.00
	6000-76-76300-516030-00000000-	21043	POP: 11/13/2024 POINT REPAIR (BLANKET)	90005327	11/19/2024	525.00
	6000-76-76300-516030-00000000-	21065	POP: 11/15/24 POINT REPAIR	90005397	11/26/2024	525.00
	Total Paid by Vendor					**5,325.00**
RELIABILITY POINT LLC	6000-76-76200-515340-00000000-	18227	POP: 11/08/24 TVI CAMERA REPAIR	100030	11/19/2024	1,942.20
	Total Paid by Vendor					**1,942.20**
RUBBER AND GASKET COMPANY OF AMERICA INC (RGA)	6000-76-76200-515340-00000000-	M65644-001	POP: 11/20/24 MAINTENANCE	100217	11/26/2024	254.84
	Total Paid by Vendor					**254.84**
SANSOM EQUIPMENT COMPANY INC	6000-76-76110-513030-00000000-	W00953	POP: 11/13/24 R & M FOR EQ#030538	100221	11/26/2024	339.40
	Total Paid by Vendor					**339.40**
SCOTT LIGHTING SUPPLY CO	6000-76-00000-526000-00000000-	131924	PL1/1A & HIGH MAST LIGHTING REPAIR	90005335	11/19/2024	5,029.56
	Total Paid by Vendor					**5,029.56**
SITEONE LANDSCAPE SUPPLY HOLDING LLC	6000-76-76300-515340-00000000-	147907001-001	SEWER CONSTRUCTION	100040	11/19/2024	1,720.00
	6000-76-76300-515340-00000000-	147907274-001	SEWER CONSTRUCTION	100040	11/19/2024	1,700.00
	Total Paid by Vendor					**3,420.00**
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	6000-76-76110-513030-00000000-	31360	R&M EQ#022785	90005337	11/19/2024	712.66
	Total Paid by Vendor					**712.66**
STAPLES INC	6000-76-76200-515340-00000000-	6017228065	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90005338	11/19/2024	126.48
	Total Paid by Vendor					**126.48**
TOWN OF TRIANA	6000-76-76260-515700-00000000-	355-10/29/24	POP: THRU 10/29/24 UTILITIES (BLANKET)	100056	11/19/2024	364.40
	6000-76-76260-515700-00000000-	105-10/29/24	POP: THRU 10/29/24 UTILITIES (BLANKET)	100056	11/19/2024	65.00
	Total Paid by Vendor					**429.40**
TRIGREEN EQUIPMENT	6000-76-76110-513030-00000000-	5953219	POP: 11/12/24 R&M EQ#050536	90005417	11/26/2024	1,140.89
	6000-76-76110-513030-00000000-	5946831	POP: 11/04/24 R&M EQ#050377	90005417	11/26/2024	395.36
	6000-76-76110-513030-00000000-	5945890	POP: 11/01/24 R&M EQ#050607	90005417	11/26/2024	3,034.80
	Total Paid by Vendor					**4,571.05**
TURF-TECHS LAWN SERVICE LLC	6000-76-76110-513010-00000000-	108989	POP: 11/07/24 WPC ADMIN (BLANKET)	100238	11/26/2024	159.00
	Total Paid by Vendor					**159.00**
USA BLUEBOOK	6000-76-76200-515340-00000000-	INV00547553	LAB SUPPLIES	100242	11/26/2024	378.83
	Total Paid by Vendor					**378.83**
VULCAN MATERIALS CO	6000-76-76300-516030-00000000-	2202697	POINT REPAIR (BLANKET)	90005350	11/19/2024	584.36
	6000-76-76300-516030-00000000-	2203034	POINT REPAIR (BLANKET)	90005350	11/19/2024	2,882.66
	6000-76-76300-516030-00000000-	2241716	POINT REPAIR (BLANKET)	90005422	11/26/2024	4,437.07
	6000-76-76300-516030-00000000-	2240645	POINT REPAIR (BLANKET)	90005422	11/26/2024	592.80
	6000-76-76300-516030-00000000-	2240823	POINT REPAIR (BLANKET)	90005422	11/26/2024	417.28
	6000-76-76300-516030-00000000-	2240946	POINT REPAIR (BLANKET)	90005422	11/26/2024	359.55
	6000-76-76300-516030-00000000-	2241006	POINT REPAIR (BLANKET)	90005422	11/26/2024	527.70
	6000-76-76300-516030-00000000-	2241026	POINT REPAIR (BLANKET)	90005422	11/26/2024	519.20
	6000-76-76300-516030-00000000-	2241350	POINT REPAIR (BLANKET)	90005422	11/26/2024	567.01
	6000-76-76300-516030-00000000-	2241417	POINT REPAIR (BLANKET)	90005422	11/26/2024	554.12
	6000-76-76300-516030-00000000-	2241575	POINT REPAIR (BLANKET)	90005422	11/26/2024	1,159.58
	6000-76-76300-516030-00000000-	2241575	POINT REPAIR (BLANKET)	90005422	11/26/2024	-0.01
	Total Paid by Vendor					**12,601.32**
WHITE CAP LP	6000-00-00000-140100-00000000-	50029184146	INVENTORY	100250	11/26/2024	313.00
	6000-00-00000-140100-00000000-	50029205189	INVENTORY	100250	11/26/2024	586.44
	Total Paid by Vendor					**899.44**
WINSUPPLY HUNTSVILLE AL CO.	6000-76-76200-515340-00000000-	072934 01	WPC PLUMBING SUPPLIES FY25 (BLANKET)	100066	11/19/2024	121.23

		6000-76-76200-515340-00000000-	073266 01	WPC PLUMBING SUPPLIES	100255	11/26/2024	147.50
		Total Paid by Vendor					**268.73**
	Total by Fund 6000						**438,695.86**
6010	CORA INC	6010-76-00000-526000-00000000-	457518	POP: 11/09/24 EMERGENCY PLUMBING REPAIR	90005325	11/19/2024	375.00
		6010-76-00000-526000-00000000-	457652	POP: 11/12/24 EMERGENCY PLUMBING REPAIR	90005325	11/19/2024	220.00
		6010-76-00000-526000-00000000-	457632	POP: 11/07/24 EMERGENCY PLUMBING REPAIRS	90005395	11/26/2024	2,988.35
		Total Paid by Vendor					**3,583.35**
	GARVER LLC	6010-76-00000-526000-00000000-	2400783-8	POP:THRU 11/08/24 SS REHAB CONST OBS SVC 24 CONT 1	90005378	11/26/2024	13,570.00
		6010-76-00000-526000-00000000-	2400117-10	POP: THRU 11/08/24 SURVEYING SVCS-RES 23-1056	90005378	11/26/2024	10,947.50
		6010-76-00000-526000-00000000-	2400546-9	POP: THRU 11/08/24 - LAND SURVEYING, SS MH MAPPING	90005378	11/26/2024	11,790.00
		Total Paid by Vendor					**36,307.50**
	WEAVER ENVIRONMENTAL SERVICES INC	6010-76-00000-526000-00000000-	APPL#2 WASHINGTON	#2 POP:10/24/24-11/7/24 EMERGENCY MANHOLE REHAB	100248	11/26/2024	53,455.45
		6010-76-00000-526000-00000000-	APPL#3 CASTLE	#3 POP:11/7/24-11/13/24 EMERGENCY MANHOLE REHAB	100248	11/26/2024	60,975.24
		Total Paid by Vendor					**114,430.69**
	Total by Fund 6010						**154,321.54**
6020	GEN-CO INC	6020-76-00000-526000-00000000-	41851	POP: 11/05/24 - INDIAN CREEK LS	100138	11/26/2024	11,076.00
		Total Paid by Vendor					**11,076.00**
	GRAYBAR ELECTRIC COMPANY	6020-76-00000-526000-00000000-	9339613560	CREEKSIDE PS	100140	11/26/2024	5,140.21
		Total Paid by Vendor					**5,140.21**
	HYDRA SERVICE INC	6020-76-00000-526000-00000000-	183676	POP:10/30-11/14/24 - BALCH RD PS	90005383	11/26/2024	8,805.10
		Total Paid by Vendor					**8,805.10**
	SOUTHERN WATER TECHNOLOGIES	6020-76-00000-526000-00000000-	12275	PL4 GRIT CHAMBER (EXEMPT)	100043	11/19/2024	10,396.03
		Total Paid by Vendor					**10,396.03**
	UNITED CONTROLS CORPORATION	6020-76-00000-526000-00000000-	5076	PL4 RETURN PUMPS	100241	11/26/2024	910.00
		Total Paid by Vendor					**910.00**
	Total by Fund 6020						**36,327.34**
6030	ALL PHASE ELECTRIC SUPPLY	6030-71-00000-526000-00000000-	3278-1068246	NATURE'S WALK PS	99964	11/19/2024	6,971.75
		Total Paid by Vendor					**6,971.75**
	CORA INC	6030-71-00000-526000-00000000-	457437	POP: 11/01/24 PUMPING-ENGINEERING (BLANKET)	90005325	11/19/2024	2,275.00
		6030-71-00000-526000-00000000-	457440	POP: 11/08/24 PUMPING-ENGINEERING	90005325	11/19/2024	2,100.00
		6030-71-00000-526000-00000000-	457534	POP: 11/04/24 PUMPING-ENGINEERING	90005325	11/19/2024	2,275.00
		6030-71-00000-526000-00000000-	457577	POP: 11/06/24 PUMPING-ENGINEERING	90005325	11/19/2024	1,750.00
		6030-71-00000-526000-00000000-	457586	POP: 11/13/24 PUMPING-ENGINEERING	90005325	11/19/2024	2,100.00
		6030-71-00000-526000-00000000-	457593	POP: 11/11/24 PUMPING-ENGINEERING	90005325	11/19/2024	2,275.00
		6030-71-00000-526000-00000000-	457613	POP: 11/15/24 PUMPING-ENGINEERING	90005395	11/26/2024	2,450.00
		6030-71-00000-526000-00000000-	457648	POP: 11/20/24 PUMPING-ENGINEERING	90005395	11/26/2024	2,100.00
		6030-71-00000-526000-00000000-	457686	POP: 11/18/24 PUMPING-ENGINEERING	90005395	11/26/2024	2,450.00
		Total Paid by Vendor					**19,775.00**
	CORE & MAIN LP	6030-71-00000-526000-00000000-	V889437	LEWTER'S PROJECT	99982	11/19/2024	1,033.20
		Total Paid by Vendor					**1,033.20**
	COWIN EQUIPMENT CO INC	6030-71-00000-526000-00000000-	RSA033452 6	POP: 10/09/24 - 10/28/24 - CHIMNEY CREEK	100115	11/26/2024	12,325.00
		Total Paid by Vendor					**12,325.00**
	CRAWFORD ELECTRIC SUPPLY COMPANY LLC	6030-71-00000-526000-00000000-	S013404480.002	COVE AT GREEN MOUNTAIN PS(EXEMPT)	90005302	11/19/2024	1,883.31
		6030-71-00000-526000-00000000-	S013404480.003	COVE AT GREEN MOUNTAIN PS(EXEMPT)	90005302	11/19/2024	1,474.10
		6030-71-00000-526000-00000000-	S013404480.005	COVE AT GREEN MOUNTAIN PS(EXEMPT)	90005365	11/26/2024	366.99
		Total Paid by Vendor					**3,724.40**
	DYER FIBERGLASS INC	6030-71-00000-526000-00000000-	2024-10-171	FIBERGLASS PS BUILDINGS	99986	11/19/2024	55,460.00
		Total Paid by Vendor					**55,460.00**
	ECO-TECH INC	6030-71-00000-526000-00000000-	242534	SOUTHPOINT PS (EXEMPT)	100128	11/26/2024	8,568.00
		Total Paid by Vendor					**8,568.00**
	FERGUSON US HOLDINGS INC	6030-71-00000-526000-00000000-	1558854	NATURES WALK ON THE FLINT	90005375	11/26/2024	59,299.20
		6030-71-00000-526000-00000000-	1561705	NATURES WALK ON THE FLINT	90005375	11/26/2024	32,205.60
		6030-71-00000-526000-00000000-	CM086601	CREDIT MEMO FOR INVICE 1558854	90005375	11/26/2024	-2,044.80
		Total Paid by Vendor					**89,460.00**
	GRAYBAR ELECTRIC COMPANY	6030-71-00000-526000-00000000-	9339647917	COVE AT GREEN MOUNTAIN	99991	11/19/2024	1,011.93
		6030-71-00000-526000-00000000-	9339635277	COVE AT GREEN MOUNTAIN	99991	11/19/2024	1,018.20
		6030-71-00000-526000-00000000-	9339595757	COVE AT GREEN MOUNTAIN	99991	11/19/2024	4,401.89
		6030-71-00000-526000-00000000-	9339670259	COVE AT GREEN MOUNTAIN	99991	11/19/2024	316.69
		6030-71-00000-526000-00000000-	9339727876	COVE AT GREEN MOUNTAIN	99991	11/19/2024	468.20
		6030-71-00000-526000-00000000-	9339745575	COVE AT GREEN MOUNTAIN	99991	11/19/2024	853.93
		6030-71-00000-526000-00000000-	9339647923	SOUTHPOINT PS	100140	11/26/2024	15.98

		6030-71-00000-526000-00000000-	9339841183	COVE AT GREEN MOUNTAIN	100140	11/26/2024	78.20
		Total Paid by Vendor					**8,165.02**
	OSBORN CONCRETE CUTTING	6030-71-00000-526000-00000000-	21019	POP: 11/01/24 CHIMNEY CREEK (BLANKET)	90005327	11/19/2024	900.00
		Total Paid by Vendor					**900.00**
	PRO ELECTRIC INC	6030-71-00000-526000-00000000-	W43538	POP: 10/22/24-11/05/24 HAMP. COVE CHURCH OF CHRIST	90005331	11/19/2024	3,995.00
		Total Paid by Vendor					**3,995.00**
	SEQUEL ELECTRICAL SUPPLY LLC	6030-71-00000-526000-00000000-	S4006320.003	LIFT STATIONS	100038	11/19/2024	4,480.00
		Total Paid by Vendor					**4,480.00**
	UNITED RENTALS NORTH AMERICA INC	6030-71-00000-526000-00000000-	239103965-002	POP: 10/18/24-11/15/24 CHIMNEY CREEK	100060	11/19/2024	4,366.00
		Total Paid by Vendor					**4,366.00**
	VULCAN MATERIALS CO	6030-71-00000-526000-00000000-	2202221	VARIOUS ENGINEERING PROJECTS(BLANKET)	90005350	11/19/2024	3,799.82
		6030-71-00000-526000-00000000-	2203412	VARIOUS ENGINEERING PROJECTS(BLANKET)	90005350	11/19/2024	2,539.96
		6030-71-00000-526000-00000000-	2241767	VARIOUS ENGINEERING PROJECTS(BLANKET)	90005422	11/26/2024	547.29
		6030-71-00000-526000-00000000-	2241715	VARIOUS ENGINEERING PROJECTS(BLANKET)	90005422	11/26/2024	2,320.56
		6030-71-00000-526000-00000000-	2241715	VARIOUS ENGINEERING PROJECTS(BLANKET)	90005422	11/26/2024	-0.01
		6030-71-00000-526000-00000000-	2241418	VARIOUS ENGINEERING PROJECTS(BLANKET)	90005422	11/26/2024	577.56
		6030-71-00000-526000-00000000-	2241416	VARIOUS ENGINEERING PROJECTS(BLANKET)	90005422	11/26/2024	538.25
		Total Paid by Vendor					**10,323.43**
	Total by Fund 6030						**229,546.80**
6040	GARVER LLC	6040-71-00000-526000-00000000-	2301474-9	POP: THRU 10/11/24 - WPC WESTERN AREA MASTER	90005378	11/26/2024	16,099.60
		Total Paid by Vendor					**16,099.60**
	Total by Fund 6040						**16,099.60**
6050	GARVER LLC	6050-76-00000-526000-00000000-	2301769-6	POP: THRU 10/11/24 - I565 FORCE MAIN RELOCATION	90005378	11/26/2024	39,207.74
		6050-76-00000-526000-00000000-	18058130-23	POP: THRU 10/11/24 WWTP EXPANS ENG CONSTR ADMIN	90005378	11/26/2024	4,575.00
		Total Paid by Vendor					**43,782.74**
	GTEC LLC	6050-76-00000-526000-00000000-	2932	POP:THRU 8/31/24 CONSTR MATERIALS TESTING SERVI	90005310	11/19/2024	861.00
		Total Paid by Vendor					**861.00**
	US BANCORP ASSET MANAGEMENT INC	6050-00-00000-515370-00000000-	14497011	POP: 08/01/24-08/31/24 PBA 2022 CONST FUND	90005419	11/26/2024	1,025.14
		6050-00-00000-515370-00000000-	14497678	POP: 09/01/24-09/30/PBA 2022 CONST FUND RES 22-250	90005419	11/26/2024	918.61
		Total Paid by Vendor					**1,943.75**
	Total by Fund 6050						**46,587.49**
6200	ALL SHARPE INC	6200-55-55200-513030-00000000-	50963	COM TX 111224/50963	99965	11/19/2024	120.00
		6200-55-55200-513030-00000000-	50974	COM TX 111224/50974	99965	11/19/2024	120.00
		Total Paid by Vendor					**240.00**
	AMAZON CAPITAL SERVICES INC	6200-55-55200-515340-00000000-	1WTM-F1KN-GF6C	A.WILSON/4205 E. SCHRIMSHER LN/883-3998	90005356	11/26/2024	604.87
		Total Paid by Vendor					**604.87**
	DUTCH OIL COMPANY	6200-55-55200-514010-00000000-	CFN-37234	FUELING TRANS DATED 110724	90005305	11/19/2024	2,747.91
		6200-55-55200-514010-00000000-	CFN-37293	FUELING TRANS DATED 111224	90005305	11/19/2024	3,582.51
		6200-55-55200-514010-00000000-	CFN-37311	FUELING TRANS DATED 111324	90005305	11/19/2024	3,392.58
		6200-55-55200-514010-00000000-	CFN-37326	FUELING TRANS DATED 111424	90005305	11/19/2024	2,934.91
		6200-55-55200-514010-00000000-	CFN-37344	FUELING TRANS DATED 111524	90005370	11/26/2024	2,597.49
		6200-55-55200-514010-00000000-	CFN-37509	FUELING TRANS DATED 111824	90005370	11/26/2024	3,237.76
		6200-55-55200-514010-00000000-	CFN-37527	FUELING TRANS DATED 111924	90005370	11/26/2024	2,787.39
		6200-55-55200-514010-00000000-	CFN-37545	FUELING TRANS DATED 112024	90005370	11/26/2024	3,360.99
		6200-55-55200-514010-00000000-	CFN-37559	FUELING TRANS DATED 112124	90005370	11/26/2024	2,936.32
		Total Paid by Vendor					**27,577.86**
	HOME DEPOT USA INC	6200-55-55200-515340-00000000-	833445125	JANITORAL SUPPLIES FOR SANITATION STOCK	99994	11/19/2024	8.71
		6200-55-55200-515340-00000000-	833445117	JANITORAL SUPPLIES FOR SANITATION STOCK	99994	11/19/2024	361.65
		6200-55-55200-515340-00000000-	834400095	JANITORAL SUPPLIES FOR SANITATION STOCK	100155	11/26/2024	555.94
		6200-55-55200-515340-00000000-	834400103	JANITORAL SUPPLIES FOR SANITATION STOCK	100155	11/26/2024	61.54
		Total Paid by Vendor					**987.84**
	INDUSTRIAL CONTRACTOR SUPPLY LLC	6200-55-55200-515340-00000000-	70525	FY25 NON-BID ITEMS(BLANKET)SANITATION	100166	11/26/2024	719.17
		6200-55-55200-515340-00000000-	70603	FY25 NON-BID ITEMS(BLANKET)SANITATION	100166	11/26/2024	287.52
		Total Paid by Vendor					**1,006.69**
	INGRAM EQUIPMENT CO LLC	6200-55-55200-513030-00000000-	W00877	COM TX 111424/W00877	90005316	11/19/2024	54.50
		6200-55-55200-513030-00000000-	W00877	COM TX 111424/W00877	90005316	11/19/2024	6,989.59
		6200-55-55200-513030-00000000-	W00877	COM TX 111424/W00877	90005316	11/19/2024	768.85
		6200-55-55200-513030-00000000-	W00877	COM TX 111424/W00877	90005316	11/19/2024	803.80
		6200-55-55200-513030-00000000-	W00905	COM TX 111424/W00905	90005316	11/19/2024	4,553.88
		6200-55-55200-513030-00000000-	W00905	COM TX 111424/W00905	90005316	11/19/2024	500.92
		6200-55-55200-513030-00000000-	W00905	COM TX 111424/W00905	90005316	11/19/2024	523.69

	6200-55-55200-513030-00000000-	W00909	COM TX 111424/W00909	90005316	11/19/2024	1,601.75
	6200-55-55200-513030-00000000-	W00909	COM TX 111424/W00909	90005316	11/19/2024	176.19
	6200-55-55200-513030-00000000-	W00909	COM TX 111424/W00909	90005316	11/19/2024	184.20
	Total Paid by Vendor					**16,157.37**
JAMES R HALL	6200-55-55200-513030-00000000-	61707	COM TX 111324/61707	90005333	11/19/2024	375.00
	6200-55-55200-513030-00000000-	72402	COM TX 112124/72402	90005404	11/26/2024	375.00
	6200-55-55200-513030-00000000-	72406	COM TX 112124/72406	90005404	11/26/2024	375.00
	6200-55-55200-513030-00000000-	72406	COM TX 112124/72406	90005404	11/26/2024	48.00
	Total Paid by Vendor					**1,173.00**
JC TRUCK REPAIR	6200-55-55200-513030-00000000-	02093	COM TX 112124/02093	100174	11/26/2024	1,110.00
	6200-55-55200-513030-00000000-	02093	COM TX 112124/02093	100174	11/26/2024	488.14
	6200-55-55200-513030-00000000-	02093	COM TX 112124/02093	100174	11/26/2024	45.00
	6200-55-55200-513030-00000000-	02093	COM TX 112124/02093	100174	11/26/2024	27.00
	Total Paid by Vendor					**1,670.14**
MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	63.37
	6200-55-55200-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	18.50
	6200-55-55200-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	56.62
	6200-55-55200-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	18.50
	6200-55-55200-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	47.06
	6200-55-55200-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	3,630.07
	6200-55-55200-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	95.00
	6200-55-55200-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	3,630.07
	6200-55-55200-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	3,630.07
	6200-55-55200-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	46.68
	6200-55-55200-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	62.68
	6200-55-55200-513030-00000000-	264656	NAPA TRX DATE 111224	100004	11/19/2024	22.02
	6200-55-55200-513030-00000000-	264727	NAPA TRX DATE 111324	100004	11/19/2024	3.19
	6200-55-55200-513030-00000000-	264727	NAPA TRX DATE 111324	100004	11/19/2024	626.30
	6200-55-55200-513030-00000000-	264727	NAPA TRX DATE 111324	100004	11/19/2024	11.76
	6200-55-55200-513030-00000000-	264727	NAPA TRX DATE 111324	100004	11/19/2024	240.72
	6200-55-55200-513030-00000000-	264727	NAPA TRX DATE 111324	100004	11/19/2024	70.08
	6200-55-55200-513030-00000000-	264727	NAPA TRX DATE 111324	100004	11/19/2024	120.80
	6200-55-55200-513030-00000000-	264727	NAPA TRX DATE 111324	100004	11/19/2024	86.03
	6200-55-55200-513030-00000000-	264727	NAPA TRX DATE 111324	100004	11/19/2024	23.24
	6200-55-55200-513030-00000000-	264727	NAPA TRX DATE 111324	100004	11/19/2024	6.08
	6200-55-55200-513030-00000000-	264727	NAPA TRX DATE 111324	100004	11/19/2024	238.38
	6200-55-55200-513030-00000000-	264727	NAPA TRX DATE 111324	100004	11/19/2024	592.56
	6200-55-55200-513030-00000000-	264727	NAPA TRX DATE 111324	100004	11/19/2024	197.30
	6200-55-55200-513030-00000000-	264727	NAPA TRX DATE 111324	100004	11/19/2024	731.60
	6200-55-55200-513030-00000000-	264727	NAPA TRX DATE 111324	100004	11/19/2024	789.68
	6200-55-55200-513030-00000000-	264727	NAPA TRX DATE 111324	100004	11/19/2024	405.00
	6200-55-55200-513030-00000000-	264783	NAPA TRX DATE 111424	100004	11/19/2024	85.79
	6200-55-55200-513030-00000000-	264783	NAPA TRX DATE 111424	100004	11/19/2024	41.67
	6200-55-55200-513030-00000000-	264783	NAPA TRX DATE 111424	100004	11/19/2024	193.97
	6200-55-55200-513030-00000000-	264783	NAPA TRX DATE 111424	100004	11/19/2024	75.74
	6200-55-55200-513030-00000000-	264783	NAPA TRX DATE 111424	100004	11/19/2024	92.98
	6200-55-55200-513030-00000000-	264783	NAPA TRX DATE 111424	100004	11/19/2024	84.38
	6200-55-55200-513030-00000000-	264829	NAPA TRX DATE 111524	100004	11/19/2024	78.18
	6200-55-55200-513030-00000000-	264829	NAPA TRX DATE 111524	100004	11/19/2024	1,506.18
	6200-55-55200-513030-00000000-	264829	NAPA TRX DATE 111524	100004	11/19/2024	30.92
	6200-55-55200-513030-00000000-	264829	NAPA TRX DATE 111524	100004	11/19/2024	840.20
	6200-55-55200-513030-00000000-	264829	NAPA TRX DATE 111524	100004	11/19/2024	51.37
	6200-55-55200-513030-00000000-	264829	NAPA TRX DATE 111524	100004	11/19/2024	43.01
	6200-55-55200-513030-00000000-	264829	NAPA TRX DATE 111524	100004	11/19/2024	590.68
	6200-55-55200-513030-00000000-	264829	NAPA TRX DATE 111524	100004	11/19/2024	953.44
	6200-55-55200-513030-00000000-	264829	NAPA TRX DATE 111524	100004	11/19/2024	111.36
	6200-55-55200-513030-00000000-	264829	NAPA TRX DATE 111524	100004	11/19/2024	44.02
	6200-55-55200-513030-00000000-	264877	NAPA TRX DATE 111824	100179	11/26/2024	14.96
	6200-55-55200-513030-00000000-	264877	NAPA TRX DATE 111824	100179	11/26/2024	9.76
	6200-55-55200-513030-00000000-	264877	NAPA TRX DATE 111824	100179	11/26/2024	2.85
	6200-55-55200-513030-00000000-	264877	NAPA TRX DATE 111824	100179	11/26/2024	78.18

6200-55-55200-513030-00000000-	264877	NAPA TRX DATE 111824	100179	11/26/2024	0.42
6200-55-55200-513030-00000000-	264877	NAPA TRX DATE 111824	100179	11/26/2024	4.56
6200-55-55200-513030-00000000-	264877	NAPA TRX DATE 111824	100179	11/26/2024	0.60
6200-55-55200-513030-00000000-	264877	NAPA TRX DATE 111824	100179	11/26/2024	3.80
6200-55-55200-513030-00000000-	264877	NAPA TRX DATE 111824	100179	11/26/2024	35.43
6200-55-55200-513030-00000000-	264877	NAPA TRX DATE 111824	100179	11/26/2024	18.92
6200-55-55200-513030-00000000-	264877	NAPA TRX DATE 111824	100179	11/26/2024	46.68
6200-55-55200-513030-00000000-	264877	NAPA TRX DATE 111824	100179	11/26/2024	125.36
6200-55-55200-513030-00000000-	264877	NAPA TRX DATE 111824	100179	11/26/2024	6.80
6200-55-55200-513030-00000000-	264877	NAPA TRX DATE 111824	100179	11/26/2024	287.62
6200-55-55200-513030-00000000-	264877	NAPA TRX DATE 111824	100179	11/26/2024	1,081.39
6200-55-55200-513030-00000000-	264877	NAPA TRX DATE 111824	100179	11/26/2024	39.41
6200-55-55200-513030-00000000-	264877	NAPA TRX DATE 111824	100179	11/26/2024	678.37
6200-55-55200-513030-00000000-	264932	NAPA TRX DATE 111924	100179	11/26/2024	13.03
6200-55-55200-513030-00000000-	264932	NAPA TRX DATE 111924	100179	11/26/2024	18.50
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6200-55-55200-513030-00000000-	265073	NAPA TRX DATE 112224	100179	11/26/2024	5.16

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		6200-55-55200-513030-00000000-	265116	NAPA TRX DATE 112524	100179	11/26/2024	47.40
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		6200-55-55200-513030-00000000-	265116	NAPA TRX DATE 112524	100179	11/26/2024	875.76
		Total Paid by Vendor					**28,458.40**
	REPUBLIC SERVICES INC	6200-55-55200-515730-00000000-	0979-001124071	POP: 10/01/24-10/31/24 CITY DUMPSTERS-	100031	11/19/2024	2,324.44
		Total Paid by Vendor					**2,324.44**
	S & S FIRESTONE INC	6200-55-55200-513030-00000000-	4230016768	COM TX 111324/4230016768	90005296	11/19/2024	85.00
		6200-55-55200-513030-00000000-	4230016768	COM TX 111324/4230016768	90005296	11/19/2024	33.00
		6200-55-55200-513030-00000000-	4230016769	COM TX 111324/4230016769	90005296	11/19/2024	33.00
		6200-55-55200-513030-00000000-	4230016771	COM TX 111324/4230016771	90005296	11/19/2024	85.00
		6200-55-55200-513030-00000000-	4230016771	COM TX 111324/4230016771	90005296	11/19/2024	84.00
		6200-55-55200-513030-00000000-	4230016772	COM TX 111324/4230016772	90005296	11/19/2024	66.00
		6200-55-55200-513030-00000000-	4230016774	COM TX 111324/4230016774	90005296	11/19/2024	112.00
		6200-55-55200-513030-00000000-	4230016775	COM TX 111324/4230016775	90005296	11/19/2024	85.00
		6200-55-55200-513030-00000000-	4230016775	COM TX 111324/4230016775	90005296	11/19/2024	38.00
		6200-55-55200-513030-00000000-	4230016735	COM TX 111424/4230016735	90005296	11/19/2024	85.00
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		6200-55-55200-513030-00000000-	4230016736	COM TX 111424/4230016736	90005296	11/19/2024	56.00
		6200-55-55200-513030-00000000-	4230016737	COM TX 111424/4230016737	90005296	11/19/2024	56.00
		6200-55-55200-513030-00000000-	4230016738	COM TX 111424/4230016738	90005296	11/19/2024	85.00
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		6200-55-55200-513030-00000000-	4230016742	COM TX 111424/4230016742	90005296	11/19/2024	76.00
		6200-55-55200-513030-00000000-	4230016743	COM TX 111424/4230016743	90005296	11/19/2024	56.00
		6200-55-55200-513030-00000000-	4230016744	COM TX 111424/4230016744	90005296	11/19/2024	33.00
		6200-55-55200-513030-00000000-	4230016745	COM TX 111424/4230016745	90005296	11/19/2024	33.00
		6200-55-55200-513030-00000000-	4230016747	COM TX 111424/4230016747	90005296	11/19/2024	85.00
		6200-55-55200-513030-00000000-	4230016747	COM TX 111424/4230016747	90005296	11/19/2024	66.00
		6200-55-55200-513030-00000000-	4230016748	COM TX 111424/4230016748	90005296	11/19/2024	33.00
		6200-55-55200-513030-00000000-	4230016787	COM TX 111424/4230016787	90005296	11/19/2024	112.00
		6200-55-55200-513030-00000000-	4230017063	COM TX 112024/4230017063	90005359	11/26/2024	85.00
		6200-55-55200-513030-00000000-	4230017063	COM TX 112024/4230017063	90005359	11/26/2024	28.00
		6200-55-55200-513030-00000000-	4230017063	COM TX 112024/4230017063	90005359	11/26/2024	345.00
		6200-55-55200-513030-00000000-	4230017063	COM TX 112024/4230017063	90005359	11/26/2024	11.00
		6200-55-55200-513030-00000000-	4230017063	COM TX 112024/4230017063	90005359	11/26/2024	105.00
		6200-55-55200-513030-00000000-	4230017093	COM TX 112024/4230017093	90005359	11/26/2024	33.00
		6200-55-55200-513030-00000000-	4230017093	COM TX 112024/4230017093	90005359	11/26/2024	85.00
		6200-55-55200-513030-00000000-	4230017094	COM TX 112024/4230017094	90005359	11/26/2024	85.00
		6200-55-55200-513030-00000000-	4230017094	COM TX 112024/4230017094	90005359	11/26/2024	38.00
		6200-55-55200-513030-00000000-	4230017094	COM TX 112024/4230017094	90005359	11/26/2024	33.00
		6200-55-55200-513030-00000000-	4230017095	COM TX 112024/4230017095	90005359	11/26/2024	85.00
		6200-55-55200-513030-00000000-	4230017095	COM TX 112024/4230017095	90005359	11/26/2024	38.00
		6200-55-55200-513030-00000000-	4230017109	COM TX 112024/4230017109	90005359	11/26/2024	238.08
		Total Paid by Vendor					**2,835.08**
	SERVICEWEAR APPAREL	6200-55-55200-515670-00000000-	0056009453	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90005336	11/19/2024	22.62
		6200-55-55200-515670-00000000-	0056009454	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90005336	11/19/2024	24.49
		Total Paid by Vendor					**47.11**
	Total by Fund 6200						**83,082.80**
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLM 11/11-15	POP: 11/11/24-11/15/24 HEALTH CLAIMS	90005297	11/19/2024	62,648.50
		7000-16-00000-517015-00000000-	HEALTH CLM 11/11-15	POP: 11/11/24-11/15/24 HEALTH CLAIMS	90005297	11/19/2024	51,651.02
		7000-16-00000-517025-00000000-	HEALTH CLM 11/11-15	POP: 11/11/24-11/15/24 HEALTH CLAIMS	90005297	11/19/2024	40.80
		7000-16-00000-517015-00000000-	HEALTH CLM 11/11-15	POP: 11/11/24-11/15/24 HEALTH CLAIMS	90005297	11/19/2024	1,157.31
		7000-16-00000-517015-00000000-	HEALTH CLM 11/11-15	POP: 11/11/24-11/15/24 HEALTH CLAIMS	90005297	11/19/2024	-73.41
		7000-16-00000-517015-00000000-	HEALTH CLM 11/11-15	POP: 11/11/24-11/15/24 HEALTH CLAIMS	90005297	11/19/2024	-125,342.51

		7000-16-00000-517020-00000000-	HEALTH CLM 11/11-15	POP: 11/11/24-11/15/24 HEALTH CLAIMS	90005297	11/19/2024	15,007.22
		7000-00-00000-425139-00000000-	HEALTH CLM 11/11-15	POP: 11/11/24-11/15/24 HEALTH CLAIMS	90005297	11/19/2024	-216,442.57
		7000-16-00000-517020-00000000-	GROUP INV DUE 12.1	POP: 12/01/24-01/01/25	90005298	11/19/2024	14,020.14
		7000-16-00000-517010-00000000-	HLTH CLM 11/18-11/22	POP: 11/18/24-11/22/24 HEALTH CLAIMS	90005360	11/26/2024	112,105.24
		7000-16-00000-517015-00000000-	HLTH CLM 11/18-11/22	POP: 11/18/24-11/22/24 HEALTH CLAIMS	90005360	11/26/2024	60,332.44
		7000-16-00000-517025-00000000-	HLTH CLM 11/18-11/22	POP: 11/18/24-11/22/24 HEALTH CLAIMS	90005360	11/26/2024	289.25
		Total Paid by Vendor					**-24,606.57**
	Total by Fund 7000						**-24,606.57**
Grand Total							**32,464,011.58**

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-00000000-	100253	11/26/2024	112624A	7,618.66	WILLIAM CROWDEN
	0001-00-00000-110004-00000000-					
2 REFUND PAYMENTS	0001-00-00000-110004-00000000-	100209	11/26/2024	112624A	2,144.15	WILKINSON INSURANCE SERVICES, INC
	0001-00-00000-110004-00000000-	100208	11/26/2024	112624A	2,000.00	AA EASY OUT BAIL BONDS
	0001-00-00000-110004-00000000-	100207	11/26/2024	112624A	927.00	LIBERTY BAIL BOND CO. INC
	0001-00-00000-110004-00000000-	100206	11/26/2024	112624A	811.00	BRADLEY JOSEPH KEENA
	0001-00-00000-110004-00000000-	100205	11/26/2024	112624A	747.00	MARCUS D. BURKS
	0001-00-00000-110004-00000000-	100204	11/26/2024	112624A	596.00	DYLAN R. HUGHES
	0001-00-00000-110004-00000000-	100203	11/26/2024	112624A	556.00	CHRISTIAN A. CLAYTON
	0001-00-00000-110004-00000000-	100202	11/26/2024	112624A	309.00	PHILLIP E. DARDEN
	0001-00-00000-110004-00000000-	100201	11/26/2024	112624A	211.00	ERWIN MICKOUS STATEN
	0001-00-00000-110004-00000000-	100200	11/26/2024	112624A	4.00	MICHAEL PROPST
	0001-00-00000-110004-00000000-	100199	11/26/2024	112624A	1,525.65	ASSOCIATED PACKAGING, INC
	0001-00-00000-110004-00000000-	100198	11/26/2024	112624A	731.70	ID PLASTICS LP
	0001-00-00000-110004-00000000-	100197	11/26/2024	112624A	672.61	BLUE HOLES PRESERVE, LLC
	0001-00-00000-110004-00000000-	100196	11/26/2024	112624A	162.86	GLOBAL LIFE SCIENCES SOLUTIONS USA, LLC
	0001-00-00000-110004-00000000-	100195	11/26/2024	112624A	77.79	FRANCOTYP POSTALIA, INC
	0001-00-00000-110004-00000000-	100194	11/26/2024	112624A	56.00	HEIDI KIZER
	0001-00-00000-110004-00000000-	100193	11/26/2024	112624A	19.50	FUTURE SKYS, INC
	0001-00-00000-110004-00000000-	100192	11/26/2024	112624A	10.00	AMERICAN HONDA MOTOR CO, INC
	0001-00-00000-110004-00000000-	100191	11/26/2024	112624A	4.00	MICHAEL PROPST
	0001-00-00000-110004-00000000-	100029	11/19/2024	111924A	7,102.17	TP-HUNTSVILLE LLC
	0001-00-00000-110004-00000000-	100028	11/19/2024	111924A	2,500.00	HUNTSVILLE DESIGN & CONSTRUCTION
	0001-00-00000-110004-00000000-	100027	11/19/2024	111924A	2,000.00	MICHAEL B. FOUST
	0001-00-00000-110004-00000000-	100026	11/19/2024	111924A	636.00	KATHERINE M. VOLHEIM
	0001-00-00000-110004-00000000-	100025	11/19/2024	111924A	544.70	SUMMERSHADE DESIGN AND CONSULTING
	0001-00-00000-110004-00000000-	100024	11/19/2024	111924A	375.00	BUNN REMODELING AND CONSTRUCTION, INC
	0001-00-00000-110004-00000000-	100023	11/19/2024	111924A	300.00	OUR LADY, HELP OF CHRISTIANS
	0001-00-00000-110004-00000000-	100022	11/19/2024	111924A	75.00	GLORIA VERQARA
	0001-00-00000-110004-00000000-	100021	11/19/2024	111924A	67.52	PBR HUNTSVILLE LLC
	0001-00-00000-110004-00000000-	100020	11/19/2024	111924A	60.00	PREMIER PIPING SERVICES
	0001-00-00000-110004-00000000-	100019	11/19/2024	111924A	19.00	DANIEL ALDRIDGE
	0001-00-00000-110004-00000000-	100018	11/19/2024	111924A	15.00	JAMES SMOCK
	0001-00-00000-110004-00000000-					
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-00000000-					

PRJ 11/13/24-11/26/24

FUND	0001	(Should only be fund "0001")

Sum of JOURNAL AMOUNT		Column Labels		
Row Labels	**DT FUND**	**11/15/24**		**Grand Total**
101000	1000		$4,583,788.08	$4,583,788.08
101005	1005		($1,329,155.26)	($1,329,155.26)
102000	2000		$241,183.37	$241,183.37
102100	2100		$62,222.47	$62,222.47
102500	2500		$2,812.96	$2,812.96
103900	3900		$30,074.70	$30,074.70
103910	3910		$52,900.73	$52,900.73
103930	3930		$45,374.37	$45,374.37
106000	6000		$488,098.16	$488,098.16
106200	6200		$377,152.54	$377,152.54
110004	IONS		($4,554,452.12)	($4,554,452.12)
Grand Total			**$0.00**	**($0.00)**