



Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 2/27/2025

File ID: TMP-5202

Department: Finance Committee

Subject:

Type of Action: Approval/Action

Resolution authorizing expenditures for payment.

Resolution No.

Finance Information:

Account Number: N/A

City Cost Amount: \$ 27,501,280.88

Total Cost: \$ 27,501,280.88

Special Circumstances:

Grant Funded: \$ N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A

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

Additional Comments:

Total Expenditures: \$ 27,501,280.88

RESOLUTION NO. 25 - _____

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

\$27,501,280.88

WHEREAS, by presentation of this report, the Finance Director certifies each of the expenditures was in order for payment; that the payment documentation included a copy of the purchase requisition and/or a Request for Payment, signed by the appropriate Department Head or designee with a statement indicating the purpose or use of the requested materials or services; and, for the payment of a city employee's compensation and costs related thereto, the payment was made in accordance with the Code of Ordinances of the City of Huntsville, Alabama ("Code") Section 2-221 (i.e., Personnel and Policy Manual) or as otherwise required by law; and

WHEREAS, the Chairman of the Finance Committee of the City Council of the City of Huntsville has reviewed the report as presented and has recommended the ratification thereof.

NOW THEREFORE, BE IT RESOLVED that the City Council does hereby ratify the report described herein, and hereby authorizes the expenditures included therein for payment.

ADOPTED this the 27th day of February, 2025.

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

APPROVED this the 27th day of February, 2025.

Mayor of the City of
Huntsville, Alabama

Finance Committee Chairman

FROM 2/05/25 through 2/18/25

CITY COUNCIL MEETING

02/27/25

FUND ACCOUNT	FUND NAME		AMOUNT
1000	GENERAL FUND	\$	11,237,287.01
1005	HEALTH & LIFE BENEFITS	\$	(400,440.62)
1010	GENERAL RESTRICTED DONATIONS	\$	3,283.18
2000	PUBLIC TRANSIT	\$	537,556.77
2001	PUBLIC TRANSIT STATION GRANT	\$	-
2100	COMMUNITY DEV BLOCK GRANT	\$	544,954.71
2101	COMMUNITY DEV COVID	\$	-
2200	COMMUNITY DEV HOUSING	\$	20,066.66
2201	COMMUNITY DEV ARP	\$	-
2300	OTHER GRANTS	\$	-
2500	OTHER GRANTS	\$	4,142.60
2600	OPOID SETTLEMENT	\$	3,819.15
3000	6.5 MILL DEBT PROPERTY TAX	\$	-
3010	6.5 MILL SCHOOL PROPERTY TAX	\$	-
3020	1990 CAPITAL IMPROVEMENTS	\$	1,171,171.44
3030	1990 SCHOOL SUPPORT	\$	3,135,833.33
3040	LODGING & LIQUOR TAXES	\$	126,238.97
3050	1% LODGING TAX 2003	\$	285,722.45
3060	1% LODGING TAX 2013	\$	138,000.00
3080	2014 CAPITAL IMPROVEMENTS	\$	270,652.63
3207	TIF 7	\$	93,971.62
3300	4 & 5 CENT STATE GASOLINE TAX	\$	-
3310	7 CENT STATE GASOLINE TAX	\$	381,788.43
3320	ALABAMA TRUST DISTRIBUTION	\$	-
3430	STAC SEIZURE-CIR COURT	\$	4,019.47
3435	STAC SEIZURE-FED COURT	\$	-
3700	CUMMINGS RESEARCH PARK	\$	518,553.19
3900	EMERGENCY MANAGEMENT AGENCY	\$	32,233.87
3910	ALABAMA CONSTITUTION VILLAGE	\$	69,821.86
3930	BURRITT MEMORIAL COMMITTEE	\$	45,500.12
3950	PBA - DEBT SERVICE	\$	-

4012	JHP DRAINAGE PROJECT BORROW	\$	-
4013	2023A PARKS & REC BORROW	\$	80,423.99
4014	VBC - CAPITAL PROJECTS	\$	-
4015	PBA - NEW CITY HALL	\$	5,594.73
4016	2022 VBC DEBT BORROW	\$	-
4017	2023 FUTURE PROJECT BORROW	\$	1,911,270.13
4018	2023B APOLLO BORROW	\$	1,165,484.11
4019	2023D SCHOOL BORROW	\$	-
4020	VBC BORROW	\$	2,533,272.37
4021	2025 FUTURE PROJECTS BORROW	\$	1,190.00
5000	DEBT SERVICE	\$	-
6000	WATER POLLUTION CONTROL	\$	1,064,727.50
6010	WPC CMOM RESERVE	\$	229,882.63
6020	WPC R&R RESERVE	\$	81,839.73
6030	WPC ECONOMIC DEVELOPMENT	\$	140,984.73
6040	WPC 2005 ECONOMIC DEVELOPMENT	\$	2,643.00
6050	2023C WPC SEWER BORROW	\$	1,382,204.18
6200	SANITATION	\$	754,821.13
6500	PBA - AMPHITHEATER	\$	-
7000	POST-RETIREMENT BENEFITS TRUST	\$	(77,234.19)
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	\$	-
	TOTAL	\$	27,501,280.88

Vendor Expense Report

02/05/2025 through 02/18/2025

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Check Date	Amount	
1000	535 GROUP LLC	1000-19-00000-515370-00000000-	2025-01	POP: 01/01/25-01/31/25 - FOR 535 CONSULTING 24-773	101976	2/18/2025	9,000.00	
		1000-19-00000-515370-00000000-	2025-02	POP: 02/01/25 -02/28/25 -FOR 535 CONSULTING 24-773	101976	2/18/2025	9,000.00	
			Total Paid by Vendor					18,000.00
	ADMINISTRATIVE OFFICE OF COURTS	1000-00-00000-231402-00000000-	JANUARY 2025	JANUARY 2025 MONTHLY REPORT	101945	2/11/2025	12,061.67	
			Total Paid by Vendor					12,061.67
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	386975	Payroll Run 1 - Warrant 250202	101786	2/6/2025	23,436.91	
			Total Paid by Vendor					23,436.91
	ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	1000-00-00000-231405-00000000-	JANUARY 2025	JANUARY 2025 MONTHLY REPORT	101809	2/11/2025	2,124.00	
		1000-00-00000-231404-00000000-	JANUARY 2025	JANUARY 2025 MONTHLY REPORT	101809	2/11/2025	1,081.30	
			Total Paid by Vendor					3,205.30
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	386977	Payroll Run 1 - Warrant 250202	101788	2/6/2025	1,003.20	
		1000-00-00000-210130-00000000-	JAN 2025 STATE TAX	JAN 2025 STATE WITHHOLDING TAX	101805	2/6/2025	469,737.63	
			Total Paid by Vendor					470,740.83
	ALABAMA FLAG & BANNER	1000-14-14300-513010-00000000-	342846	2025 BLNKT FLAGS & HARDWARE ETC.	90006117	2/18/2025	187.50	
			Total Paid by Vendor					187.50
	ALABAMA LAW ENFORCEMENT AGENCY	1000-00-00000-231601-00000000-	JANUARY 2025	JANUARY 2025 MONTHLY REPORT	101814	2/11/2025	1,875.00	
		1000-00-00000-231501-00000000-	JANUARY 2025 A	JANUARY 2025 MONTHLY REPORT	101815	2/11/2025	170.00	
		1000-00-00000-231600-00000000-	JANUARY 2025 B	JANUARY 2025 MONTHLY REPORT	101813	2/11/2025	420.00	
			Total Paid by Vendor					2,465.00
	ALABAMA LINE LOCATION CENTER INC.	1000-75-75100-515370-00000000-	0125534	POP:12/31/24-01/30/25- LINE LOCATION SVC	101980	2/18/2025	2,980.65	
			Total Paid by Vendor					2,980.65
	ALABAMA PEACE OFFICERS	1000-00-00000-231300-00000000-	JANUARY 2025	JANUARY 2025 MONTHLY REPORT	101810	2/11/2025	5,310.00	
		1000-00-00000-231301-00000000-	JANUARY 2025	JANUARY 2025 MONTHLY REPORT	101810	2/11/2025	756.91	
			Total Paid by Vendor					6,066.91
	ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND	1000-00-00000-210200-00000000-	386972	Payroll Run 1 - Warrant 250202	101787	2/6/2025	1,200.00	
			Total Paid by Vendor					1,200.00
	ALBERTVILLE MULCH COMPANY LLC	1000-52-52200-513010-00000000-	16389	MULCH FOR SPECIAL EVENTS AREAS	90006043	2/11/2025	1,550.00	
		1000-52-52500-513010-00000000-	14683	MULCH FOR RESEARCH PARK - WEST	90006118	2/18/2025	1,550.00	
			Total Paid by Vendor					3,100.00
	ALERT-ALL CORPORATION	1000-42-42100-515520-00000000-	225010076	FIRE PREVENTION MATERIALS	101816	2/11/2025	2,445.00	
			Total Paid by Vendor					2,445.00
	ALL SHARPE INC	1000-15-15100-513030-00000000-	51055	COM TX 020725/51055	101817	2/11/2025	120.00	
		1000-15-15100-513030-00000000-	51057	COM TX 020725/51057	101817	2/11/2025	300.00	
		1000-15-15100-513030-00000000-	51058	COM TX 020725/51058	101817	2/11/2025	300.00	
		1000-15-15100-513030-00000000-	51059	COM TX 020725/51059	101817	2/11/2025	300.00	
		1000-15-15100-513030-00000000-	51060	COM TX 020725/51060	101817	2/11/2025	300.00	
		1000-15-15100-513030-00000000-	51061	COM TX 020725/51061	101817	2/11/2025	300.00	
		1000-15-15100-513030-00000000-	51062	COM TX 020725/51062	101817	2/11/2025	300.00	
		1000-15-15100-513030-00000000-	51063	COM TX 020725/51063	101817	2/11/2025	300.00	
		1000-15-15100-513030-00000000-	51064	COM TX 020725/51064	101817	2/11/2025	300.00	
		1000-00-00000-140101-00000000-	51054	DECAL	101817	2/11/2025	120.00	
		1000-00-00000-140101-00000000-	51056	DECAL	101817	2/11/2025	80.00	
		1000-00-00000-140101-00000000-	51066	DECAL	101817	2/11/2025	300.00	
		1000-00-00000-140101-00000000-	51067	DECAL	101817	2/11/2025	300.00	
		1000-00-00000-140101-00000000-	51070	DECAL	101817	2/11/2025	120.00	
			Total Paid by Vendor					3,440.00
	ALLGAS INC	1000-55-55400-514010-00000000-	4379377	POP: 02/03/25 -MAINT BLANKET PROPANE	101818	2/11/2025	68.33	
			Total Paid by Vendor					68.33
	ALLSTATE BENEFITS	1000-00-00000-210290-00000000-	M0116446036	2/02/25 PPE 2/02/25 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	101819	2/11/2025	11,650.38	
		1000-00-00000-210300-00000000-	M0116446036	2/02/25 PPE 2/02/25 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	101819	2/11/2025	8,927.76	
			Total Paid by Vendor					20,578.14
	ALTA PLANNING & DESIGN INC	1000-74-74100-515370-PN200003-00003	304.0002023.249-13	POP: 12/28/24 -01/24/25 -MPO BICYCLE PLAN	101982	2/18/2025	10,458.90	
			Total Paid by Vendor					10,458.90
	AMAZON CAPITAL SERVICES INC	1000-55-55100-515340-00000000-	1PPR-TVYH-436X	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90006044	2/11/2025	120.40	
		1000-55-55400-515340-00000000-	1PPR-TVYH-436X	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90006044	2/11/2025	493.51	
		1000-41-41110-515340-00000000-	14WM-9MHX-D1DN	B. WARNER/704 FIBER ST/256-427-7174	90006044	2/11/2025	48.45	

1000-53-53100-515340-00000000-	1VK9-H7YT-F6DT	BRITITNI RIVES 500 CHURCH ST 2ND FLR 2564276827	90006044	2/11/2025	310.20	
1000-53-53100-515340-00000000-	1LGG-Y99D-DWKY	BRITITNI RIVES 500B CHURCH ST 2ND FLR 2564276827	90006044	2/11/2025	29.50	
1000-16-16100-515340-00000000-	1RNG-67NL-JRVY	305 FOUNTAIN CIR/HR/K ROBINSON/256-427-5241	90006044	2/11/2025	128.58	
1000-50-00000-515160-00000000-	1DJ7-QHX3-JQ43	STEFANY MCBRIDE 4950 TRIANA BLVD HSV 256-650-4751	90006044	2/11/2025	83.97	
1000-12-12100-515310-00000000-	1JH9-YMGD-3DXP	305 FOUNTAIN CIRCLE-AUBRIE BENSON-256-427-5253	90006044	2/11/2025	181.52	
1000-53-53100-515340-00000000-	1LXV-Q1R4-3QQH	BRITITNI RIVES 500B CHURCH ST 2ND FLR 2564276827	90006044	2/11/2025	1,475.00	
1000-53-53400-515340-00000000-	1LXV-Q1R4-3QQH	BRITITNI RIVES 500B CHURCH ST 2ND FLR 2564276827	90006044	2/11/2025	35.82	
1000-12-12500-515340-00000000-	1QXD-WMR6-3DWX	OFFICE AND PRINT SUPPLIES	90006044	2/11/2025	40.73	
1000-12-12500-515340-00000000-	1MN7-1R99-FMYG	OFFICE AND PRINT SUPPLIES	90006044	2/11/2025	150.00	
1000-17-17100-515340-00000000-	1VRK-WKDD-9JDK	LENA ARD / 305 FOUNTAIN CIRCLE SW /(256) 427-5097	90006044	2/11/2025	420.99	
1000-41-41305-515340-00000000-	1Q3H-64NT-7FMK	SIEVERS/704 FIBER ST/256-427-7174	90006044	2/11/2025	119.94	
1000-53-53200-515340-00000000-	1F3P-1M9T-JDW6	BRITITNI RIVES 500B CHURCH ST 2ND FLR 2564276827	90006044	2/11/2025	1,159.20	
1000-74-74100-515340-00000000-	1RKV-G76G-1WX4	FMARTIN, 305 FOUNTAIN CIR, 256-427-5411	90006044	2/11/2025	38.60	
1000-74-74100-515340-PN200003-00003	1RKV-G76G-1WX4	FMARTIN, 305 FOUNTAIN CIR, 256-427-5411	90006044	2/11/2025	38.60	
1000-71-71100-515340-00000000-	1TH3-HNRP-6V3K	305 FOUNTAIN CIR /TERESA MILLS/256-427-5304	90006044	2/11/2025	35.90	
1000-52-52200-515340-00000000-	1HGH-JWM3-F7KK	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90006044	2/11/2025	604.39	
1000-17-17100-515340-00000000-	17QP-GCHK-NP3F	LENA ARD / 305 FOUNTAIN CIRCLE SW /(256) 427-5097	90006044	2/11/2025	47.07	
1000-16-16100-515340-00000000-	1MRX-7R44-LHRL	305 FOUNTAIN CIR/HR/K ROBINSON/256-427-5241	90006044	2/11/2025	87.09	
1000-16-16100-515520-00000000-	1MRX-7R44-LHRL	305 FOUNTAIN CIR/HR/K ROBINSON/256-427-5241	90006044	2/11/2025	28.78	
1000-41-41204-515340-00000000-	1QM4-7PPH-CGYG	CRIME SCENE/704 FIBER ST/256-427-7174	90006044	2/11/2025	159.21	
1000-10-10300-515340-00000000-	1VYF-PLC9-C9CQ	S KING 305 FOUNTAIN CIR 7TH FLR 427-5004	90006044	2/11/2025	69.63	
1000-10-00000-515340-00000000-	1VYF-PLC9-C9CQ	S KING 305 FOUNTAIN CIR 7TH FLR 427-5004	90006044	2/11/2025	114.84	
1000-53-53100-515340-00000000-	1JW7-T9MV-36MP	BRITITNI RIVES 500B CHURCH ST 2ND FLR 2564276827	90006044	2/11/2025	160.23	
1000-41-41100-515340-00000000-	1K96-16H4-DLLP	R. DICKEY/704 FIBER ST/256-427-7034	90006044	2/11/2025	2,534.24	
1000-53-53400-515340-00000000-	1HM4-FDXV-3VT1	BRITITNI RIVES 500B CHURCH ST 2NDFLR 2564276827	90006044	2/11/2025	236.49	
1000-53-53400-515370-00000000-	1HM4-FDXV-3VT1	BRITITNI RIVES 500B CHURCH ST 2NDFLR 2564276827	90006044	2/11/2025	108.28	
1000-53-53100-515340-00000000-	1W6Q-KM44-FMLX	BRITITNI RIVES 500B CHURCH ST 2ND FLR 2564276827	90006044	2/11/2025	39.99	
1000-16-16300-515340-00000000-	13T4-WQQY-MYTC	2227 DRAKE AVE/HR/D. THOMPSON/256-883-3699	90006044	2/11/2025	101.92	
1000-51-00000-515340-00000000-	1M7R-DRV3-33Y7	203 MAPLE HILL DR/CRISTIN ANDERSON/256-427-5730	90006119	2/18/2025	189.99	
1000-50-00000-515340-00000000-	1QVY-3FMQ-DMQP	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90006119	2/18/2025	81.94	
1000-50-00000-515340-00000000-	14GK-RH7Q-FGHT	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90006119	2/18/2025	198.87	
1000-50-00000-515340-00000000-	14RV-Y3GM-MD4L	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90006119	2/18/2025	231.19	
1000-14-14300-513010-00000000-	1HLF-DLPP-DPNR	615 WASHINGTON STREET 35801 256-427-5660 T.IRIAS	90006119	2/18/2025	154.99	
1000-53-53400-515340-00000000-	1YM4-LX3R-136M	BRITITNI RIVES 500B CHURCH ST 2ND FLR 2564276827	90006119	2/18/2025	51.98	
1000-30-30200-515340-00000000-	139X-N1KV-W679	2411 9TH AVE 2ND FL DORIANNE JOHNSON 2565648026	90006119	2/18/2025	161.90	
1000-30-30200-515340-00000000-	1YF3-D1NV-YLCN	2411 9TH AVE. SW, O. WHERRY, 256-564-8026	90006119	2/18/2025	439.80	
1000-41-41305-515340-00000000-	1YD6-PTX1-3CGQ	K. BECATTI/5365 TRIANA BLVD/256-746-4409	90006119	2/18/2025	77.97	
1000-50-00000-515340-00000000-	1CG1-TXMJ-CC6T	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90006119	2/18/2025	175.58	
1000-14-14300-513010-00000000-	1LYQ-FMQP-3PR6	615 WASHINGTON STREET 35801 256-427-5660 T. IRIAS	90006119	2/18/2025	131.80	
1000-14-14300-513010-00000000-	1DR1-M3RD-7MDM	615 WASHINGTON STREET 35801 256-427-5660 T.IRIAS	90006119	2/18/2025	450.50	
1000-12-12100-515340-00000000-	1H3J-TG3Y-CJNR	305 FOUNTAIN CIRCLE-WHITNEY COX 256-427-5085	90006119	2/18/2025	99.98	
1000-41-41204-515340-00000000-	1LYQ-FMQP-GQH6	H. ALDRIDGE/704 FIBER ST/256-427-7034	90006119	2/18/2025	239.99	
1000-12-12100-515340-00000000-	1NN4-4MVF-X3QQ	305 FOUNTAIN CIRCLE-WHITNEY COX 256-427-5085	90006119	2/18/2025	45.77	
1000-41-41303-515340-00000000-	1XG9-QP7G-74CG	J. WINN/704 FIBER ST/256-427-7002	90006119	2/18/2025	11.64	
1000-55-55100-515340-00000000-	1DKR-TXX1-6MLL	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90006119	2/18/2025	87.89	
1000-55-55100-515340-00000000-	1YD6-PTX1-1PFY	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90006119	2/18/2025	269.78	
1000-55-55300-515340-00000000-	1YD6-PTX1-1PFY	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90006119	2/18/2025	28.20	
1000-55-55400-515340-00000000-	1YD6-PTX1-1PFY	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90006119	2/18/2025	140.41	
1000-51-00000-515340-00000000-	1LGK-MX3P-3YJG	203 MAPLE HILL DR/CRISTIN ANDERSON/256-427-5730	90006119	2/18/2025	69.99	
1000-53-53100-515340-00000000-	1RJ7-XKWT-DCTR	BRITITNI RIVES 500B CHURCH ST 2ND FLR 2564276827	90006119	2/18/2025	95.10	
1000-74-74100-515340-00000000-	1P7Y-9K7K-K4WG	FMARTIN 305 FOUNTAIN CIR, 256-427-5411	90006119	2/18/2025	50.95	
1000-74-74100-515340-00000000-	1XC9-HH3L-HQ4T	CREDIT MEMO FOR INVOICE 1P7Y-9K7K-K4WG	90006119	2/18/2025	-0.60	
1000-53-53400-515340-00000000-	1DJM-6W3K-3LTC	BRITITNI RIVES 500B CHURCH ST 2ND FLR 2564276827	90006119	2/18/2025	235.56	
1000-13-13100-515340-00000000-	1JQN-NXHF-FYVR	SANDRA HOUSTON/305 FOUNTAIN CIR/256-427-5284	90006119	2/18/2025	105.70	
1000-52-52900-515340-00000000-	1HCP-9FDQ-C3V6	E NORTON 3242 LEEMAND FERRY RD 256-427-5405	90006119	2/18/2025	35.97	
Total Paid by Vendor					13,065.91	
AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS	1000-30-30100-515790-00000000-	22755265	POP: 01/24/25 AMERICAN RED CROSS TRAINING FOR DEPT	101904	2/11/2025	141.00
Total Paid by Vendor					141.00	
AMERICAN VILLAGE CITIZENSHIP TRUST FUND	1000-00-00000-250103-00000000-	JANUARY 2025	JANUARY 2025 MONTHLY REPORT	101820	2/11/2025	1,190.13
Total Paid by Vendor					1,190.13	
AMERICAN WELDING & GAS INC	1000-75-75200-515340-00000000-	0010570545	POP: 12/31/24 WELDING GAS TANK RENTAL *BLANKET PO*	101821	2/11/2025	11.60

	Total Paid by Vendor					11.60
ANDERS POOL CO INC	1000-30-30600-515340-00000000-	73817	FY 25 BLANKET POOL BID ITEMS HAC	90006045	2/11/2025	6,804.00
	Total Paid by Vendor					6,804.00
ANGELA GILLILAN	1000-30-30200-515370-00000000-	A.GILLILAN 012825	POP: 01/07/25-01/28/28-ZUMBA INSTR, M. RUSSELL	90006046	2/11/2025	100.00
	1000-30-30200-515370-00000000-	A.GILLILAN 012825A		90006046	2/11/2025	100.00
	Total Paid by Vendor					200.00
ANIMAL CARE CLINIC & HOSPITAL	1000-50-00000-515370-00000000-	730377	POP: 02/06/25 - RABIES VACCINE VOUCHERS/LISP	101984	2/18/2025	12.00
	1000-50-00000-515370-00000000-	730132	POP: 02/1/25 - RABIES VACCINE VOUCHERS/LISP	101984	2/18/2025	12.00
	1000-50-00000-515370-00000000-	730134	POP: 02/01/25 - RABIES VACCINE VOUCHERS/LISP	101984	2/18/2025	12.00
	1000-50-00000-515163-00000000-	730079	POP: 02/01/25 - RABIES VACCINE VOUCHERS/LISP	101984	2/18/2025	80.00
	Total Paid by Vendor					116.00
ANSWERTEL OF ATHENS, INC.	1000-14-14300-515370-00000000-	110402072025	POP: 01/09/25 -02/05/25 -AFT HOURS ANSWERING SEVC	101985	2/18/2025	253.35
	Total Paid by Vendor					253.35
APOLLO ANIMAL HOSPITAL PC	1000-50-00000-515163-00000000-	288420	POP:01/02/25-01/30/25 LOW INCOME SPAY/NEUTER/RABIE	101987	2/18/2025	1,540.00
	Total Paid by Vendor					1,540.00
ASPLUNDH TREE EXPERT LLC	1000-52-52200-515370-00000000-	82W46924	POP: 12/07/24-TREE TRIMMING SVC LM - 1ST QTR	101823	2/11/2025	6,113.60
	1000-52-52200-515370-00000000-	82W46824	POP: 12/07/24-TREE TRIMMING SVC LM - 1ST QTR	101823	2/11/2025	2,681.20
	1000-52-52200-515370-00000000-	82W46724	POP: 12/07/24-TREE TRIMMING SVC LM - 1ST QTR	101823	2/11/2025	3,822.90
	1000-52-52200-515370-00000000-	84J06524	POP: 12/21/24-TREE TRIMMING SVC LM - 1ST QTR	101823	2/11/2025	6,012.28
	1000-52-52200-515370-00000000-	83O93224	POP: 12/14/24-TREE TRIMMING SVC LM - 1ST QTR	101823	2/11/2025	3,822.90
	1000-52-52200-515370-00000000-	84J06624	POP: 12/21/24-TREE TRIMMING SVC LM - 1ST QTR	101823	2/11/2025	6,064.40
	1000-52-52200-515370-00000000-	84J06724	POP: 12/21/24-TREE TRIMMING SVC LM - 1ST QTR	101823	2/11/2025	3,466.60
	1000-52-52200-515370-00000000-	84V63024	POP: 12/28/24-TREE TRIMMING SVC LM - 1ST QTR	101823	2/11/2025	3,599.20
	1000-52-52200-515370-00000000-	84V62924	POP: 12/28/24-TREE TRIMMING SVC LM - 1ST QTR	101823	2/11/2025	3,466.60
	1000-52-52200-515370-00000000-	84V63124	POP: 12/28/24-TREE TRIMMING SVC LM - 1ST QTR	101823	2/11/2025	3,686.98
	1000-52-52200-515370-00000000-	83O93124	POP: 12/14/24-TREE TRIMMING SVC LM - 1ST QTR	101823	2/11/2025	6,280.40
	1000-52-52200-515370-00000000-	83O93324	POP: 12/14/24 -TREE TRIMMING SVC - LM - 1ST QTR	101823	2/11/2025	4,380.30
	Total Paid by Vendor					53,397.36
ASSOCIATION OF NORTH ALABAMA CODE OFFICIALS	1000-72-00000-515790-00000000-	2025-0121	POP: 01/01/25 -12/31/25 -ANNUAL DUES	101988	2/18/2025	720.00
	Total Paid by Vendor					720.00
ATHENS TECHNICAL SPECIALISTS INC	1000-75-75300-515340-00000000-	INV110768	CONFLICT MONITOR CALIBRATION	101825	2/11/2025	721.28
	Total Paid by Vendor					721.28
ATHENS UTILITIES	1000-14-14100-515700-00000000-	136-73293-00-0125	POP: 12/18/24-01/21/25- FIRE STATION 18 UTILITIES	90006047	2/11/2025	53.73
	1000-14-14100-515700-00000000-	136-69030-01-0125	POP: 12/20/24-01/23/25 FIRE STATION 18 UTILITIES	90006047	2/11/2025	1,029.62
	1000-14-14100-515700-00000000-	136-69035-00-0125	POP: 12/18/24-01/22/25- FIRE STATION 18 UTILITIES	90006120	2/18/2025	7.37
	1000-14-14100-515700-00000000-	106-26855-01-0125	POP: 12/17/24-01/21/25- FIRE STATION 18 UTILITIES	90006120	2/18/2025	1,988.01
	Total Paid by Vendor					3,078.73
ATTORNEY GENERAL OF TEXAS	1000-00-00000-210180-00000000-	386988	Payroll Run 1 - Warrant 250202	101789	2/6/2025	133.85
	Total Paid by Vendor					133.85
A-Z OFFICE RESOURCE INC	1000-41-41110-515340-00000000-	5830696-0	704 FIBER STREET NW: NAMACC 256-427-7034	90006040	2/11/2025	49.05
	1000-12-12100-515340-00000000-	5834922-0	WHITNEY COX 256-427-5085 OFFICE SUPPLIES	90006040	2/11/2025	102.48
	1000-41-41110-515340-00000000-	5835417-0	704 FIBER STREET NW-NAMACC 256-427-7034	90006040	2/11/2025	263.78
	1000-41-41101-515340-00000000-	5835600-0	820 MEMORIAL PARKWAY NW: J. TEMPLETON 427-7012	90006040	2/11/2025	88.07
	1000-41-41101-515340-00000000-	5831422-0A	820 MEMORIAL PKWY NW / J. TEMPLETON 256-427-7012	90006040	2/11/2025	20.10
	1000-41-41305-515340-00000000-	5831809-2	5365 TRIANA BLVD SW: MEL DARDEN 256-746-4400	90006040	2/11/2025	43.68
	1000-41-41204-515340-00000000-	5836678-0	704 FIBER STREET NW: CRIME SCENE 256-427-7034	90006040	2/11/2025	111.28
	1000-41-41110-515340-00000000-	5837439-0	704 FIBER STREET NW: NAMACC 256-427-7034	90006115	2/18/2025	89.00
	1000-41-41110-515340-00000000-	5822783-0	704 FIBER ST / D. MORGAN 256-427-7174	90006115	2/18/2025	68.07
	1000-41-41100-515340-00000000-	5837698-0	704 FIBER STREET NW-Z. GOSHERT 256-427-7034	90006115	2/18/2025	940.29
	1000-41-41250-515340-00000000-	5837700-0	2320 1ST STREET: T. MCCLWAIN 256-427-5580	90006115	2/18/2025	112.49
	1000-41-41201-515340-00000000-	5838400-0	4014 N MEMORIAL PKWY NW- S. BLAKE 256-746-4111	90006115	2/18/2025	280.32
	1000-41-41100-515340-00000000-	5837698-1	704 FIBER STREET NW-Z. GOSHERT 256-427-7034	90006115	2/18/2025	227.98
	1000-41-41101-515340-00000000-	5835600-1	820 MEMORIAL PARKWAY NW: J. TEMPLETON 427-7012	90006115	2/18/2025	17.37
	1000-41-41250-515340-00000000-	5837700-1	2320 1ST STREET: T. MCCLWAIN 256-427-5580	90006115	2/18/2025	1,271.84
	1000-71-71100-515340-00000000-	5838344-0	305 FOUNTAIN CIR /TERESA MILLS/256-427-5304	90006115	2/18/2025	26.99
	1000-71-71100-515340-00000000-	5837640-0	305 FOUNTAIN CIR /TERESA MILLS/256-427-5304	90006115	2/18/2025	218.47
	1000-18-00000-515340-00000000-	5839477-0	OFCSUPPLIES.815WHEELERAVE.RM249.M.BATTLE4277900	90006115	2/18/2025	288.71
	Total Paid by Vendor					4,219.97
BAGBY ELEVATOR COMPANY INC	1000-53-53200-513010-PK1030XX-	SCHED000000329541	POP: 02/01/25 - MONTHLY SRVS FOR GARAGES "B,M & O"	101827	2/11/2025	820.00
	1000-53-53200-513010-PK1040XX-	SCHED000000329540	POP: 02/01/25 - MONTHLY SRVS FOR GARAGES "B,M & O"	101827	2/11/2025	520.00
	1000-53-53200-513010-PK1020XX-	SCHED000000329542	POP: 02/01/25 - MONTHLY SRVS FOR GARAGES "B,M & O"	101827	2/11/2025	832.00

	Total Paid by Vendor					2,172.00
BELLSOUTH TELECOMMUNICATIONS LLC	1000-17-17100-515070-00000000-	256 881-4708-0225	POP: 02/01/25-03/01/25 LEAMAN FERRY ELEVATOR PHONE	101824	2/11/2025	56.95
	1000-17-17100-515070-00000000-	28727057193602012025	POP: 12/24/24 -01/23/25- ATT MOBILITY FOR FIRE	101989	2/18/2025	123.93
	Total Paid by Vendor					180.88
BEST BEST & KRIEGER LLP	1000-18-00000-515372-00000000-	1019282	POP: 01/14/25 - OUTSIDE LEGAL SERVICES	101829	2/11/2025	225.00
	1000-18-00000-515372-00000000-	1019280	POP: 01/15/25 & 01/24/25 - OUTSIDE LEGAL SERVICES	101829	2/11/2025	1,125.00
	Total Paid by Vendor					1,350.00
BLAIR AND SONS INC	1000-53-53200-513010-00000000-	94403	BLANKET PO- KEYS & LOCKS FOR PARKING FACILITIES	101831	2/11/2025	15.00
	1000-53-53200-513010-00000000-	94412	BLANKET PO- KEYS & LOCKS FOR PARKING FACILITIES	101831	2/11/2025	92.50
	1000-52-52600-515340-00000000-	94488	SPARE KEYS FOR LM (BLANKET)	101831	2/11/2025	20.00
	Total Paid by Vendor					127.50
BOBBY SCHRIMSHER & SONS GENERAL CONTRACTOR INC	1000-70-70200-515370-00000000-	1175	POP 2-5-25 2139 GUAVA CR STRUCTURAL EVALUATION	101993	2/18/2025	275.00
	1000-70-70200-515370-00000000-	1176	POP 2-5-25 301 SALEM DR STRUCTURAL EVALUATION REP	101993	2/18/2025	250.00
	Total Paid by Vendor					525.00
BRADLEY ARANT BOULT CUMMINGS, LLP	1000-18-00000-515372-00000000-	1817805	POP: 01/08/25 & 01/15/25 - OUTSIDE LEGAL SERVICES	90006124	2/18/2025	1,057.50
	1000-18-00000-515372-00000000-	1817799	POP: 01/28/25 -01/30/25 - OUTSIDE LEGAL SERVICES	90006124	2/18/2025	7,717.50
	1000-18-00000-515372-00000000-	1817800	POP: 01/03/25 - 01/30/25 - OUTSIDE LEGAL SERVICES	90006124	2/18/2025	13,046.25
	1000-18-00000-515372-00000000-	1817801	POP: 01/02/25 -01/31/25 - OUTSIDE LEGAL SERVICES	90006124	2/18/2025	12,067.50
	1000-18-00000-515372-00000000-	1817802	POP: 01/02/25 -01/31/25 - OUTSIDE LEGAL SERVICES	90006124	2/18/2025	4,935.00
	1000-18-00000-515372-00000000-	1817803	POP: 01/03/25 -01/23/25 - OUTSIDE LEGAL SERVICES	90006124	2/18/2025	7,438.75
	1000-18-00000-515372-00000000-	1817804	POP: 01/15/25 & 01/27/25 - OUTSIDE LEGAL SERVICES	90006124	2/18/2025	1,653.75
	Total Paid by Vendor					47,916.25
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	20751	2025 BLANKT KEYS & MISC.	101995	2/18/2025	94.95
	1000-14-14300-513010-00000000-	21018	2025 BLANKT KEYS & MISC.	101995	2/18/2025	10.00
	1000-14-14300-513010-00000000-	20999	2025 BLANKT KEYS & MISC.	101995	2/18/2025	20.00
	1000-14-14300-513010-00000000-	20681	2025 BLANKT KEYS & MISC.	101995	2/18/2025	52.50
	1000-14-14300-513010-00000000-	21037	2025 BLANKT KEYS & MISC.	101995	2/18/2025	155.00
	1000-14-14300-513010-00000000-	21055	2025 BLANKT KEYS & MISC.	101995	2/18/2025	510.00
	1000-14-14300-513010-00000000-	20979	2025 BLANKT KEYS & MISC.	101995	2/18/2025	110.00
	Total Paid by Vendor					952.45
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	DC85626	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	101838	2/11/2025	550.42
	1000-50-00000-515161-00000000-	DC86358	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	101838	2/11/2025	239.76
	1000-50-00000-515161-00000000-	DD01283	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	101838	2/11/2025	500.12
	1000-50-00000-515161-00000000-	DD09746	ANIMAL MEDICAL DRUGS ON CONTRACT	102006	2/18/2025	1,716.80
	1000-50-00000-515161-00000000-	DD08269	ANIMAL MEDICAL DRUGS ON CONTRACT	102006	2/18/2025	810.00
	1000-50-00000-515161-00000000-	DD09432	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	102006	2/18/2025	228.41
	1000-50-00000-515161-00000000-	DD19547	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	102006	2/18/2025	106.25
	1000-50-00000-515161-00000000-	DD27559	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	102006	2/18/2025	41.28
	1000-50-00000-515161-00000000-	DD29358	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	102006	2/18/2025	624.96
	Total Paid by Vendor					4,818.00
C SPIRE BUSINESS	1000-17-17100-515250-00000000-	C026325477	POP: 04/09/25-04/09/26 CALL RECORDING FOR PT & AS	101832	2/11/2025	1,313.90
	1000-17-17300-520200-00000000-	C026568769	CISCO MERAKI	101996	2/18/2025	12,642.50
	1000-17-17100-515250-00000000-	C026325478	POP: 04/09/25-04/09/26 CALL RECORDING FOR PT & AS	101996	2/18/2025	1,753.46
	Total Paid by Vendor					15,709.86
CALEA	1000-41-41305-515425-00000000-	INV45352	POP:03/24/25-03/23/26ANNU CALEA ACCREDITATION CONF	101997	2/18/2025	5,530.00
	Total Paid by Vendor					5,530.00
CAPITAL EDGE STRATEGIES LLC	1000-19-00000-515370-00000000-	2462	POP: 11/01/24- 11/30/24 -CAPITAL EDGE RES 24-727	101998	2/18/2025	5,683.33
	1000-19-00000-515370-00000000-	2472	POP: 12/01/24 - 12/31/24 -CAPITAL EDGE RES 24-727	101998	2/18/2025	5,683.33
	1000-19-00000-515370-00000000-	2485	POP: 01/01/25 -01/31/25 -CAPITAL EDGE RES 24-727	101998	2/18/2025	5,683.33
	Total Paid by Vendor					17,049.99
CARASOFT TECHNOLOGY CORP	1000-17-17100-515250-00000000-	IN1877923	POP: 01/27/25-01/26/26 DOCUSIGN DIGITAL SIGNATURE	101999	2/18/2025	3,410.19
	Total Paid by Vendor					3,410.19
CDW GOVERNMENT INC	1000-17-17400-520200-00000000-	AC2DT7J	PUNCHOUT DS530 II	102001	2/18/2025	3,551.60
	Total Paid by Vendor					3,551.60
CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	6105764039	POP: 01/11/25-02/10/25 VERIZON SERVICES COH BY ITS	102105	2/18/2025	362.95
	Total Paid by Vendor					362.95
CENTURYLINK COMMUNICATIONS, LLC	1000-17-17100-515070-00000000-	4892213630125	POP: 01/21/25 - 02/20/25- POTS LINE SERVICE COH	90006053	2/11/2025	48.15
	Total Paid by Vendor					48.15
CHECKR INC	1000-16-16100-515370-00000000-	1653662	POP: 01/01/25 - 01/31/25- CREDIT REPORT SCREENING	90006054	2/11/2025	616.65
	Total Paid by Vendor					616.65
CINTAS	1000-30-30200-515310-00000000-	4287101371	BLANKET-JANITORIAL SUPPLIES FOR CALVARY HILL RC	101834	2/11/2025	28.15

	1000-52-52100-515340-00000000-	9306939992	FIRST AID & EYEWASH STATIONS - LM (BLANKET)	101833	2/11/2025	99.00
	1000-52-52100-515340-00000000-	9306941332	FIRST AID & EYEWASH STATIONS - LM (BLANKET)	101833	2/11/2025	99.00
	1000-52-52100-515340-00000000-	9306942172	FIRST AID & EYEWASH STATIONS - LM (BLANKET)	101833	2/11/2025	198.00
	1000-52-52100-515340-00000000-	5252284710	FIRST AID & EYEWASH STATIONS - LM (BLANKET)	101833	2/11/2025	70.45
	1000-15-15100-515340-00000000-	4219867614	2739 JOHNSON ROAD (BLANKET)	101834	2/11/2025	251.27
	1000-30-30200-515310-00000000-	4219868316	BLANKET-JANITORIAL SERVICES FOR MARK RUSSELL FY25	101834	2/11/2025	37.39
	1000-30-30200-515310-00000000-	4218845676	BLANKET-JANITORIAL SERVICES-MAX LUTHER CC FY25	101834	2/11/2025	14.45
	1000-30-30200-515310-00000000-	4201435172	MOPS AND MATS FOR FY24	102003	2/18/2025	23.23
	1000-30-30200-515310-00000000-	4204245189	MOPS AND MATS FOR FY24	102003	2/18/2025	23.23
	1000-15-15100-515340-00000000-	4220614602	2739 JOHNSON ROAD (BLANKET)	102003	2/18/2025	251.27
	Total Paid by Vendor					1,095.44
CITY LUMBER COMPANY OF HUNTSVILLE, INC.	1000-52-52400-515340-00000000-	1942272	LUMBER NON-BID ITEMS (BLANKET)	90006056	2/11/2025	426.73
	1000-52-52400-515340-00000000-	1942276	LUMBER NON-BID ITEMS (BLANKET)	90006056	2/11/2025	1,241.78
	1000-52-52400-515340-00000000-	203216	CREDIT MEMO FOR INVOICE 1942276	90006056	2/11/2025	-858.82
	1000-52-52400-515340-00000000-	203214	CREDIT MEMO FOR INVOICE 1942272	90006056	2/11/2025	-426.73
	1000-55-55100-513010-00000000-	1945652	PWS KITCHEN-MATERIALS BLANKET	90006056	2/11/2025	77.43
	Total Paid by Vendor					460.39
CIVICSMART PARKING TECHNOLOGIES, INC.	1000-17-17100-515250-00000000-	DPT049246	POP: 02/01/25-02/28/25- S SOURCE LPR SW SVC/SUPP	90006057	2/11/2025	1,300.00
	1000-17-17100-515250-00000000-	DPT049247	POP: 02/01/25-02/28/25- S SOURCE LPR SW SVC/SUPP	90006057	2/11/2025	312.00
	Total Paid by Vendor					1,612.00
CLARION EVENTS INC	1000-00-00000-140200-00000000-	CIW00365214	POP:01/31/25-01/30/26- FIRE ENG TRNG INSTALL/SETUP	101835	2/11/2025	29,999.00
	Total Paid by Vendor					29,999.00
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	386979	Payroll Run 1 - Warrant 250202	101790	2/6/2025	935.00
	Total Paid by Vendor					935.00
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83969000116022380125	POP: 02/05/25-03/04/25 COMCAST CABLE SERVICES COH	101836	2/11/2025	63.25
	1000-17-17100-515070-00000000-	83969000111637770125	POP: 02/08/25-03/07/25 COMCAST CABLE SERVICES	101836	2/11/2025	61.09
	1000-17-17100-515070-00000000-	83960100100032380125	POP: 01/28/25-02/27/25 COMCAST CABLE SERVICES COH	101836	2/11/2025	537.17
	1000-17-17100-515070-00000000-	83969000101795190125	POP: 02/10/25 -03/09/25 - COMCAST CABLE SVC COH	101836	2/11/2025	37.95
	1000-17-17100-515070-00000000-	83969000109586230125	POP: 02/10/25-03/09/25 COMCAST CABLE SERVICES COH	101836	2/11/2025	101.12
	1000-17-17100-515070-00000000-	83969000108001710125	POP: 02/09/25 -03/08/25- CABLE SERVICES COH	101836	2/11/2025	37.95
	1000-17-17100-515070-00000000-	83969000100287730225	POP: 02/16/25 -03/15/25 COMCAST CABLE SVCS COH	101836	2/11/2025	21.05
	1000-17-17100-515070-00000000-	83969000105531010225	POP: 02/14/25 -03/13/25 COMCAST CABLE SVCCOH	101836	2/11/2025	12.63
	1000-17-17100-515070-00000000-	83969000116016440125	POP: 02/11/25 -03/10/25- COMCAST CABLE SVC COH	101836	2/11/2025	8.42
	Total Paid by Vendor					880.63
COMMONWEALTH OF MASSACHUSETTS	1000-00-00000-210180-00000000-	386990	Payroll Run 1 - Warrant 250202	101791	2/6/2025	11.54
	Total Paid by Vendor					11.54
CORVEL CORPORATION	1000-19-00000-502150-00000000-	021025-HUNT	POP: 01/24/25 -02/10/25 -WORKERS COMP EXPENSES	90006059	2/11/2025	55,010.56
	1000-19-00000-502150-00000000-	1759146	POP: 01/07/25- TPA FEE FOR WORKERS COMP	90006059	2/11/2025	9,164.91
	Total Paid by Vendor					64,175.47
CRASH DATA GROUP INC	1000-00-00000-140200-00000000-	INV14179	POP: 02/13/25-02/13/26-CRASH DATA SW LICENSES PD	102008	2/18/2025	4,525.00
	Total Paid by Vendor					4,525.00
CREATIVE PARKING CONCEPTS LLC	1000-53-53100-515340-00000000-	5537	REPLACEMENT OF V5 CONTROLLER	101840	2/11/2025	2,794.00
	Total Paid by Vendor					2,794.00
D & D ARNOLD LLC	1000-15-15100-513030-00000000-	3901	COM TX 020725/3901	90006039	2/11/2025	125.00
	1000-15-15100-513030-00000000-	3902	COM TX 020725/3902	90006039	2/11/2025	50.00
	1000-15-15100-513030-00000000-	1005308	COM TX 020725/1005308	90006039	2/11/2025	85.00
	1000-15-15100-513030-00000000-	1005308	COM TX 020725/1005308	90006039	2/11/2025	150.00
	1000-15-15100-513030-00000000-	1005432	COM TX 020725/1005432	90006039	2/11/2025	245.00
	1000-15-15100-513030-00000000-	1005432	COM TX 020725/1005432	90006039	2/11/2025	150.00
	1000-15-15100-513030-00000000-	1005432	COM TX 020725/1005432	90006039	2/11/2025	150.00
	1000-15-15100-513030-00000000-	1005446	COM TX 020725/1005446	90006039	2/11/2025	165.00
	1000-15-15100-513030-00000000-	1005446	COM TX 020725/1005446	90006039	2/11/2025	150.00
	Total Paid by Vendor					1,270.00
DANA SAFETY SUPPLY	1000-41-41100-515340-00000000-	949218	STRIKE PLATES FOR SUPPLY	90006127	2/18/2025	340.75
	Total Paid by Vendor					340.75
DAVID HUFFMAN	1000-15-15100-515340-00000000-	2153	POP: 02/12/25 SCRAP TIRE DISPOSAL 2739 JOHNSON RD	102032	2/18/2025	510.00
	Total Paid by Vendor					510.00
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	386980	Payroll Run 1 - Warrant 250202	101796	2/6/2025	509.61
	1000-00-00000-210180-00000000-	386981	Payroll Run 1 - Warrant 250202	101797	2/6/2025	1,307.89
	Total Paid by Vendor					1,817.50
DEFENSE PEST SOLUTIONS	1000-53-53200-513010-PK1020XX-	51684	POP:02/01/25-PEST CONTROL FOR BOOTHS AT "M & O"	90006061	2/11/2025	15.00

	1000-53-53200-513010-PK1040XX-	51684	POP:02/01/25-PEST CONTROL FOR BOOTHS AT "M & O"	90006061	2/11/2025	15.00
	1000-14-14310-515370-00000000-	51679	POP: 02/01/25-02/28/25 - PEST CONTROL SVS	90006128	2/18/2025	3,185.00
	Total Paid by Vendor					3,215.00
DELL MARKETING LP	1000-17-17300-520200-00000000-	10775370131	305 FOUNTAIN CR/DTHOMAS/2564276703 - DELL HEADSET	90006062	2/11/2025	295.00
	Total Paid by Vendor					295.00
DELTA DENTAL INSURANCE CO	1000-00-00000-210240-00000000-	BE006424191	POP: 2/01/25 TO 2/28/25 01-0680100002	90006063	2/11/2025	137,746.37
	Total Paid by Vendor					137,746.37
DH PACE CO., INC	1000-55-55100-513010-00000000-	SVC/265-36101	POP: 01/29/25- REPLACEMENT FOR PWS KITCHEN	90006064	2/11/2025	2,942.58
	Total Paid by Vendor					2,942.58
DORIC OF TENNESSEE INC	1000-51-00000-515340-00000000-	113818	POP: 01/09/25 - OPENING/CLOSING LAWN CRYPTS AT M.H.	101841	2/11/2025	425.00
	Total Paid by Vendor					425.00
DUTCH OIL COMPANY	1000-13-13100-514010-00000000-	CFN-39085	FUELING TRANS DATED 013025	90006065	2/11/2025	27.15
	1000-14-14100-514010-00000000-	CFN-39085	FUELING TRANS DATED 013025	90006065	2/11/2025	206.22
	1000-15-15100-514010-00000000-	CFN-39085	FUELING TRANS DATED 013025	90006065	2/11/2025	28.48
	1000-30-30100-514010-00000000-	CFN-39085	FUELING TRANS DATED 013025	90006065	2/11/2025	45.61
	1000-41-41100-514010-00000000-	CFN-39085	FUELING TRANS DATED 013025	90006065	2/11/2025	2,865.23
	1000-41-41100-514010-00000000-	CFN-39085	FUELING TRANS DATED 013025	90006065	2/11/2025	389.06
	1000-41-41100-514010-00000000-	CFN-39085	FUELING TRANS DATED 013025	90006065	2/11/2025	76.51
	1000-41-41100-514010-00000000-	CFN-39085	FUELING TRANS DATED 013025	90006065	2/11/2025	424.77
	1000-42-42100-514010-00000000-	CFN-39085	FUELING TRANS DATED 013025	90006065	2/11/2025	511.89
	1000-42-42100-514010-00000000-	CFN-39085	FUELING TRANS DATED 013025	90006065	2/11/2025	28.49
	1000-42-42100-514010-00000000-	CFN-39085	FUELING TRANS DATED 013025	90006065	2/11/2025	24.50
	1000-50-00000-514010-00000000-	CFN-39085	FUELING TRANS DATED 013025	90006065	2/11/2025	71.54
	1000-52-52100-514010-00000000-	CFN-39085	FUELING TRANS DATED 013025	90006065	2/11/2025	59.07
	1000-52-52100-514010-00000000-	CFN-39085	FUELING TRANS DATED 013025	90006065	2/11/2025	55.87
	1000-52-52100-514010-00000000-	CFN-39085	FUELING TRANS DATED 013025	90006065	2/11/2025	94.28
	1000-52-52100-514010-00000000-	CFN-39085	FUELING TRANS DATED 013025	90006065	2/11/2025	233.01
	1000-52-52100-514010-00000000-	CFN-39085	FUELING TRANS DATED 013025	90006065	2/11/2025	207.26
	1000-52-52100-514010-00000000-	CFN-39085	FUELING TRANS DATED 013025	90006065	2/11/2025	115.26
	1000-52-52100-514010-00000000-	CFN-39085	FUELING TRANS DATED 013025	90006065	2/11/2025	130.06
	1000-52-52100-514010-00000000-	CFN-39085	FUELING TRANS DATED 013025	90006065	2/11/2025	153.11
	1000-52-52100-514010-00000000-	CFN-39085	FUELING TRANS DATED 013025	90006065	2/11/2025	89.76
	1000-53-53400-514010-00000000-	CFN-39085	FUELING TRANS DATED 013025	90006065	2/11/2025	63.69
	1000-55-55100-514010-00000000-	CFN-39085	FUELING TRANS DATED 013025	90006065	2/11/2025	40.87
	1000-55-55300-514010-00000000-	CFN-39085	FUELING TRANS DATED 013025	90006065	2/11/2025	440.94
	1000-55-55400-514010-00000000-	CFN-39085	FUELING TRANS DATED 013025	90006065	2/11/2025	825.96
	1000-70-70200-514010-00000000-	CFN-39085	FUELING TRANS DATED 013025	90006065	2/11/2025	30.47
	1000-71-71100-514010-00000000-	CFN-39085	FUELING TRANS DATED 013025	90006065	2/11/2025	77.50
	1000-71-71100-514010-00000000-	CFN-39085	FUELING TRANS DATED 013025	90006065	2/11/2025	36.43
	1000-72-00000-514010-00000000-	CFN-39085	FUELING TRANS DATED 013025	90006065	2/11/2025	237.31
	1000-73-73100-514010-00000000-	CFN-39085	FUELING TRANS DATED 013025	90006065	2/11/2025	23.63
	1000-75-75100-514010-00000000-	CFN-39085	FUELING TRANS DATED 013025	90006065	2/11/2025	12.71
	1000-13-13100-514010-00000000-	CFN-39102	FUELING TRANS DATED 013125	90006065	2/11/2025	9.69
	1000-14-14100-514010-00000000-	CFN-39102	FUELING TRANS DATED 013125	90006065	2/11/2025	84.80
	1000-30-30100-514010-00000000-	CFN-39102	FUELING TRANS DATED 013125	90006065	2/11/2025	16.96
	1000-41-41100-514010-00000000-	CFN-39102	FUELING TRANS DATED 013125	90006065	2/11/2025	2,823.14
	1000-41-41100-514010-00000000-	CFN-39102	FUELING TRANS DATED 013125	90006065	2/11/2025	377.32
	1000-41-41100-514010-00000000-	CFN-39102	FUELING TRANS DATED 013125	90006065	2/11/2025	102.97
	1000-41-41100-514010-00000000-	CFN-39102	FUELING TRANS DATED 013125	90006065	2/11/2025	132.40
	1000-42-42100-514010-00000000-	CFN-39102	FUELING TRANS DATED 013125	90006065	2/11/2025	886.86
	1000-42-42100-514010-00000000-	CFN-39102	FUELING TRANS DATED 013125	90006065	2/11/2025	139.20
	1000-50-00000-514010-00000000-	CFN-39102	FUELING TRANS DATED 013125	90006065	2/11/2025	115.86
	1000-51-00000-514010-00000000-	CFN-39102	FUELING TRANS DATED 013125	90006065	2/11/2025	61.77
	1000-52-52100-514010-00000000-	CFN-39102	FUELING TRANS DATED 013125	90006065	2/11/2025	94.62
	1000-52-52100-514010-00000000-	CFN-39102	FUELING TRANS DATED 013125	90006065	2/11/2025	57.72
	1000-52-52100-514010-00000000-	CFN-39102	FUELING TRANS DATED 013125	90006065	2/11/2025	108.34
	1000-52-52100-514010-00000000-	CFN-39102	FUELING TRANS DATED 013125	90006065	2/11/2025	125.08
	1000-52-52100-514010-00000000-	CFN-39102	FUELING TRANS DATED 013125	90006065	2/11/2025	178.14
	1000-53-53200-514010-00000000-	CFN-39102	FUELING TRANS DATED 013125	90006065	2/11/2025	144.27
	1000-53-53400-514010-00000000-	CFN-39102	FUELING TRANS DATED 013125	90006065	2/11/2025	17.63
	1000-55-55300-514010-00000000-	CFN-39102	FUELING TRANS DATED 013125	90006065	2/11/2025	111.60

1000-55-55400-514010-00000000-	CFN-39102	FUELING TRANS DATED 013125	90006065	2/11/2025	510.21
1000-70-70200-514010-00000000-	CFN-39102	FUELING TRANS DATED 013125	90006065	2/11/2025	44.94
1000-71-71100-514010-00000000-	CFN-39102	FUELING TRANS DATED 013125	90006065	2/11/2025	93.58
1000-72-00000-514010-00000000-	CFN-39102	FUELING TRANS DATED 013125	90006065	2/11/2025	174.66
1000-74-74100-514010-00000000-	CFN-39102	FUELING TRANS DATED 013125	90006065	2/11/2025	35.45
1000-75-75100-514010-00000000-	CFN-39102	FUELING TRANS DATED 013125	90006065	2/11/2025	73.98
1000-75-75100-514010-00000000-	CFN-39102	FUELING TRANS DATED 013125	90006065	2/11/2025	86.79
1000-30-30100-514010-00000000-	CFN-39291	FUELING TRANS DATED 020125	90006065	2/11/2025	16.66
1000-41-41100-514010-00000000-	CFN-39291	FUELING TRANS DATED 020125	90006065	2/11/2025	2,734.44
1000-41-41100-514010-00000000-	CFN-39291	FUELING TRANS DATED 020125	90006065	2/11/2025	31.70
1000-41-41100-514010-00000000-	CFN-39291	FUELING TRANS DATED 020125	90006065	2/11/2025	213.22
1000-42-42100-514010-00000000-	CFN-39291	FUELING TRANS DATED 020125	90006065	2/11/2025	412.91
1000-50-00000-514010-00000000-	CFN-39291	FUELING TRANS DATED 020125	90006065	2/11/2025	71.39
1000-53-53200-514010-00000000-	CFN-39291	FUELING TRANS DATED 020125	90006065	2/11/2025	31.99
1000-30-30100-514010-00000000-	CFN-39297	FUELING TRANS DATED 020225	90006065	2/11/2025	22.14
1000-41-41100-514010-00000000-	CFN-39297	FUELING TRANS DATED 020225	90006065	2/11/2025	2,778.29
1000-41-41100-514010-00000000-	CFN-39297	FUELING TRANS DATED 020225	90006065	2/11/2025	23.45
1000-41-41100-514010-00000000-	CFN-39297	FUELING TRANS DATED 020225	90006065	2/11/2025	99.51
1000-42-42100-514010-00000000-	CFN-39297	FUELING TRANS DATED 020225	90006065	2/11/2025	393.82
1000-52-52100-514010-00000000-	CFN-39297	FUELING TRANS DATED 020225	90006065	2/11/2025	57.92
1000-52-52100-514010-00000000-	CFN-39297	FUELING TRANS DATED 020225	90006065	2/11/2025	31.83
1000-52-52100-514010-00000000-	CFN-39297	FUELING TRANS DATED 020225	90006065	2/11/2025	21.70
1000-53-53400-514010-00000000-	CFN-39297	FUELING TRANS DATED 020225	90006065	2/11/2025	13.80
1000-14-14100-514010-00000000-	CFN-39305	FUELING TRANS DATED 020325	90006065	2/11/2025	141.28
1000-16-16100-514010-00000000-	CFN-39305	FUELING TRANS DATED 020325	90006065	2/11/2025	12.49
1000-30-30100-514010-00000000-	CFN-39305	FUELING TRANS DATED 020325	90006065	2/11/2025	64.64
1000-30-30100-514010-00000000-	CFN-39305	FUELING TRANS DATED 020325	90006065	2/11/2025	41.86
1000-30-30100-514010-00000000-	CFN-39305	FUELING TRANS DATED 020325	90006065	2/11/2025	30.25
1000-30-30100-514010-00000000-	CFN-39305	FUELING TRANS DATED 020325	90006065	2/11/2025	27.17
1000-41-41100-514010-00000000-	CFN-39305	FUELING TRANS DATED 020325	90006065	2/11/2025	2,574.11
1000-41-41100-514010-00000000-	CFN-39305	FUELING TRANS DATED 020325	90006065	2/11/2025	537.35
1000-41-41100-514010-00000000-	CFN-39305	FUELING TRANS DATED 020325	90006065	2/11/2025	39.68
1000-41-41100-514010-00000000-	CFN-39305	FUELING TRANS DATED 020325	90006065	2/11/2025	188.31
1000-42-42100-514010-00000000-	CFN-39305	FUELING TRANS DATED 020325	90006065	2/11/2025	438.12
1000-42-42100-514010-00000000-	CFN-39305	FUELING TRANS DATED 020325	90006065	2/11/2025	167.00
1000-42-42100-514010-00000000-	CFN-39305	FUELING TRANS DATED 020325	90006065	2/11/2025	29.37
1000-50-00000-514010-00000000-	CFN-39305	FUELING TRANS DATED 020325	90006065	2/11/2025	102.14
1000-52-52100-514010-00000000-	CFN-39305	FUELING TRANS DATED 020325	90006065	2/11/2025	159.43
1000-52-52100-514010-00000000-	CFN-39305	FUELING TRANS DATED 020325	90006065	2/11/2025	293.13
1000-52-52100-514010-00000000-	CFN-39305	FUELING TRANS DATED 020325	90006065	2/11/2025	309.36
1000-52-52100-514010-00000000-	CFN-39305	FUELING TRANS DATED 020325	90006065	2/11/2025	168.48
1000-52-52100-514010-00000000-	CFN-39305	FUELING TRANS DATED 020325	90006065	2/11/2025	209.51
1000-52-52100-514010-00000000-	CFN-39305	FUELING TRANS DATED 020325	90006065	2/11/2025	28.49
1000-52-52100-514010-00000000-	CFN-39305	FUELING TRANS DATED 020325	90006065	2/11/2025	42.20
1000-52-52100-514010-00000000-	CFN-39305	FUELING TRANS DATED 020325	90006065	2/11/2025	37.47
1000-52-52100-514010-00000000-	CFN-39305	FUELING TRANS DATED 020325	90006065	2/11/2025	313.47
1000-52-52100-514010-00000000-	CFN-39305	FUELING TRANS DATED 020325	90006065	2/11/2025	71.91
1000-53-53400-514010-00000000-	CFN-39305	FUELING TRANS DATED 020325	90006065	2/11/2025	65.77
1000-55-55100-514010-00000000-	CFN-39305	FUELING TRANS DATED 020325	90006065	2/11/2025	51.29
1000-55-55300-514010-00000000-	CFN-39305	FUELING TRANS DATED 020325	90006065	2/11/2025	247.48
1000-55-55400-514010-00000000-	CFN-39305	FUELING TRANS DATED 020325	90006065	2/11/2025	835.22
1000-70-70200-514010-00000000-	CFN-39305	FUELING TRANS DATED 020325	90006065	2/11/2025	49.58
1000-71-71100-514010-00000000-	CFN-39305	FUELING TRANS DATED 020325	90006065	2/11/2025	148.91
1000-71-71100-514010-00000000-	CFN-39305	FUELING TRANS DATED 020325	90006065	2/11/2025	38.80
1000-72-00000-514010-00000000-	CFN-39305	FUELING TRANS DATED 020325	90006065	2/11/2025	104.34
1000-73-73100-514010-00000000-	CFN-39305	FUELING TRANS DATED 020325	90006065	2/11/2025	22.14
1000-75-75100-514010-00000000-	CFN-39305	FUELING TRANS DATED 020325	90006065	2/11/2025	46.91
1000-75-75100-514010-00000000-	CFN-39305	FUELING TRANS DATED 020325	90006065	2/11/2025	191.65
1000-00-00000-610039-00000000-	CFN-39322	FUELING TRANS DATED 020425	90006065	2/11/2025	61.16
1000-13-13100-514010-00000000-	CFN-39322	FUELING TRANS DATED 020425	90006065	2/11/2025	27.52
1000-14-14100-514010-00000000-	CFN-39322	FUELING TRANS DATED 020425	90006065	2/11/2025	369.48

1000-55-55400-514010-00000000-	CFN-39371	FUELING TRANS DATED 020725	90006130	2/18/2025	164.50
1000-70-70200-514010-00000000-	CFN-39371	FUELING TRANS DATED 020725	90006130	2/18/2025	19.87
1000-71-71100-514010-00000000-	CFN-39371	FUELING TRANS DATED 020725	90006130	2/18/2025	46.70
1000-72-00000-514010-00000000-	CFN-39371	FUELING TRANS DATED 020725	90006130	2/18/2025	88.43
1000-75-75100-514010-00000000-	CFN-39371	FUELING TRANS DATED 020725	90006130	2/18/2025	42.37
1000-75-75100-514010-00000000-	CFN-39371	FUELING TRANS DATED 020725	90006130	2/18/2025	84.20
1000-30-30100-514010-00000000-	CFN-39387	FUELING TRANS DATED 020825	90006130	2/18/2025	14.23
1000-41-41100-514010-00000000-	CFN-39387	FUELING TRANS DATED 020825	90006130	2/18/2025	2,834.17
1000-41-41100-514010-00000000-	CFN-39387	FUELING TRANS DATED 020825	90006130	2/18/2025	86.82
1000-41-41100-514010-00000000-	CFN-39387	FUELING TRANS DATED 020825	90006130	2/18/2025	217.49
1000-42-42100-514010-00000000-	CFN-39387	FUELING TRANS DATED 020825	90006130	2/18/2025	550.73
1000-50-00000-514010-00000000-	CFN-39387	FUELING TRANS DATED 020825	90006130	2/18/2025	61.66
1000-52-52100-514010-00000000-	CFN-39387	FUELING TRANS DATED 020825	90006130	2/18/2025	22.70
1000-55-55100-514010-00000000-	CFN-39387	FUELING TRANS DATED 020825	90006130	2/18/2025	34.73
1000-55-55400-514010-00000000-	CFN-39387	FUELING TRANS DATED 020825	90006130	2/18/2025	42.52
1000-30-30100-514010-00000000-	CFN-39404	FUELING TRANS DATED 020925	90006130	2/18/2025	33.17
1000-41-41100-514010-00000000-	CFN-39404	FUELING TRANS DATED 020925	90006130	2/18/2025	2,478.88
1000-41-41100-514010-00000000-	CFN-39404	FUELING TRANS DATED 020925	90006130	2/18/2025	206.88
1000-42-42100-514010-00000000-	CFN-39404	FUELING TRANS DATED 020925	90006130	2/18/2025	235.12
1000-42-42100-514010-00000000-	CFN-39404	FUELING TRANS DATED 020925	90006130	2/18/2025	9.35
1000-52-52100-514010-00000000-	CFN-39404	FUELING TRANS DATED 020925	90006130	2/18/2025	39.85
1000-53-53400-514010-00000000-	CFN-39404	FUELING TRANS DATED 020925	90006130	2/18/2025	47.17
1000-55-55400-514010-00000000-	CFN-39404	FUELING TRANS DATED 020925	90006130	2/18/2025	20.91
1000-14-14100-514010-00000000-	CFN-39410	FUELING TRANS DATED 021025	90006130	2/18/2025	138.21
1000-41-41100-514010-00000000-	CFN-39410	FUELING TRANS DATED 021025	90006130	2/18/2025	2,559.17
1000-41-41100-514010-00000000-	CFN-39410	FUELING TRANS DATED 021025	90006130	2/18/2025	354.89
1000-41-41100-514010-00000000-	CFN-39410	FUELING TRANS DATED 021025	90006130	2/18/2025	113.31
1000-41-41100-514010-00000000-	CFN-39410	FUELING TRANS DATED 021025	90006130	2/18/2025	139.60
1000-42-42100-514010-00000000-	CFN-39410	FUELING TRANS DATED 021025	90006130	2/18/2025	663.80
1000-42-42100-514010-00000000-	CFN-39410	FUELING TRANS DATED 021025	90006130	2/18/2025	131.33
1000-42-42100-514010-00000000-	CFN-39410	FUELING TRANS DATED 021025	90006130	2/18/2025	15.80
1000-50-00000-514010-00000000-	CFN-39410	FUELING TRANS DATED 021025	90006130	2/18/2025	194.82
1000-51-00000-514010-00000000-	CFN-39410	FUELING TRANS DATED 021025	90006130	2/18/2025	52.00
1000-52-52100-514010-00000000-	CFN-39410	FUELING TRANS DATED 021025	90006130	2/18/2025	62.52
1000-52-52100-514010-00000000-	CFN-39410	FUELING TRANS DATED 021025	90006130	2/18/2025	241.62
1000-52-52100-514010-00000000-	CFN-39410	FUELING TRANS DATED 021025	90006130	2/18/2025	39.61
1000-52-52100-514010-00000000-	CFN-39410	FUELING TRANS DATED 021025	90006130	2/18/2025	341.91
1000-52-52100-514010-00000000-	CFN-39410	FUELING TRANS DATED 021025	90006130	2/18/2025	69.08
1000-52-52100-514010-00000000-	CFN-39410	FUELING TRANS DATED 021025	90006130	2/18/2025	126.43
1000-52-52100-514010-00000000-	CFN-39410	FUELING TRANS DATED 021025	90006130	2/18/2025	52.53
1000-52-52100-514010-00000000-	CFN-39410	FUELING TRANS DATED 021025	90006130	2/18/2025	184.82
1000-53-53200-514010-00000000-	CFN-39410	FUELING TRANS DATED 021025	90006130	2/18/2025	35.62
1000-55-55100-514010-00000000-	CFN-39410	FUELING TRANS DATED 021025	90006130	2/18/2025	46.30
1000-55-55100-514010-00000000-	CFN-39410	FUELING TRANS DATED 021025	90006130	2/18/2025	35.62
1000-55-55300-514010-00000000-	CFN-39410	FUELING TRANS DATED 021025	90006130	2/18/2025	751.53
1000-55-55400-514010-00000000-	CFN-39410	FUELING TRANS DATED 021025	90006130	2/18/2025	728.19
1000-70-70200-514010-00000000-	CFN-39410	FUELING TRANS DATED 021025	90006130	2/18/2025	27.59
1000-71-71100-514010-00000000-	CFN-39410	FUELING TRANS DATED 021025	90006130	2/18/2025	119.08
1000-71-71100-514010-00000000-	CFN-39410	FUELING TRANS DATED 021025	90006130	2/18/2025	10.03
1000-72-00000-514010-00000000-	CFN-39410	FUELING TRANS DATED 021025	90006130	2/18/2025	296.50
1000-75-75100-514010-00000000-	CFN-39410	FUELING TRANS DATED 021025	90006130	2/18/2025	137.53
1000-75-75100-514010-00000000-	CFN-39410	FUELING TRANS DATED 021025	90006130	2/18/2025	95.28
1000-14-14100-514010-00000000-	CFN-39425	FUELING TRANS DATED 021125	90006130	2/18/2025	265.90
1000-15-15100-514010-00000000-	CFN-39425	FUELING TRANS DATED 021125	90006130	2/18/2025	93.31
1000-17-17100-514010-00000000-	CFN-39425	FUELING TRANS DATED 021125	90006130	2/18/2025	44.86
1000-30-30100-514010-00000000-	CFN-39425	FUELING TRANS DATED 021125	90006130	2/18/2025	32.20
1000-41-41100-514010-00000000-	CFN-39425	FUELING TRANS DATED 021125	90006130	2/18/2025	2,989.03
1000-41-41100-514010-00000000-	CFN-39425	FUELING TRANS DATED 021125	90006130	2/18/2025	256.38
1000-41-41100-514010-00000000-	CFN-39425	FUELING TRANS DATED 021125	90006130	2/18/2025	43.09
1000-41-41100-514010-00000000-	CFN-39425	FUELING TRANS DATED 021125	90006130	2/18/2025	138.58
1000-41-41100-514010-00000000-	CFN-39425	FUELING TRANS DATED 021125	90006130	2/18/2025	282.92

1000-42-42100-514010-00000000-	CFN-39425	FUELING TRANS DATED 021125	90006130	2/18/2025	878.42
1000-42-42100-514010-00000000-	CFN-39425	FUELING TRANS DATED 021125	90006130	2/18/2025	107.31
1000-42-42100-514010-00000000-	CFN-39425	FUELING TRANS DATED 021125	90006130	2/18/2025	101.06
1000-50-00000-514010-00000000-	CFN-39425	FUELING TRANS DATED 021125	90006130	2/18/2025	58.19
1000-52-52100-514010-00000000-	CFN-39425	FUELING TRANS DATED 021125	90006130	2/18/2025	176.92
1000-52-52100-514010-00000000-	CFN-39425	FUELING TRANS DATED 021125	90006130	2/18/2025	66.63
1000-52-52100-514010-00000000-	CFN-39425	FUELING TRANS DATED 021125	90006130	2/18/2025	83.06
1000-52-52100-514010-00000000-	CFN-39425	FUELING TRANS DATED 021125	90006130	2/18/2025	166.35
1000-52-52100-514010-00000000-	CFN-39425	FUELING TRANS DATED 021125	90006130	2/18/2025	58.39
1000-52-52100-514010-00000000-	CFN-39425	FUELING TRANS DATED 021125	90006130	2/18/2025	55.52
1000-52-52100-514010-00000000-	CFN-39425	FUELING TRANS DATED 021125	90006130	2/18/2025	59.23
1000-52-52100-514010-00000000-	CFN-39425	FUELING TRANS DATED 021125	90006130	2/18/2025	155.62
1000-52-52100-514010-00000000-	CFN-39425	FUELING TRANS DATED 021125	90006130	2/18/2025	68.41
1000-53-53200-514010-00000000-	CFN-39425	FUELING TRANS DATED 021125	90006130	2/18/2025	77.53
1000-53-53400-514010-00000000-	CFN-39425	FUELING TRANS DATED 021125	90006130	2/18/2025	69.30
1000-55-55100-514010-00000000-	CFN-39425	FUELING TRANS DATED 021125	90006130	2/18/2025	54.86
1000-55-55300-514010-00000000-	CFN-39425	FUELING TRANS DATED 021125	90006130	2/18/2025	391.96
1000-55-55400-514010-00000000-	CFN-39425	FUELING TRANS DATED 021125	90006130	2/18/2025	408.64
1000-70-70200-514010-00000000-	CFN-39425	FUELING TRANS DATED 021125	90006130	2/18/2025	33.06
1000-71-71100-514010-00000000-	CFN-39425	FUELING TRANS DATED 021125	90006130	2/18/2025	211.15
1000-71-71100-514010-00000000-	CFN-39425	FUELING TRANS DATED 021125	90006130	2/18/2025	45.09
1000-72-00000-514010-00000000-	CFN-39425	FUELING TRANS DATED 021125	90006130	2/18/2025	58.97
1000-74-74100-514010-00000000-	CFN-39425	FUELING TRANS DATED 021125	90006130	2/18/2025	38.87
1000-75-75100-514010-00000000-	CFN-39425	FUELING TRANS DATED 021125	90006130	2/18/2025	42.20
1000-14-14100-514010-00000000-	CFN-39442	FUELING TRANS DATED 021225	90006130	2/18/2025	131.59
1000-41-41100-514010-00000000-	CFN-39442	FUELING TRANS DATED 021225	90006130	2/18/2025	3,539.01
1000-41-41100-514010-00000000-	CFN-39442	FUELING TRANS DATED 021225	90006130	2/18/2025	335.54
1000-41-41100-514010-00000000-	CFN-39442	FUELING TRANS DATED 021225	90006130	2/18/2025	30.24
1000-41-41100-514010-00000000-	CFN-39442	FUELING TRANS DATED 021225	90006130	2/18/2025	109.50
1000-41-41100-514010-00000000-	CFN-39442	FUELING TRANS DATED 021225	90006130	2/18/2025	230.28
1000-42-42100-514010-00000000-	CFN-39442	FUELING TRANS DATED 021225	90006130	2/18/2025	556.21
1000-42-42100-514010-00000000-	CFN-39442	FUELING TRANS DATED 021225	90006130	2/18/2025	154.86
1000-42-42100-514010-00000000-	CFN-39442	FUELING TRANS DATED 021225	90006130	2/18/2025	28.66
1000-50-00000-514010-00000000-	CFN-39442	FUELING TRANS DATED 021225	90006130	2/18/2025	232.69
1000-51-00000-514010-00000000-	CFN-39442	FUELING TRANS DATED 021225	90006130	2/18/2025	38.14
1000-52-52100-514010-00000000-	CFN-39442	FUELING TRANS DATED 021225	90006130	2/18/2025	31.60
1000-52-52100-514010-00000000-	CFN-39442	FUELING TRANS DATED 021225	90006130	2/18/2025	89.52
1000-52-52100-514010-00000000-	CFN-39442	FUELING TRANS DATED 021225	90006130	2/18/2025	155.14
1000-52-52100-514010-00000000-	CFN-39442	FUELING TRANS DATED 021225	90006130	2/18/2025	110.14
1000-52-52100-514010-00000000-	CFN-39442	FUELING TRANS DATED 021225	90006130	2/18/2025	65.78
1000-52-52100-514010-00000000-	CFN-39442	FUELING TRANS DATED 021225	90006130	2/18/2025	90.30
1000-52-52100-514010-00000000-	CFN-39442	FUELING TRANS DATED 021225	90006130	2/18/2025	72.78
1000-53-53400-514010-00000000-	CFN-39442	FUELING TRANS DATED 021225	90006130	2/18/2025	79.26
1000-55-55300-514010-00000000-	CFN-39442	FUELING TRANS DATED 021225	90006130	2/18/2025	178.24
1000-55-55400-514010-00000000-	CFN-39442	FUELING TRANS DATED 021225	90006130	2/18/2025	1,178.42
1000-70-70200-514010-00000000-	CFN-39442	FUELING TRANS DATED 021225	90006130	2/18/2025	200.45
1000-71-71100-514010-00000000-	CFN-39442	FUELING TRANS DATED 021225	90006130	2/18/2025	48.57
1000-71-71100-514010-00000000-	CFN-39442	FUELING TRANS DATED 021225	90006130	2/18/2025	42.07
1000-72-00000-514010-00000000-	CFN-39442	FUELING TRANS DATED 021225	90006130	2/18/2025	192.51
1000-74-74100-514010-00000000-	CFN-39442	FUELING TRANS DATED 021225	90006130	2/18/2025	45.59
1000-75-75100-514010-00000000-	CFN-39442	FUELING TRANS DATED 021225	90006130	2/18/2025	39.95
1000-00-00000-610039-00000000-	CFN-39462	FUELING TRANS DATED 021325	90006130	2/18/2025	66.46
1000-12-12100-514010-00000000-	CFN-39462	FUELING TRANS DATED 021325	90006130	2/18/2025	32.10
1000-14-14100-514010-00000000-	CFN-39462	FUELING TRANS DATED 021325	90006130	2/18/2025	138.40
1000-15-15100-514010-00000000-	CFN-39462	FUELING TRANS DATED 021325	90006130	2/18/2025	82.18
1000-17-17100-514010-00000000-	CFN-39462	FUELING TRANS DATED 021325	90006130	2/18/2025	49.60
1000-30-30100-514010-00000000-	CFN-39462	FUELING TRANS DATED 021325	90006130	2/18/2025	23.47
1000-30-30100-514010-00000000-	CFN-39462	FUELING TRANS DATED 021325	90006130	2/18/2025	11.29
1000-30-30100-514010-00000000-	CFN-39462	FUELING TRANS DATED 021325	90006130	2/18/2025	28.34
1000-41-41100-514010-00000000-	CFN-39462	FUELING TRANS DATED 021325	90006130	2/18/2025	3,316.09
1000-41-41100-514010-00000000-	CFN-39462	FUELING TRANS DATED 021325	90006130	2/18/2025	553.77

1000-41-41100-514010-00000000-	CFN-39462	FUELING TRANS DATED 021325	90006130	2/18/2025	37.79	
1000-41-41100-514010-00000000-	CFN-39462	FUELING TRANS DATED 021325	90006130	2/18/2025	365.83	
1000-42-42100-514010-00000000-	CFN-39462	FUELING TRANS DATED 021325	90006130	2/18/2025	1,053.17	
1000-42-42100-514010-00000000-	CFN-39462	FUELING TRANS DATED 021325	90006130	2/18/2025	82.57	
1000-42-42100-514010-00000000-	CFN-39462	FUELING TRANS DATED 021325	90006130	2/18/2025	51.81	
1000-50-00000-514010-00000000-	CFN-39462	FUELING TRANS DATED 021325	90006130	2/18/2025	62.85	
1000-51-00000-514010-00000000-	CFN-39462	FUELING TRANS DATED 021325	90006130	2/18/2025	81.92	
1000-52-52100-514010-00000000-	CFN-39462	FUELING TRANS DATED 021325	90006130	2/18/2025	70.63	
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1000-52-52100-514010-00000000-	CFN-39462	FUELING TRANS DATED 021325	90006130	2/18/2025	213.44	
1000-52-52100-514010-00000000-	CFN-39462	FUELING TRANS DATED 021325	90006130	2/18/2025	370.76	
1000-52-52100-514010-00000000-	CFN-39462	FUELING TRANS DATED 021325	90006130	2/18/2025	402.78	
1000-52-52100-514010-00000000-	CFN-39462	FUELING TRANS DATED 021325	90006130	2/18/2025	268.53	
1000-52-52100-514010-00000000-	CFN-39462	FUELING TRANS DATED 021325	90006130	2/18/2025	55.13	
1000-52-52100-514010-00000000-	CFN-39462	FUELING TRANS DATED 021325	90006130	2/18/2025	161.17	
1000-52-52100-514010-00000000-	CFN-39462	FUELING TRANS DATED 021325	90006130	2/18/2025	46.27	
1000-52-52100-514010-00000000-	CFN-39462	FUELING TRANS DATED 021325	90006130	2/18/2025	51.70	
1000-52-52100-514010-00000000-	CFN-39462	FUELING TRANS DATED 021325	90006130	2/18/2025	98.30	
1000-53-53200-514010-00000000-	CFN-39462	FUELING TRANS DATED 021325	90006130	2/18/2025	104.50	
1000-53-53400-514010-00000000-	CFN-39462	FUELING TRANS DATED 021325	90006130	2/18/2025	82.36	
1000-55-55100-514010-00000000-	CFN-39462	FUELING TRANS DATED 021325	90006130	2/18/2025	112.92	
1000-55-55300-514010-00000000-	CFN-39462	FUELING TRANS DATED 021325	90006130	2/18/2025	443.93	
1000-55-55400-514010-00000000-	CFN-39462	FUELING TRANS DATED 021325	90006130	2/18/2025	661.29	
1000-70-70200-514010-00000000-	CFN-39462	FUELING TRANS DATED 021325	90006130	2/18/2025	138.80	
1000-71-71100-514010-00000000-	CFN-39462	FUELING TRANS DATED 021325	90006130	2/18/2025	270.35	
1000-71-71100-514010-00000000-	CFN-39462	FUELING TRANS DATED 021325	90006130	2/18/2025	87.27	
1000-72-00000-514010-00000000-	CFN-39462	FUELING TRANS DATED 021325	90006130	2/18/2025	107.37	
1000-73-73100-514010-00000000-	CFN-39462	FUELING TRANS DATED 021325	90006130	2/18/2025	39.85	
1000-75-75100-514010-00000000-	CFN-39462	FUELING TRANS DATED 021325	90006130	2/18/2025	147.89	
Total Paid by Vendor					102,021.18	
DYNAMIC SECURITY INC	1000-41-41100-515370-00000000-	INVONO56904	POP: 01/01/25 - 01/31/25 -MUNICIPAL SECURITY SVC	90006066	2/11/2025	12,606.80
Total Paid by Vendor					12,606.80	
EAGLE CONSULTING LLC	1000-14-14100-515790-00000000-	11811	POP: 01/13/25-01/22/25- FOR LEADERSHIP TRAINING	102010	2/18/2025	2,437.50
Total Paid by Vendor					2,437.50	
EASTSIDE DEVELOPMENT GROUP INC	1000-41-41110-515370-00000000-	03012025	POP: 03/01/25-03/31/25 -NAMACC MANAGEMENT SVC	90006131	2/18/2025	13,250.00
Total Paid by Vendor					13,250.00	
ECHOLS LINDSEY & MOORE STRUCTURAL ENGINEERS INC	1000-14-14100-515370-00000000-	4825	POP:12/01/24-12/31/24 ENG LIGHT POLE- HAYS FARM PK	102011	2/18/2025	2,500.00
Total Paid by Vendor					2,500.00	
ELITE EMBROIDERY AND SCREEN PRINT LLC	1000-41-41100-515670-00000000-	57393	RECRUITER PT GEAR	101842	2/11/2025	267.00
1000-41-41100-515670-00000000-	57394	CADET PT GEAR	102013	2/18/2025	2,142.00	
Total Paid by Vendor					2,409.00	
ELWOOD STAFFING SERVICES, INC	1000-50-00000-515370-00000000-	3382519	POP: 11/25/24- 12/01/24 -WAGES FOR TEMP EMPLOYEES	90006067	2/11/2025	372.80
1000-50-00000-515370-00000000-	3400501	POP: 01/27/25 - 02/02/25-WAGES FOR TEMP EMPLOYEES	90006067	2/11/2025	1,508.44	
1000-16-16300-515370-00000000-	3400507	POP: 01/27/25 -02/02/25 - TEMPORARY EMPLOYEES	90006067	2/11/2025	531.36	
1000-16-16100-515370-00000000-	3400508	POP: 01/27/25 - 02/02/05- FOR TEMPORARY EMPLOYEES	90006067	2/11/2025	450.00	
1000-42-42100-515370-00000000-	3400504	POP: 01/27/25 - 02/05/25 -TEMPORARY STAFFING	90006067	2/11/2025	1,082.80	
1000-53-53200-501010-00000000-	3400502	POP:01/27/25-02/02/25- TEMP STAFFING FOR PARKING	90006067	2/11/2025	826.80	
1000-52-52100-515370-00000000-	3400506	POP:01/27/25 -02/02/25-LM TEMP PERSONNEL- 2ND QTR	90006132	2/18/2025	2,598.42	
1000-52-52100-515370-00000000-	3400517	POP:01/27/25 -02/02/25-LM TEMP PERSONNEL- 2ND QTR	90006132	2/18/2025	3,489.41	
1000-52-52100-515370-00000000-	3400516	POP:01/27/25 -02/02/25-LM TEMP PERSONNEL- 2ND QTR	90006132	2/18/2025	726.96	
1000-52-52100-515370-00000000-	3400505	POP:01/27/25 -02/02/25-LM TEMP PERSONNEL- 2ND QTR	90006132	2/18/2025	1,658.40	
1000-52-52100-515370-00000000-	3400511	POP:01/27/25 -02/02/25-LM TEMP PERSONNEL- 2ND QTR	90006132	2/18/2025	2,581.45	
1000-52-52100-515370-00000000-	3400515	POP:01/27/25 -02/02/25-LM TEMP PERSONNEL- 2ND QTR	90006132	2/18/2025	1,247.58	
1000-52-52100-515370-00000000-	3404835	POP: 02/03/25-02/09/25-LM TEMP PERSONNEL - 2ND QTR	90006132	2/18/2025	3,162.64	
1000-52-52100-515370-00000000-	3404840	POP: 02/03/25-02/09/25-LM TEMP PERSONNEL - 2ND QTR	90006132	2/18/2025	726.96	
1000-52-52100-515370-00000000-	3404841	POP: 02/03/25-02/09/25-LM TEMP PERSONNEL - 2ND QTR	90006132	2/18/2025	4,567.92	
1000-52-52100-515370-00000000-	3404839	POP: 02/03/25-02/09/25-LM TEMP PERSONNEL - 2ND QTR	90006132	2/18/2025	1,229.87	
1000-52-52100-515370-00000000-	3404830	POP: 02/03/25-02/09/25-LM TEMP PERSONNEL - 2ND QTR	90006132	2/18/2025	2,128.50	
1000-52-52100-515370-00000000-	3404829	POP: 02/03/25-02/09/25-LM TEMP PERSONNEL - 2ND QTR	90006132	2/18/2025	1,211.04	
1000-16-16100-515370-00000000-	3404832	POP: 02/03/25-02/09/25- FOR TEMPORARY EMPLOYEES	90006132	2/18/2025	300.00	
1000-16-16300-515370-00000000-	3404831	POP: 02/03/25-02/09/25- FOR TEMPORARY EMPLOYEES	90006132	2/18/2025	531.36	

	1000-53-53200-501010-00000000-	3404826	POP: 02/03/25-02/09/25TEMPORARY STAFFING FOR PARKING	90006132	2/18/2025	826.80
	1000-50-00000-515370-00000000-	3404825	POP: 02/03/25-02/09/25-WAGES FOR TEMP EMPLOYEES	90006132	2/18/2025	1,746.55
	1000-42-42100-515370-00000000-	3404828	POP: 02/03/25-02/09/25 - TEMPORARY STAFFING	90006132	2/18/2025	1,082.80
	Total Paid by Vendor					34,588.86
EMERGENCY EQUIPMENT PROFESSIONALS INC	1000-15-15100-513030-00000000-	511542	COM TX 020625/511542	101843	2/11/2025	3,300.00
	1000-42-42100-513040-00000000-	511684	FY2025 SCBA REPAIR AND AIR SAMPLES-BLANKET	102014	2/18/2025	290.00
	1000-42-42100-515340-00000000-	512000	SCBA 5500 BOTTLES	102014	2/18/2025	6,071.00
	Total Paid by Vendor					9,661.00
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	386968	Payroll Run 1 - Warrant 250202	101784	2/6/2025	13,091.16
	Total Paid by Vendor					13,091.16
EMS HOLDINGS	1000-42-42100-515340-00000000-	46063	SUPPRESSION EMS BAGS	90006068	2/11/2025	8,155.00
	Total Paid by Vendor					8,155.00
EWING IRRIGATION PRODUCTS INC	1000-51-00000-515340-00000000-	24620914	WHEAT STRAW FOR CEMETERY (BLANKET)	102016	2/18/2025	350.00
	Total Paid by Vendor					350.00
FAIRWAY LAWNS	1000-19-00000-515190-00000000-	SETT CL# FY24-206	POP: FY2024- SETTLEMENT CL# FY24-206	102017	2/18/2025	1,075.00
	Total Paid by Vendor					1,075.00
FANG YUAN	1000-30-30200-515370-00000000-	F. YUAN 013125	POP:01/01-01/31/25 EXERCISE INSTRUCTOR AT THE JLC	90006134	2/18/2025	122.00
	Total Paid by Vendor					122.00
FLORIDA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	386986	Payroll Run 1 - Warrant 250202	101792	2/6/2025	132.46
	Total Paid by Vendor					132.46
FLS INC	1000-43-00000-515370-00000000-	INV-8469-A	POP: 09/06/25 -09/18/25 -FLS SERVICES FY25	102019	2/18/2025	283.50
	Total Paid by Vendor					283.50
FREIGHTLINER OF ARIZONA LLC	1000-15-15100-513030-00000000-	RA380014086:02	COM TX 020625/RA380014086:02	101962	2/11/2025	331.20
	1000-15-15100-513030-00000000-	RA380014086:02	COM TX 020625/RA380014086:02	101962	2/11/2025	3.59
	1000-15-15100-513030-00000000-	RA380014086:02	COM TX 020625/RA380014086:02	101962	2/11/2025	39.74
	Total Paid by Vendor					374.53
GEN-CO INC	1000-14-14300-513010-00000000-	51048	POP: 01/02/25-GENERATOR REPAIRS & PREVENTATIVE MAI	101848	2/11/2025	616.00
	1000-14-14300-513010-00000000-	51071	POP: 01/15/25 GENERATOR REPAIRS & PREVENTATIVE MAI	101848	2/11/2025	614.00
	1000-14-14300-513010-00000000-	51112	POP: 02/03/25 GENERATOR REPAIRS & PREVENTATIVE MAI	102022	2/18/2025	1,137.00
	Total Paid by Vendor					2,367.00
GILBERT A WILHOLD JR	1000-14-14300-513010-00000000-	3020	POP: 02/03/25 SOLAR SHIELD REPLACED PANEL @ FS3	102085	2/18/2025	375.00
	Total Paid by Vendor					375.00
GOODYEAR SERVICE STORES	1000-00-00000-140101-00000000-	0000039122	TIRE	101850	2/11/2025	3,025.60
	1000-00-00000-140101-00000000-	0000039132	TIRE	101850	2/11/2025	2,060.00
	1000-00-00000-140101-00000000-	0000039147	TIRE	101850	2/11/2025	1,135.36
	1000-00-00000-140101-00000000-	0000039202	TIRE	101850	2/11/2025	3,025.60
	1000-00-00000-140101-00000000-	0000039264	TIRE	102023	2/18/2025	1,487.25
	1000-00-00000-140101-00000000-	0000039265	TIRE	102023	2/18/2025	3,170.72
	1000-00-00000-140101-00000000-	0000039284	TIRE	102023	2/18/2025	3,025.60
	Total Paid by Vendor					16,930.13
GORRIE REGAN & ASSOCIATES	1000-53-53200-513010-00000000-	58054	POP: 12/06/24 - GENERAL REPAIRS	90006072	2/11/2025	1,590.00
	1000-53-53200-513010-00000000-	58118	POP: 12/16/24- GENERAL REPAIRS	90006072	2/11/2025	371.25
	Total Paid by Vendor					1,961.25
GRAYBAR ELECTRIC COMPANY	1000-55-55100-513010-00000000-	9340507432	PWS BLANKET FOR ELECTRICAL ITEMS Q1	101852	2/11/2025	208.25
	1000-55-55100-513010-00000000-	9340759426	PWS BLANKET FOR ELECTRICAL ITEMS Q2-Q4	101852	2/11/2025	423.48
	1000-55-55100-513010-00000000-	9340745278	PWS BLANKET FOR ELECTRICAL ITEMS Q2-Q4	101852	2/11/2025	5.08
	Total Paid by Vendor					636.81
GULF STATES DISTRIBUTORS	1000-41-41250-515340-00000000-	1482204-IN	SWAT SUPPLIES	101853	2/11/2025	2,421.60
	1000-50-00000-515670-00000000-	1482794-IN	BADGE HOLDERS FOR OFFICERS	102025	2/18/2025	293.40
	Total Paid by Vendor					2,715.00
HELEN MARIE FORD	1000-30-30200-515370-00000000-	H.FORD 013125	POP: 01/21/25-01/22/25 -EXERCISE INSTRUCTOR AT JLC	90006137	2/18/2025	33.98
	Total Paid by Vendor					33.98
HERITAGE LANDSCAPE SUPPLY GROUP, INC	1000-52-52500-513010-00000000-	0019181065-001	PRODIAMINE CHEMICAL FOR WEST	90006075	2/11/2025	1,975.59
	1000-52-52600-513010-00000000-	0019182148-001	PRODIAMINE & ESPLANDE CHEMICALS - NORTH	90006075	2/11/2025	2,195.10
	1000-52-52600-513010-00000000-	0019182858-001	PRODIAMINE & ESPLANDE CHEMICALS - NORTH	90006075	2/11/2025	7,119.72
	1000-52-52600-513010-00000000-	0019182915-001	PRODIAMINE & ESPLANDE CHEMICALS - NORTH	90006075	2/11/2025	3,955.40
	1000-52-52200-513010-00000000-	0019189969-001	ESPLANADE CHEMICAL FOR SPECIAL EVENTS	90006075	2/11/2025	4,746.48
	1000-52-52200-513010-00000000-	0019192486-001	SNAPSHOT CHEMICAL FOR SPECIAL EVENTS	90006075	2/11/2025	877.50
	Total Paid by Vendor					20,869.79
HIGGINBOTHAM INSURANCE AGENCY, INC.	1000-00-00000-140200-00000000-	331451	POP:10/31/24-10/31/25 - PROPERTY INSURANCE COH	90006076	2/11/2025	8,965.00
	1000-00-00000-140200-00000000-	332069	POP: 10/31/24 -10/31/25 PROPERTY INSURANCE COH	90006138	2/18/2025	18.00

	Total Paid by Vendor					8,983.00
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	252207092	DOG/CAT FOOD - BLANKET	101856	2/11/2025	234.32
	1000-50-00000-515160-00000000-	252191652	DOG/CAT FOOD - BLANKET	102029	2/18/2025	24.60
	1000-50-00000-515160-00000000-	252283593	DOG/CAT FOOD - BLANKET	102029	2/18/2025	217.26
	Total Paid by Vendor					476.18
HOLSTON GASES INC	1000-42-42100-515340-00000000-	425329	FY2025 - O2 AND PROPANE REFILL BLANKET	101857	2/11/2025	99.72
	1000-42-42100-515340-00000000-	437581	POP: 02/12/25 - O2 AND PROPANE REFILL	102030	2/18/2025	66.48
	Total Paid by Vendor					166.20
HOME DEPOT USA INC	1000-53-53200-515340-00000000-	846048882	BRITNI RIVES 500B CHURCH ST 2ND FLR 2564276827	101859	2/11/2025	84.22
	1000-42-42200-515310-00000000-	850149634	MONTHLY JANITORIAL ITEMS, J FAIN	102031	2/18/2025	2,629.44
	1000-42-42200-515310-00000000-	850149642	MONTHLY JANITORIAL ITEMS, J FAIN	102031	2/18/2025	612.18
	1000-43-00000-515340-00000000-	849904917	JANITORIAL SUPPLIES /NETTA S 256-427-7803	102031	2/18/2025	56.16
	1000-43-00000-515340-00000000-	850149659	JANITORIAL SUPPLIES /NETTA S 256-427-7803	102031	2/18/2025	353.04
	1000-14-14310-515310-00000000-	850149626	FEBRUARY JANITORIAL SUPPLY	102031	2/18/2025	1,833.45
	1000-14-14310-515310-00000000-	850149618	FEBRUARY JANITORIAL SUPPLY	102031	2/18/2025	1,537.80
	Total Paid by Vendor					7,106.29
HUNTSVILLE CITY SCHOOLS	1000-00-00000-425130-00000000-	FEB APP FY25	FEB APPROP, LESS HPD COST, LESS LEASE 2800 POPLAR	90006139	2/18/2025	-150,000.00
	1000-14-14100-515700-00000000-	FEB APP FY25	FEB APPROP, LESS HPD COST, LESS LEASE 2800 POPLAR	90006139	2/18/2025	-7,388.71
	Total Paid by Vendor					-157,388.71
HUNTSVILLE SPORTS COMMISSION	1000-00-00000-610999-00000000-	DISTRICT 2 ORD 25-86	ONE-TIME APPROPRIATION SO. SHOWCASE CROSS COUNTRY	102034	2/18/2025	5,000.00
	Total Paid by Vendor					5,000.00
HUNTSVILLE TRACTOR & EQUIPMENT INC	1000-15-15100-513030-00000000-	RO12070	COM TX 020425/RO12070	90006077	2/11/2025	730.74
	1000-15-15100-513030-00000000-	RO12070	COM TX 020425/RO12070	90006077	2/11/2025	1,275.00
	1000-15-15100-513030-00000000-	RO12070	COM TX 020425/RO12070	90006077	2/11/2025	116.24
	Total Paid by Vendor					2,121.98
HUNTSVILLE UTILITIES	1000-17-17400-515710-00000000-	4220100125010125	POP: 12/27/24-01/27/25- FIBER BOX LEASES TE	101860	2/11/2025	1,000.00
	1000-14-14100-515700-00000000-	3110100100000225	POP:12/04/24-01/31/25 - HSV UTILI CUST#1101005008	101860	2/11/2025	528,619.90
	Total Paid by Vendor					529,619.90
HUNTSVILLE/MADISON CO DIVERSITY LEADERSHIP COLLOQ	1000-41-41203-515790-00000000-	01182505	TUITION FEE-MATTHEW SALTZMAN	102009	2/18/2025	995.00
	Total Paid by Vendor					995.00
IL STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	386984	Payroll Run 1 - Warrant 250202	101793	2/6/2025	234.23
	Total Paid by Vendor					234.23
ILENE S SHOEMAKER	1000-12-12100-515370-00000000-	251-101	POP: 01/09/25 CITY COUNCIL MINUTES	101934	2/11/2025	787.50
	Total Paid by Vendor					787.50
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-52-52200-515340-00000000-	72130	NON-BID ITEMS - LANDSCAPE (BLANKET)	102038	2/18/2025	629.99
	1000-52-52300-515340-00000000-	72129	NON-BID ITEMS - LANDSCAPE (BLANKET)	102038	2/18/2025	200.20
	1000-52-52300-515340-00000000-	72119	NON-BID ITEMS - LANDSCAPE (BLANKET)	102038	2/18/2025	296.00
	1000-52-52600-515340-00000000-	72107	NON-BID ITEMS - LANDSCAPE (BLANKET)	102038	2/18/2025	838.64
	1000-52-52700-515340-00000000-	72105	NON-BID ITEMS - LANDSCAPE (BLANKET)	102038	2/18/2025	223.65
	1000-52-52200-515340-00000000-	72084	NON-BID ITEMS - LANDSCAPE (BLANKET)	102038	2/18/2025	86.03
	1000-52-52700-515340-00000000-	72073	NON-BID ITEMS - LANDSCAPE (BLANKET)	102038	2/18/2025	164.40
	1000-52-52700-515340-00000000-	72048	NON-BID ITEMS - LANDSCAPE (BLANKET)	102038	2/18/2025	140.34
	1000-52-52300-515340-00000000-	72023	NON-BID ITEMS - LANDSCAPE (BLANKET)	102038	2/18/2025	254.42
	1000-55-55300-515340-00000000-	72184	FY25 Q2 BID ITEMS MAINT/CONST-BLANKET	102038	2/18/2025	128.10
	1000-55-55300-515340-00000000-	72192	FY25 Q2 BID ITEMS MAINT/CONST-BLANKET	102038	2/18/2025	221.95
	1000-55-55300-515340-00000000-	72251	FY25 Q2 BID ITEMS MAINT/CONST-BLANKET	102038	2/18/2025	18.30
	1000-55-55300-515340-00000000-	72259	FY25 Q2 BID ITEMS MAINT/CONST-BLANKET	102038	2/18/2025	7.40
	1000-55-55300-515340-00000000-	72261	FY25 Q2 BID ITEMS MAINT/CONST-BLANKET	102038	2/18/2025	114.00
	1000-55-55300-515340-00000000-	72267	FY25 Q2 BID ITEMS MAINT/CONST-BLANKET	102038	2/18/2025	41.16
	1000-55-55400-515340-00000000-	72252	FY25 Q2 PWS NON-BID ITEMS BLANKET	102038	2/18/2025	195.00
	1000-55-55400-515340-00000000-	72250	FY25 Q2 PWS NON-BID ITEMS BLANKET	102038	2/18/2025	616.44
	1000-55-55400-515340-00000000-	72265	FY25 Q2 PWS NON-BID ITEMS BLANKET	102038	2/18/2025	128.17
	1000-55-55400-515340-00000000-	72266	FY25 Q2 PWS NON-BID ITEMS BLANKET	102038	2/18/2025	1,042.29
	1000-55-55400-515340-00000000-	72225	FY25 Q2 PWS NON-BID ITEMS BLANKET	102038	2/18/2025	685.39
	1000-55-55400-515340-00000000-	72211	FY25 Q2 PWS NON-BID ITEMS BLANKET	102038	2/18/2025	58.30
	1000-55-55400-515340-00000000-	72247	FY25 Q2 PWS NON-BID ITEMS BLANKET	102038	2/18/2025	71.68
	1000-55-55400-515340-00000000-	72246	FY25 Q2 PWS NON-BID ITEMS BLANKET	102038	2/18/2025	31.75
	1000-55-55400-515340-00000000-	72205	FY25 Q2 PWS NON-BID ITEMS BLANKET	102038	2/18/2025	2,363.34
	1000-55-55400-515340-00000000-	72268	FY25 Q2 PWS NON-BID ITEMS BLANKET	102038	2/18/2025	64.92
	1000-55-55400-515340-00000000-	72183	FY25 Q2 PWS NON-BID ITEMS BLANKET	102038	2/18/2025	278.29
	1000-55-55400-515340-00000000-	72185	FY25 Q2 PWS NON-BID ITEMS BLANKET	102038	2/18/2025	37.92

1000-55-55400-515340-00000000-	72171	FY25 Q2 PWS NON-BID ITEMS BLANKET	102038	2/18/2025	60.86	
1000-55-55400-515340-00000000-	72151	FY25 Q2 PWS NON-BID ITEMS BLANKET	102038	2/18/2025	208.60	
1000-55-55400-515340-00000000-	71900	FY25 Q2 PWS NON-BID ITEMS BLANKET	102038	2/18/2025	189.59	
1000-55-55400-515340-00000000-	72150	FY25 Q2 PWS NON-BID ITEMS BLANKET	102038	2/18/2025	445.62	
1000-55-55400-515340-00000000-	72207	FY25 Q2 PWS NON-BID ITEMS BLANKET	102038	2/18/2025	338.50	
1000-55-55300-515340-00000000-	72027	FY25 Q2 BID ITEMS MAINT/CONST-BLANKET	102038	2/18/2025	93.24	
1000-52-52700-515340-00000000-	72227	NON-BID ITEMS - LANDSCAPE (BLANKET)	102038	2/18/2025	335.77	
1000-52-52200-515340-00000000-	72300	NON-BID ITEMS - LANDSCAPE (BLANKET)	102038	2/18/2025	401.98	
1000-55-55400-515340-00000000-	72028	FY25 Q2 PWS NON-BID ITEMS BLANKET	102038	2/18/2025	32.38	
1000-55-55400-515340-00000000-	72385	FY25 Q2 PWS NON-BID ITEMS BLANKET	102038	2/18/2025	79.20	
1000-55-55400-515340-00000000-	72376	FY25 Q2 PWS NON-BID ITEMS BLANKET	102038	2/18/2025	112.20	
1000-55-55400-515340-00000000-	72375	FY25 Q2 PWS NON-BID ITEMS BLANKET	102038	2/18/2025	49.95	
1000-55-55400-515340-00000000-	72316	FY25 Q2 PWS NON-BID ITEMS BLANKET	102038	2/18/2025	482.86	
1000-55-55400-515340-00000000-	72303	FY25 Q2 PWS NON-BID ITEMS BLANKET	102038	2/18/2025	23.93	
1000-55-55400-515340-00000000-	72301	FY25 Q2 PWS NON-BID ITEMS BLANKET	102038	2/18/2025	393.80	
1000-55-55400-515340-00000000-	72118	FY25 Q2 PWS NON-BID ITEMS BLANKET	102038	2/18/2025	93.47	
1000-55-55400-515340-00000000-	72108	FY25 Q2 PWS NON-BID ITEMS BLANKET	102038	2/18/2025	1,399.47	
1000-55-55400-515340-00000000-	72079	FY25 Q2 PWS NON-BID ITEMS BLANKET	102038	2/18/2025	77.37	
1000-55-55400-515340-00000000-	72076	FY25 Q2 PWS NON-BID ITEMS BLANKET	102038	2/18/2025	575.04	
1000-55-55300-515340-00000000-	72392	FY25 Q2 BID ITEMS MAINT/CONST-BLANKET	102038	2/18/2025	25.62	
1000-55-55300-515340-00000000-	72384	FY25 Q2 BID ITEMS MAINT/CONST-BLANKET	102038	2/18/2025	17.15	
1000-55-55300-515340-00000000-	72371	FY25 Q2 BID ITEMS MAINT/CONST-BLANKET	102038	2/18/2025	67.36	
1000-55-55300-515340-00000000-	72317	FY25 Q2 BID ITEMS MAINT/CONST-BLANKET	102038	2/18/2025	125.75	
Total Paid by Vendor					14,567.78	
INSIGHT GLOBAL LLC	1000-72-00000-515370-00000000-	11004970687	POP: 01/05/25-01/11/25-TEMPORARY OFFICE PERSONNEL	101863	2/11/2025	1,158.72
	1000-17-17100-515370-00000000-	11004990815	POP: 01/26/25-02/01/25 -FOR TEMPS FOR FY25 ITS	101863	2/11/2025	2,240.00
	1000-17-17100-515370-00000000-	11004987624	POP: 01/19/25-01/25/25 TEMPS FOR FY25 ITS	101863	2/11/2025	1,736.00
	1000-17-17100-515370-00000000-	11004987616	POP: 01/12/25-01/18/25 -TEMPS FOR FY25 ITS	101863	2/11/2025	2,240.00
	1000-72-00000-515370-00000000-	11004990814	POP: 01/26/25-02/01/25 -TEMPORARY OFFICE PERSONNEL	101863	2/11/2025	1,448.40
	1000-72-00000-515370-00000000-	11004987622	POP: 01/19/25-01/25/25 -TEMPORARY OFFICE PERSONNEL	101863	2/11/2025	579.36
	1000-72-00000-515370-00000000-	11004987623	POP: 01/19/25-01/25/25 -TEMPORARY OFFICE PERSONNEL	101863	2/11/2025	1,158.72
	1000-72-00000-515370-00000000-	11004990818	POP: 01/26/25-02/01/25 -TEMPORARY OFFICE PERSONNEL	101863	2/11/2025	1,448.40
	1000-72-00000-515370-00000000-	11004987613	POP: 01/12/25-01/18/25 -TEMPORARY OFFICE PERSONNEL	101863	2/11/2025	1,158.72
	1000-72-00000-515370-00000000-	11004987614	POP: 01/12/25-01/18/25 -TEMPORARY OFFICE PERSONNEL	101863	2/11/2025	1,448.40
	1000-13-13100-515370-00000000-	11004988244	POP: 01/12/25 -01/18/25 -FOR TEMPS FOR FY2025	101863	2/11/2025	9,142.41
	1000-13-13100-515370-00000000-	11004988249	POP: 01/19/25 - 01/25/25 -FOR TEMPS FOR FY2025	101863	2/11/2025	6,871.65
	1000-13-13100-515370-00000000-	11004990819	POP: 01/26/25 - 02/01/25 -FOR TEMPS FOR FY25	102039	2/18/2025	8,804.57
Total Paid by Vendor					39,435.35	
JAKE MARSHALL SERVICE INC	1000-73-73200-515340-00000000-	HUNTSVILLE-493174	POP: 10/21/24 - 11/18/24 -AIR MONITORING BLDG	90006142	2/18/2025	2,883.30
	1000-14-14300-513010-00000000-	HUNTSVILLE-494180	POP: 01/13/25- HVAC & ACCESS CONTROLS	90006142	2/18/2025	188.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-494190	POP: 01/08/25 HVAC & ACCESS CONTROLS	90006142	2/18/2025	705.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-494195	POP: 01/22/25 HVAC & ACCESS CONTROLS	90006142	2/18/2025	188.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-494181	POP: 01/31/25 HVAC & ACCESS CONTROLS	90006142	2/18/2025	188.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-494178	POP: 01/08/25 HVAC & ACCESS CONTROLS	90006142	2/18/2025	893.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-494179	POP: 01/08/25 HVAC & ACCESS CONTROLS	90006142	2/18/2025	564.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-484079	POP: 07/15/24 HVAC & ACCESS CONTROLS	90006142	2/18/2025	188.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-493156	POP: 12/20/24 HVAC & ACCESS CONTROLS	90006142	2/18/2025	568.10
	1000-14-14300-513010-00000000-	HUNTSVILLE-493154	POP: 12/20/24 HVAC & ACCESS CONTROLS	90006142	2/18/2025	474.10
Total Paid by Vendor					6,839.50	
JAMES MONAGHAN	1000-14-14300-513010-00000000-	5698	POP: 02/03/25-02/07/25 BAILEY COVE LIBRARY REPAIR	90006152	2/18/2025	6,880.00
Total Paid by Vendor					6,880.00	
JAMES R HALL	1000-15-15100-513030-00000000-	72659	COM TX 020625/72659	90006095	2/11/2025	65.00
	1000-15-15100-513030-00000000-	72667	COM TX 020625/72667	90006095	2/11/2025	65.00
	1000-15-15100-513030-00000000-	73598	COM TX 020625/73598	90006095	2/11/2025	65.00
	1000-15-15100-513030-00000000-	73602	COM TX 020625/73602	90006095	2/11/2025	65.00
	1000-15-15100-513030-00000000-	73603	COM TX 020625/73603	90006095	2/11/2025	65.00
	1000-15-15100-513030-00000000-	73604	COM TX 020625/73604	90006095	2/11/2025	65.00
	1000-15-15100-513030-00000000-	73605	COM TX 020625/73605	90006095	2/11/2025	65.00
	1000-15-15100-513030-00000000-	73607	COM TX 020625/73607	90006095	2/11/2025	65.00
	1000-15-15100-513030-00000000-	73609	COM TX 020625/73609	90006095	2/11/2025	65.00
	1000-15-15100-513030-00000000-	73653	COM TX 020625/73653	90006095	2/11/2025	100.00

	1000-15-15100-513030-00000000-	73654	COM TX 020625/73654	90006095	2/11/2025	65.00
	1000-15-15100-513030-00000000-	73655	COM TX 020625/73655	90006095	2/11/2025	65.00
	1000-15-15100-513030-00000000-	73685	COM TX 020625/73685	90006095	2/11/2025	100.00
	1000-15-15100-513030-00000000-	73693	COM TX 020625/73693	90006095	2/11/2025	65.00
	1000-15-15100-513030-00000000-	73694	COM TX 020625/73694	90006095	2/11/2025	65.00
	1000-15-15100-513030-00000000-	73695	COM TX 020625/73695	90006095	2/11/2025	65.00
	1000-15-15100-513030-00000000-	73696	COM TX 020625/73696	90006095	2/11/2025	65.00
	1000-15-15100-513030-00000000-	73698	COM TX 020625/73698	90006095	2/11/2025	65.00
	1000-15-15100-513030-00000000-	73702	COM TX 020625/73702	90006095	2/11/2025	100.00
	1000-15-15100-513030-00000000-	73709	COM TX 020625/73709	90006095	2/11/2025	65.00
	1000-15-15100-513030-00000000-	73727	COM TX 020625/73727	90006095	2/11/2025	65.00
	1000-15-15100-513030-00000000-	73736	COM TX 020625/73736	90006095	2/11/2025	300.00
	1000-15-15100-513030-00000000-	73736	COM TX 020625/73736	90006095	2/11/2025	59.40
	1000-15-15100-513030-00000000-	73738	COM TX 020625/73738	90006095	2/11/2025	65.00
	1000-15-15100-513030-00000000-	73753	COM TX 020625/73753	90006095	2/11/2025	65.00
	1000-15-15100-513030-00000000-	73832	COM TX 020625/73832	90006095	2/11/2025	375.00
	1000-15-15100-513030-00000000-	73832	COM TX 020625/73832	90006095	2/11/2025	93.60
	1000-15-15100-513030-00000000-	73833	COM TX 020625/73833	90006095	2/11/2025	375.00
	1000-15-15100-513030-00000000-	73833	COM TX 020625/73833	90006095	2/11/2025	49.20
	1000-15-15100-513030-00000000-	73836	COM TX 020625/73836	90006095	2/11/2025	65.00
	1000-15-15100-513030-00000000-	73840	COM TX 020625/73840	90006095	2/11/2025	100.00
	1000-15-15100-513030-00000000-	73840	COM TX 020625/73840	90006095	2/11/2025	376.00
	1000-15-15100-513030-00000000-	74024	COM TX 020625/74024	90006095	2/11/2025	100.00
	1000-15-15100-513030-00000000-	74024	COM TX 020625/74024	90006095	2/11/2025	39.60
	1000-15-15100-513030-00000000-	74025	COM TX 020625/74025	90006095	2/11/2025	100.00
	1000-15-15100-513030-00000000-	74025	COM TX 020625/74025	90006095	2/11/2025	39.60
	1000-15-15100-513030-00000000-	74063	COM TX 020625/74063	90006095	2/11/2025	65.00
	1000-15-15100-513030-00000000-	74071	COM TX 020625/74071	90006095	2/11/2025	65.00
	1000-15-15100-513030-00000000-	74087	COM TX 020625/74087	90006095	2/11/2025	65.00
	1000-15-15100-513030-00000000-	74091	COM TX 020625/74091	90006095	2/11/2025	65.00
	1000-15-15100-513030-00000000-	74096	COM TX 020625/74096	90006095	2/11/2025	65.00
	1000-15-15100-513030-00000000-	74097	COM TX 020625/74097	90006095	2/11/2025	65.00
	1000-15-15100-513030-00000000-	74120	COM TX 020625/74120	90006095	2/11/2025	65.00
	1000-15-15100-513030-00000000-	74121	COM TX 020625/74121	90006095	2/11/2025	65.00
	1000-15-15100-513030-00000000-	74154	COM TX 020625/74154	90006095	2/11/2025	65.00
	1000-15-15100-513030-00000000-	74156	COM TX 020625/74156	90006095	2/11/2025	65.00
	1000-15-15100-513030-00000000-	74159	COM TX 020625/74159	90006095	2/11/2025	65.00
	1000-15-15100-513030-00000000-	74163	COM TX 020625/74163	90006095	2/11/2025	65.00
	1000-15-15100-513030-00000000-	74164	COM TX 020625/74164	90006095	2/11/2025	65.00
	1000-15-15100-513030-00000000-	74166	COM TX 020625/74166	90006095	2/11/2025	65.00
	1000-15-15100-513030-00000000-	74187	COM TX 020625/74187	90006095	2/11/2025	65.00
	1000-15-15100-513030-00000000-	74188	COM TX 020625/74188	90006095	2/11/2025	65.00
	1000-15-15100-513030-00000000-	74190	COM TX 020625/74190	90006095	2/11/2025	65.00
	1000-15-15100-513030-00000000-	74214	COM TX 020625/74214	90006095	2/11/2025	65.00
	1000-15-15100-513030-00000000-	74216	COM TX 020625/74216	90006095	2/11/2025	65.00
	1000-15-15100-513030-00000000-	74218	COM TX 020625/74218	90006095	2/11/2025	100.00
	Total Paid by Vendor					5,007.40
JAMES T BALTZ	1000-42-42100-513040-00000000-	1525	SUPPRESSION GEAR REPAIR BLANKET	101865	2/11/2025	100.86
	Total Paid by Vendor					100.86
JASON WAYNE BOOTH	1000-18-00000-515372-00000000-	INV-002202	POP: 02/05/25-02/08/25 - OUTSIDE LEGAL SVC	101866	2/11/2025	3,437.50
	Total Paid by Vendor					3,437.50
JEANNE RIZZARDI	1000-19-00000-515190-00000000-	SETT CL# FY25-052	POP: 12/30/24- SETTLEMENT OF CL# FY25-052	101868	2/11/2025	3,020.29
	Total Paid by Vendor					3,020.29
JEFFREY S CAMPBELL	1000-15-15100-513030-00000000-	02101	COM TX 020625/02101	101867	2/11/2025	780.00
	1000-15-15100-513030-00000000-	02101	COM TX 020625/02101	101867	2/11/2025	158.25
	1000-15-15100-513030-00000000-	02101	COM TX 020625/02101	101867	2/11/2025	35.00
	1000-15-15100-513030-00000000-	02101	COM TX 020625/02101	101867	2/11/2025	46.00
	1000-15-15100-513030-00000000-	02102	COM TX 020625/02102	101867	2/11/2025	195.00
	1000-15-15100-513030-00000000-	02102	COM TX 020625/02102	101867	2/11/2025	287.44
	Total Paid by Vendor					1,501.69
JENNIFER L BREUER	1000-52-52900-515010-00000000-	2777	LARGE SIDEBAR ADVERTISEMENT FOR GT	101926	2/11/2025	3,750.00

	Total Paid by Vendor					3,750.00
JUSTFOIA, INC.	1000-00-00000-140200-00000000-	RN21110A	POP: 03/10/25-03/09/26 JUSTFOIA SW SUBSCRIPTION	90006143	2/18/2025	15,302.70
	Total Paid by Vendor					15,302.70
K2 TOWERS III LLC	1000-17-17400-513040-00000000-	26055	POP: 02/01/25-02/01/26 20-1147 LEDGES TOWER LEASE	102040	2/18/2025	6,615.00
	Total Paid by Vendor					6,615.00
KASEY BECKER	1000-52-52200-515340-00000000-	20031	POP: 12/30/24 PORT A LET SVC- HAYS/GOLDSMITH/CASA	102041	2/18/2025	85.00
	1000-52-52400-515340-00000000-	20048	POP: 12/31/24 PORT A LET SVC- HAYS/GOLDSMITH/CASA	102041	2/18/2025	255.00
	1000-55-55400-515340-00000000-	20050	POP: 12/01/24-12/31/24-PORT-A-LET SERVICES FOR PWS	102041	2/18/2025	85.00
	1000-30-30400-515520-00000000-	20053	POP: 01/18/25 -MOBILE RESTROOM PUMPING	102041	2/18/2025	160.00
	Total Paid by Vendor					585.00
KATHLEEN JUDAH	1000-30-30200-515370-00000000-	K.JUDAH-013125	POP: 01/07/25-01/28/25-EXERCISE CLASSES AT THE JLC	90006144	2/18/2025	90.60
	Total Paid by Vendor					90.60
KEVIN LOWE	1000-50-00000-515163-00000000-	340275	POP: 01/01/25-01/31/25 MEDICAL-SICK/INJURED ANIMAL	101869	2/11/2025	4,450.00
	Total Paid by Vendor					4,450.00
KNOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	019652888-0125	POP: 01/20/25-02/19/25 WOW SERVICES COH	101970	2/11/2025	90.98
	Total Paid by Vendor					90.98
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1000-17-17100-515250-00000000-	500314100	POP: 01/01/25-01/31/25- KONICA MINOLTA COPIER SVC	101870	2/11/2025	15.28
	1000-17-17100-515250-00000000-	9010252188	POP: 10/01/24-12/06/24- KONICA MINOLTA COPIER SVC	101870	2/11/2025	61.50
	1000-17-17100-515250-00000000-	500314105	POP: 01/01/25-01/31/25- KONICA MINOLTA COPIER SVC	101870	2/11/2025	3.28
	1000-17-17100-515250-00000000-	500260761	POP: 01/01/25-01/31/25- KONICA MINOLTA COPIER SVC	101870	2/11/2025	195.76
	1000-17-17100-515250-00000000-	500313470	POP: 01/01/25-01/31/25- KONICA MINOLTA COPIER SVC	101870	2/11/2025	3.28
	1000-17-17100-515250-00000000-	500314014	POP: 01/01/25-01/31/25- KONICA MINOLTA COPIER SVC	101870	2/11/2025	3.28
	1000-17-17100-515250-00000000-	500314015	POP: 01/01/25-01/31/25- KONICA MINOLTA COPIER SVC	101870	2/11/2025	186.51
	1000-17-17100-515250-00000000-	500313673	POP: 01/01/25-01/31/25- KONICA MINOLTA COPIER SVC	101870	2/11/2025	112.80
	1000-17-17100-515250-00000000-	9010261459	POP: 12/07/24-12/31/24- KONICA MINOLTA COPIER SVC	101870	2/11/2025	21.66
	1000-17-17100-515250-00000000-	500313464	POP: 1/01/25-01/31/25 KONICA MINOLTA COPIER SVC CO	102042	2/18/2025	0.89
	Total Paid by Vendor					604.24
LANDSCAPE ASSOCIATES INC	1000-52-52100-515370-00000000-	HM 32957	POP:02/01/25-02/28/25-MID CITY MONTHLY MAINT - LM	90006080	2/11/2025	4,158.00
	Total Paid by Vendor					4,158.00
LANIER FORD SHAVER & PAYNE PC	1000-18-00000-515372-00000000-	233143	POP: 01/02/25-01/31/25 - OUTSIDE LEGAL SERVICES	90006081	2/11/2025	10,495.00
	1000-18-00000-515372-00000000-	233142	POP: 01/02/25-01/24/25 - OUTSIDE LEGAL SERVICES	90006081	2/11/2025	4,925.00
	1000-18-00000-515372-00000000-	233140	POP: 01/02/25-01/29/25 - OUTSIDE LEGAL SERVICES	90006081	2/11/2025	5,960.00
	1000-18-00000-515372-00000000-	233144	POP: 01/16/25-01/31/25 - OUTSIDE LEGAL SERVICES	90006081	2/11/2025	1,220.00
	1000-18-00000-515372-00000000-	233152	POP: 01/02/25 - 01/15/25 - OUTSIDE LEGAL SERVICES	90006081	2/11/2025	400.00
	1000-18-00000-515372-00000000-	233153	POP: 01/11/25 - 01/29/25 - OUTSIDE LEGAL SERVICES	90006081	2/11/2025	1,595.00
	1000-18-00000-515372-00000000-	233155	POP: 01/08/25 - OUTSIDE LEGAL SERVICES	90006081	2/11/2025	75.00
	1000-18-00000-515372-00000000-	233148	POP: 01/13/25 - OUTSIDE LEGAL SERVICES	90006081	2/11/2025	50.00
	1000-18-00000-515372-00000000-	233147	POP: 01/03/25-01/13/25 - OUTSIDE LEGAL SERVICES	90006081	2/11/2025	775.00
	1000-18-00000-515372-00000000-	233157	POP: 01/08/25 - OUTSIDE LEGAL SERVICES	90006081	2/11/2025	50.00
	1000-18-00000-515372-00000000-	233145	POP: 01/17/25 -01/31/25 - OUTSIDE LEGAL SERVICES	90006081	2/11/2025	735.00
	1000-18-00000-515372-00000000-	232265	POP: 01/10/25- 01/21/25 - OUTSIDE LEGAL SERVICES	90006145	2/18/2025	225.00
	1000-18-00000-515372-00000000-	232266	POP: 01/16/25- 01/29/25 - OUTSIDE LEGAL SERVICES	90006145	2/18/2025	1,275.00
	1000-18-00000-515372-00000000-	232262	POP: 01/03/25- 01/30/25 - OUTSIDE LEGAL SERVICES	90006145	2/18/2025	4,475.00
	1000-18-00000-515372-00000000-	232263	POP: 01/28 /25 - OUTSIDE LEGAL SERVICES	90006145	2/18/2025	100.00
	1000-18-00000-515372-00000000-	232267	POP: 01/02/25- 01/27/25 - OUTSIDE LEGAL SERVICES	90006145	2/18/2025	20,490.00
	1000-18-00000-515372-00000000-	232261	POP: 01/02/25- 01/30/25 - OUTSIDE LEGAL SERVICES	90006145	2/18/2025	14,540.39
	1000-18-00000-515372-00000000-	232259	POP: 01/06/25- 01/29/25 - OUTSIDE LEGAL SERVICES	90006145	2/18/2025	1,575.00
	1000-18-00000-515372-00000000-	232252	POP: 01/06/25- 01/31/25 - OUTSIDE LEGAL SERVICES	90006145	2/18/2025	3,325.00
	1000-18-00000-515372-00000000-	232260	POP: 01/03/25- 01/23/25 - OUTSIDE LEGAL SERVICES	90006145	2/18/2025	11,400.00
	1000-18-00000-515372-00000000-	232257	POP: 01/07/25- 01/08/25 - OUTSIDE LEGAL SERVICES	90006145	2/18/2025	125.00
	1000-18-00000-515372-00000000-	232251	POP: 01/08/25- 01/29/25 - OUTSIDE LEGAL SERVICES	90006145	2/18/2025	7,260.00
	1000-18-00000-515372-00000000-	232255	POP: 01/06/25- 01/31/25 - OUTSIDE LEGAL SERVICES	90006145	2/18/2025	6,600.00
	1000-70-70200-515370-00000000-	233490	POP 2-2025 OUTSIDE LEGAL SERVICE-CODE ENFORCEMENT	90006145	2/18/2025	27.00
	Total Paid by Vendor					97,697.39
LED ORANGE LLC	1000-74-74400-515370-00000000-	2025.01.07	POP: 02/01/25-SHOWERS OF HOPE -LIGHTING REC EVENT	90006082	2/11/2025	4,000.00
	Total Paid by Vendor					4,000.00
LEE COMPANY	1000-14-14300-513010-00000000-	LEE-001241723	POP: 01/16/25 - PLUMBING REPAIRS	101873	2/11/2025	420.00
	1000-14-14300-513010-00000000-	LEE-001241722	POP: 01/14/25 - PLUMBING REPAIRS	101873	2/11/2025	3,913.25
	1000-53-53200-513010-PK1040XX-	LEE-001255013	POP: 01/27/25-01/28/25 - BURST PIPE GARAGE O	102043	2/18/2025	5,816.62
	Total Paid by Vendor					10,149.87
LEXISNEXIS MATTHEW BENDER	1000-18-00000-515340-00000000-	44060548	BLANKET - MISCELLANEOUS PUBLICATIONS	102044	2/18/2025	552.36

	Total Paid by Vendor					552.36
LEXISNEXIS RISK SOLUTIONS	1000-70-70200-515370-00000000-	1100092207	POP JAN 2025 RISK DATA MANAGEMENT (BLANKET PO)	102045	2/18/2025	265.32
	Total Paid by Vendor					265.32
LIMESTONE COUNTY WATER AND SEWER AUTHORITY	1000-14-14100-515700-00000000-	111694-0125	POP: 12/12/24-01/14/25- FIRE STATION 20 UTILITIES	102046	2/18/2025	105.39
	1000-14-14100-515700-00000000-	111127-0125	POP: 12/12/24-01/14/25- FIRE STATION 20 UTILITIES	102046	2/18/2025	94.41
	1000-14-14100-515700-00000000-	111690-0125	POP: 12/12/24-01/14/25- FIRE STATION 20 UTILITIES	102046	2/18/2025	94.41
	Total Paid by Vendor					294.21
LINCOLN NATIONAL LIFE	1000-00-00000-210230-00000000-	873001032 1/19/2025	PPE 1/19/25 VOLUNTARY AD&D INSURANCE PREMIUMS	90006147	2/18/2025	1,639.35
	1000-00-00000-210230-00000000-	873001032 2/02/2025	PPE 2/02/25 VOLUNTARY AD&D INSURANCE PREMIUMS	90006147	2/18/2025	1,639.35
	1000-00-00000-210230-00000000-	860053256 1/19/2025	PPE 1/19/25 VOLUNTARY TERM LIFE INS PREMIUMS	90006147	2/18/2025	22,706.87
	1000-00-00000-210230-00000000-	860053256 2/02/2025	PPE 2/02/25 VOLUNTARY TERM LIFE INS PREMIUMS	90006147	2/18/2025	22,900.18
	Total Paid by Vendor					48,885.75
M & H FIRE AND SAFETY EQUIPMENT INC	1000-42-42100-515340-00000000-	14210251	EXTINGUISHER REFILL BLANKET	90006148	2/18/2025	154.80
	1000-14-14300-513010-00000000-	106632	2025 BLANKET - FIRE EXTINGUISHERS	90006148	2/18/2025	2,688.05
	Total Paid by Vendor					2,842.85
MADISON COUNTY	1000-00-00000-231502-00000000-	JANUARY 2025	JANUARY 2025 MONTHLY REPORT	101877	2/11/2025	24,692.16
	Total Paid by Vendor					24,692.16
MADISON COUNTY AUTO PARTS INC	1000-15-15100-513030-00000000-	267209	NAPA TRX DATE 020325	101878	2/11/2025	227.60
	1000-15-15100-513030-00000000-	267209	NAPA TRX DATE 020325	101878	2/11/2025	217.96
	1000-15-15100-513030-00000000-	267209	NAPA TRX DATE 020325	101878	2/11/2025	145.35
	1000-15-15100-513030-00000000-	267209	NAPA TRX DATE 020325	101878	2/11/2025	115.12
	1000-15-15100-513030-00000000-	267209	NAPA TRX DATE 020325	101878	2/11/2025	4.57
	1000-15-15100-513030-00000000-	267209	NAPA TRX DATE 020325	101878	2/11/2025	227.60
	1000-15-15100-513030-00000000-	267209	NAPA TRX DATE 020325	101878	2/11/2025	217.96
	1000-15-15100-513030-00000000-	267209	NAPA TRX DATE 020325	101878	2/11/2025	145.35
	1000-15-15100-513030-00000000-	267209	NAPA TRX DATE 020325	101878	2/11/2025	115.12
	1000-15-15100-513030-00000000-	267209	NAPA TRX DATE 020325	101878	2/11/2025	9.59
	1000-15-15100-513030-00000000-	267209	NAPA TRX DATE 020325	101878	2/11/2025	8.03
	1000-15-15100-513030-00000000-	267209	NAPA TRX DATE 020325	101878	2/11/2025	8.37
	1000-15-15100-513030-00000000-	267209	NAPA TRX DATE 020325	101878	2/11/2025	139.53
	1000-15-15100-513030-00000000-	267209	NAPA TRX DATE 020325	101878	2/11/2025	23.17
	1000-15-15100-513030-00000000-	267209	NAPA TRX DATE 020325	101878	2/11/2025	23.17
	1000-15-15100-513030-00000000-	267209	NAPA TRX DATE 020325	101878	2/11/2025	7.32
	1000-15-15100-513030-00000000-	267209	NAPA TRX DATE 020325	101878	2/11/2025	37.08
	1000-15-15100-513030-00000000-	267209	NAPA TRX DATE 020325	101878	2/11/2025	210.70
	1000-15-15100-513030-00000000-	267209	NAPA TRX DATE 020325	101878	2/11/2025	215.37
	1000-15-15100-513030-00000000-	267209	NAPA TRX DATE 020325	101878	2/11/2025	78.98
	1000-15-15100-513030-00000000-	267209	NAPA TRX DATE 020325	101878	2/11/2025	124.05
	1000-15-15100-513030-00000000-	267209	NAPA TRX DATE 020325	101878	2/11/2025	116.37
	1000-15-15100-513030-00000000-	267209	NAPA TRX DATE 020325	101878	2/11/2025	9.48
	1000-15-15100-513030-00000000-	267209	NAPA TRX DATE 020325	101878	2/11/2025	19.62
	1000-15-15100-513030-00000000-	267209	NAPA TRX DATE 020325	101878	2/11/2025	4.30
	1000-15-15100-513030-00000000-	267209	NAPA TRX DATE 020325	101878	2/11/2025	4.30
	1000-15-15100-513030-00000000-	267209	NAPA TRX DATE 020325	101878	2/11/2025	22.84
	1000-15-15100-513030-00000000-	267209	NAPA TRX DATE 020325	101878	2/11/2025	101.58
	1000-15-15100-513030-00000000-	267209	NAPA TRX DATE 020325	101878	2/11/2025	171.63
	1000-15-15100-513030-00000000-	267209	NAPA TRX DATE 020325	101878	2/11/2025	27.58
	1000-15-15100-513030-00000000-	267209	NAPA TRX DATE 020325	101878	2/11/2025	136.19
	1000-15-15100-513030-00000000-	267209	NAPA TRX DATE 020325	101878	2/11/2025	89.58
	1000-15-15100-513030-00000000-	267209	NAPA TRX DATE 020325	101878	2/11/2025	40.70
	1000-15-15100-513030-00000000-	267209	NAPA TRX DATE 020325	101878	2/11/2025	167.99
	1000-15-15100-513030-00000000-	267209	NAPA TRX DATE 020325	101878	2/11/2025	102.72
	1000-15-15100-513030-00000000-	267209	NAPA TRX DATE 020325	101878	2/11/2025	75.35
	1000-15-15100-513030-00000000-	267209	NAPA TRX DATE 020325	101878	2/11/2025	200.21
	1000-15-15100-513030-00000000-	267209	NAPA TRX DATE 020325	101878	2/11/2025	167.99
	1000-15-15100-513030-00000000-	267209	NAPA TRX DATE 020325	101878	2/11/2025	3.72
	1000-15-15100-513030-00000000-	267209	NAPA TRX DATE 020325	101878	2/11/2025	40.70
	1000-15-15100-513030-00000000-	267209	NAPA TRX DATE 020325	101878	2/11/2025	59.72
	1000-15-15100-513030-00000000-	267209	NAPA TRX DATE 020325	101878	2/11/2025	13.46
	1000-15-15100-513030-00000000-	267209	NAPA TRX DATE 020325	101878	2/11/2025	3.60
	1000-15-15100-513030-00000000-	267209	NAPA TRX DATE 020325	101878	2/11/2025	4.30

	1000-15-15100-513030-00000000-	267686	NAPA TRX DATE 021725	102047	2/18/2025	2.74
	1000-15-15100-513030-00000000-	267686	NAPA TRX DATE 021725	102047	2/18/2025	174.90
	1000-15-15100-513030-00000000-	267686	NAPA TRX DATE 021725	102047	2/18/2025	58.86
	1000-15-15100-513030-00000000-	267686	NAPA TRX DATE 021725	102047	2/18/2025	22.02
	1000-15-15100-513030-00000000-	267686	NAPA TRX DATE 021725	102047	2/18/2025	135.53
	1000-15-15100-513030-00000000-	267686	NAPA TRX DATE 021725	102047	2/18/2025	4.30
	1000-15-15100-513030-00000000-	267686	NAPA TRX DATE 021725	102047	2/18/2025	3.60
	1000-15-15100-513030-00000000-	267686	NAPA TRX DATE 021725	102047	2/18/2025	205.00
	1000-15-15100-513030-00000000-	267686	NAPA TRX DATE 021725	102047	2/18/2025	29.88
	1000-15-15100-513030-00000000-	267686	NAPA TRX DATE 021725	102047	2/18/2025	62.68
	1000-15-15100-513030-00000000-	267686	NAPA TRX DATE 021725	102047	2/18/2025	46.68
	1000-15-15100-513030-00000000-	267686	NAPA TRX DATE 021725	102047	2/18/2025	27.47
	1000-15-15100-513030-00000000-	267686	NAPA TRX DATE 021725	102047	2/18/2025	56.76
	1000-15-15100-513030-00000000-	267686	NAPA TRX DATE 021725	102047	2/18/2025	15.19
	Total Paid by Vendor					75,447.12
MADISON COUNTY CIRCUIT COURT	1000-00-00000-231400-00000000-	JANUARY 2025	JANUARY 2025 MONTHLY REPORT	101875	2/11/2025	3,010.11
	1000-00-00000-231401-00000000-	JANUARY 2025 A	JANUARY 2025 MONTHLY REPORT	101874	2/11/2025	3,010.11
	Total Paid by Vendor					6,020.22
MADISON COUNTY COMMISSION	1000-00-00000-231403-00000000-	JANUARY 2025	JANUARY 2025 MONTHLY REPORT	101876	2/11/2025	1,170.13
	Total Paid by Vendor					1,170.13
MADISON COUNTY COMMISSION	1000-00-00000-610031-00000000-	FEB FY25 JAIL OP	FEBRUARY 2025 SPECIAL APPROPRIATION	102048	2/18/2025	175,000.00
	1000-14-14100-513070-00000000-	FEB FY25 JAIL OP	FEBRUARY 2025 SPECIAL APPROPRIATION	102048	2/18/2025	-40,616.55
	Total Paid by Vendor					134,383.45
MARK B HASTINGS	1000-43-00000-515370-00000000-	02/12/25-1ST SESSION	POP: 02/12/25 DDC INSTRUCTOR MARK HASTINGS	102027	2/18/2025	105.00
	Total Paid by Vendor					105.00
MARSH USA, INC	1000-19-00000-515220-00000000-	2814091	POP: 10/15/24-10/15/25 CRIME POLICY/3RD INSTALL	101864	2/11/2025	5,765.00
	1000-19-00000-515220-00000000-	2991347	POP: 03/01/25 PUBLIC OFFICAL BOND/S. EDWARDS	101864	2/11/2025	175.00
	Total Paid by Vendor					5,940.00
MARTINSON & BEASON P C	1000-43-00000-515043-00000000-	24T0014334-01/23/25	POP: 10/23/24-1/27/25 - LEGAL ATTORNEY SERVICES	101880	2/11/2025	469.00
	Total Paid by Vendor					469.00
MAULDIN AND JENKINS LLC	1000-13-13100-515370-00000000-	1338330-1	POP: 09/30/24 PROFESSIONAL SERVICES	90006086	2/11/2025	1,600.00
	1000-13-13100-515370-00000000-	1338330	POP: 09/30/24 ANNUAL FINANCIAL AUDIT	90006086	2/11/2025	40,000.00
	Total Paid by Vendor					41,600.00
MAUREEN K COOPER LLC	1000-16-16100-515370-00000000-	FEBRUARY 04 2025	POP: 01/23/25 -02/04/25-RES 22-787 HEARING OFFICER	101881	2/11/2025	875.00
	Total Paid by Vendor					875.00
MCCI LLC	1000-17-17100-515250-00000000-	PS21590	LASERFICHE SAML IDNTITY PROVIDER PACKAGE COH	101882	2/11/2025	2,250.00
	Total Paid by Vendor					2,250.00
MCKESSON MEDICAL SURGICAL GOVERNMENT	1000-42-42100-515340-00000000-	23291829	MASIMO EMMA AIRWAY ADAPTER	102051	2/18/2025	342.04
	Total Paid by Vendor					342.04
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	386971	Payroll Run 1 - Warrant 250202	101798	2/6/2025	2,382.00
	Total Paid by Vendor					2,382.00
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	386985	Payroll Run 1 - Warrant 250202	101799	2/6/2025	1,355.35
	Total Paid by Vendor					1,355.35
MICROGENICS CORPORATION	1000-43-00000-515340-00000000-	1093654	SUPPLIES FOR DRUG LAB / NETTA S. 256-427-7803	102052	2/18/2025	6,887.70
	1000-43-00000-515340-00000000-	1093653	SUPPLIES FOR DRUG LAB / NETTA S. 256-427-7803	102052	2/18/2025	6,242.40
	Total Paid by Vendor					13,130.10
MINISTRY BRANDS, LLC	1000-17-17100-515250-00000000-	127875	POP: 02/06/25 RAPIDCAST OVERAGE COSTS COH	102053	2/18/2025	253.04
	Total Paid by Vendor					253.04
MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	1000-00-00000-210180-00000000-	386983	Payroll Run 1 - Warrant 250202	101800	2/6/2025	139.86
	Total Paid by Vendor					139.86
MODEL ENVIRONMENT LLC	1000-52-52100-515370-00000000-	INV062	POP: 1/16-1/20/25 ENCAMPMENT & WATERWAY LITTER	101884	2/11/2025	2,855.00
	Total Paid by Vendor					2,855.00
NAPS INC	1000-16-16100-515370-00000000-	7387	POP: 1/30/25-1/31/25 BACKGROUND CHECKS FOR HR	101887	2/11/2025	599.80
	Total Paid by Vendor					599.80
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	386978	Payroll Run 1 - Warrant 250202	101782	2/5/2025	99,296.83
	Total Paid by Vendor					99,296.83
NORTH ALABAMA REPORTING SERVICE LLC	1000-16-16100-515370-00000000-	23236	POP:1/14/2025 PERSONNEL COMMITTEE EVIDENTIARY HEAR	101889	2/11/2025	1,151.50
	1000-16-16100-515370-00000000-	23237	POP: 1/17/25 PERSONNEL COMMITTEE EVIDENTIARY HEAR	101889	2/11/2025	958.00
	Total Paid by Vendor					2,109.50
NORTH ALABAMA SPAY NEUTER CLINIC	1000-50-00000-515163-00000000-	2248900	POP: 01/09/25-01/30/25 SPAY/NEUTER/RABIES	102058	2/18/2025	640.00
	1000-50-00000-515163-00000000-	2248901	POP: 01/09/25 SPAY/NEUTER/RABIES	102058	2/18/2025	60.00

	Total Paid by Vendor					700.00
NORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-515610-00000000-	1324668	PARATECH MOUNTS	101886	2/11/2025	804.88
	1000-42-42100-515610-00000000-	1327566	GAS DETECTION METERS	102057	2/18/2025	7,893.00
	Total Paid by Vendor					8,697.88
NRD LLC	1000-73-73200-515340-00000000-	086065	LAB OPERATING EQUIPMENT	102059	2/18/2025	784.45
	Total Paid by Vendor					784.45
OCCUPATIONAL HEALTH GROUP	1000-16-16300-515370-00000000-	254506	POP: 11/09/25 -11/27/25 HEALTHGROUP OF AL OHG HSV	101890	2/11/2025	841.50
	1000-16-16300-515370-00000000-	254667	POP: 12/02/24 -12/19/24 -HEALTHGROUP OF AL OHG HSV	101890	2/11/2025	2,188.50
	Total Paid by Vendor					3,030.00
OCR WATER & FIRE PROTECTION AUTHORITY	1000-14-14100-515700-00000000-	010-01147-010125	POP: 12/19/24-01/21/25 STATION 19 WATER SERVICE	102061	2/18/2025	19.12
	1000-14-14100-515700-00000000-	010-01145-010125B	POP: 12/19/25-01/21/25 STATION 19 WATER SERVICE	102061	2/18/2025	19.12
	1000-14-14100-515700-00000000-	010-01146-010125	POP: 12/19/24-01/21/25 STATION 19 WATER SERVICE	102061	2/18/2025	227.32
	Total Paid by Vendor					265.56
OFFICE OF PROSECUTION SERVICES	1000-00-00000-231500-00000000-	PRETRIAL JAN 2025	POP: 01/01-01/31/25 - PRETRIAL DIVERSION DATABASE	101902	2/11/2025	294.00
	Total Paid by Vendor					294.00
OIL EQUIPMENT COMPANY	1000-00-00000-140101-00000000-	122557T	OIL	101891	2/11/2025	643.00
	Total Paid by Vendor					643.00
ON LINE INFORMATION SERVICE INC	1000-18-00000-515340-00000000-	13390-02/01/25	POP: 01/01/25-02/28/25 - ONLINE COURT SERVICES	101892	2/11/2025	408.00
	Total Paid by Vendor					408.00
ORANGE AND BLUE INC	1000-00-00000-140110-00000000-	P80072574	BATTERIES FOR SUPPLY INVENTORY	101828	2/11/2025	206.60
	1000-17-17400-520200-00000000-	P79785611	SLA12-9F2 FOR PT APC	101991	2/18/2025	36.25
	Total Paid by Vendor					242.85
P & T TRAILER SALES	1000-15-15100-515340-00000000-	I-21372	6X10 TRAILER FOR SERVICE SHOP	101894	2/11/2025	1,520.00
	Total Paid by Vendor					1,520.00
PASSPORT LABS INC	1000-53-53100-515044-00000000-	INV-1050805	POP: JANUARY 2025 MOBILE PAY PARKING 2025	102062	2/18/2025	1,691.25
	Total Paid by Vendor					1,691.25
PAUL BUTLER PRESENTATIONS, LLC	1000-41-41305-515370-00000000-	1211	POP: 04/08/25-04/10/25 POLICING LEADERSHIP CLASS	101895	2/11/2025	12,500.00
	Total Paid by Vendor					12,500.00
PEACE COMMUNICATIONS HUNTSVILLE LLC	1000-17-17100-515070-00000000-	58629	POP: 01/01/25 -03/31/25- SCADA INTERNET WPC QR	90006156	2/18/2025	627.89
	Total Paid by Vendor					627.89
PHISHFIREWALL, INC	1000-00-00000-140200-00000000-	0000055-IN	POP: 12/22/24-12/21/25 PHISHFIREWALL SERVICES	101898	2/11/2025	16,000.00
	Total Paid by Vendor					16,000.00
PIONEER MANUFACTURING COMPANY INC	1000-52-52300-513010-00000000-	INV-234450	WHITE & BLUE FIELD PAINT FOR SPORTS	101899	2/11/2025	10,700.00
	Total Paid by Vendor					10,700.00
PJH CLEANING, INC.	1000-14-14310-515370-00000000-	020125-223-A	POP: 02/01/25 - 02/28/25 - JANITORIAL SERVICES	90006157	2/18/2025	21,275.40
	1000-14-14310-515370-00000000-	020125-223	POP: 02/01/25 - 02/28/25 - JANITORIAL SERVICES	90006157	2/18/2025	180,628.00
	Total Paid by Vendor					201,903.40
PORTER ROOFING CONTRACTORS INC	1000-14-14300-513010-00000000-	21878	POP: 9/17/24-9/27/24 ROOF REPAIRS	102063	2/18/2025	625.01
	Total Paid by Vendor					625.01
POWERDMS INC	1000-17-17200-520300-00000000-	INV-129893	POP: 01/29/25-03/23/25 POWER DMS 100 LICENSES	101900	2/11/2025	122.03
	1000-00-00000-140200-00000000-	INV-129955	POP: 03/24/25-03/23/26 SOLE S. POWER DMS FOR PD/FD	101900	2/11/2025	19,350.90
	Total Paid by Vendor					19,472.93
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W43594	POP: 01/16/25 ELECTRICAL REPAIRS	90006158	2/18/2025	305.00
	1000-14-14300-513010-00000000-	W43596	POP: 01/21-01/27/25 ELECTRICAL REPAIRS	90006158	2/18/2025	255.00
	1000-14-14300-513010-00000000-	W43568	POP: 11/01/24-12/12/24 ELECTRICAL REPAIRS	90006158	2/18/2025	1,725.93
	Total Paid by Vendor					2,285.93
PRO-AIR SERVICES INC	1000-53-53200-513010-PK1040XX-	102392	POP: 01/29/25 REPLACEMENT OF AC/HEAT UNIT "O"	90006093	2/11/2025	1,576.88
	1000-14-14300-513010-00000000-	102390	POP:01/24/25 AIR COMPRESS HSV MAD CO LIBRARY	90006159	2/18/2025	4,311.31
	1000-14-14300-513010-00000000-	102395	POP: 01/22/25 HVAC REPAIRS	90006159	2/18/2025	551.21
	1000-14-14300-513010-00000000-	102394	POP: 01/22/25 HVAC REPAIRS	90006159	2/18/2025	558.80
	1000-14-14300-513010-00000000-	102393	POP: 01/21/25 HVAC REPAIRS	90006159	2/18/2025	72.00
	1000-14-14300-513010-00000000-	102391	POP: 01/21-01/24/25 HVAC REPAIRS	90006159	2/18/2025	1,662.11
	Total Paid by Vendor					8,732.31
QUALITY CREATIVE LANDSCAPING OF HUNTSVILLE LLC	1000-52-52100-515370-00000000-	7895	POP: 02/01/25 LANDSCAPE SVC - MARK RUSSELL	101903	2/11/2025	595.00
	Total Paid by Vendor					595.00
REFUND PAYMENTS	1000-12-00000-410100-00000000-	REFUND # 73596	REFUND FOR DUPLICATE PMT; BUSINESS LIC.	101908	2/11/2025	79.00
	1000-00-00000-110008-00000000-	REF 24T0023186		101907	2/11/2025	65.00
	1000-00-00000-110008-00000000-	REF 23T0009086-88		101922	2/11/2025	1,800.00
	1000-12-00000-410100-00000000-	REFUND #50902	REFUND #50902 FOR B/L ISSUED NOT IN CITY LIMITS	101906	2/11/2025	5,114.08
	1000-00-00000-110008-00000000-	REF 24T0020398		101914	2/11/2025	500.00
	1000-00-00000-110008-00000000-	REF 24T0018144		101909	2/11/2025	111.00

	1000-00-00000-110008-00000000-	REF 24T0006204		101913	2/11/2025	396.00
	1000-00-00000-110008-00000000-	REF 24T0010823		101918	2/11/2025	1,000.00
	1000-00-00000-110008-00000000-	REF 24T0007804		101915	2/11/2025	556.00
	1000-00-00000-110008-00000000-	REF 24T0019379-80		101921	2/11/2025	1,611.00
	1000-00-00000-110008-00000000-	REF 23T0003552		101919	2/11/2025	1,000.00
	1000-00-00000-110008-00000000-	REF 24T0024929		101910	2/11/2025	136.00
	1000-00-00000-110008-00000000-	REF 24T0022390/412/6		101916	2/11/2025	811.00
	1000-00-00000-110008-00000000-	REF 11127541/32877		101912	2/11/2025	384.00
	1000-00-00000-110008-00000000-	REF 24T0023461		101917	2/11/2025	841.00
	1000-00-00000-110008-00000000-	REF 11210221		101911	2/11/2025	309.00
	1000-00-00000-130205-00000000-	REFUND #69660	REFUND #69660 FOR PENALTY WAIVED	101905	2/11/2025	959.83
	1000-00-00000-110008-00000000-	REF 24T0001258-9		101920	2/11/2025	1,250.00
	1000-00-00000-110008-00000000-	REF 24T0012500		102065	2/18/2025	25.00
	1000-00-00000-110008-00000000-	REF 11218980		102066	2/18/2025	75.00
	1000-00-00000-110008-00000000-	REF 11209938-9		102070	2/18/2025	600.00
	1000-00-00000-110008-00000000-	REF 11221612-3		102072	2/18/2025	2,000.00
	1000-00-00000-110008-00000000-	REF 11210113		102067	2/18/2025	180.00
	1000-00-00000-110008-00000000-	REF 11224960		102068	2/18/2025	214.00
	1000-00-00000-110008-00000000-	REF 24T0029932		102071	2/18/2025	1,000.00
	1000-00-00000-110008-00000000-	REF 24T0019362		102069	2/18/2025	536.00
	1000-12-00000-410100-00000000-	REF #68095	REFUND #68095 - SALES AND BL REFUND	102073	2/18/2025	150.21
	1000-00-00000-130205-00000000-	REF #68095	REFUND #68095 - SALES AND BL REFUND	102073	2/18/2025	2,925.22
	Total Paid by Vendor					24,628.34
REGIONS BANK	1000-19-00000-515040-00000000-	25010002773	POP: 01/01/25-01/31/25 BANK FEES W/REGIONS	102074	2/18/2025	1,850.24
	Total Paid by Vendor					1,850.24
REPUBLIC SERVICES INC	1000-14-14310-515370-00000000-	0979-001137156	POP:1/01-1/31/25 2025 BLNKT-REFUSE SVS	101924	2/11/2025	7,827.09
	1000-14-14310-515370-00000000-	0979-001139852	POP: 01/01-01/27/25 REFUSE SVS	102075	2/18/2025	1,400.00
	1000-52-52100-515370-00000000-	0979-001137181	POP: 01/01/25-01/31/25 CONTAINER SERVICES 2ND QTR	102075	2/18/2025	1,751.75
	1000-52-52100-515370-00000000-	0979-001140195	POP: 10/31/24-01/31/25 STREET SWEEPING 2ND QTR	102075	2/18/2025	9,569.12
	Total Paid by Vendor					20,547.96
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	386973	Payroll Run 1 - Warrant 250202	101785	2/6/2025	1,445,713.17
	Total Paid by Vendor					1,445,713.17
RP MEDIA	1000-10-10200-515010-00000000-	0225	POP:02/01/25-03/01/25 DIGITAL BILLBOARD SERVICES	102078	2/18/2025	1,200.00
	Total Paid by Vendor					1,200.00
RUSSELL CLINICS, LLC	1000-41-41250-515160-00000000-	415995	K9 VET BILLS-BLENKET PO	90006096	2/11/2025	88.63
	1000-41-41250-515160-00000000-	416307	K9 VET BILLS-BLENKET PO	90006096	2/11/2025	126.93
	1000-41-41250-515160-00000000-	416434	K9 VET BILLS-BLENKET PO	90006096	2/11/2025	88.63
	1000-41-41250-515160-00000000-	416652	K9 VET BILLS-BLENKET PO	90006096	2/11/2025	52.14
	1000-41-41250-515160-00000000-	416665	K9 VET BILLS-BLENKET PO	90006096	2/11/2025	149.28
	1000-41-41250-515160-00000000-	416666	K9 VET BILLS-BLENKET PO	90006096	2/11/2025	147.28
	1000-41-41250-515160-00000000-	416667	K9 VET BILLS-BLENKET PO	90006096	2/11/2025	147.28
	1000-41-41250-515160-00000000-	416789	K9 VET BILLS-BLENKET PO	90006096	2/11/2025	298.09
	1000-41-41250-515160-00000000-	416983	K9 VET BILLS-BLENKET PO	90006096	2/11/2025	1,780.64
	Total Paid by Vendor					2,878.90
S & S FIRESTONE INC	1000-15-15100-513030-00000000-	4230018489	COM TX 013125/4230018489	90006049	2/11/2025	85.00
	1000-15-15100-513030-00000000-	4230018489	COM TX 013125/4230018489	90006049	2/11/2025	28.00
	1000-15-15100-513030-00000000-	4230018491	COM TX 013125/4230018491	90006049	2/11/2025	85.00
	1000-15-15100-513030-00000000-	4230018491	COM TX 013125/4230018491	90006049	2/11/2025	50.00
	1000-15-15100-513030-00000000-	4230018491	COM TX 013125/4230018491	90006049	2/11/2025	358.38
	1000-15-15100-513030-00000000-	4230018491	COM TX 013125/4230018491	90006049	2/11/2025	13.00
	1000-15-15100-513030-00000000-	4230018492	COM TX 013125/4230018492	90006049	2/11/2025	85.00
	1000-15-15100-513030-00000000-	4230018492	COM TX 013125/4230018492	90006049	2/11/2025	28.00
	1000-15-15100-513030-00000000-	4230018492	COM TX 013125/4230018492	90006049	2/11/2025	738.91
	1000-15-15100-513030-00000000-	4230018492	COM TX 013125/4230018492	90006049	2/11/2025	38.48
	1000-15-15100-513030-00000000-	4230018492	COM TX 013125/4230018492	90006049	2/11/2025	12.00
	1000-15-15100-513030-00000000-	4230018496	COM TX 013125/4230018496	90006049	2/11/2025	85.00
	1000-15-15100-513030-00000000-	4230018496	COM TX 013125/4230018496	90006049	2/11/2025	33.00
	1000-15-15100-513030-00000000-	4230018537	COM TX 013125/4230018537	90006049	2/11/2025	85.00
	1000-15-15100-513030-00000000-	4230018537	COM TX 013125/4230018537	90006049	2/11/2025	15.00
	1000-15-15100-513030-00000000-	4230018539	COM TX 020725/4230018539	90006049	2/11/2025	85.00
	1000-15-15100-513030-00000000-	4230018539	COM TX 020725/4230018539	90006049	2/11/2025	15.00

1000-15-15100-513030-00000000-	4230018539	COM TX 020725/4230018539		90006049	2/11/2025	102.47	
1000-15-15100-513030-00000000-	4230018539	COM TX 020725/4230018539		90006049	2/11/2025	5.00	
1000-15-15100-513030-00000000-	4230018598	COM TX 020725/4230018598		90006049	2/11/2025	85.00	
1000-15-15100-513030-00000000-	4230018598	COM TX 020725/4230018598		90006049	2/11/2025	25.00	
1000-15-15100-513030-00000000-	4230018599	COM TX 020725/4230018599		90006049	2/11/2025	25.00	
1000-15-15100-513030-00000000-	4230018602	COM TX 020725/4230018602		90006049	2/11/2025	699.10	
1000-15-15100-513030-00000000-	4230018602	COM TX 020725/4230018602		90006049	2/11/2025	85.00	
1000-15-15100-513030-00000000-	4230018602	COM TX 020725/4230018602		90006049	2/11/2025	1,219.04	
1000-15-15100-513030-00000000-	4230018602	COM TX 020725/4230018602		90006049	2/11/2025	120.00	
1000-15-15100-513030-00000000-	4230018602	COM TX 020725/4230018602		90006049	2/11/2025	60.00	
1000-15-15100-513030-00000000-	4230018602	COM TX 020725/4230018602		90006049	2/11/2025	32.85	
1000-15-15100-513030-00000000-	4230018602	COM TX 020725/4230018602		90006049	2/11/2025	13.00	
1000-15-15100-513030-00000000-	4230018602	COM TX 020725/4230018602		90006049	2/11/2025	50.00	
1000-15-15100-513030-00000000-	4230018607	COM TX 020725/4230018607		90006049	2/11/2025	85.00	
1000-15-15100-513030-00000000-	4230018607	COM TX 020725/4230018607		90006049	2/11/2025	304.00	
1000-15-15100-513030-00000000-	4230018607	COM TX 020725/4230018607		90006049	2/11/2025	2,236.40	
1000-15-15100-513030-00000000-	4230018607	COM TX 020725/4230018607		90006049	2/11/2025	88.00	
1000-15-15100-513030-00000000-	4230018646	COM TX 020725/4230018646		90006049	2/11/2025	85.00	
1000-15-15100-513030-00000000-	4230018646	COM TX 020725/4230018646		90006049	2/11/2025	33.00	
1000-15-15100-513030-00000000-	4230018650	COM TX 020725/4230018650		90006049	2/11/2025	85.00	
1000-15-15100-513030-00000000-	4230018650	COM TX 020725/4230018650		90006049	2/11/2025	15.00	
1000-15-15100-513030-00000000-	4230018678	COM TX 020725/4230018678		90006049	2/11/2025	145.00	
1000-15-15100-513030-00000000-	4230018678	COM TX 020725/4230018678		90006049	2/11/2025	11.00	
1000-15-15100-513030-00000000-	4230018678	COM TX 020725/4230018678		90006049	2/11/2025	28.00	
1000-15-15100-513030-00000000-	4230018741	COM TX 021025/4230018741		90006122	2/18/2025	85.00	
1000-15-15100-513030-00000000-	4230018741	COM TX 021025/4230018741		90006122	2/18/2025	15.00	
1000-15-15100-513030-00000000-	4230018741	COM TX 021025/4230018741		90006122	2/18/2025	4.00	
1000-15-15100-513030-00000000-	4230018741	COM TX 021025/4230018741		90006122	2/18/2025	95.00	
1000-15-15100-513030-00000000-	4230018741	COM TX 021025/4230018741		90006122	2/18/2025	6.00	
Total Paid by Vendor						7,681.63	
SABRINA LEWIS	1000-18-00000-515372-00000000-	CSR25-1	POP: 01/15/25 - OUTSIDE LEGAL SERVICES	90006097	2/11/2025	805.50	
Total Paid by Vendor						805.50	
SAFETY KLEEN SYSTEMS INC	1000-15-15100-515340-00000000-	96383395	CLEANERS/SOLVENTS DISPOSAL	101930	2/11/2025	903.98	
	1000-14-14300-513010-00000000-	96573526	COLLECTOR/WASTE OIL FROM FLEET SERVICES	102079	2/18/2025	3,120.13	
	Total Paid by Vendor						4,024.11
SAFEWARE INC	1000-42-42100-515340-00000000-	30268750	TEAM WENDY HELMETS	101931	2/11/2025	6,254.72	
	1000-42-42100-513040-00000000-	30269961	POP: 01/14/25 CAMERA REPAIR SAFEWARE	101931	2/11/2025	864.44	
	Total Paid by Vendor						7,119.16
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	132682	2025 BLANKET PO ELECTRICAL MISC ITEMS	90006162	2/18/2025	54.54	
	1000-14-14300-513010-00000000-	132715	2025 BLANKET PO ELECTRICAL MISC ITEMS	90006162	2/18/2025	5,748.60	
	1000-14-14300-513010-00000000-	132779	2025 BLANKET PO ELECTRICAL MISC ITEMS	90006162	2/18/2025	27.30	
	1000-14-14300-513010-00000000-	132777	2025 BLANKET PO ELECTRICAL MISC ITEMS	90006162	2/18/2025	153.48	
	1000-14-14300-513010-00000000-	132778	2025 BLANKET PO - SPECIFIC ELECTRICAL ITEMS	90006162	2/18/2025	120.00	
	1000-14-14300-513010-00000000-	132801	2025 BLANKET PO ELECTRICAL MISC ITEMS	90006162	2/18/2025	45.50	
	1000-14-14300-513010-00000000-	132811	2025 BLANKET PO ELECTRICAL MISC ITEMS	90006162	2/18/2025	46.56	
	1000-14-14300-513010-00000000-	132831	2025 BLANKET PO ELECTRICAL MISC ITEMS	90006162	2/18/2025	18.08	
	1000-14-14300-513010-00000000-	132832	2025 BLANKET PO ELECTRICAL MISC ITEMS	90006162	2/18/2025	19.50	
	Total Paid by Vendor						6,233.56
	SERVICEWEAR APPAREL	1000-14-14300-515670-00000000-	0056647066	UNIFORMS - GENERAL SERVICES (BLANKET)	90006098	2/11/2025	149.82
1000-14-14300-515670-00000000-		0056647055	UNIFORMS - GENERAL SERVICES (BLANKET)	90006098	2/11/2025	83.73	
1000-51-00000-515670-00000000-		0056662839	UNIFORMS-CEMETERY DEPT (BLANKET)	90006163	2/18/2025	221.26	
1000-14-14300-515670-00000000-		0056647065	UNIFORMS - GENERAL SERVICES (BLANKET)	90006163	2/18/2025	128.69	
1000-51-00000-515670-00000000-		0056662837	UNIFORMS-CEMETERY DEPT (BLANKET)	90006163	2/18/2025	223.62	
1000-14-14310-515670-00000000-		0056647068	UNIFORMS - GENERAL SERVICES (BLANKET)	90006163	2/18/2025	75.84	
1000-51-00000-515670-00000000-		0056662838	UNIFORMS-CEMETERY DEPT (BLANKET)	90006163	2/18/2025	184.46	
1000-51-00000-515670-00000000-		0056647069	UNIFORMS-CEMETERY DEPT (BLANKET)	90006163	2/18/2025	178.45	
1000-15-15100-515670-00000000-		0056633982	2025 UNIFORMS FLEET SERVICES(BLANKET)	90006163	2/18/2025	56.96	
1000-15-15100-515670-00000000-		0056621071	2025 UNIFORMS FLEET SERVICES(BLANKET)	90006163	2/18/2025	216.95	
1000-15-15100-515670-00000000-		0056610463	2025 UNIFORMS FLEET SERVICES(BLANKET)	90006163	2/18/2025	240.65	
1000-15-15100-515670-00000000-		0056610462	2025 UNIFORMS FLEET SERVICES(BLANKET)	90006163	2/18/2025	246.29	
1000-15-15100-515670-00000000-		0056610465	2025 UNIFORMS FLEET SERVICES(BLANKET)	90006163	2/18/2025	198.96	

1000-15-15100-515670-00000000-	0056610464	2025 UNIFORMS FLEET SERVICES(BLANKET)	90006163	2/18/2025	240.31	
1000-15-15100-515670-00000000-	0056596142	2025 UNIFORMS FLEET SERVICES(BLANKET)	90006163	2/18/2025	247.52	
1000-15-15100-515670-00000000-	0056621072	2025 UNIFORMS FLEET SERVICES(BLANKET)	90006163	2/18/2025	238.71	
1000-15-15100-515670-00000000-	0056621073	2025 UNIFORMS FLEET SERVICES(BLANKET)	90006163	2/18/2025	126.40	
1000-15-15100-515670-00000000-	0056621074	2025 UNIFORMS FLEET SERVICES(BLANKET)	90006163	2/18/2025	239.30	
1000-15-15100-515670-00000000-	0056621075	2025 UNIFORMS FLEET SERVICES(BLANKET)	90006163	2/18/2025	187.37	
1000-15-15100-515670-00000000-	0056610467	2025 UNIFORMS FLEET SERVICES(BLANKET)	90006163	2/18/2025	157.16	
1000-15-15100-515670-00000000-	0056610466	2025 UNIFORMS FLEET SERVICES(BLANKET)	90006163	2/18/2025	19.89	
1000-15-15100-515670-00000000-	0056633983	2025 UNIFORMS FLEET SERVICES(BLANKET)	90006163	2/18/2025	240.80	
1000-15-15100-515670-00000000-	0056633989	2025 UNIFORMS FLEET SERVICES(BLANKET)	90006163	2/18/2025	167.11	
1000-15-15100-515670-00000000-	0056633984	2025 UNIFORMS FLEET SERVICES(BLANKET)	90006163	2/18/2025	169.86	
1000-15-15100-515670-00000000-	0056633986	2025 UNIFORMS FLEET SERVICES(BLANKET)	90006163	2/18/2025	58.38	
1000-15-15100-515670-00000000-	0056633985	2025 UNIFORMS FLEET SERVICES(BLANKET)	90006163	2/18/2025	175.25	
1000-15-15100-515670-00000000-	0056633988	2025 UNIFORMS FLEET SERVICES(BLANKET)	90006163	2/18/2025	54.88	
1000-15-15100-515670-00000000-	0056633987	2025 UNIFORMS FLEET SERVICES(BLANKET)	90006163	2/18/2025	77.84	
1000-15-15100-515670-00000000-	0056647064	2025 UNIFORMS FLEET SERVICES(BLANKET)	90006163	2/18/2025	130.88	
1000-50-00000-515670-00000000-	0056647059	FY25 UNIFORMS - ANIMAL SERVICES - BLANKET	90006163	2/18/2025	127.64	
1000-50-00000-515670-00000000-	0056647058	FY25 UNIFORMS - ANIMAL SERVICES - BLANKET	90006163	2/18/2025	54.88	
1000-50-00000-515670-00000000-	0056647062	FY25 UNIFORMS - ANIMAL SERVICES - BLANKET	90006163	2/18/2025	27.88	
1000-15-15100-515670-00000000-	0056647063	2025 UNIFORMS FLEET SERVICES(BLANKET)	90006163	2/18/2025	180.01	
1000-15-15100-515670-00000000-	0056647060	2025 UNIFORMS FLEET SERVICES(BLANKET)	90006163	2/18/2025	230.43	
1000-15-15100-515670-00000000-	0056647056	2025 UNIFORMS FLEET SERVICES(BLANKET)	90006163	2/18/2025	184.99	
1000-15-15100-515670-00000000-	0056633990	2025 UNIFORMS FLEET SERVICES(BLANKET)	90006163	2/18/2025	248.64	
1000-15-15100-515670-00000000-	0056647053	2025 UNIFORMS FLEET SERVICES(BLANKET)	90006163	2/18/2025	243.10	
1000-15-15100-515670-00000000-	0056647054	2025 UNIFORMS FLEET SERVICES(BLANKET)	90006163	2/18/2025	110.88	
1000-15-15100-515670-00000000-	0056647057	2025 UNIFORMS FLEET SERVICES(BLANKET)	90006163	2/18/2025	124.60	
1000-14-14320-515670-00000000-	0056647061	UNIFORMS - GENERAL SERVICES (BLANKET)	90006163	2/18/2025	201.52	
1000-15-15100-515670-00000000-	0056596141	2025 UNIFORMS FLEET SERVICES(BLANKET)	90006163	2/18/2025	202.15	
1000-15-15100-515670-00000000-	0056596140	2025 UNIFORMS FLEET SERVICES(BLANKET)	90006163	2/18/2025	173.87	
1000-14-14300-515670-00000000-	0056621076	UNIFORMS - GENERAL SERVICES (BLANKET)	90006163	2/18/2025	50.42	
1000-70-70200-515670-00000000-	0056700846	UNIFORMS - COMM. DEVT. JOHNNY HORNER	90006163	2/18/2025	113.65	
Total Paid by Vendor					7,012.00	
SHERWIN-WILLIAMS CO	1000-55-55100-513010-00000000-	2106-4	BLANKET-PAINT FOR PWS CONST/BATHROOM PROJECTS	101933	2/11/2025	49.57
	1000-55-55100-513010-00000000-	2092-6	BLANKET-PAINT FOR PWS CONST/BATHROOM PROJECTS	101933	2/11/2025	425.56
Total Paid by Vendor					475.13	
SHI INTERNATIONAL CORP	1000-17-17200-520300-00000000-	B19272285	M365 COPILOT GCC - IT-ROBERT FLETCHER	102081	2/18/2025	927.80
	1000-17-17200-520300-00000000-	B19382064	ADOBE STANDARD - CAROL ATCHLEY	102081	2/18/2025	41.37
Total Paid by Vendor					969.17	
SIERRA HAMMOND	1000-74-74400-515020-00000000-	001	POP: 02/01/25 -PRODUCTION MNGT. SHOWERS OF HOPE	101935	2/11/2025	1,500.00
Total Paid by Vendor					1,500.00	
SIMPLE HELIX LLC	1000-17-17100-515460-00000000-	106941	POP: 02/01/25 -02/28/25- S.S. DATA CENTER SERVICES	102082	2/18/2025	5,886.00
Total Paid by Vendor					5,886.00	
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52200-513010-00000000-	149485803-001	CRYPTOMERIA JAPANESE CEDAR FOR SPECIAL EVENTS	101936	2/11/2025	744.66
	1000-52-52300-513013-00000000-	149637101-001	IRRIGATION NON-BID ITEMS - LANDSCAPE	101936	2/11/2025	454.71
	1000-52-52300-513013-00000000-	149707845-001	IRRIGATION NON-BID ITEMS - LANDSCAPE (BLANKET)	101936	2/11/2025	123.06
	1000-52-52200-513010-00000000-	149729669-001	PALLETIZED DECORATIVE ROCKS FOR SPECIAL EVENTS	101936	2/11/2025	363.75
	1000-52-52200-513010-00000000-	149729854-001	SURFACTANT FOR CHEM APPLICATION - SE	101936	2/11/2025	281.87
	1000-52-52300-513013-00000000-	134664793-001	IRRIGATION ITEMS FOR REPAIRS	102083	2/18/2025	618.60
Total Paid by Vendor					2,586.65	
SNAP-ON INDUSTRIAL DIVISION	1000-15-15100-515610-00000000-	ARV/63837797	TOOLS - FLTHVY4	102084	2/18/2025	33.07
	1000-15-15100-515610-00000000-	ARV/63891409	TOOLS - FLTHVY4	102084	2/18/2025	32.93
Total Paid by Vendor					66.00	
SOLID WASTE DISPOSAL AUTHORITY	1000-55-55300-515730-00000000-	T1007735A	SHORT PAID INVOICE ON EFT 90005527 12/10/24	90006099	2/11/2025	0.30
	1000-52-52300-515730-00000000-	T1007939	POP: 01/01/25-01/31/25 LANDFILL TIPPING FEES	90006099	2/11/2025	608.35
	1000-52-52200-515730-00000000-	T1007933	POP: 01/01/25-01/31/25 LANDFILL TIPPING FEES	90006099	2/11/2025	933.23
	1000-52-52500-515730-00000000-	T10077934	POP: 01/01/25-01/31/25 LANDFILL TIPPING FEES	90006099	2/11/2025	40.91
	1000-52-52500-515730-00000000-	T1007936	POP: 01/01/25-01/31/25 LANDFILL TIPPING FEES	90006099	2/11/2025	7.43
	1000-52-52600-515730-00000000-	T1007937	POP: 01/01/25-01/31/25 LANDFILL TIPPING FEES	90006099	2/11/2025	165.49
	1000-52-52700-515730-00000000-	T1007938	POP: 01/01/25-01/31/25 LANDFILL TIPPING FEES	90006099	2/11/2025	223.44
	1000-52-52200-515730-00000000-	T1007940	POP: 01/01/25-01/31/25 LANDFILL TIPPING FEES	90006099	2/11/2025	668.00
	1000-50-00000-515340-00000000-	T1007941	POP: 01/01/25-01/31/25 SOLID WASTE DISPOSAL	90006099	2/11/2025	130.88

	1000-70-70200-515730-00000000-	T1007923	POP (01/01/25-01/31/25 CODE ENFORCEMENTDUMP FEES	90006164	2/18/2025	1,818.04
	Total Paid by Vendor					4,596.07
SON MEDIA GROUP	1000-19-00000-515010-00000000-	6547	POP: 2/5/25 CITY COUNCIL PUBLICATION	101940	2/11/2025	6,147.32
	1000-19-00000-515010-00000000-	6507	POP: 1/29/25 & 2/5/25 CITY COUNCIL PUBLICATIONS	101940	2/11/2025	866.00
	Total Paid by Vendor					7,013.32
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-00000000-	31560	COM TX 020425/31560	90006100	2/11/2025	2,047.12
	1000-15-15100-513030-00000000-	31560	COM TX 020425/31560	90006100	2/11/2025	400.00
	1000-15-15100-513030-00000000-	31604	COM TX 020425/31604	90006100	2/11/2025	12.01
	1000-15-15100-513030-00000000-	31604	COM TX 020425/31604	90006100	2/11/2025	150.00
	1000-15-15100-513030-00000000-	31604	COM TX 020425/31604	90006100	2/11/2025	315.00
	1000-15-15100-513030-00000000-	31617	COM TX 020725/31617	90006100	2/11/2025	802.80
	1000-15-15100-513030-00000000-	31638	COM TX 021325/31638	90006165	2/18/2025	90.00
	Total Paid by Vendor					3,816.93
SOUTHERN COMMUNICATIONS INC	1000-17-17100-515070-00000000-	REG20250000375792	POP: 02/01/25-02/28/25 O&M LTE ACCOUNT #11027909	101938	2/11/2025	2,849.28
	1000-17-17400-520200-00000000-	EQP20250000374494	RADIO & HEADSET FOR MUNICIPAL COURT	101938	2/11/2025	209.65
	Total Paid by Vendor					3,058.93
SOUTHERN LANDSCAPE & LAWN CARE INC	1000-52-52100-515370-00000000-	50-75983	POP: FEBRUARY 2025 LAWN CARE SVC FOR CITY AREAS	90006166	2/18/2025	28,240.11
	Total Paid by Vendor					28,240.11
SOUTHERN TIRE MART LLC	1000-00-00000-140101-00000000-	2240033037	TIRE	101939	2/11/2025	3,472.60
	1000-00-00000-140101-00000000-	2240033143	TIRE	101939	2/11/2025	3,188.00
	1000-00-00000-140101-00000000-	2240033464	TIRE	102086	2/18/2025	330.00
	Total Paid by Vendor					6,990.60
STAPLES INC	1000-52-52200-515340-00000000-	6023611042	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90006102	2/11/2025	475.56
	1000-13-13100-515340-00000000-	6023611038	SANDRA HOUSTON/305 FOUNTAIN CIR/256-427-5284	90006102	2/11/2025	439.45
	1000-50-00000-515340-00000000-	6023611041	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90006102	2/11/2025	91.88
	1000-55-55400-515340-00000000-	6023611037	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90006102	2/11/2025	98.41
	1000-42-42100-515340-00000000-	6024085043	OFFICE SUPPLIES JULIE A 2219 HALL AVE 2567053075	90006102	2/11/2025	39.49
	1000-42-42100-515340-00000000-	6024085046	OFFICE SUPPLIES JULIE A 2219 HALL AVE 2567053075	90006102	2/11/2025	201.05
	1000-52-52100-515340-00000000-	6024085051	E NORTON 3242 LEEMAN FERRY 256-427-5405	90006102	2/11/2025	170.94
	1000-50-00000-515340-00000000-	6024085054	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90006102	2/11/2025	36.19
	1000-50-00000-515340-00000000-	6024085047	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90006102	2/11/2025	127.85
	1000-41-41204-515340-00000000-	6023611031	2820 HOLMES AVENUE NW: ACT TEAM 256-427-7279	90006167	2/18/2025	470.96
	1000-53-53100-515340-00000000-	6024506601	BRITINI RIVES 5008 CHURCH ST 2ND FLR 2564276827	90006167	2/18/2025	31.69
	1000-50-00000-515340-00000000-	6024506603	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90006167	2/18/2025	451.20
	1000-50-00000-515340-00000000-	6024506605	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90006167	2/18/2025	94.97
	1000-51-00000-515340-00000000-	6024506606	JILL BROWN 203 MAPLE HILL DR 256-427-5730	90006167	2/18/2025	25.98
	1000-13-13100-515340-00000000-	6024506604	SANDRA HOUSTON/305 FOUNTAIN CIR/256-427-5284	90006167	2/18/2025	-219.45
	1000-14-14300-513010-00000000-	6024506607	615 WASHINGTON STREET 35801 256-427-5660 T.IRIAS	90006167	2/18/2025	29.76
	1000-51-00000-515340-00000000-	6024506608	JILL BROWN 203 MAPLE HILL DR 256-427-5730	90006167	2/18/2025	37.32
	1000-18-00000-515340-00000000-	6024506609	OFFICESUPPLIES.305 FOUNTAINCIR.J.COX427.5026	90006167	2/18/2025	99.16
	1000-52-52900-515520-00000000-	6024506610	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90006167	2/18/2025	136.06
	1000-42-42100-515340-00000000-	6024506613	OFFICE SUPPLIES JULIE A 2219 HALL AVE 2567053075	90006167	2/18/2025	59.16
	1000-42-42100-515340-00000000-	6024506614	OFFICE SUPPLIES JULIE A 2219 HALL AVE 2567053075	90006167	2/18/2025	189.40
	1000-42-42100-515340-00000000-	6024506615	OFFICE SUPPLIES JULIE A 2219 HALL AVE 2567053075	90006167	2/18/2025	1,096.73
	Total Paid by Vendor					4,183.76
STATE OF ALABAMA	1000-00-00000-231502-00000000-	JANUARY 2025	JANUARY 2025 MONTHLY REPORT	101942	2/11/2025	78.00
	Total Paid by Vendor					78.00
STATE OF ALABAMA FINANCE DEPARTMENT	1000-00-00000-231101-00000000-	JANUARY 2025	JANUARY 2025 MONTHLY REPORT	101944	2/11/2025	25,179.89
	1000-00-00000-231101-00000000-	JANUARY 2025	JANUARY 2025 MONTHLY REPORT	101944	2/11/2025	2,010.00
	1000-00-00000-231102-00000000-	JANUARY 2025	JANUARY 2025 MONTHLY REPORT	101944	2/11/2025	9,027.00
	1000-00-00000-231103-00000000-	JANUARY 2025	JANUARY 2025 MONTHLY REPORT	101944	2/11/2025	2,130.00
	1000-00-00000-231104-00000000-	JANUARY 2025	JANUARY 2025 MONTHLY REPORT	101944	2/11/2025	1,411.30
	1000-00-00000-231105-00000000-	JANUARY 2025	JANUARY 2025 MONTHLY REPORT	101944	2/11/2025	1,925.20
	1000-00-00000-231107-00000000-	JANUARY 2025	JANUARY 2025 MONTHLY REPORT	101944	2/11/2025	2,070.48
	1000-00-00000-231108-00000000-	JANUARY 2025	JANUARY 2025 MONTHLY REPORT	101944	2/11/2025	12,950.43
	1000-00-00000-231109-00000000-	JANUARY 2025	JANUARY 2025 MONTHLY REPORT	101944	2/11/2025	2,559.00
	1000-00-00000-231110-00000000-	JANUARY 2025	JANUARY 2025 MONTHLY REPORT	101944	2/11/2025	396.00
	1000-00-00000-231112-00000000-	JANUARY 2025	JANUARY 2025 MONTHLY REPORT	101944	2/11/2025	5,050.00
	1000-00-00000-231111-00000000-	JANUARY 2025	JANUARY 2025 MONTHLY REPORT	101944	2/11/2025	5,050.00
	1000-00-00000-231113-00000000-	JANUARY 2025	JANUARY 2025 MONTHLY REPORT	101944	2/11/2025	3,513.39
	1000-00-00000-231114-00000000-	JANUARY 2025	JANUARY 2025 MONTHLY REPORT	101944	2/11/2025	471.00

	1000-00-00000-231106-00000000-	JANUARY 2025	JANUARY 2025 MONTHLY REPORT	101944	2/11/2025	165.00
	1000-00-00000-231200-00000000-	JANUARY 2025 A	JANUARY 2025 MONTHLY REPORT	101943	2/11/2025	4,655.00
	1000-00-00000-231201-00000000-	JANUARY 2025 A	JANUARY 2025 MONTHLY REPORT	101943	2/11/2025	9,120.00
	1000-00-00000-231202-00000000-	JANUARY 2025 A	JANUARY 2025 MONTHLY REPORT	101943	2/11/2025	245.00
	Total Paid by Vendor					87,928.69
STATE OF OKLAHOMA	1000-00-00000-210180-00000000-	386991	Payroll Run 1 - Warrant 250202	101801	2/6/2025	159.92
	Total Paid by Vendor					159.92
STATE SYSTEMS INC	1000-53-53200-513010-PK1030XX-	148008808	POP: 02/05/25 GARAGE B- SPRINKLER & FIRE ALARM MNT	90006103	2/11/2025	781.25
	Total Paid by Vendor					781.25
STRICKLAND COMPANIES	1000-12-12500-515340-00000000-	HU023747-01	PAPER FOR STOCK	101946	2/11/2025	156.75
	1000-12-12500-515340-00000000-	HU024909-00	PAPER FOR STOCK	101946	2/11/2025	370.25
	1000-12-12500-515340-00000000-	HU024906-00	PAPER FOR STOCK	101946	2/11/2025	422.68
	1000-12-12500-515340-00000000-	HU026082-00	PAPER FOR STOCK	101946	2/11/2025	21.14
	Total Paid by Vendor					970.82
STRYKER SALES CORPORATION	1000-42-42100-515340-00000000-	9208332179	AED KITS	101948	2/11/2025	509.04
	1000-30-30100-515340-00000000-	3359551 M	CUSTOM WALL CABINET PREV PO 20215124	101947	2/11/2025	105.95
	1000-30-30100-515340-00000000-	3367909 M	HEARTSINE SAMARITAN PAD PREV PO 20215124	101947	2/11/2025	1,170.00
	Total Paid by Vendor					1,784.99
SUBURBAN PROPANE CO	1000-14-14100-515700-00000000-	75210238373	POP: 01/14/25 PROPANE DELIVERED	101949	2/11/2025	521.72
	Total Paid by Vendor					521.72
SUNBELT FIRE INC	1000-42-42100-515050-00000000-	00022247	TRAINING HELMET CUSHIONS	90006105	2/11/2025	2,268.00
	1000-42-42100-515050-00000000-	00022738	FIREFIGHTER HELMETS	90006168	2/18/2025	10,225.00
	1000-42-42100-515340-00000000-	00022738	FIREFIGHTER HELMETS	90006168	2/18/2025	6,135.00
	Total Paid by Vendor					18,628.00
SUNBELT RENTALS INC	1000-41-41110-515340-00000000-	161485871-0003	POP: 12/25/24-01/21/25 NAMACC LIFT RENTAL	101950	2/11/2025	1,799.00
	1000-41-41110-515340-00000000-	161485871-0004	POP: 01/22/25-02/18/25 NAMACC LIFT RENTAL	101950	2/11/2025	1,799.00
	Total Paid by Vendor					3,598.00
T2 SYSTEMS CANADA INC	1000-17-17100-515250-00000000-	IRIS0000144063	POP: 02/01/25-02/28/25 LUKE SERVICES PARKING	90006170	2/18/2025	5,705.00
	1000-17-17100-515250-00000000-	IRIS0000143931	POP: 01/01/25-01/31/25 LUKE SERVICES PARKING	90006170	2/18/2025	475.00
	Total Paid by Vendor					6,180.00
TECHNICAL AND SCIENTIFIC APPLICATIONS INC	1000-17-17400-520200-00000000-	25-27471	PRINTER FOR HR-OCTAVIA HOLT	101959	2/11/2025	311.88
	Total Paid by Vendor					311.88
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	386976	Payroll Run 1 - Warrant 250202	101802	2/6/2025	726.91
	Total Paid by Vendor					726.91
TENNESSEE VALLEY FENCE INC	1000-14-14300-513010-00000000-	30983	POP: 12/13/24 GATE REPAIRS	90006172	2/18/2025	135.00
	1000-14-14300-513010-00000000-	30984	POP: 11/25/24 GATE REPAIRS	90006172	2/18/2025	135.00
	1000-14-14300-513010-00000000-	30985	POP: 01/22/25 GATE REPAIRS	90006172	2/18/2025	270.00
	Total Paid by Vendor					540.00
THE LIOCE GROUP INC	1000-17-17100-515250-00000000-	IN549961	FY25 BLANKET PO COPIER SERVICES LIOCE GROUP COH	102092	2/18/2025	3,153.24
	1000-70-70200-515340-00000000-	IN549961	FY25 BLANKET PO COPIER SERVICES LIOCE GROUP COH	102092	2/18/2025	166.18
	1000-17-17100-515250-00000000-	IN550559	POP: 01/11/25-02/10/25 COPIER SVC LIOCE GROUP COH	102092	2/18/2025	106.44
	Total Paid by Vendor					3,425.86
THE ROBERTS GROUP INC	1000-52-52100-515340-00000000-	1622096	WATER SYSTEMS FOR LM BUILDINGS (BLANKET)	101952	2/11/2025	34.99
	1000-52-52600-515340-00000000-	1622651	WATER SYSTEMS FOR LM BUILDINGS (BLANKET)	101952	2/11/2025	34.99
	1000-30-30100-515340-00000000-	1619256	BLANKET-DRINKING WATER FOR PARKS & REC. ADMIN	101952	2/11/2025	70.00
	1000-30-30400-515520-00000000-	1622603	BLANKET-DRINKING WATER/DISPENSER FOR EVENTS STAFF	101952	2/11/2025	9.50
	1000-52-52900-515340-00000000-	1622780	WATER SYSTEMS FOR LM BUILDINGS (BLANKET)	102093	2/18/2025	43.50
	Total Paid by Vendor					192.98
THOMPSON BURTON PLLC	1000-18-00000-515372-00000000-	B-141836	POP: 1/13/25 OUTSIDE LEGAL SERVICES	90006173	2/18/2025	1,100.00
	1000-18-00000-515372-00000000-	B-141864	POP: 01/02-01/06/25 OUTSIDE LEGAL SERVICES	90006173	2/18/2025	628.00
	Total Paid by Vendor					1,728.00
THOMPSON TRACTOR COMPANY INC	1000-15-15100-513030-00000000-	TTC1-1161779	COM TX 020425/TTC1-1161779	101953	2/11/2025	3,286.92
	1000-15-15100-513030-00000000-	TTC1-1161779	COM TX 020425/TTC1-1161779	101953	2/11/2025	4,462.00
	1000-15-15100-513030-00000000-	TTC1-1161779	COM TX 020425/TTC1-1161779	101953	2/11/2025	230.00
	Total Paid by Vendor					7,978.92
THRIVE OUTDOOR INC	1000-51-00000-515370-00000000-	87618	POP: 02/15/25 WEEDEATING SERVICES FOR MAPLE HILL	90006174	2/18/2025	23,240.00
	Total Paid by Vendor					23,240.00
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	02/04/25-1ST SESSION	POP: 02/04/25 TIMOTHY WILLIS	101955	2/11/2025	100.00
	1000-43-00000-515370-00000000-	01/29/25-3RD SESSION	POP: 01/29/25 TIMOTHY WILLIS ADD CLASS 3RD SESSION	102094	2/18/2025	105.00
	1000-43-00000-515370-00000000-	02/11/25-1ST SESSION	POP: 02/11/25 TIMOTHY WILLIS	102094	2/18/2025	100.00
	1000-43-00000-515370-00000000-	02/12/25-1ST SESSION	POP: 02/12/25 TIMOTHY WILLIS	102094	2/18/2025	120.00

	Total Paid by Vendor					425.00
TIMOTHY BEVERLY	1000-15-15100-513030-00000000-	44815	COM TX 013125/44815	101830	2/11/2025	250.00
	Total Paid by Vendor					250.00
TIMOTHY KENNEMER	1000-19-00000-515190-00000000-	SETT CL# FY25-064	POP: 01/08/25- SETTLEMENT CL #FY25-064	102095	2/18/2025	2,536.20
	Total Paid by Vendor					2,536.20
TOM JEFFREYS SIGN AND BANNER	1000-11-00000-515340-00000000-	45255	PLAQUE FOR COUNCIL RECOGNITION	102096	2/18/2025	25.00
	Total Paid by Vendor					25.00
TOP SURFACE LLC	1000-14-14300-513010-00000000-	900	POP: JAN 2025 FALLEN OFFICERS/ VETERANS MEMORIAL	90006175	2/18/2025	625.00
	Total Paid by Vendor					625.00
TRACTOR & EQUIPMENT CO	1000-15-15100-513030-00000000-	W02189	COM TX 013125/W02189	101956	2/11/2025	1,778.03
	1000-15-15100-513030-00000000-	W02189	COM TX 013125/W02189	101956	2/11/2025	3,564.00
	Total Paid by Vendor					5,342.03
TRAFFIC PARTS INC	1000-75-75300-515340-00000000-	571368	ITEMS FOR PROJECT	102098	2/18/2025	960.00
	Total Paid by Vendor					960.00
TRI COUNTY SHOES INCORPORATED	1000-14-14310-515670-00000000-	758-1-133008	2025 SAFETY SHOES-GENERAL SERVICES (BLANKET)	90006094	2/11/2025	127.99
	1000-14-14200-515670-00000000-	758-1-133057	2025 SAFETY SHOES-GENERAL SERVICES (BLANKET)	90006094	2/11/2025	150.00
	1000-14-14200-515670-00000000-	758-1-133056	2025 SAFETY SHOES-GENERAL SERVICES (BLANKET)	90006094	2/11/2025	147.99
	1000-14-14300-515670-00000000-	758-1-133121	2025 SAFETY SHOES-GENERAL SERVICES (BLANKET)	90006094	2/11/2025	127.99
	1000-14-14200-515670-00000000-	758-1-133345	2025 SAFETY SHOES-GENERAL SERVICES (BLANKET)	90006160	2/18/2025	130.00
	1000-14-14300-515670-00000000-	758-1-133330	2025 SAFETY SHOES-GENERAL SERVICES (BLANKET)	90006160	2/18/2025	139.00
	1000-15-15100-515670-00000000-	758-1-132704	2025 FLEET SAFETY SHOES (BLANKET)	90006160	2/18/2025	150.00
	1000-15-15100-515670-00000000-	758-1-132705	2025 FLEET SAFETY SHOES (BLANKET)	90006160	2/18/2025	150.00
	1000-15-15100-515670-00000000-	758-1-132634	2025 FLEET SAFETY SHOES (BLANKET)	90006160	2/18/2025	135.99
	1000-15-15100-515670-00000000-	758-1-132606	2025 FLEET SAFETY SHOES (BLANKET)	90006160	2/18/2025	147.99
	1000-15-15100-515670-00000000-	758-1-132633	2025 FLEET SAFETY SHOES (BLANKET)	90006160	2/18/2025	150.00
	1000-15-15100-515670-00000000-	758-1-132605	2025 FLEET SAFETY SHOES (BLANKET)	90006160	2/18/2025	150.00
	1000-15-15100-515670-00000000-	758-1-132706	2025 FLEET SAFETY SHOES (BLANKET)	90006160	2/18/2025	147.99
	1000-15-15100-515670-00000000-	758-1-132784	2025 FLEET SAFETY SHOES (BLANKET)	90006160	2/18/2025	135.99
	1000-15-15100-515670-00000000-	758-1-132738	2025 FLEET SAFETY SHOES (BLANKET)	90006160	2/18/2025	150.00
	1000-15-15100-515670-00000000-	758-1-132783	2025 FLEET SAFETY SHOES (BLANKET)	90006160	2/18/2025	150.00
	1000-15-15100-515670-00000000-	758-1-132786	2025 FLEET SAFETY SHOES (BLANKET)	90006160	2/18/2025	150.00
	1000-15-15100-515670-00000000-	758-1-132852	2025 FLEET SAFETY SHOES (BLANKET)	90006160	2/18/2025	135.99
	1000-15-15100-515670-00000000-	758-1-132795	2025 FLEET SAFETY SHOES (BLANKET)	90006160	2/18/2025	150.00
	1000-15-15100-515670-00000000-	758-1-132793	2025 FLEET SAFETY SHOES (BLANKET)	90006160	2/18/2025	150.00
	1000-15-15100-515670-00000000-	758-1-132856	2025 FLEET SAFETY SHOES (BLANKET)	90006160	2/18/2025	150.00
	1000-15-15100-515670-00000000-	758-1-132898	2025 FLEET SAFETY SHOES (BLANKET)	90006160	2/18/2025	150.00
	1000-15-15100-515670-00000000-	758-1-132902	2025 FLEET SAFETY SHOES (BLANKET)	90006160	2/18/2025	150.00
	1000-15-15100-515670-00000000-	758-1-132903	2025 FLEET SAFETY SHOES (BLANKET)	90006160	2/18/2025	150.00
	1000-15-15100-515670-00000000-	758-1-132904	2025 FLEET SAFETY SHOES (BLANKET)	90006160	2/18/2025	119.99
	1000-15-15100-515670-00000000-	758-1-132790	2025 FLEET SAFETY SHOES (BLANKET)	90006160	2/18/2025	150.00
	1000-15-15100-515670-00000000-	758-1-133183	2025 FLEET SAFETY SHOES (BLANKET)	90006160	2/18/2025	147.99
	1000-15-15100-515670-00000000-	758-1-133108	2025 FLEET SAFETY SHOES (BLANKET)	90006160	2/18/2025	135.99
	1000-15-15100-515670-00000000-	758-1-132948	2025 FLEET SAFETY SHOES (BLANKET)	90006160	2/18/2025	147.99
	1000-15-15100-515670-00000000-	758-1-132947	2025 FLEET SAFETY SHOES (BLANKET)	90006160	2/18/2025	89.00
	1000-15-15100-515670-00000000-	758-1-132982	2025 FLEET SAFETY SHOES (BLANKET)	90006160	2/18/2025	150.00
	1000-15-15100-515670-00000000-	758-1-133285	2025 FLEET SAFETY SHOES (BLANKET)	90006160	2/18/2025	150.00
	1000-14-14200-515670-00000000-	758-1-133344	2025 SAFETY SHOES-GENERAL SERVICES (BLANKET)	90006160	2/18/2025	150.00
	1000-75-75300-515670-00000000-	758-1-132697	SAFETY TOE & PROTECTION JUSTYN FRANKLIN	90006160	2/18/2025	199.99
	1000-75-75300-515670-00000000-	758-1-132710	SAFETY TOE & PROTECTION JASON TAYLOR	90006160	2/18/2025	189.99
	1000-75-75300-515670-00000000-	758-1-132427	SAFETY TOE & PROTECTION TIM RILEY	90006160	2/18/2025	219.99
	1000-75-75300-515670-00000000-	758-1-132413	SAFETY TOE & PROTECTION GODON LACROIX	90006160	2/18/2025	127.99
	1000-75-75300-515670-00000000-	758-1-132407	SAFETY TOE & PROTECTION TONY Q.	90006160	2/18/2025	360.99
	1000-75-75300-515670-00000000-	758-1-132343	SAFETY TOE & PROTECTION JUSTYN FRANKLIN	90006160	2/18/2025	199.99
	1000-75-75300-515670-00000000-	758-1-132341	SAFETY TOE & PROTECTION KENDALL HILL	90006160	2/18/2025	187.99
	1000-75-75300-515670-00000000-	758-1-132340	SAFETY TOE & PROTECTION EDDIE CARPE.	90006160	2/18/2025	223.99
	1000-75-75300-515670-00000000-	758-1-132332	SAFETY TOE & PROTECTION STEPHEN H.	90006160	2/18/2025	223.99
	1000-75-75300-515670-00000000-	758-1-132331	SAFETY TOE & PROTECTION G. PEARCE	90006160	2/18/2025	169.00
	1000-75-75300-515670-00000000-	758-1-132330	SAFETY TOE & PROTECTION G. BAKER	90006160	2/18/2025	176.00
	1000-75-75300-515670-00000000-	758-1-132322	SAFETY TOE & PROTECTION FOOTWEAR J. WILSON	90006160	2/18/2025	176.00
	1000-75-75200-515670-00000000-	758-1-132711	SAFETY TOE & PROTECTION S. KROMIS	90006160	2/18/2025	127.99
	1000-75-75200-515670-00000000-	758-1-132522	SAFETY TOE & PROTECTION J. GIPSON	90006160	2/18/2025	176.00

	1000-75-75200-515670-00000000-	758-1-132708	SAFETY TOE & PROTECTION M. WOODARD	90006160	2/18/2025	167.99
	1000-75-75200-515670-00000000-	758-1-132525	SAFETY TOE & PROTECTIO V. TWITTY	90006160	2/18/2025	135.99
	1000-75-75200-515670-00000000-	758-1-132523	SAFETY TOE & PROTECTION B. BOGGUS	90006160	2/18/2025	127.99
	1000-75-75300-515670-00000000-	758-1-132323	SAFETY TOE & PROTECTION S. WHERRY	90006160	2/18/2025	123.99
	1000-75-75200-515670-00000000-	758-1-132524	SAFETY TOE & PROTECTION J. EVANS	90006160	2/18/2025	175.99
	1000-75-75200-515670-00000000-	758-1-132543	SAFETY TOE & PROTECTION D. VAUGHN	90006160	2/18/2025	151.99
	1000-75-75200-515670-00000000-	758-1-132409	SAFETY TOE & PROTECTION A. MCALLISTER	90006160	2/18/2025	215.99
	1000-75-75200-515670-00000000-	758-1-132337	SAFETY TOE & PROTECTION S. FLIPPO	90006160	2/18/2025	183.99
	1000-75-75200-515670-00000000-	758-1-132328	SAFETY TOE & PROTECTION A. STACEY	90006160	2/18/2025	176.00
	1000-75-75200-515670-00000000-	758-1-132327	SAFETY TOE & PROTECTION S. WEBSTER	90006160	2/18/2025	223.99
	1000-75-75200-515670-00000000-	758-1-132326	SAFETY TOE & PROTECTION KOU LOR	90006160	2/18/2025	144.00
	1000-75-75200-515670-00000000-	758-1-132321	SAFETY TOE & PROTECTION H. PINKERTON	90006160	2/18/2025	352.00
	1000-75-75200-515670-00000000-	758-1-132320	SAFETY TOE & PROTECTION S. KROMIS	90006160	2/18/2025	176.00
	1000-72-00000-515670-00000000-	758-1-132949	UNIFORMS - BOOTS J. PIECZYNSKI	90006160	2/18/2025	139.99
	1000-72-00000-515670-00000000-	758-1-132950	UNIFORMS - BOOTS A. SHARP	90006160	2/18/2025	139.99
	1000-72-00000-515670-00000000-	758-1-132951	UNIFORMS - BOOTS M. MORRIS	90006160	2/18/2025	139.99
	1000-72-00000-515670-00000000-	758-1-132952	UNIFORMS - BOOTS D. NEELY	90006160	2/18/2025	147.99
	1000-72-00000-515670-00000000-	758-1-132969	UNIFORMS - BOOTS J. ALDAY	90006160	2/18/2025	215.99
	1000-72-00000-515670-00000000-	758-1-132987	UNIFORMS - BOOTSW. AMMANN	90006160	2/18/2025	231.99
	1000-72-00000-515670-00000000-	758-1-133042	UNIFORMS - BOOTS S. HATFIELD	90006160	2/18/2025	183.99
	1000-72-00000-515670-00000000-	758-1-133045	UNIFORMS - BOOTS B. MILLER	90006160	2/18/2025	227.99
	1000-72-00000-515670-00000000-	758-1-133125	UNIFORMS - BOOTS K. HIGGINBOTHAM	90006160	2/18/2025	176.00
	1000-72-00000-515670-00000000-	758-1-133180	UNIFORMS - BOOTS R. FREIHOLTZ	90006160	2/18/2025	359.47
	1000-72-00000-515670-00000000-	758-1-133190	UNIFORMS - BOOTS K. WILKERSON	90006160	2/18/2025	143.99
	1000-75-75300-515670-00000000-	758-1-132319	SAFETY TOE & PROTECTION FOOTWEAR OLANDO WILSON	90006160	2/18/2025	255.98
	1000-75-75300-515670-00000000-	758-1-132317	SAFETY TOE & PROTECTION FOOTWEAR TERRY WALLACE	90006160	2/18/2025	231.99
	1000-75-75300-515670-00000000-	758-1-132318	SAFETY TOE & PROTECTION FOOTWEAR JOE MCANALLY	90006160	2/18/2025	175.99
	1000-75-75200-515670-00000000-	758-1-132654	SAFETY TOE & PROTECTION FOOTWEAR RON STEPHENS	90006160	2/18/2025	48.00
	1000-75-75200-515670-00000000-	758-1-132533	SAFETY TOE & PROTECTION FOOTWEAR RON STEPHENS	90006160	2/18/2025	151.99
	Total Paid by Vendor					12,805.02
TURFGRASS OF TENNESSEE LLC	1000-52-52600-513010-00000000-	40095	ZOYSIA SOD - CAMPUS 805 - NORTH MAINT	102100	2/18/2025	54,675.00
	Total Paid by Vendor					54,675.00
TYLER TECHNOLOGIES INC	1000-00-00000-140200-00000000-	045-501836	POP: 03/01/25-02/28/26 TYLER PACE BY ITS	90006110	2/11/2025	10,666.12
	Total Paid by Vendor					10,666.12
UKG KRONOS SYSTEMS LLC	1000-00-00000-140200-00000000-	12330790	POP: 01/27/25 -01/26/26 KRONOS CLOCKS	101871	2/11/2025	31,196.58
	Total Paid by Vendor					31,196.58
UNITED STATES TREASURY	1000-00-00000-210180-00000000-	386982	Payroll Run 1 - Warrant 250202	101794	2/6/2025	318.16
	Total Paid by Vendor					318.16
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	386974	Payroll Run 1 - Warrant 250202	101803	2/6/2025	664.65
	Total Paid by Vendor					664.65
US BANK	1000-19-00000-515040-00000000-	14615743	POP:12/04/24-12/31/25305 FOUNTAIN CIR/256-427-5284	101961	2/11/2025	81.19
	Total Paid by Vendor					81.19
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	386987	Payroll Run 1 - Warrant 250202	101795	2/6/2025	306.14
	Total Paid by Vendor					306.14
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	386970	Payroll Run 1 - Warrant 250202	101783	2/5/2025	1,004,326.34
	1000-00-00000-210140-00000000-	386970	Payroll Run 1 - Warrant 250202	101783	2/5/2025	551,439.54
	Total Paid by Vendor					1,555,765.88
UTILICOM SUPPLY ASSOCIATES LLC	1000-75-75300-515340-00000000-	315520	STOCK ITEMS-JACE	90006111	2/11/2025	756.00
	Total Paid by Vendor					756.00
VERINEXT CORP	1000-17-17300-520200-00000000-	23775	VERINEXT - HPE FOR CITY OF HUNTSVILLE PROJECT	101963	2/11/2025	162,113.69
	Total Paid by Vendor					162,113.69
VERITEXT LLC	1000-18-00000-515372-00000000-	8053565	POP: 01/21/25 MISCELLANEOUS OUTSIDE LEGAL	101847	2/11/2025	300.00
	1000-18-00000-515372-00000000-	8063818	POP:01/21/25 MISCELLANEOUS OUTSIDE LEGAL	102020	2/18/2025	476.70
	Total Paid by Vendor					776.70
VERTA, LLC	1000-17-17100-515370-00000000-	40569	POP:FEBRUARY 2025 VERTA TECHNICIAN LABOR	90006176	2/18/2025	7,925.83
	Total Paid by Vendor					7,925.83
VIKING CIVES MIDWEST INC	1000-15-15100-513030-00000000-	111075	COM TX 021025/111075	102106	2/18/2025	20,814.00
	1000-15-15100-513030-00000000-	111084	COM TX 021025/111084	102106	2/18/2025	20,814.00
	Total Paid by Vendor					41,628.00
VITAL RECORDS HOLDINGS LLC	1000-12-12100-515375-00000000-	4617045	POP:12/1-12/31/24 BLANKET PO FY 2025 VITAL RECORDS	101964	2/11/2025	1,694.01
	1000-12-12100-515375-00000000-	4708905	POP: 2/1-2/28/25 BLANKET PO FY 2025 VITAL RECORDS	101964	2/11/2025	1,866.37

	1000-12-12100-515375-00000000-	4661826	POP: 1/1-1/31/25 BLANKET PO FY 2025 VITAL RECORDS	101964	2/11/2025	1,636.96
	Total Paid by Vendor					5,197.34
VON BRAUN CENTER	1000-74-74400-515020-00000000-	REFRESHINGSTATION25	VON BREWSKI FEST - REFRESHING STATION 2/15/25	102109	2/18/2025	1,000.00
	1000-74-74400-515020-00000000-	25-02-1834254	POP: 02/15/25 VBC ANTI-VALENTINES DAY SHOW	102109	2/18/2025	750.00
	Total Paid by Vendor					1,750.00
VULCAN INC	1000-42-42100-515340-00000000-	R56140	EXTRUDED BLADES	102110	2/18/2025	147.44
	1000-75-75200-516070-00000000-	R56195	SIGNS FOR PROJECTS	102110	2/18/2025	1,050.50
	Total Paid by Vendor					1,197.94
WAGeworks	1000-00-00000-210250-00000000-	386969	Payroll Run 1 - Warrant 250202	101781	2/5/2025	4,722.25
	1000-00-00000-210260-00000000-	386969	Payroll Run 1 - Warrant 250202	101781	2/5/2025	29,320.78
	Total Paid by Vendor					34,043.03
WASHINGTON STATE SUPPORT REGISTRY	1000-00-00000-210180-00000000-	386989	Payroll Run 1 - Warrant 250202	101804	2/6/2025	230.76
	Total Paid by Vendor					230.76
WEST PUBLISHING CORPORATION	1000-18-00000-515340-00000000-	851429539	POP: 01/01/25-01/31/25 ONLINE LGL RESEARCH	101954	2/11/2025	4,746.46
	Total Paid by Vendor					4,746.46
WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT SE LLC	1000-14-14300-513010-00000000-	41018	POP: 01/24/25-01/28/25 LAUNDRY APPLIANCE REPAIRS	101966	2/11/2025	485.00
	1000-14-14300-513010-00000000-	41052	POP: 2/3/25 LAUNDRY APPLIANCE REPAIRS	102112	2/18/2025	485.00
	1000-14-14300-513010-00000000-	41081	POP: 02/10/25 LAUNDRY APPLIANCE REPAIRS	102112	2/18/2025	661.94
	1000-14-14300-513010-00000000-	41051	POP: 02/03/25 LAUNDRY APPLIANCE REPAIRS	102112	2/18/2025	499.92
	Total Paid by Vendor					2,131.86
WILMER & LEE PA	1000-18-00000-515372-00000000-	2255550959	POP: 01/13/25 -01/30/25 - OUTSIDE LEGAL SERVICES	101967	2/11/2025	2,137.50
	1000-18-00000-515372-00000000-	2255550957	POP: 01/07/25 -01/30/25 - OUTSIDE LEGAL SERVICES	101967	2/11/2025	337.50
	1000-18-00000-515372-00000000-	2255550954	POP: 01/28/25-02/03/25 OUTSIDE LEGAL SERVICES	102113	2/18/2025	527.50
	Total Paid by Vendor					3,002.50
WINSUPPLY HUNTSVILLE AL CO.	1000-14-14300-513010-00000000-	076900 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	101968	2/11/2025	101.32
	1000-14-14300-513010-00000000-	076818 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	101968	2/11/2025	296.12
	1000-55-55100-513010-00000000-	076897 01	FY25 BLANKET FOR PLUMBING SUPPLIES	101968	2/11/2025	212.24
	1000-55-55100-513010-00000000-	077084 01	FY25 BLANKET FOR PLUMBING SUPPLIES	101968	2/11/2025	16.20
	1000-55-55100-513010-00000000-	077109 01	FY25 BLANKET FOR PLUMBING SUPPLIES	101968	2/11/2025	548.92
	1000-14-14300-513010-00000000-	077200 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	102114	2/18/2025	65.54
	1000-14-14300-513010-00000000-	077180 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	102114	2/18/2025	14.71
	1000-14-14300-513010-00000000-	077173 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	102114	2/18/2025	208.58
	1000-14-14300-513010-00000000-	077151 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	102114	2/18/2025	87.00
	1000-14-14300-513010-00000000-	077090 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	102114	2/18/2025	60.00
	1000-14-14300-513010-00000000-	076953 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	102114	2/18/2025	19.70
	1000-14-14300-513010-00000000-	076889 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	102114	2/18/2025	263.36
	1000-14-14300-513010-00000000-	076665 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	102114	2/18/2025	530.00
	1000-14-14300-513010-00000000-	077361 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	102114	2/18/2025	438.24
	Total Paid by Vendor					2,861.93
WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S104933038.001	2025 BLANKET PO - HVAC SUPPLIES	90006179	2/18/2025	106.02
	1000-14-14300-513010-00000000-	S104916747.001	2025 BLANKET PO - HVAC SUPPLIES	90006179	2/18/2025	944.85
	1000-14-14300-513010-00000000-	S104931892.001	2025 BLANKET PO - HVAC SUPPLIES	90006179	2/18/2025	931.65
	1000-14-14300-513010-00000000-	S104942865.001	2025 BLANKET PO - HVAC SUPPLIES	90006179	2/18/2025	222.79
	1000-14-14300-513010-00000000-	S104911504.001	2025 BLANKET PO - HVAC SUPPLIES	90006179	2/18/2025	7.43
	1000-14-14300-513010-00000000-	S104824123.001	2025 BLANKET PO - HVAC SUPPLIES	90006179	2/18/2025	256.74
	Total Paid by Vendor					2,469.48
WL HALSEY GROCERY CO	1000-14-14300-515340-00000000-	876397	GENERAL SERVICES - WATER ORDER	101855	2/11/2025	348.30
	1000-14-14300-515340-00000000-	877147	CREDIT MEMO FOR INVOICE 876397	101855	2/11/2025	-6.45
	Total Paid by Vendor					341.85
WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	18920794	COM TX 020725/18920794	101969	2/11/2025	2,919.66
	1000-15-15100-513030-00000000-	18920794	COM TX 020725/18920794	101969	2/11/2025	364.80
	1000-15-15100-513030-00000000-	18920794	COM TX 020725/18920794	101969	2/11/2025	268.80
	1000-15-15100-513030-00000000-	18920794	COM TX 020725/18920794	101969	2/11/2025	196.00
	1000-15-15100-513030-00000000-	18920794	COM TX 020725/18920794	101969	2/11/2025	170.00
	1000-15-15100-513030-00000000-	18920817	COM TX 020725/18920817	101969	2/11/2025	3,626.18
	1000-15-15100-513030-00000000-	18920817	COM TX 020725/18920817	101969	2/11/2025	1,060.80
	1000-15-15100-513030-00000000-	18920817	COM TX 020725/18920817	101969	2/11/2025	163.20
	1000-15-15100-513030-00000000-	18920817	COM TX 020725/18920817	101969	2/11/2025	427.50
	1000-15-15100-513030-00000000-	18920817	COM TX 020725/18920817	101969	2/11/2025	119.00
	1000-15-15100-513030-00000000-	18920817	COM TX 020725/18920817	101969	2/11/2025	236.00
	1000-15-15100-513030-00000000-	18920828	COM TX 020725/18920828	101969	2/11/2025	836.05

		1000-15-15100-513030-00000000-	18920828	COM TX 020725/18920828	101969	2/11/2025	264.00
		1000-15-15100-513030-00000000-	18920828	COM TX 020725/18920828	101969	2/11/2025	150.00
		1000-15-15100-513030-00000000-	18920829	COM TX 020725/18920829	101969	2/11/2025	1,224.00
		1000-15-15100-513030-00000000-	18920829	COM TX 020725/18920829	101969	2/11/2025	115.20
		1000-15-15100-513030-00000000-	18920829	COM TX 020725/18920829	101969	2/11/2025	201.60
		1000-15-15100-513030-00000000-	18920829	COM TX 020725/18920829	101969	2/11/2025	147.00
		1000-15-15100-513030-00000000-	18920829	COM TX 020725/18920829	101969	2/11/2025	160.00
		1000-15-15100-513030-00000000-	16523056	COM TX 021325/16523056	102115	2/18/2025	2,920.22
		1000-15-15100-513030-00000000-	16523056	COM TX 021325/16523056	102115	2/18/2025	5,000.00
		1000-15-15100-513030-00000000-	16523683	COM TX 021325/16523683	102115	2/18/2025	148.99
		1000-15-15100-513030-00000000-	16523683	COM TX 021325/16523683	102115	2/18/2025	500.00
		1000-15-15100-513030-00000000-	16524658	COM TX 021325/16524658	102115	2/18/2025	789.32
		1000-15-15100-513030-00000000-	16524658	COM TX 021325/16524658	102115	2/18/2025	687.50
		1000-15-15100-513030-00000000-	16524322	COM TX 021025/16524322	102115	2/18/2025	789.32
		1000-15-15100-513030-00000000-	16524322	COM TX 021025/16524322	102115	2/18/2025	687.50
		Total Paid by Vendor					24,172.64
	XEROX CORPORATION	1000-12-12500-515340-00000000-	022791242	METER USAGE FOR PRINT SHOP COPIERS	101971	2/11/2025	2,512.34
		1000-12-12500-515340-00000000-	022835916	METER USAGE FOR PRINT SHOP COPIERS FY25	101971	2/11/2025	414.99
		1000-17-17100-515250-00000000-	022791244-1	XEROX MONTHLY COPIES	101971	2/11/2025	212.33
		1000-17-17100-515250-00000000-	IN2958300	PO: 08/28/24-09/27/24 XEROX MONTHLY COPIES	102116	2/18/2025	25.00
		1000-17-17100-515250-00000000-	IN3221251	POP: 01/28/25-02/27/25 XEROX MONTHLY COPIES MADE	102116	2/18/2025	25.00
		Total Paid by Vendor					3,189.66
	Total by Fund 1000						6,393,739.50
1005	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517010-00000000-	HEALTH CLMS 2/3-2/7	POP: 2/03/25-2/07/25 HEALTH CLAIMS	90006050	2/11/2025	398,447.84
		1005-00-00000-517010-00000000-	HEALTH CLMS 2/3-2/7	POP: 2/03/25-2/07/25 HEALTH CLAIMS	90006050	2/11/2025	236.75
		1005-00-00000-517015-00000000-	HEALTH CLMS 2/3-2/7	POP: 2/03/25-2/07/25 HEALTH CLAIMS	90006050	2/11/2025	147,613.69
		1005-00-00000-517015-00000000-	HEALTH CLMS 2/3-2/7	POP: 2/03/25-2/07/25 HEALTH CLAIMS	90006050	2/11/2025	150.27
		1005-00-00000-517025-00000000-	HEALTH CLMS 2/3-2/7	POP: 2/03/25-2/07/25 HEALTH CLAIMS	90006050	2/11/2025	331.09
		1005-00-00000-517010-00000000-	HEALTH CLM 2/10-2/14	POP: 2/10/25-2/14/25 HEALTH CLAIMS	90006123	2/18/2025	810,368.12
		1005-00-00000-517010-00000000-	HEALTH CLM 2/10-2/14	POP: 2/10/25-2/14/25 HEALTH CLAIMS	90006123	2/18/2025	3.76
		1005-00-00000-517015-00000000-	HEALTH CLM 2/10-2/14	POP: 2/10/25-2/14/25 HEALTH CLAIMS	90006123	2/18/2025	186,990.55
		1005-00-00000-517015-00000000-	HEALTH CLM 2/10-2/14	POP: 2/10/25-2/14/25 HEALTH CLAIMS	90006123	2/18/2025	423.25
		1005-00-00000-517025-00000000-	HEALTH CLM 2/10-2/14	POP: 2/10/25-2/14/25 HEALTH CLAIMS	90006123	2/18/2025	4,636.99
		1005-00-00000-517015-00000000-	HEALTH CLM 2/10-2/14	POP: 2/10/25-2/14/25 HEALTH CLAIMS	90006123	2/18/2025	5,582.88
		1005-00-00000-517015-00000000-	HEALTH CLM 2/10-2/14	POP: 2/10/25-2/14/25 HEALTH CLAIMS	90006123	2/18/2025	-703,346.65
		1005-00-00000-517010-00000000-	HEALTH CLM 2/10-2/14	POP: 2/10/25-2/14/25 HEALTH CLAIMS	90006123	2/18/2025	13.01
		1005-00-00000-425204-00000000-	HEALTH CLM 2/10-2/14	POP: 2/10/25-2/14/25 HEALTH CLAIMS	90006123	2/18/2025	-4,800.00
		1005-00-00000-140200-00000000-	HEALTH CLM 2/10-2/14	POP: 2/10/25-2/14/25 HEALTH CLAIMS	90006123	2/18/2025	38,694.60
		1005-00-00000-517020-00000000-	HEALTH CLM 2/10-2/14	POP: 2/10/25-2/14/25 HEALTH CLAIMS	90006123	2/18/2025	230.50
		Total Paid by Vendor					885,576.65
	LINCOLN NATIONAL LIFE	1005-00-00000-517060-00000000-	860053255/56 2/01/25	POP: FEB 2025 GROUP LIFE & LONG TERM DISABILITY	90006147	2/18/2025	31,635.08
		Total Paid by Vendor					31,635.08
	UNITED STATES FIRE INSURANCE COMPANY	1005-00-00000-517040-00000000-	US2145420-01172025	POP: 02/01/25-02/28/25 - FY25 STOP LOSS	101960	2/11/2025	176,693.68
		Total Paid by Vendor					176,693.68
	Total by Fund 1005						1,093,905.41
1010	ALABAMA CONCRETE INC	1010-42-00000-515790-00000000-	158368	STRUCTURAL CLASS CONCRETE	90006116	2/18/2025	2,002.00
		Total Paid by Vendor					2,002.00
	B&H FOTO & ELECTRONICS CORP	1010-10-00000-515524-00000000-	231421815	D FIGURES 305 FOUNTAIN CIR 427-5001	101826	2/11/2025	159.19
		Total Paid by Vendor					159.19
	WW GRAINGER	1010-30-00000-513010-00000000-	9394127162	REPLACEMENT FOR RED LINED BILLY GOAT-METRO SPORTS	101851	2/11/2025	1,121.99
		Total Paid by Vendor					1,121.99
	Total by Fund 1010						3,283.18
2000	AMAZON CAPITAL SERVICES INC	2000-54-54D10-515340-PT504990-	1MTY-7D66-FNP7	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90006044	2/11/2025	34.62
		2000-54-54M10-515340-PT504990-	1MTY-7D66-FNP7	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90006044	2/11/2025	50.61
		2000-54-5416M-513010-PT504990-	16PD-QVLT-6HRT	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90006044	2/11/2025	351.10
		2000-54-54160-515340-PT504990-	1KPV-C3C7-4XPN	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90006119	2/18/2025	5.86
		2000-54-54M10-515340-PT504990-	1KPV-C3C7-4XPN	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90006119	2/18/2025	509.85
		Total Paid by Vendor					952.04
	CREATIVE BUS SALES INC	2000-54-54M11-520100-PTREHAB0-	XA128016710:10	REPAIR PARTS FOR BUS 30580	101839	2/11/2025	1,817.66
		Total Paid by Vendor					1,817.66
	DUTCH OIL COMPANY	2000-54-54D10-514010-PT504010-	CFN-39085	FUELING TRANS DATED 013025	90006065	2/11/2025	425.08

	2000-54-54M10-514010-PT504010	CFN-39085	FUELING TRANS DATED 013025	90006065	2/11/2025	1,242.22
	2000-54-54D10-514010-PT504010	CFN-39102	FUELING TRANS DATED 013125	90006065	2/11/2025	611.97
	2000-54-54M10-514010-PT504010	CFN-39102	FUELING TRANS DATED 013125	90006065	2/11/2025	1,459.34
	2000-54-54D10-514010-PT504010	CFN-39291	FUELING TRANS DATED 020125	90006065	2/11/2025	318.72
	2000-54-54M10-514010-PT504010	CFN-39291	FUELING TRANS DATED 020125	90006065	2/11/2025	752.31
	2000-54-54D10-514010-PT504010	CFN-39305	FUELING TRANS DATED 020325	90006065	2/11/2025	773.84
	2000-54-54M10-514010-PT504010	CFN-39305	FUELING TRANS DATED 020325	90006065	2/11/2025	1,323.67
	2000-54-54160-514010-PT504010	CFN-39322	FUELING TRANS DATED 020425	90006065	2/11/2025	94.87
	2000-54-54D10-514010-PT504010	CFN-39322	FUELING TRANS DATED 020425	90006065	2/11/2025	507.17
	2000-54-54M10-514010-PT504010	CFN-39322	FUELING TRANS DATED 020425	90006065	2/11/2025	1,519.53
	2000-54-54M41-513030-PT503050	INV-216899	POP: 01/22/25 -DIESEL EXHAUST FLUID	90006130	2/18/2025	863.76
	2000-54-54D10-514010-PT504010	CFN-39338	FUELING TRANS DATED 020525	90006130	2/18/2025	657.38
	2000-54-54M10-514010-PT504010	CFN-39338	FUELING TRANS DATED 020525	90006130	2/18/2025	1,373.24
	2000-54-54160-514010-PT504010	CFN-39354	FUELING TRANS DATED 020625	90006130	2/18/2025	23.26
	2000-54-54D10-514010-PT504010	CFN-39354	FUELING TRANS DATED 020625	90006130	2/18/2025	597.28
	2000-54-54M10-514010-PT504010	CFN-39354	FUELING TRANS DATED 020625	90006130	2/18/2025	1,355.89
	2000-54-54D10-514010-PT504010	CFN-39371	FUELING TRANS DATED 020725	90006130	2/18/2025	560.46
	2000-54-54M10-514010-PT504010	CFN-39371	FUELING TRANS DATED 020725	90006130	2/18/2025	1,244.78
	2000-54-54D10-514010-PT504010	CFN-39387	FUELING TRANS DATED 020825	90006130	2/18/2025	376.83
	2000-54-54M10-514010-PT504010	CFN-39387	FUELING TRANS DATED 020825	90006130	2/18/2025	774.06
	2000-54-54160-514010-PT504010	CFN-39410	FUELING TRANS DATED 021025	90006130	2/18/2025	103.06
	2000-54-54D10-514010-PT504010	CFN-39410	FUELING TRANS DATED 021025	90006130	2/18/2025	664.38
	2000-54-54M10-514010-PT504010	CFN-39410	FUELING TRANS DATED 021025	90006130	2/18/2025	1,483.09
	2000-54-54D10-514010-PT504010	CFN-39425	FUELING TRANS DATED 021125	90006130	2/18/2025	718.70
	2000-54-54M10-514010-PT504010	CFN-39425	FUELING TRANS DATED 021125	90006130	2/18/2025	1,479.64
	2000-54-54D10-514010-PT504010	CFN-39442	FUELING TRANS DATED 021225	90006130	2/18/2025	650.00
	2000-54-54M10-514010-PT504010	CFN-39442	FUELING TRANS DATED 021225	90006130	2/18/2025	1,385.14
	2000-54-54M41-513030-PT503050	INV-217417	POP: 02/04/25 -DIESEL EXHAUST FLUID (BLANKET PO)	90006130	2/18/2025	791.78
	2000-54-54D10-514010-PT504010	CFN-39462	FUELING TRANS DATED 021325	90006130	2/18/2025	701.35
	2000-54-54M10-514010-PT504010	CFN-39462	FUELING TRANS DATED 021325	90006130	2/18/2025	1,378.11
	Total Paid by Vendor					26,210.91
FELISA WILLIAMS	2000-54-5416D-515370-PT503990	2.03.2025	POP: 01/28/25 - 01/30/25 -SECUREMENT & SEN TRNG	101846	2/11/2025	3,650.00
	Total Paid by Vendor					3,650.00
HIGGINBOTHAM INSURANCE AGENCY, INC.	2000-00-00000-140200-00000000	331235	POP: 02/01/25 - 02/01/26- TRANSIT AUTO INSURANCE	90006138	2/18/2025	273,841.00
	Total Paid by Vendor					273,841.00
JAMES R HALL	2000-54-54D41-513030-PT503050	73743	COM TX 020625/73743	90006095	2/11/2025	100.00
	Total Paid by Vendor					100.00
MADISON COUNTY AUTO PARTS INC	2000-54-54M41-513030-PT503050	267209	NAPA TRX DATE 020325	101878	2/11/2025	377.71
	2000-54-54M41-513030-PT503050	267209	NAPA TRX DATE 020325	101878	2/11/2025	45.00
	2000-54-54M41-513030-PT503050	267209	NAPA TRX DATE 020325	101878	2/11/2025	644.97
	2000-54-54M41-513030-PT503050	267209	NAPA TRX DATE 020325	101878	2/11/2025	166.21
	2000-54-54M41-513030-PT503050	267209	NAPA TRX DATE 020325	101878	2/11/2025	38.43
	2000-54-54M41-513030-PT503050	267209	NAPA TRX DATE 020325	101878	2/11/2025	42.08
	2000-54-54M41-513030-PT503050	267209	NAPA TRX DATE 020325	101878	2/11/2025	11.66
	2000-54-54M41-513030-PT503050	267209	NAPA TRX DATE 020325	101878	2/11/2025	59.69
	2000-54-54M41-513030-PT503050	267209	NAPA TRX DATE 020325	101878	2/11/2025	9.28
	2000-54-54D41-513030-PT503050	267209	NAPA TRX DATE 020325	101878	2/11/2025	31.43
	2000-54-54D41-513030-PT503050	267209	NAPA TRX DATE 020325	101878	2/11/2025	96.84
	2000-54-54M41-513030-PT503050	267250	NAPA TRX DATE 020425	101878	2/11/2025	1,320.84
	2000-54-54D41-513030-PT503050	267250	NAPA TRX DATE 020425	101878	2/11/2025	96.84
	2000-54-54D41-513030-PT503050	267250	NAPA TRX DATE 020425	101878	2/11/2025	304.18
	2000-54-54D41-513030-PT503050	267250	NAPA TRX DATE 020425	101878	2/11/2025	39.90
	2000-54-54D41-513030-PT503050	267250	NAPA TRX DATE 020425	101878	2/11/2025	10.30
	2000-54-54D41-513030-PT503050	267250	NAPA TRX DATE 020425	101878	2/11/2025	54.84
	2000-54-54D41-513030-PT503050	267250	NAPA TRX DATE 020425	101878	2/11/2025	109.40
	2000-54-54M41-513030-PT503050	267293	NAPA TRX DATE 020525	101878	2/11/2025	166.21
	2000-54-54M41-513030-PT503050	267293	NAPA TRX DATE 020525	101878	2/11/2025	40.19
	2000-54-54M41-513030-PT503050	267293	NAPA TRX DATE 020525	101878	2/11/2025	38.43
	2000-54-54M41-513030-PT503050	267293	NAPA TRX DATE 020525	101878	2/11/2025	42.08
	2000-54-54M41-513030-PT503050	267293	NAPA TRX DATE 020525	101878	2/11/2025	11.66
	2000-54-54M41-513030-PT503050	267293	NAPA TRX DATE 020525	101878	2/11/2025	59.69

2000-54-54M41-513030-PT503050-	267293	NAPA TRX DATE 020525	101878	2/11/2025	93.12
2000-54-54M41-513030-PT503050-	267293	NAPA TRX DATE 020525	101878	2/11/2025	2,377.78
2000-54-54D41-513030-PT503050-	267352	NAPA TRX DATE 020625	101878	2/11/2025	620.81
2000-54-54M41-513030-PT503050-	267352	NAPA TRX DATE 020625	101878	2/11/2025	222.20
2000-54-54D41-513030-PT503050-	267352	NAPA TRX DATE 020625	101878	2/11/2025	353.02
2000-54-54D41-513030-PT503050-	267352	NAPA TRX DATE 020625	101878	2/11/2025	773.40
2000-54-54M41-513030-PT503050-	267352	NAPA TRX DATE 020625	101878	2/11/2025	461.42
2000-54-54M41-513030-PT503050-	267352	NAPA TRX DATE 020625	101878	2/11/2025	18.70
2000-54-54D41-513030-PT503050-	267352	NAPA TRX DATE 020625	101878	2/11/2025	139.53
2000-54-54D41-513030-PT503050-	267352	NAPA TRX DATE 020625	101878	2/11/2025	147.90
2000-54-54D41-513030-PT503050-	267352	NAPA TRX DATE 020625	101878	2/11/2025	130.47
2000-54-54D41-513030-PT503050-	267352	NAPA TRX DATE 020625	101878	2/11/2025	36.56
2000-54-54D41-515340-PT504990-	267382	VEHICLE MAINTANCE SUPPLIES (BLANKET PO)	101878	2/11/2025	177.32
2000-54-54M41-515340-PT504990-	267382	VEHICLE MAINTANCE SUPPLIES (BLANKET PO)	101878	2/11/2025	177.33
2000-54-54M41-513030-PT503050-	267407	NAPA TRX DATE 020725	101878	2/11/2025	42.08
2000-54-54M41-513030-PT503050-	267407	NAPA TRX DATE 020725	101878	2/11/2025	84.79
2000-54-54M41-513030-PT503050-	267407	NAPA TRX DATE 020725	101878	2/11/2025	54.19
2000-54-54M41-513030-PT503050-	267407	NAPA TRX DATE 020725	101878	2/11/2025	11.66
2000-54-54D41-513030-PT503050-	267407	NAPA TRX DATE 020725	101878	2/11/2025	3.60
2000-54-54D41-513030-PT503050-	267407	NAPA TRX DATE 020725	101878	2/11/2025	78.96
2000-54-54D41-513030-PT503050-	267407	NAPA TRX DATE 020725	101878	2/11/2025	1.36
2000-54-54D41-513030-PT503050-	267407	NAPA TRX DATE 020725	101878	2/11/2025	3.60
2000-54-54M41-513030-PT503050-	267458	NAPA TRX DATE 021025	101878	2/11/2025	364.09
2000-54-54M41-513030-PT503050-	267458	NAPA TRX DATE 021025	101878	2/11/2025	132.20
2000-54-54M41-513030-PT503050-	267458	NAPA TRX DATE 021025	101878	2/11/2025	371.73
2000-54-54D41-513030-PT503050-	267458	NAPA TRX DATE 021025	101878	2/11/2025	31.69
2000-54-54D41-513030-PT503050-	267458	NAPA TRX DATE 021025	101878	2/11/2025	635.42
2000-54-54D41-515340-PT504990-	267500	VEHICLE MAINTANCE SUPPLIES (BLANKET PO)	102047	2/18/2025	22.58
2000-54-54M41-515340-PT504990-	267499	ANTIFREEZE FOR PUBLIC TRANSIT (BLANKET PO)	102047	2/18/2025	111.36
2000-54-54D41-513030-PT503050-	267501	NAPA TRX DATE 021125	102047	2/18/2025	3.60
2000-54-54M41-513030-PT503050-	267501	NAPA TRX DATE 021125	102047	2/18/2025	418.98
2000-54-54M41-513030-PT503050-	267501	NAPA TRX DATE 021125	102047	2/18/2025	645.44
2000-54-54M41-513030-PT503050-	267501	NAPA TRX DATE 021125	102047	2/18/2025	128.40
2000-54-54M41-513030-PT503050-	267501	NAPA TRX DATE 021125	102047	2/18/2025	59.29
2000-54-54M41-513030-PT503050-	267501	NAPA TRX DATE 021125	102047	2/18/2025	166.16
2000-54-54M41-513030-PT503050-	267501	NAPA TRX DATE 021125	102047	2/18/2025	19.40
2000-54-54D41-513030-PT503050-	267501	NAPA TRX DATE 021125	102047	2/18/2025	13.70
2000-54-54D41-513030-PT503050-	267501	NAPA TRX DATE 021125	102047	2/18/2025	13.10
2000-54-54D41-513030-PT503050-	267501	NAPA TRX DATE 021125	102047	2/18/2025	257.25
2000-54-54M41-513030-PT503050-	267501	NAPA TRX DATE 021125	102047	2/18/2025	42.08
2000-54-54M41-513030-PT503050-	267501	NAPA TRX DATE 021125	102047	2/18/2025	35.74
2000-54-54M41-513030-PT503050-	267501	NAPA TRX DATE 021125	102047	2/18/2025	166.21
2000-54-54M41-513030-PT503050-	267501	NAPA TRX DATE 021125	102047	2/18/2025	38.43
2000-54-54M41-513030-PT503050-	267501	NAPA TRX DATE 021125	102047	2/18/2025	18.56
2000-54-54M41-513030-PT503050-	267501	NAPA TRX DATE 021125	102047	2/18/2025	11.66
2000-54-54M41-513030-PT503050-	267501	NAPA TRX DATE 021125	102047	2/18/2025	50.04
2000-54-54M41-513030-PT503050-	267501	NAPA TRX DATE 021125	102047	2/18/2025	418.90
2000-54-54M41-513030-PT503050-	267501	NAPA TRX DATE 021125	102047	2/18/2025	269.75
2000-54-54M41-513030-PT503050-	267610	NAPA TRX DATE 021325	102047	2/18/2025	5.12
2000-54-54D41-513030-PT503050-	267610	NAPA TRX DATE 021325	102047	2/18/2025	13.70
2000-54-54D41-513030-PT503050-	267610	NAPA TRX DATE 021325	102047	2/18/2025	78.96
2000-54-54M41-513030-PT503050-	267610	NAPA TRX DATE 021325	102047	2/18/2025	906.97
2000-54-54M41-513030-PT503050-	267610	NAPA TRX DATE 021325	102047	2/18/2025	38.59
2000-54-54M41-513030-PT503050-	267610	NAPA TRX DATE 021325	102047	2/18/2025	11.66
2000-54-54M41-513030-PT503050-	267610	NAPA TRX DATE 021325	102047	2/18/2025	59.69
2000-54-54M41-513030-PT503050-	267610	NAPA TRX DATE 021325	102047	2/18/2025	42.08
2000-54-54D41-513030-PT503050-	267610	NAPA TRX DATE 021325	102047	2/18/2025	12.66
2000-54-54D41-513030-PT503050-	267610	NAPA TRX DATE 021325	102047	2/18/2025	101.90
2000-54-54M41-513030-PT503050-	267610	NAPA TRX DATE 021325	102047	2/18/2025	279.66
2000-54-54M41-513030-PT503050-	267610	NAPA TRX DATE 021325	102047	2/18/2025	482.06
2000-54-54M41-513030-PT503050-	267610	NAPA TRX DATE 021325	102047	2/18/2025	7.13

		2000-54-54M41-513030-PT503050-	267610	NAPA TRX DATE 021325	102047	2/18/2025	45.50
		2000-54-54M41-513030-PT503050-	267610	NAPA TRX DATE 021325	102047	2/18/2025	15.28
		2000-54-54M41-513030-PT503050-	267610	NAPA TRX DATE 021325	102047	2/18/2025	0.65
		2000-54-54M41-513030-PT503050-	267610	NAPA TRX DATE 021325	102047	2/18/2025	29.64
		2000-54-54D41-513030-PT503050-	267659	NAPA TRX DATE 021425	102047	2/18/2025	3.60
		2000-54-54D41-513030-PT503050-	267659	NAPA TRX DATE 021425	102047	2/18/2025	3.60
		2000-54-54D41-513030-PT503050-	267659	NAPA TRX DATE 021425	102047	2/18/2025	52.64
		2000-54-54M41-513030-PT503050-	267686	NAPA TRX DATE 021725	102047	2/18/2025	44.04
		2000-54-54D41-513030-PT503050-	267686	NAPA TRX DATE 021725	102047	2/18/2025	71.44
		2000-54-54D41-513030-PT503050-	267686	NAPA TRX DATE 021725	102047	2/18/2025	30.42
		2000-54-54D41-513030-PT503050-	267686	NAPA TRX DATE 021725	102047	2/18/2025	5.58
		2000-54-54D41-513030-PT503050-	267686	NAPA TRX DATE 021725	102047	2/18/2025	36.42
		2000-54-54D41-513030-PT503050-	267686	NAPA TRX DATE 021725	102047	2/18/2025	71.44
		Total Paid by Vendor					16,723.85
	Total by Fund 2000						323,295.46
2100	AIDS ACTION COALITION OF HUNTSVILLE	2100-70-70100-515520-PN200009-00177	REQ1CDBG24	REIMBURSE EXP REQ#1 CDBG23-PUBLIC SVC RES.25-59	101978	2/18/2025	2,821.64
		Total Paid by Vendor					2,821.64
	ALABAMA NONVIOLENT OFFENDERS ORGANIZATION	2100-70-70100-515520-PN200009-00177	REQ1CDBG24	REIMBURSE EXP REQ#1 CDBG24-PUBLIC SVC RES.25-53	101986	2/18/2025	9,211.50
		Total Paid by Vendor					9,211.50
	BOYS & GIRLS CLUBS OF NORTH ALABAMA	2100-70-70100-515520-PN200009-00177	REQ1CDBG24	REIMBURSE EXP REQ#1 CDBG24-PUBLIC SVC RES.25-54	101994	2/18/2025	119,817.00
		Total Paid by Vendor					119,817.00
	CASA OF MADISON COUNTY	2100-70-70100-515520-PN200009-00177	REQ1CDBG24	REIMBURSE REQ#1 CDBG 24-PUBLIC SVC RES. 25-56	102000	2/18/2025	9,003.64
		Total Paid by Vendor					9,003.64
	CHRISTMAS CHARITIES YEAR ROUND SERVICES INC	2100-70-70100-515520-PN200009-00177	REQ1CDBG24	POPREQ#1 2024 CDBG GRANT-PUBLIC SERVICES RES.25-55	102002	2/18/2025	9,890.00
		Total Paid by Vendor					9,890.00
	CITY LUMBER COMPANY OF HUNTSVILLE, INC.	2100-70-70300-523000-00000000-00177	1942357	MATERIALS 5014 CLARDY RD DMP PROJ	90006126	2/18/2025	270.00
		2100-70-70300-523000-00000000-00177	1944376	5014 CLARDY RD MATERIALS FOR DMP PROJECTS	90006126	2/18/2025	9.68
		2100-70-70300-523000-00000000-00177	1949222	REHAB MATERIALS FOR DMP PROJ 3203 SEARCY DR	90006126	2/18/2025	548.00
		2100-70-70300-523000-00000000-00177	1952432	POP (2/14/25 3203 SEARCY DR MATERIALS FOR DMP PROJ	90006126	2/18/2025	412.80
		Total Paid by Vendor					1,240.48
	DUNLAP CONTRACTING INC	2100-14-00000-515520-PN200017-00165	APPL#4 - JHP RSTROOM	#4 POP-01/01/25-01/31/25 JHP PUBLIC RESTROOMS	90006129	2/18/2025	217,368.15
		Total Paid by Vendor					217,368.15
	DUTCH OIL COMPANY	2100-70-70300-514010-00000000-00177	CFN-39322	FUELING TRANS DATED 020425	90006065	2/11/2025	33.56
		Total Paid by Vendor					33.56
	FIRST STOP INC	2100-70-70100-515520-PN200009-00177	REQ1CDBG24	REIMBURSE CDBG GRANT2024 REQ#1 RES#25-57	102018	2/18/2025	5,949.00
		Total Paid by Vendor					5,949.00
	HATCH HSV INC	2100-70-70100-515520-PN200009-00177	REQ1CDBG24	REIMBURSE EXP REQ#1 CDBG24 ECON DEVEL RES.25-58	102028	2/18/2025	72,742.25
		Total Paid by Vendor					72,742.25
	MOSAIC COMMUNITY PLANNING LLC	2100-70-70100-515370-00000000-00177	Huntsville-01	POP THRU JAN 2025 CPD 2025-2029 CONSOLIDATED PLAN	102055	2/18/2025	24,236.00
		Total Paid by Vendor					24,236.00
	THE LIOCE GROUP INC	2100-70-70100-515340-00000000-00177	IN549961	FY25 BLANKET PO COPIER SERVICES LIOCE GROUP COH	102092	2/18/2025	166.18
		2100-70-70300-515340-00000000-00177	IN549961	FY25 BLANKET PO COPIER SERVICES LIOCE GROUP COH	102092	2/18/2025	166.17
		Total Paid by Vendor					332.35
	VILLAGE OF PROMISE INC	2100-70-70100-515520-PN200009-00165	REQ1CDBG24	REIMBURSE EXP REQ#1-24 CDBG RES.25-60	102107	2/18/2025	8,160.00
		Total Paid by Vendor					8,160.00
	Total by Fund 2100						480,805.57
2200	COH COMMUNITY DEVELOPMENT	2200-70-00000-515520-C0000001-	HOMEAD1/2025	POP (1/3/25-1/24/25) HOME ADMIN PAYROLL 1/2025	102004	2/18/2025	20,066.66
		Total Paid by Vendor					20,066.66
	Total by Fund 2200						20,066.66
2500	AMAZON CAPITAL SERVICES INC	2500-30-30100-515340-00000000-00167	1CPM-Q3JY-C9QC	305 FOUNTAIN CR/DTHOMAS/2564276703 - IPADS - RS	90006044	2/11/2025	4,142.60
		Total Paid by Vendor					4,142.60
	Total by Fund 2500						4,142.60
2600	MCKESSON MEDICAL SURGICAL GOVERNMENT	2600-42-42100-515161-00000000-	23220165	MEDICAL EQUIPMENT FOR SUPPRESSION	101883	2/11/2025	1,014.75
		Total Paid by Vendor					1,014.75
	STRYKER SALES CORPORATION	2600-42-42100-515161-00000000-	9208417003	LIFEPACK POUCHES	102088	2/18/2025	504.40
		Total Paid by Vendor					504.40
	TELEFLEX LIFE SCIENCES II LLC	2600-42-42100-515161-00000000-	9509515222	EZ IO NEEDLES FOR ALS MEDS	102090	2/18/2025	2,300.00
		Total Paid by Vendor					2,300.00
	Total by Fund 2600						3,819.15
3020	AASDEL CORPORATION	3020-55-00000-516010-00000000-	91051	ROCK SALT FOR PWS	101807	2/11/2025	24,650.00
		Total Paid by Vendor					24,650.00

AFFORDABLE FOUNDATION & HOME REPAIR, INC.	3020-14-00000-513010-PR8610XX- Total Paid by Vendor	2025-100	POP: 10/22/24-12/23/24 STRUCTURAL REPAIRS AT FS4	90006041	2/11/2025	19,926.36 19,926.36
ALABAMA CONCRETE INC	3020-55-00000-516010-00000000- 3020-55-00000-516010-00000000- 3020-55-00000-516010-00000000- 3020-55-00000-516010-00000000- 3020-55-00000-516010-00000000- 3020-55-00000-516010-00000000- 3020-55-00000-516010-00000000- 3020-55-00000-516010-00000000- 3020-55-00000-516010-00000000- 3020-55-00000-516010-00000000- 3020-55-00000-516010-00000000- 3020-55-00000-516010-00000000- 3020-55-00000-516010-00000000- 3020-55-00000-516010-00000000- 3020-55-00000-516010-00000000- 3020-55-00000-516040-00000000- Total Paid by Vendor	158312 158241 158240 158169 158114 158518 158517 158516 158397 158450 158396 158238 157685	FY25 Q2 CONCRETE (PICKUP)MAINT-BLANKET FY25 Q2 CONCRETE (PICKUP)MAINT-BLANKET FY25 Q2 CONCRETE (PICKUP)MAINT-BLANKET FY25 Q2 CONCRETE (PICKUP)MAINT-BLANKET FY25 Q2 CONCRETE (PICKUP)MAINT-BLANKET FY25 Q2 CONCRETE (PICKUP)MAINT-BLANKET FY25 Q2 CONCRETE (PICKUP)MAINT-BLANKET FY25 Q2 CONCRETE (PICKUP)MAINT-BLANKET FY25 Q2 CONCRETE (PICKUP)MAINT-BLANKET FY25 Q2 CONCRETE (PICKUP)MAINT-BLANKET FY25 Q2 CONCRETE (PICKUP)MAINT-BLANKET FY25 Q2 CONST CONCRETE-BLANKET FY25 Q2 CONST CONCRETE-BLANKET	90006042 90006042 90006042 90006042 90006042 90006042 90006042 90006042 90006042 90006042 90006042 90006116 90006116	2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/11/2025 2/18/2025 2/18/2025	1,500.00 3,948.00 798.00 211.50 211.50 282.00 345.00 238.00 414.00 306.00 564.00 141.00 429.00 9,388.00
ALLIANCE SAND INCORPORATED - HUNTSVILLE PORT	3020-55-00000-516040-00000000- Total Paid by Vendor	31674	SAND FOR 25-109 HPD FIRING RANGE	101981	2/18/2025	3,575.08 3,575.08
AMIRI ENGINEERING CORP	3020-14-00000-521002-00000000- Total Paid by Vendor	6806	POP:12/15/24 -01/30/25 -BIG SPRING PK EAST EXPAN	101983	2/18/2025	3,080.00 3,080.00
ARCSPACE STUDIO LLC	3020-14-00000-520010-00000000- Total Paid by Vendor	2363-06	POP:11/20/24-1/28/25 ARCHITECT SVCS-HSV ICE SPRTS	101822	2/11/2025	146,608.74 146,608.74
CITY LUMBER COMPANY OF HUNTSVILLE, INC.	3020-55-00000-516010-00000000- 3020-55-00000-516010-00000000- Total Paid by Vendor	1945959 1942251	FY25 LUMBER BLANKET FOR PWS FY25 LUMBER BLANKET FOR PWS	90006056 90006126	2/11/2025 2/18/2025	318.00 309.58 627.58
ECHOLS LINDSEY & MOORE STRUCTURAL ENGINEERS INC	3020-14-00000-520502-00000000- Total Paid by Vendor	4824	POP:12/01/24-12/31/24 -JHP SIGNS-HERMES MISSLE	102011	2/18/2025	3,600.00 3,600.00
FUQUA & PARTNERS ARCHITECTS PC	3020-14-00000-521002-00000000- Total Paid by Vendor	L-9-0823	POP:01/01/25-01/31/25 ARCHITECT SVCS-CITYHALL DEMO	102021	2/18/2025	4,335.00 4,335.00
GILBERT A WILHOLD JR	3020-30-00000-513010-00000000- Total Paid by Vendor	3019	RAYMOND JONES WINDOW FILM	101937	2/11/2025	735.00 735.00
HUNTSVILLE UTILITIES	3020-75-00000-529000-00000000- Total Paid by Vendor	10354 BAILY COVE ATC	10354 BAILY COVE ATC ELECTRIC	102036	2/18/2025	4,020.00 4,020.00
INGRAM EQUIPMENT CO LLC	3020-15-00000-520100-00000000- Total Paid by Vendor	E00631	KNUCKLEBOOMS FOR SANITATION	90006141	2/18/2025	272,477.54 272,477.54
JAMES MONAGHAN	3020-14-00000-521034-00000000- 3020-14-00000-513010-PR8610XX- Total Paid by Vendor	5696 5704	POP: 02/01-02/07/25 BATH RENO-MAYFAIR PARK POP: 10/23/24-11/07/24 NEW BENCH PEDESTALS	90006152 90006152	2/18/2025 2/18/2025	21,840.00 4,450.00 26,290.00
JAMES R HALL	3020-55-00000-516020-00000000- 3020-55-00000-516020-00000000- 3020-55-00000-516020-00000000- 3020-55-00000-516020-00000000- 3020-55-00000-516020-00000000- 3020-55-00000-516020-00000000- 3020-55-00000-516020-00000000- Total Paid by Vendor	73699 74234 74233 73755 74236 73638 73636	POP: 01/29/25 FOR TOWING (RESURFACING) POP: 02/03/25 TOWING (RESURFACING) POP: 02/03/25 TOWING (RESURFACING) POP: 02/03/25 TOWING (RESURFACING) POP: 02/04/25 TOWING (RESURFACING) POP: 02/10/25 TOWING (RESURFACING) POP: 02/10/25 TOWING (RESURFACING)	90006095 90006161 90006161 90006161 90006161 90006161 90006161	2/11/2025 2/18/2025 2/18/2025 2/18/2025 2/18/2025 2/18/2025 2/18/2025	65.00 65.00 65.00 65.00 65.00 65.00 65.00 455.00
LARGEN INC	3020-55-00000-516010-00000000- Total Paid by Vendor	137359	POP: 10/10/24 -EMG REPAIR TO IRRIGATION SYSTEMS	90006146	2/18/2025	424.00 424.00
MOBILE COMMUNICATIONS AMERICA INC	3020-15-00000-520100-00000000- 3020-15-00000-520100-00000000- Total Paid by Vendor	762007294-1 762007323-1	EQUIPMENT FOR #022791 FOR HPD EQUIPMENT FOR #022791 FOR HPD	90006088 90006088	2/11/2025 2/11/2025	3,875.00 39.00 3,914.00
OSBORN CONCRETE CUTTING	3020-55-00000-516040-00000000- Total Paid by Vendor	21213	POP: 2/3/25 FY25 PWS CONCRETE CUTTING	90006155	2/18/2025	3,150.00 3,150.00
PETTUS PLUMBING AND PIPING INC	3020-14-00000-523020-00000000- Total Paid by Vendor	APPL #7 ART MUSEUM	#7, POP: 12/01/24-1/31/25-CONSTRUCTION SVCS-MUSEUM	101897	2/11/2025	51,551.88 51,551.88
PRO-AIR SERVICES INC	3020-14-00000-513010-PR8610XX- Total Paid by Vendor	102389	POP:11/19/24-01/16/25 DAIKIN HP3 AT FIRESTATION 1	90006159	2/18/2025	34,777.61 34,777.61
RAIN DROP PRODUCTS LLC	3020-30-00000-513010-00000000- Total Paid by Vendor	CA10495-F	REPAIR ITEMS @ SHOWERS & BRAHAN SPRING SPLASH PAD	102064	2/18/2025	8,926.70 8,926.70
RIVER VALLEY CONCRETE PUMPING LLC	3020-55-00000-516040-00000000- 3020-55-00000-516040-00000000-	8091 10073	POP: 01/30/25 Q2-Q3 PWS CONCRETE LINE PUMPING POP: 2/4/25 Q2-Q3 PWS CONCRETE LINE PUMPING	101925 102076	2/11/2025 2/18/2025	609.00 609.00

		Total Paid by Vendor							1,218.00
ROGERS GROUP INC	3020-55-00000-516010-00000000-	0209001250	POP:01/28-01/29/25 FY25-Q2 ASPHALT (BLANKET)	101927		2/11/2025			498.18
	3020-55-00000-516020-00000000-	0209001250	POP:01/28-01/29/25 FY25-Q2 ASPHALT (BLANKET)	101927		2/11/2025			38.64
	3020-55-00000-516010-00000000-	0203003368	POP: 1/28-1/30/25 - FY25-Q2 ASPHALT (BLANKET)	101927		2/11/2025			1,346.88
	3020-55-00000-516010-00000000-	0209001275	POP: 02/03/25 FY25-Q2 ASPHALT	102077		2/18/2025			55.89
	Total Paid by Vendor								1,939.59
RYAN THOMAS HUGHES	3020-15-00000-520100-00000000-	555	POP: 02/12/25 - WINDOW TINT FOR HPD	101977		2/18/2025			2,000.00
	Total Paid by Vendor								2,000.00
SITEONE LANDSCAPE SUPPLY HOLDING LLC	3020-52-00000-513010-PR8431XX-	145294379-001	TREES FOR TREE PLANTING	102083		2/18/2025			3,549.94
	Total Paid by Vendor								3,549.94
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	3020-15-00000-520100-00000000-	31615	DRAWER UNIT FOR EQ# 022580	90006100		2/11/2025			1,516.94
	Total Paid by Vendor								1,516.94
SOUTHERN LIGHTING AND TRAFFIC	3020-75-00000-529000-00000000-	48953	CONTROLLERS FOR PROJECTS	90006101		2/11/2025			4,895.00
	3020-75-00000-529005-00000000-	48953	CONTROLLERS FOR PROJECTS	90006101		2/11/2025			24,475.00
	Total Paid by Vendor								29,370.00
SPECTRUM SOLUTIONS INC	3020-17-00000-520500-PR8629XX-	3	POP: 02/04/25 SPECTRUM FIBER INSTALLS/WORK FOR COH	101941		2/11/2025			727.44
	Total Paid by Vendor								727.44
STRUTHERS RECREATION LLC	3020-52-00000-513010-PR8431XX-	106208-0101	PLAYGROUND MULCH FOR HAYS GROUNDS	102087		2/18/2025			3,100.00
	Total Paid by Vendor								3,100.00
TEMPLE INC	3020-75-00000-529000-00000000-	INV0260992	CABINETS FOR UPGRADES	101951		2/11/2025			21,830.00
	Total Paid by Vendor								21,830.00
TOP SURFACE LLC	3020-14-00000-523000-PR8405XX-	901	POP: JAN 2025 FALLEN OFFICERS/ VETERANS MEMORIAL	90006175		2/18/2025			600.00
	Total Paid by Vendor								600.00
TRAFFIC PARTS INC	3020-75-00000-529000-00000000-	571368	ITEMS FOR PROJECT	102098		2/18/2025			384.00
	Total Paid by Vendor								384.00
UTILICOM SUPPLY ASSOCIATES LLC	3020-75-00000-529000-00000000-	313216-01	SIGNAL HARDWARE FOR PROJECT-PRATT/MERIDIAN	90006111		2/11/2025			4.75
	Total Paid by Vendor								4.75
VULCAN MATERIALS CO	3020-55-00000-516010-00000000-	2638888	FY25 Q2-ROCK-BLANKET-MAINT	90006113		2/11/2025			383.99
	3020-55-00000-516010-00000000-	2639175	FY25 Q2-ROCK-BLANKET-MAINT	90006113		2/11/2025			449.20
	3020-55-00000-516010-00000000-	2639725	FY25 Q2-ROCK-BLANKET-MAINT	90006113		2/11/2025			208.41
	3020-55-00000-516010-00000000-	2685213	FY25 Q2-ROCK-BLANKET-MAINT	90006113		2/11/2025			428.08
	3020-55-00000-516010-00000000-	2685213	FY25 Q2-ROCK-BLANKET-MAINT	90006113		2/11/2025			-0.01
	3020-55-00000-516010-00000000-	2685404	FY25 Q2-ROCK-BLANKET-MAINT	90006113		2/11/2025			1,055.28
	3020-55-00000-516010-00000000-	2685404	FY25 Q2-ROCK-BLANKET-MAINT	90006113		2/11/2025			-0.01
	3020-55-00000-516010-00000000-	2685513	FY25 Q2-ROCK-BLANKET-MAINT	90006113		2/11/2025			644.89
	3020-55-00000-516040-00000000-	2635633	FY25 Q2 CONST ROCK-BLANKET	90006113		2/11/2025			1,137.07
	3020-55-00000-516040-00000000-	2635421	FY25 Q2 CONST ROCK-BLANKET	90006113		2/11/2025			1,572.14
	3020-55-00000-516040-00000000-	2635559	FY25 Q2 CONST ROCK-BLANKET	90006113		2/11/2025			376.11
	3020-55-00000-516040-00000000-	2635781	FY25 Q2 CONST ROCK-BLANKET	90006113		2/11/2025			2,322.21
	3020-55-00000-516040-00000000-	2636211	FY25 Q2 CONST ROCK-BLANKET	90006113		2/11/2025			817.03
	3020-55-00000-516010-00000000-	2729485	FY25 Q2-ROCK-BLANKET-MAINT	90006178		2/18/2025			160.64
	Total Paid by Vendor								9,555.03
WOODY ANDERSON FORD INC	3020-15-00000-520100-00000000-	A06294	SUV'S FOR HPD	102115		2/18/2025			70,491.21
	3020-15-00000-520100-00000000-	A13334	SUV'S FOR HPD	102115		2/18/2025			70,491.21
	3020-15-00000-520100-00000000-	A23577	SUV'S FOR HPD	102115		2/18/2025			70,491.21
	3020-15-00000-520100-00000000-	A30790	SUV'S FOR HPD	102115		2/18/2025			70,491.21
	3020-15-00000-520100-00000000-	A30902	SUV'S FOR HPD	102115		2/18/2025			70,491.21
	3020-15-00000-520100-00000000-	A04700	SUV'S FOR HPD	102115		2/18/2025			70,491.21
	3020-15-00000-520100-00000000-	B12822	SUV'S FOR HPD	102115		2/18/2025			49,916.00
	Total Paid by Vendor								472,863.26
Total by Fund 3020									1,171,171.44
3030 HUNTSVILLE CITY SCHOOLS	3030-00-00000-610123-00000000-	FEB APP FY25	FEB APPROP, LESS HPD COST, LESS LEASE 2800 POPLAR	90006139		2/18/2025			3,135,833.33
	Total Paid by Vendor								3,135,833.33
Total by Fund 3030									3,135,833.33
3040 PNC BANK NATIONAL ASSOCIATION	3040-00-00000-601000-DE2021VB-	DEBT 2/1/25 2021VBC	DEBT SERVICE PAYMENT DUE 2/1/25 - 2021VBC	101973		2/13/2025			36,231.88
	3040-00-00000-602000-DE2021VB-	DEBT 2/1/25 2021VBC	DEBT SERVICE PAYMENT DUE 2/1/25 - 2021VBC	101973		2/13/2025			8,024.49
	Total Paid by Vendor								44,256.37
REGIONS BANK	3040-00-00000-601000-DE2023EX-	DEBT 2/1/25 2023E	DEBT SERVICE PAYMENT DUE 2/1/25 - 2023E	101974		2/13/2025			47,000.00
	3040-00-00000-602000-DE2023EX-	DEBT 2/1/25 2023E	DEBT SERVICE PAYMENT DUE 2/1/25 - 2023E	101974		2/13/2025			34,982.60
	Total Paid by Vendor								81,982.60
Total by Fund 3040									126,238.97

3050	CHORBA CONTRACTING CORP	3050-14-00000-521027-00000000-	APPL#4 - JHP TENNIS	#4 POP:12/27/24-1/27/25 CONSTRUCTION SVCS-JHP TEN	90006055	2/11/2025	278,227.45
		Total Paid by Vendor					278,227.45
	ECHOLS LINDSEY & MOORE STRUCTURAL ENGINEERS INC	3050-14-00000-521035-00000000-	4823	POP:12/01/24-12/31/24JHP VOLLEYBALL PAVILION ADDIT	102011	2/18/2025	2,025.00
		Total Paid by Vendor					2,025.00
	MULTIVISTA	3050-14-00000-521027-00000000-	5322	POP: 01/25/25 PHOTO DOCUMENTATION-JHP TENNIS EXPAN	102056	2/18/2025	600.00
		Total Paid by Vendor					600.00
	SCHOEL ENGINEERING COMPANY INC	3050-14-00000-521035-00000000-	533755	POP:12/1/24-12/31/24 CONSULTING SVC-JHP SAND VBALL	102080	2/18/2025	4,350.00
		Total Paid by Vendor	533743	POP: 12/1/24-12/31/24 TOPO SURVEY-JHP SAND VBALL	102080	2/18/2025	520.00
		Total Paid by Vendor					4,870.00
		Total by Fund 3050					285,722.45
3060	HUNTSVILLE MADISON COUNTY CONVENTION	3060-00-00000-610022-00000000-	LRAC 020325	QUAD A - JOSEPH CRIBBINS CONFERENCE	90006074	2/11/2025	25,000.00
		3060-00-00000-610022-00000000-	LRAC 020325	KING KAT TOURNAMENT	90006074	2/11/2025	8,000.00
		3060-00-00000-610022-00000000-	LRAC 020325	ROCKET CITY CLASSIC	90006074	2/11/2025	60,000.00
		3060-00-00000-610022-00000000-	LRAC 020325	EXPOSURE YOUTH CAMP	90006074	2/11/2025	45,000.00
		Total Paid by Vendor					138,000.00
	Total by Fund 3060					138,000.00	
3080	AECOM TECHNICAL SERVICES INC	3080-71-00000-516025-00000000-	2000984300	POP:11/23/24-01/24/25 PINHOOK CRK BRDG REPL DESIGN	101808	2/11/2025	79,185.94
		Total Paid by Vendor					79,185.94
	BARGE DESIGN SOLUTIONS INC	3080-71-00000-524042-CONSTRUC-00172	0000227158	POP: 10/26/24 -12/27/24 HSV NO. BYPASS SUPP JACOB	101990	2/18/2025	3,120.78
		Total Paid by Vendor					3,120.78
	BULLS CONSTRUCTION GROUP LLC	3080-71-00000-524027-00000000-	APPL#4 MIDCITY DR	#4 POP:12/01/24-1/31/25 MIDCITY DR&THE POINT STSC	90006052	2/11/2025	0.00
		Total Paid by Vendor					0.00
	GTEC LLC	3080-71-00000-530000-BUDGET01-	3454	POP:01/02/25-01/17/25-VARIOUS FLIGHT AERIAL PHOTO	90006073	2/11/2025	1,800.00
		Total Paid by Vendor					1,800.00
	HUNTSVILLE UTILITIES	3080-71-00000-530000-BUDGET01-	VISTA STRTLGHT ATC	VISTA STREETLIGHTS ATC ELECTRIC	101861	2/11/2025	6,043.00
		3080-71-00000-530000-BUDGET01-	TIPTOP CAFE CIAC WAT	TIP TOP CAFE CIAC WATER	102037	2/18/2025	11,601.00
		Total Paid by Vendor					17,644.00
	LORD AECK SARGENT PLANING & DESIGN INC	3080-71-00000-520900-00000000-	50178	POP: 12/24/24-01/23/25 NO HSV GREENWAY MASTER PLAN	90006083	2/11/2025	7,550.00
		Total Paid by Vendor					7,550.00
	MILLER & MILLER INC	3080-71-00000-524041-00000000-	APPL #20 GRENBR PH 5	#20, POP: 10/01/23-12/10/24-GREENBR PRKWAY PHASE V	90006151	2/18/2025	122,915.58
		Total Paid by Vendor					122,915.58
	NIVENS & ASSOCIATES	3080-71-00000-530000-BUDGET01-	1740-D	POP: 01/30/25 PROFESSIONAL SERVICES-APPRAISAL	101888	2/11/2025	1,500.00
		3080-71-00000-530000-BUDGET01-	1743-MD	POP: 02/06/25 PROFESSIONAL SERVICES-APPRAISALS	101888	2/11/2025	1,500.00
		Total Paid by Vendor					3,000.00
	OMI INC	3080-71-00000-524008-00000000-	24685	POP: 04/20/24-05/24/24 1145 JORDAN ROAD LIGHT POLE	102060	2/18/2025	1,500.00
		Total Paid by Vendor					1,500.00
PETTEY AND ASSOCIATES	3080-71-00000-530000-BUDGET01-	25025	POP: 02/04/25 APPRAISALS	101896	2/11/2025	5,000.00	
	Total Paid by Vendor					5,000.00	
ROGERS GROUP INC	3080-71-00000-524009-00000000-	APPL#4, 4TH AVE STSC	#4, POP: 12/01/24-12/31/24 4TH AVE STREETSCAPE IMP	101927	2/11/2025	18,505.18	
	Total Paid by Vendor					18,505.18	
S&ME INC	3080-71-00000-524000-BUDGET01-	1266718	POP: DEC. 2024-JAN. 2025 NORTHERN BYPASS NPDES	101929	2/11/2025	1,350.00	
	Total Paid by Vendor					1,350.00	
UTILICOM SUPPLY ASSOCIATES LLC	3080-75-00000-529002-00000000-	316353	POP: 01/15/25 HARDWARE FOR PROJECT	90006111	2/11/2025	3,426.15	
	3080-75-00000-529002-00000000-	316367	HARDWARE FOR PROJECT	90006111	2/11/2025	2,748.00	
	Total Paid by Vendor					6,174.15	
VOLKERT INC	3080-71-00000-524066-00000000-	02301026	POP: 12/21/24-01/24/25 REDSTONE EAST CONNECTOR	102108	2/18/2025	2,907.00	
	Total Paid by Vendor					2,907.00	
	Total by Fund 3080					270,652.63	
3207	REGIONS BANK	3207-00-00000-601000-DE2020EX-	DEBT 2/1/25 2020E	DEBT SERVICE PAYMENT DUE 2/1/25 - 2020E	101972	2/13/2025	79,059.85
		3207-00-00000-602000-DE2020EX-	DEBT 2/1/25 2020E	DEBT SERVICE PAYMENT DUE 2/1/25 - 2020E	101972	2/13/2025	14,911.77
		Total Paid by Vendor					93,971.62
	Total by Fund 3207					93,971.62	
3310	ATHENS UTILITIES	3310-71-00000-515550-00000000-	146-02400-00-0125	POP: 12/26/24 - 01/24/25 -ELECTRIC SVCS UTILITIES	90006047	2/11/2025	706.12
		3310-71-00000-515550-00000000-	146-51155-00-0125	POP: 12/26/24 -01/27/25 -ELECTRIC SVC UTILITIES	90006120	2/18/2025	838.00
		3310-71-00000-515550-00000000-	136-16650-00-0125	POP: 12/18/24 -01/22/25 -ELECTRIC SVC UTILITIES	90006120	2/18/2025	77.95
		3310-71-00000-515550-00000000-	146-43510-00-0125	POP: 12/23/24 -01/24/25 -ELECTRIC SVC UTILITIES	90006120	2/18/2025	31.39
		3310-71-00000-515550-00000000-	136-56300-00-0125	POP: 12/18/24 -01/22/25 -ELECTRIC SVC UTILITIES	90006120	2/18/2025	14.77
		3310-71-00000-515550-00000000-	146-51150-00-0125	POP: 12/26/24 -01/27/25 -ELECTRIC SVC UTILITIES	90006120	2/18/2025	8,436.20
		3310-71-00000-515550-00000000-	136-65650-00-0125	POP: 12/18/24 -01/22/25 -ELECTRIC SVC UTILITIES	90006120	2/18/2025	36.95
		3310-71-00000-515550-00000000-	136-65652-01-0125	POP: 12/19/24 -01/23/25 -ELECTRIC SVC UTILITIES	90006120	2/18/2025	112.89
		3310-71-00000-515550-00000000-	136-16900-00-0125	POP: 12/18/24 -01/21/25 -ELECTRIC SVC UTILITIES	90006120	2/18/2025	91.16

		3310-71-00000-515550-00000000-	136-16800-00-0125	POP: 12/18/24 -01/22/25 -ELECTRIC SVC UTILITIES	90006120	2/18/2025	89.14
		3310-71-00000-515550-00000000-	136-36500-00-0125	POP: 12/18/24 -01/22/25 -ELECTRIC SVC UTILITIES	90006120	2/18/2025	18.93
		3310-71-00000-515550-00000000-	136-34530-00-0125	POP: 12/19/24 -01/23/25 -ELECTRIC SVC UTILITIES	90006120	2/18/2025	17.87
		3310-71-00000-515550-00000000-	136-69040-00-0125	POP: 12/18/24 -01/22/25ELECTRIC SERVICES UTILITIES	90006120	2/18/2025	65.72
		Total Paid by Vendor					10,537.09
	HUNTSVILLE UTILITIES	3310-71-00000-515550-00000000-	3110100101650225	POP:12/06/24 -01/31/25STREET LIGHTS/TRAFFIC LIGHTS	102035	2/18/2025	371,251.34
		Total Paid by Vendor					371,251.34
	Total by Fund 3310						381,788.43
3430	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-413855	POP: 02/03/25 - STAC VEHICLE REPAIR/MTNC	90006069	2/11/2025	57.97
		3430-41-00000-515520-00000000-	00019-414273	POP: 02/10/25 -STAC VEHICLE REPAIR/MTNC	90006133	2/18/2025	31.95
		Total Paid by Vendor					89.92
	JAMES R HALL	3430-41-00000-515520-00000000-	73657	POP: 01/28/25 STAC TOWING FEES	90006095	2/11/2025	94.70
		Total Paid by Vendor					94.70
	PRESTIGE AUTOMOTIVE	3430-41-00000-515520-00000000-	7508	POP: 02/04/25 STAC VEHICLE REPAIR	101901	2/11/2025	1,753.50
		3430-41-00000-515520-00000000-	7509	POP: 02/04/25 STAC VEHICLE REPAIR	101901	2/11/2025	288.75
		Total Paid by Vendor					2,042.25
	THE BATTERY STORE INC	3430-41-00000-515520-00000000-	304769	STAC VEHICLE BATTERY REPLACEMENT-BLANKET PO	101992	2/18/2025	235.00
		Total Paid by Vendor					235.00
	US FLEET TRACKING LLC	3430-41-00000-515520-00000000-	477916	POP: 9/1/24-8/31/25 ANNUAL TRACKING SERVICE	102103	2/18/2025	1,557.60
		Total Paid by Vendor					1,557.60
	Total by Fund 3430						4,019.47
3700	ALABAMA LAWN MASTERS INC	3700-71-00000-515370-00000000-	28512	POP:02/01/25-02/28/25CUMMINGS RESEARCH PK ANNUALS	101811	2/11/2025	462.00
		Total Paid by Vendor					462.00
	LANIER FORD SHAVER & PAYNE PC	3700-71-00000-515370-00000000-	RES 25-95	CLOSING COSTS COH/HUDSON ALPHA LAND SWAP RES 25-95	101975	2/14/2025	5,771.25
		3700-71-00000-515370-00000000-	RES 25-95	CLOSING COSTS COH/HUDSON ALPHA LAND SWAP RES 25-95	101975	2/14/2025	5,683.25
		Total Paid by Vendor					11,454.50
	ROGERS GROUP INC	3700-71-00000-527000-PR8210XX-	3724035-1	POP:11/1/24-1/30/25 RESEARCH PARK NEAR WYNN DRIVE	101927	2/11/2025	506,636.69
		Total Paid by Vendor					506,636.69
	Total by Fund 3700						518,553.19
3900	AMAZON CAPITAL SERVICES INC	3900-44-00000-515340-00000000-	1VQ1-MFQ3-F9NK	EMMA LANSDELL 305 FOUNTAIN CIR HSV AL 35801 EMA	90006044	2/11/2025	53.78
		3900-44-00000-515340-00000000-	199N-DDC3-9JXM	EMMA LANSDELL, 305 FOUNTAIN CIR, HSV AL 35801 EMA	90006044	2/11/2025	68.98
		3900-44-00000-515340-00000000-	1HN4-FDXV-CWCP	AMY PAINE 305 FOUNTAIN CIRCLE HSV, AL 2564275130	90006044	2/11/2025	11.18
		Total Paid by Vendor					133.94
	DUTCH OIL COMPANY	3900-44-00000-514010-00000000-	CFN-39085	FUELING TRANS DATED 013025	90006065	2/11/2025	67.33
		3900-44-00000-514010-00000000-	CFN-39297	FUELING TRANS DATED 020225	90006065	2/11/2025	8.55
		3900-44-00000-514010-00000000-	CFN-39305	FUELING TRANS DATED 020325	90006065	2/11/2025	15.56
		3900-44-00000-514010-00000000-	CFN-39442	FUELING TRANS DATED 021225	90006130	2/18/2025	31.15
		3900-44-00000-514010-00000000-	CFN-39462	FUELING TRANS DATED 021325	90006130	2/18/2025	25.46
		Total Paid by Vendor					148.05
	MADISON COUNTY AUTO PARTS INC	3900-44-00000-513030-00000000-	267250	NAPA TRX DATE 020425	101878	2/11/2025	10.76
		3900-44-00000-513030-00000000-	267501	NAPA TRX DATE 021125	102047	2/18/2025	331.56
		3900-44-00000-513030-00000000-	267501	NAPA TRX DATE 021125	102047	2/18/2025	40.44
		3900-44-00000-513030-00000000-	267501	NAPA TRX DATE 021125	102047	2/18/2025	25.53
		3900-44-00000-513030-00000000-	267558	NAPA TRX DATE 021225	102047	2/18/2025	4.30
		3900-44-00000-513030-00000000-	267610	NAPA TRX DATE 021325	102047	2/18/2025	19.98
		3900-44-00000-513030-00000000-	267610	NAPA TRX DATE 021325	102047	2/18/2025	6.71
		3900-44-00000-513030-00000000-	267610	NAPA TRX DATE 021325	102047	2/18/2025	18.24
		Total Paid by Vendor					457.52
	Total by Fund 3900						739.51
3910	HUNTSVILLE UTILITIES	3910-93-00000-515700-00000000-	3110100101290225	POP: 12/19/24- 01/22/25- EARLYWORKS UTILITIES	101860	2/11/2025	14,701.12
		Total Paid by Vendor					14,701.12
	Total by Fund 3910						14,701.12
4013	2 THE POINT INCORPORATED	4013-14-00000-521032-00000000-	2025-030	POP: 02/05-02/10/25 MODTO DRAINAGE DESIGN-LOT E	90006114	2/18/2025	3,826.25
		Total Paid by Vendor					3,826.25
	JAMES MONAGHAN	4013-14-00000-521032-00000000-	5695	POP: 1/15/25-2/5/25 PROTECTIVE BOLLARDS-LOT E	90006089	2/11/2025	9,820.00
		Total Paid by Vendor					9,820.00
	PETTUS PLUMBING AND PIPING INC	4013-14-00000-523020-00000000-	APPL #7 ART MUSEUM	#7, POP: 12/01/24-1/31/25-CONSTRUCTION SVCS-MUSEUM	101897	2/11/2025	66,777.74
		Total Paid by Vendor					66,777.74
	Total by Fund 4013						80,423.99
4015	JAKE MARSHALL SERVICE INC	4015-14-00000-522010-00000000-	HUNTSVILLE-491029	HCH TEMPERATURE MONITORING-PARKING DECK	90006079	2/11/2025	5,594.73
		Total Paid by Vendor					5,594.73

	Total by Fund 4015								5,594.73
4017	BAILEY HARRIS CONSTRUCTION COMPANY INC	4017-14-00000-521028-00000000-	APPL#6 - HAYSLAND PK	#6, POP:12/01/24-12/31/24 CONSTRUCTION-HAYS FARM	90006048	2/11/2025			0.00
		4017-14-00000-521028-00000000-	APPL#7 - HAYSLAND PK	#7, POP:01/01/25-01/31/25 CONSTRUCTION-HAYS FARM	90006121	2/18/2025			0.00
		Total Paid by Vendor							0.00
	CHORBA CONTRACTING CORP	4017-14-00000-522021-00000000-	APPL # 6, MARTIN REC	#6 POP:12/27/24-1/27/25 CONST SVCS-MARTIN REC CTR	90006055	2/11/2025			419,506.70
		Total Paid by Vendor							419,506.70
	FITE CONSTRUCTION COMPANY LLC	4017-14-00000-522020-00000000-	APPL#3 - JHP REC CTR	#3 POP:12/14/24-12/31/24 CONSTRUCTION -JHP REC	90006135	2/18/2025			412,416.17
		4017-14-00000-522020-00000000-	APPL#4 - JHP REC CTR	#4 POP:01/01/25-01/31/25 CONSTRUCTION -JHP REC	90006135	2/18/2025			315,289.78
		4017-14-00000-523023-PHASE004-	297703	POP:01/01/25-01/31/25 CONSTRUCT-SANDRA M	90006135	2/18/2025			754,550.48
		Total Paid by Vendor							1,482,256.43
	SCHOEL ENGINEERING COMPANY INC	4017-14-00000-523023-PHASE004-	533734	POP: 12/1/24-12/31/24 NEW TRANSIT STOP-S MOON PH 4	102080	2/18/2025			1,632.00
		Total Paid by Vendor							1,632.00
	TTL INC	4017-14-00000-522021-00000000-	2145956	POP:12/1/24-12/31/24 ENG SVCS- MARTIN ROAD REC CTR	90006108	2/11/2025			7,875.00
		Total Paid by Vendor							7,875.00
	Total by Fund 4017								1,911,270.13
4018	BAILEY HARRIS CONSTRUCTION COMPANY INC	4018-14-00000-521028-00000000-	APPL#6 - HAYSLAND PK	#6, POP:12/01/24-12/31/24 CONSTRUCTION-HAYS FARM	90006048	2/11/2025			413,166.39
		4018-14-00000-521028-00000000-	APPL#7 - HAYSLAND PK	#7, POP:01/01/25-01/31/25 CONSTRUCTION-HAYS FARM	90006121	2/18/2025			196,704.62
		Total Paid by Vendor							609,871.01
	BULLS CONSTRUCTION GROUP LLC	4018-71-00000-524044-00000000-	APPL#4 MIDCITY DR	#4 POP:12/01/24-1/31/25 MIDCITY DR&THE POINT STSC	90006052	2/11/2025			110,269.82
		Total Paid by Vendor							110,269.82
	GARVER LLC	4018-14-00000-521026-00000000-	23S02010-18	POP: 11/9/24-12/13/24-ENGINEERING SVCS- APOLLO	90006070	2/11/2025			20,573.00
		4018-14-00000-521026-00000000-	23S02010-19	POP: 12/14/24-1/10/25-ENGINEERING SVCS- APOLLO	90006070	2/11/2025			5,740.00
		Total Paid by Vendor							26,313.00
	ROGERS GROUP INC	4018-71-00000-524045-00000000-	APPL #5 COMMONS	#5, POP:01/01/25-01/31/25 OLD GURLEY ROAD IMPROVE	102077	2/18/2025			419,030.28
		Total Paid by Vendor							419,030.28
	Total by Fund 4018								1,165,484.11
4020	GKL COMPANIES INC	4020-00-00000-523050-00000000-	DRAW #2 - VBC	POP: 1/04/25-1/27/25 VBC PLAYHOUSE & SO HALL	101849	2/11/2025			178,435.62
		Total Paid by Vendor							178,435.62
	STEWART ELECTRIC COMPANY, INC	4020-00-00000-523049-00000000-	DRAW #2 - VBC	POP: 12/19/24-1/31/25 VBC LIGHTING & SPRINKLER	90006104	2/11/2025			227,857.50
		Total Paid by Vendor							227,857.50
	TURNER CONSTRUCTION COMPANY	4020-00-00000-523047-00000000-	DRAW #9 - VBC	POP: 12/01/24-12/31/24 VBC CONCERT HALL BOH	90006109	2/11/2025			1,107,572.03
		4020-00-00000-523047-00000000-	DRAW #10 - VBC	POP: 1/01/25-1/31/25 VBC CONCERT HALL BOH	90006109	2/11/2025			1,019,407.22
		Total Paid by Vendor							2,126,979.25
	Total by Fund 4020								2,533,272.37
4021	ECHOLS LINDSEY & MOORE STRUCTURAL ENGINEERS INC	4021-14-00000-522023-00000000-	4811	POP: 1/01/24 -12/31/24-STRUCTURAL SVCS- VET MUSEUM	102011	2/18/2025			1,190.00
		Total Paid by Vendor							1,190.00
	Total by Fund 4021								1,190.00
6000	AIR HYDRO POWER INC	6000-76-76200-513040-00000000-	11268891	HOSE REPAIRS (BLANKET)	101979	2/18/2025			261.34
		Total Paid by Vendor							261.34
	ALABAMA CONCRETE INC	6000-76-00000-526000-00000000-	158167	PL1 PEMB	90006116	2/18/2025			528.50
		Total Paid by Vendor							528.50
	ALABAMA LINE LOCATION CENTER INC.	6000-76-76100-515370-00000000-	0125281	POP: 01/01/25- 12/31/25 -LINE LOCATION SERVICES 25	101812	2/11/2025			420.00
		Total Paid by Vendor							420.00
	ALL SHARPE INC	6000-76-76110-513030-00000000-	51073	COM TX 020725/51073	101817	2/11/2025			120.00
		6000-76-76110-513030-00000000-	51074	COM TX 020725/51074	101817	2/11/2025			120.00
		6000-76-76110-513030-00000000-	51075	COM TX 020725/51075	101817	2/11/2025			120.00
		6000-76-76110-513030-00000000-	51076	COM TX 020725/51076	101817	2/11/2025			120.00
		6000-76-76110-513030-00000000-	51077	COM TX 020725/51077	101817	2/11/2025			120.00
		6000-76-76110-513030-00000000-	51078	COM TX 020725/51078	101817	2/11/2025			120.00
		6000-76-76110-513030-00000000-	51079	COM TX 020725/51079	101817	2/11/2025			120.00
		6000-76-76110-513030-00000000-	51080	COM TX 020725/51080	101817	2/11/2025			120.00
		6000-76-76110-513030-00000000-	51081	COM TX 020725/51081	101817	2/11/2025			120.00
		Total Paid by Vendor							1,080.00
	AMAZON CAPITAL SERVICES INC	6000-76-76200-515340-00000000-	14WY-LVNY-164P	KERRI BEVILACQUA/1800 VERMONT/2568833722	90006044	2/11/2025			291.05
		6000-76-76200-515340-00000000-	1FDN-16C6-3TXY	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90006044	2/11/2025			145.65
		Total Paid by Vendor							436.70
	AMERICAN WELDING & GAS INC	6000-76-76200-515340-00000000-	0010608703	WELDING SUPPLIES (BLANKET)	101821	2/11/2025			204.07
		Total Paid by Vendor							204.07
	ATHENS UTILITIES	6000-76-76370-515700-00000000-	108-26005-01-0125	POP: 12/17/24 - 01/21/25-LIFT STATION UTILITIES	90006047	2/11/2025			44.98
		6000-76-76370-515700-00000000-	108-08250-01-0125	POP: 12/17/24 - 01/21/25-LIFT STATION UTILITIES	90006047	2/11/2025			3,384.02
		6000-76-76370-515700-00000000-	142-61538-00-0125	POP: 12/26/24 - 01/27/25-LIFT STATION UTILITIES	90006047	2/11/2025			26.41

	6000-76-76370-515700-00000000-	144-00199-00-0125	POP: 12/26/24 - 01/27/25-LIFT STATION UTILITIES	90006047	2/11/2025	67.64
	6000-76-76370-515700-00000000-	146-02460-01-0125	POP: 12/26/24 - 01/27/25-LIFT STATION UTILITIES	90006047	2/11/2025	419.95
	6000-76-76370-515700-00000000-	146-02493-00-0125	POP: 12/26/24 - 01/27/25-LIFT STATION UTILITIES	90006047	2/11/2025	13,285.17
	6000-76-76370-515700-00000000-	142-67390-01-0125	POP: 12/26/24 - 01/27/25-LIFT STATION UTILITIES	90006047	2/11/2025	544.14
	6000-76-76370-515700-00000000-	118-34918-00-0125	POP: 12/18/24 - 01/22/25 LIFT STATION UTILITIES FY25	90006120	2/18/2025	72.84
	6000-76-76370-515700-00000000-	144-29008-00-0125	POP: 12/23/24 - 01/24/25 LIFT STATION UTILITIES FY25	90006120	2/18/2025	130.10
	6000-76-76370-515700-00000000-	144-00060-00-0125	POP: 12/23/24 - 01/24/25 LIFT STATION UTILITIES FY25	90006120	2/18/2025	157.42
	6000-76-76370-515700-00000000-	116-32200-01-0125	POP: 12/18/24 - 01/22/25 LIFT STATION UTILITIES FY25	90006120	2/18/2025	250.60
	6000-76-76370-515700-00000000-	142-69995-01-0125	POP: 12/26/24 - 01/27/25 LIFT STATION UTILITIES FY25	90006120	2/18/2025	702.21
	6000-76-76370-515700-00000000-	144-31850-00-0125	POP: 12/26/24 - 01/27/25 LIFT STATION UTILITIES FY25	90006120	2/18/2025	239.30
	6000-76-76370-515700-00000000-	136-16500-01-0125	POP: 12/19/24 - 01/23/25 LIFT STATION UTILITIES FY25	90006120	2/18/2025	2,681.10
	6000-76-76370-515700-00000000-	136-68820-00-0125	POP: 12/20/24 - 01/23/25 LIFT STATION UTILITIES FY25	90006120	2/18/2025	64.31
	6000-76-76370-515700-00000000-	136-16610-00-0125	POP: 12/18/24 - 01/20/25 LIFT STATION UTILITIES FY25	90006120	2/18/2025	28.19
	Total Paid by Vendor					22,098.38
BELLSOUTH TELECOMMUNICATIONS LLC	6000-76-76100-515070-00000000-	256 534-5657-0125	POP: 01/20/25-02/19/25 - CMOM DATA FLOW LINES FY25	101824	2/11/2025	174.75
	Total Paid by Vendor					174.75
BRENTAG MID-SOUTH INC	6000-76-76110-515060-00000000-	BMS854312	PL5 & PL6 SPLIT LOAD	90006051	2/11/2025	3,135.00
	6000-76-76110-515060-00000000-	BMS854311	PL5 & PL6 SPLIT LOAD	90006051	2/11/2025	2,251.50
	Total Paid by Vendor					5,386.50
CC LYNCH AND ASSOCIATES INC	6000-76-76200-515340-00000000-	250336	SCADA (EXEMPT)	90006125	2/18/2025	3,635.00
	Total Paid by Vendor					3,635.00
CELLCO PARTNERSHIP	6000-76-76100-515070-00000000-	6105764039	POP: 01/11/25-02/10/25 VERIZON SERVICES COH BY ITS	102105	2/18/2025	2,860.51
	Total Paid by Vendor					2,860.51
CINTAS	6000-76-76100-515670-00000000-	4219995727	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	102003	2/18/2025	82.50
	6000-76-76100-515670-00000000-	4220195914	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	102003	2/18/2025	1,076.56
	6000-76-76100-515670-00000000-	4219995755	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	102003	2/18/2025	54.08
	6000-76-76100-515670-00000000-	4219885103	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	102003	2/18/2025	25.94
	6000-76-76100-515670-00000000-	4219868503	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	102003	2/18/2025	88.41
	6000-76-76100-515670-00000000-	4220199551	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	102003	2/18/2025	94.77
	6000-76-76100-515670-00000000-	4220296001	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	102003	2/18/2025	29.24
	6000-76-76100-515670-00000000-	1905423767	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	102003	2/18/2025	343.86
	6000-76-76100-515670-00000000-	4219466889	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	102003	2/18/2025	94.77
	6000-76-76100-515670-00000000-	4219583547	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	102003	2/18/2025	29.24
	6000-76-76100-515670-00000000-	4219157479	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	102003	2/18/2025	25.94
	6000-76-76100-515670-00000000-	4219142495	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	102003	2/18/2025	88.41
	6000-76-76100-515670-00000000-	4219265268	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	102003	2/18/2025	82.50
	6000-76-76100-515670-00000000-	4219265234	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	102003	2/18/2025	54.08
	6000-76-76100-515670-00000000-	4219463806	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	102003	2/18/2025	1,076.56
	Total Paid by Vendor					3,246.86
CORA INC	6000-76-76300-516030-00000000-	456731	POP: 01/01/25-01/31/25 STANDBY SANITARY SEWER SVC	90006090	2/11/2025	2,900.00
	6000-76-76300-516030-00000000-	459107	POP: 01/31/25 PUMPING-MONTE SANO/VAR PROJ	90006154	2/18/2025	8,750.00
	6000-76-76300-516030-00000000-	459068	POP: 02/03/25 PUMPING-MONTE SANO/VAR PROJ	90006154	2/18/2025	175.00
	6000-76-76300-516030-00000000-	457953	POP: 02/12/25 PUMPING-MONTE SANO	90006154	2/18/2025	700.00
	6000-76-76300-516030-00000000-	459109	POP: 02/10/25 PUMPING-MONTE SANO	90006154	2/18/2025	10,500.00
	6000-76-76300-516030-00000000-	459194	POP: 02/11/25 PUMPING-MONTE SANO	90006154	2/18/2025	175.00
	Total Paid by Vendor					23,200.00
CORE & MAIN LP	6000-00-00000-140100-00000000-	W241193	INVENTORY	101837	2/11/2025	5,892.00
	6000-00-00000-140100-00000000-	W263797	INVENTORY	101837	2/11/2025	5,266.88
	6000-00-00000-140100-00000000-	W333206	INVENTORY	102005	2/18/2025	750.00
	6000-00-00000-140100-00000000-	W345997	INVENTORY	102005	2/18/2025	760.00
	6000-00-00000-140100-00000000-	W324251	INVENTORY	102005	2/18/2025	9,820.00
	6000-00-00000-140100-00000000-	W340602	INVENTORY	102005	2/18/2025	1,578.92
	Total Paid by Vendor					24,067.80
CRAWFORD ELECTRIC SUPPLY COMPANY LLC	6000-76-00000-526000-00000000-	S013636846.002	SPARE LS CONTROLLER (EXEMPT)	90006060	2/11/2025	2,071.27
	6000-76-00000-526000-00000000-	S013636879.002	SPARE LS CONTROLLER 2 (EXEMPT)	90006060	2/11/2025	7,491.58
	Total Paid by Vendor					9,562.85
DEFENSE PEST SOLUTIONS	6000-76-76100-515370-00000000-	51680	POP: 02/01/25 -WPC PEST CONTROL FY25	90006128	2/18/2025	170.00
	Total Paid by Vendor					170.00
DUTCH OIL COMPANY	6000-76-76110-514010-00000000-	CFN-39085	FUELING TRANS DATED 013025	90006065	2/11/2025	36.19
	6000-76-76110-514010-00000000-	CFN-39102	FUELING TRANS DATED 013125	90006065	2/11/2025	59.70
	6000-76-76110-514010-00000000-	CFN-39297	FUELING TRANS DATED 020225	90006065	2/11/2025	39.02

	6000-76-76110-514010-00000000-	CFN-39322	FUELING TRANS DATED 020425	90006065	2/11/2025	47.20
	6000-00-00000-140100-00000000-	INV-217308	POP: 01/28/25 - WPC FUELING FACILITY FY25	90006065	2/11/2025	8,337.09
	6000-00-00000-140100-00000000-	INV-217452	POP: 02/06/25 -WPC FUELING FACILITY FY25	90006130	2/18/2025	5,452.44
	6000-76-76110-514010-00000000-	CFN-39338	FUELING TRANS DATED 020525	90006130	2/18/2025	47.97
	6000-76-76110-514010-00000000-	CFN-39354	FUELING TRANS DATED 020625	90006130	2/18/2025	140.60
	6000-76-76110-514010-00000000-	CFN-39410	FUELING TRANS DATED 021025	90006130	2/18/2025	44.30
	6000-76-76110-514010-00000000-	CFN-39425	FUELING TRANS DATED 021125	90006130	2/18/2025	47.53
	6000-76-76110-514010-00000000-	CFN-39442	FUELING TRANS DATED 021225	90006130	2/18/2025	73.13
	6000-76-76110-514010-00000000-	CFN-39462	FUELING TRANS DATED 021325	90006130	2/18/2025	42.07
	Total Paid by Vendor					14,367.24
ENERSOLV CORPORATION	6000-76-76100-515370-00000000-	99 7684 JAN	POP: 01/01/25-01/31/25 -LAB SAMPLES TESTING	101845	2/11/2025	1,150.00
	6000-76-76100-515370-00000000-	L2500582	POP: 01/15/25-01/31/25-LAB SAMPLES TESTING	102015	2/18/2025	733.00
	6000-76-76100-515370-00000000-	L2500581	POP: 01/13/25 -LAB SAMPLES TESTING	102015	2/18/2025	1,050.00
	Total Paid by Vendor					2,933.00
GDS ASSOCIATES INC	6000-76-00000-526000-00000000-	0236396	POP: 11/20/24 - 12/31/24- IGSA REDSTONE	90006071	2/11/2025	420.00
	Total Paid by Vendor					420.00
GRAYBAR ELECTRIC COMPANY	6000-76-00000-526000-00000000-	9340723237	CONSTANT SPEED LS S2	101852	2/11/2025	271.20
	6000-76-76200-515340-00000000-	9340723237	CONSTANT SPEED LS S2	101852	2/11/2025	11.13
	6000-76-00000-526000-00000000-	9340723235	CONSTANT SPEED LS S1	101852	2/11/2025	271.20
	6000-76-76200-515340-00000000-	9340723235	CONSTANT SPEED LS S1	101852	2/11/2025	11.13
	6000-76-00000-526000-00000000-	9340700942	CONSTANT SPEED LS S1	101852	2/11/2025	6,135.36
	6000-76-76210-513040-00000000-	9340690455	PL2 HEADWORKS	102024	2/18/2025	323.26
	6000-76-76200-515340-00000000-	9340817297	TOOLS	102024	2/18/2025	246.59
	6000-76-76200-515340-00000000-	9340780473	TOOLS	102024	2/18/2025	152.80
	6000-76-00000-526000-00000000-	9340793253	CONSTANT SPEED LS S1	102024	2/18/2025	417.52
	6000-76-76210-513040-00000000-	9340793256	PL2 HEADWORKS	102024	2/18/2025	2,048.30
	6000-76-76210-513040-00000000-	9340817296	PL2 BARSCREEN	102024	2/18/2025	254.75
	6000-76-00000-526000-00000000-	9340793257	CONSTANT SPEED LS S2	102024	2/18/2025	417.52
	Total Paid by Vendor					10,560.76
HACH COMPANY	6000-76-76200-515340-00000000-	14355819	LAB SUPPLIES (EXEMPT)	101854	2/11/2025	1,847.87
	Total Paid by Vendor					1,847.87
HARVEST MONROVIA SEWER AND FIRE PROTECTION	6000-76-76370-515700-00000000-	24115-0125	POP: 12/04/24 - 01/02/25 LIFT STATION UTILITIES	102026	2/18/2025	18.68
	6000-76-76370-515700-00000000-	26511-0125	POP: 12/31/24 - 01/29/25 LIFT STATION UTILITIES	102026	2/18/2025	18.68
	Total Paid by Vendor					37.36
HOME DEPOT USA INC	6000-76-76200-513010-00000000-	848382453	OPERATOR BLDG	101858	2/11/2025	1,773.15
	6000-76-76200-513010-00000000-	848637427	OPERATOR BLDG	101858	2/11/2025	182.00
	6000-00-00000-140100-00000000-	849163936	MAINTENANCE/INVENTORY	102031	2/18/2025	90.87
	6000-76-76200-515340-00000000-	849163936	MAINTENANCE/INVENTORY	102031	2/18/2025	193.05
	6000-00-00000-140100-00000000-	849163928	MAINTENANCE/INVENTORY	102031	2/18/2025	817.83
	6000-76-76200-515340-00000000-	849163928	MAINTENANCE/INVENTORY	102031	2/18/2025	51.25
	Total Paid by Vendor					3,108.15
HUNTSVILLE FENCE COMPANY	6000-76-00000-526000-00000000-	AB21025	POP: 02/06/25 -02/07/25 AUTUMN BRANCH PS	102033	2/18/2025	4,941.40
	6000-76-00000-526000-00000000-	BR21025	POP: 02/06/25 -02/07/25 BALTIMORE HILL PS	102033	2/18/2025	4,892.30
	6000-76-00000-526000-00000000-	GE21025	POP: 02/06/25 -02/07/25 GE AVIATION PS	102033	2/18/2025	10,775.60
	6000-76-00000-526000-00000000-	MD21025	POP: 02/06/25 -02/07/25 VALLEYBROOK PS	102033	2/18/2025	8,639.60
	6000-76-76370-513010-00000000-	COH1565	POP: 02/10/25 - 02/12/25 I565 PS	102033	2/18/2025	4,165.00
	6000-76-00000-526000-00000000-	RW21025	POP: 02/06/25 -02/07/25 RIVERWOOD PS	102033	2/18/2025	4,614.10
	6000-76-00000-526000-00000000-	WP21025	POP: 02/06/25 -02/07/25 WARE PARK PS	102033	2/18/2025	1,829.00
	Total Paid by Vendor					39,857.00
HUNTSVILLE UTILITIES	6000-76-76210-515700-00000000-	3110100100060225	POP: 12/03/24 - 01/31/25 -UTILITIES FY25	102035	2/18/2025	25,082.49
	6000-76-76220-515700-00000000-	3110100100060225	POP: 12/03/24 - 01/31/25 -UTILITIES FY25	102035	2/18/2025	21,841.33
	6000-76-76230-515700-00000000-	3110100100060225	POP: 12/03/24 - 01/31/25 -UTILITIES FY25	102035	2/18/2025	18,402.69
	6000-76-76250-515700-00000000-	3110100100060225	POP: 12/03/24 - 01/31/25 -UTILITIES FY25	102035	2/18/2025	74,671.41
	6000-76-76260-515700-00000000-	3110100100060225	POP: 12/03/24 - 01/31/25 -UTILITIES FY25	102035	2/18/2025	65,709.22
	6000-76-76370-515700-00000000-	3110100100060225	POP: 12/03/24 - 01/31/25 -UTILITIES FY25	102035	2/18/2025	56,103.21
	6000-76-76380-515700-00000000-	3110100100060225	POP: 12/03/24 - 01/31/25 -UTILITIES FY25	102035	2/18/2025	738.95
	Total Paid by Vendor					262,549.30
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	72287	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	102038	2/18/2025	67.38
	6000-76-76200-515340-00000000-	72217	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	102038	2/18/2025	475.15
	6000-00-00000-140100-00000000-	72286	SAFETY/CONSTRUCTION MATERIALS (BLANKET)	102038	2/18/2025	114.00
	6000-76-76200-515340-00000000-	72096	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	102038	2/18/2025	59.96

	6000-76-76200-515340-00000000-	72112	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	102038	2/18/2025	501.50
	Total Paid by Vendor					1,217.99
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	267045	WPC AUTO PARTS FY 25 (BLANKET)	101878	2/11/2025	1,853.15
	6000-76-76110-513030-00000000-	267225	WPC AUTO PARTS FY 25 (BLANKET)	101878	2/11/2025	1,798.57
	6000-76-76110-513030-00000000-	267283	WPC AUTO PARTS FY 25 (BLANKET)	101878	2/11/2025	863.89
	6000-76-76110-513030-00000000-	267501	NAPA TRX DATE 021125	102047	2/18/2025	4.30
	6000-76-76110-513030-00000000-	267558	NAPA TRX DATE 021225	102047	2/18/2025	4.88
	6000-76-76110-513030-00000000-	267558	NAPA TRX DATE 021225	102047	2/18/2025	10.48
	6000-76-76110-513030-00000000-	267558	NAPA TRX DATE 021225	102047	2/18/2025	25.50
	6000-76-76110-513030-00000000-	267558	NAPA TRX DATE 021225	102047	2/18/2025	114.57
	6000-76-76110-513030-00000000-	267558	NAPA TRX DATE 021225	102047	2/18/2025	39.71
	6000-76-76110-513030-00000000-	267686	NAPA TRX DATE 021725	102047	2/18/2025	4.88
	Total Paid by Vendor					4,719.93
MADISON COUNTY WATER DEPT	6000-76-76370-515700-00000000-	01098590-000125	POP: 12/23/24-01/22/25 UTILITIES FY25	101879	2/11/2025	10.40
	6000-76-76370-515700-00000000-	01155616-000125	POP: 12/23/24-01/22/25 UTILITIES FY25	101879	2/11/2025	10.40
	6000-76-76230-515700-00000000-	01127311-000125	POP: 12/23/24-01/21/25 UTILITIES FY25 (BLANKET)	102049	2/18/2025	1,602.09
	6000-76-76370-515700-00000000-	01098317-000125	POP: 12/09/24-01/07/25 UTILITIES FY25 (BLANKET)	102049	2/18/2025	10.40
	6000-76-76370-515700-00000000-	01098317-000225	POP: 01/07/25-02/06/25 UTILITIES FY25 (BLANKET)	102049	2/18/2025	10.42
	Total Paid by Vendor					1,643.71
MARK JOHNSON CONSTRUCTION LLC	6000-76-00000-526000-00000000-	2981	POP:01/06/25-02/02/25 - PL1 SPRING BRANCH WWTP PEM	90006085	2/11/2025	67,212.23
	Total Paid by Vendor					67,212.23
MAXIM CRANE WORKS LP	6000-76-76370-513040-00000000-	56108217	POP: 01/16/25 LIFT STATIONS (BLANKET)	102050	2/18/2025	675.00
	Total Paid by Vendor					675.00
MCGRIFF TIRE CO INC	6000-76-76110-513030-00000000-	4660079216	POP: 02/04/25 EM R&M EQ#030754	90006087	2/11/2025	1,074.50
	6000-76-76110-513030-00000000-	4660079217	POP: 02/04/25 R&M EQ#030708	90006087	2/11/2025	35.80
	6000-76-76110-513030-00000000-	4660079218	POP: 02/03/25 EM R&M EQ#030715	90006087	2/11/2025	989.50
	6000-76-76110-513030-00000000-	4660079124	POP: 01/31/25 R&M EQ#022598	90006150	2/18/2025	805.72
	6000-76-76110-513030-00000000-	4660079392	POP: 02/06/25 R&M EQ#021907	90006150	2/18/2025	749.92
	Total Paid by Vendor					3,655.44
MORROW WATER TECHNOLOGIES INC	6000-00-00000-140100-00000000-	3038300	MONTE SANO (EXEMPT)	101885	2/11/2025	25,749.94
	6000-76-76210-513040-00000000-	3038663	PL2 HEADWORKS (EXEMPT)	102054	2/18/2025	3,519.60
	Total Paid by Vendor					29,269.54
OCR WATER & FIRE PROTECTION AUTHORITY	6000-76-76370-515700-00000000-	017-02010-01-013125	POP: 12/27/24- 01/27/25 -UTILITIES FY25 (BLANKET)	101893	2/11/2025	19.12
	6000-76-76370-515700-00000000-	010-03293-01-013125	POP: 12/23/24 -01/22/25 -UTILITIES FY25	101893	2/11/2025	19.12
	Total Paid by Vendor					38.24
OSBORN CONCRETE CUTTING	6000-76-76300-516030-00000000-	21215	POP: 01/29/25 POINT REPAIR	90006091	2/11/2025	525.00
	6000-76-76300-516030-00000000-	21224	POP: 02/04/25 POINT REPAIR (BLANKET)	90006091	2/11/2025	525.00
	6000-76-76300-516030-00000000-	21209	POP: 01/30/25 POINT REPAIR (BLANKET)	90006155	2/18/2025	875.00
	Total Paid by Vendor					1,925.00
RELIABILITY POINT LLC	6000-76-76200-515340-00000000-	18300	POP: 01/31/25 TVI TRACTOR REPAIR (EXEMPT)	101923	2/11/2025	1,976.26
	Total Paid by Vendor					1,976.26
REPUBLIC SERVICES INC	6000-76-76200-515730-00000000-	0979-001137179	POP: 01/01/25-01/31/25 REFUSE CONTAINERS	102075	2/18/2025	202.12
	Total Paid by Vendor					202.12
S & S SERVICE CENTER LLC	6000-76-76110-513030-00000000-	21803	EM R&M EQ# 021795	101928	2/11/2025	983.97
	Total Paid by Vendor					983.97
SANSOM EQUIPMENT COMPANY INC	6000-76-76110-513030-00000000-	W01015	POP: 01/17/25-01/27/25 R&M EQ#030787 (EXEMPT)	101932	2/11/2025	635.00
	Total Paid by Vendor					635.00
SCOTT LIGHTING SUPPLY CO	6000-76-76250-513010-00000000-	132726A	PL1 & PL1A OVERHEAD LIGHTING	90006162	2/18/2025	259.04
	Total Paid by Vendor					259.04
STAPLES INC	6000-76-76200-515340-00000000-	6023611039	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90006102	2/11/2025	409.38
	6000-76-76200-515340-00000000-	6024085048	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90006102	2/11/2025	261.08
	Total Paid by Vendor					670.46
SUBURBAN PROPANE CO	6000-76-76200-515340-00000000-	75210238467	POP: 01/20/25 MAINTENANCE SHOP (BLANKET)	102089	2/18/2025	382.51
	Total Paid by Vendor					382.51
T & V CLEANING SERVICES, LLC	6000-76-76100-515370-00000000-	023-01/28/25	POP: JANUARY 2025 WPC JANITORIAL SVCS	90006169	2/18/2025	2,059.33
	Total Paid by Vendor					2,059.33
THE BANK OF NEW YORK MELLON	6000-00-00000-602000-DE2011SX-	DEBT 2/10/25 2011SRF	DEBT SERVICE PAYMENT DUE 2/10/24 - 2011SRF	101806	2/10/2025	14,572.50
	Total Paid by Vendor					14,572.50
THOMPSON TRACTOR COMPANY INC	6000-76-76110-513030-00000000-	P1044035	POP: 11/15/24 R&M EQ#050592	101953	2/11/2025	-2,043.10
	Total Paid by Vendor					-2,043.10
TRACTOR & EQUIPMENT CO	6000-76-76110-513030-00000000-	W02218	POP: 01/24/25 R&M EQ#050591	101957	2/11/2025	452.02

		6000-76-76110-513030-00000000-	W01965	POP: 12/12-12/13/24 R&M EQ#050404	102097	2/18/2025	4,750.33
		Total Paid by Vendor					5,202.35
	TRIGREEN EQUIPMENT	6000-76-76110-513030-00000000-	5998629	R&M EQ#030766	90006107	2/11/2025	583.95
		Total Paid by Vendor					583.95
	VULCAN MATERIALS CO	6000-76-76300-516030-00000000-	2621725	POINT REPAIR (BLANKET)	90006113	2/11/2025	592.80
		6000-76-76300-516030-00000000-	2635460	POINT REPAIR (BLANKET)	90006178	2/18/2025	264.36
		6000-76-76300-516030-00000000-	2635927	POINT REPAIR (BLANKET)	90006178	2/18/2025	518.66
		6000-76-76300-516030-00000000-	2635564	POINT REPAIR (BLANKET)	90006178	2/18/2025	554.59
		6000-76-76300-516030-00000000-	2636324	POINT REPAIR (BLANKET)	90006178	2/18/2025	576.16
		6000-76-76300-516030-00000000-	2636463	POINT REPAIR (BLANKET)	90006178	2/18/2025	1,159.82
		6000-76-76300-516030-00000000-	2692088	POINT REPAIR (BLANKET)	90006178	2/18/2025	1,049.80
		6000-76-76300-516030-00000000-	2692358	POINT REPAIR (BLANKET)	90006178	2/18/2025	554.59
		6000-76-76300-516030-00000000-	2692533	POINT REPAIR (BLANKET)	90006178	2/18/2025	576.16
		6000-76-76300-516030-00000000-	2635596	POINT REPAIR (BLANKET)	90006178	2/18/2025	603.35
		6000-76-76300-516030-00000000-	2639310	POINT REPAIR (BLANKET)	90006178	2/18/2025	409.08
		6000-76-76300-516030-00000000-	2639091	POINT REPAIR (BLANKET)	90006178	2/18/2025	575.69
		6000-76-76300-516030-00000000-	2639672	POINT REPAIR (BLANKET)	90006178	2/18/2025	396.37
		6000-76-76300-516030-00000000-	2639711	POINT REPAIR (BLANKET)	90006178	2/18/2025	605.69
		6000-76-76300-516030-00000000-	2638976	POINT REPAIR (BLANKET)	90006178	2/18/2025	592.80
		6000-76-76300-516030-00000000-	2639806	POINT REPAIR (BLANKET)	90006178	2/18/2025	564.67
		6000-76-76300-516030-00000000-	2639970	POINT REPAIR (BLANKET)	90006178	2/18/2025	578.97
		6000-76-76300-516030-00000000-	2685852	POINT REPAIR (BLANKET)	90006178	2/18/2025	1,186.77
		6000-76-76300-516030-00000000-	2730131	POINT REPAIR (BLANKET)	90006178	2/18/2025	563.03
		6000-76-76300-516030-00000000-	2730619	POINT REPAIR (BLANKET)	90006178	2/18/2025	586.23
		6000-76-76300-516030-00000000-	2730747	POINT REPAIR (BLANKET)	90006178	2/18/2025	388.49
		6000-76-76300-516030-00000000-	2730402	POINT REPAIR (BLANKET)	90006178	2/18/2025	598.19
		Total Paid by Vendor					13,496.27
	WINSUPPLY HUNTSVILLE AL CO.	6000-76-76200-515340-00000000-	076725 01	WPC PLUMBING SUPPLIES FY25 (BLANKET)	102114	2/18/2025	32.51
		Total Paid by Vendor					32.51
	Total by Fund 6000						582,384.19
6010	CORA INC	6010-76-00000-526000-00000000-	458939	POP:1/28/25 EMERGENCY PLUMBING REPAIRS	90006090	2/11/2025	915.00
		6010-76-00000-526000-00000000-	458998	POP: 1/29/25 EMERGENCY PLUMBING REPAIRS	90006090	2/11/2025	1,220.00
		6010-76-00000-526000-00000000-	458940	POP: 1/29/25 EMERGENCY PLUMBING REPAIRS	90006090	2/11/2025	727.50
		Total Paid by Vendor					2,862.50
	LTS CONSTRUCTION LLC	6010-76-00000-526000-00000000-	APPL# 3 HWY 72 E PT1	#3 POP:11/27/24-12/18/24 EM PIPE BURSTING	90006084	2/11/2025	172,803.10
		Total Paid by Vendor					172,803.10
	WEAVER ENVIRONMENTAL SERVICES INC	6010-76-00000-526000-00000000-	APPL#6 OLD GURLEY	#6 POP:12/31/24-1/30/25 EMERGENCY MANHOLE REHAB	101965	2/11/2025	47,467.03
		Total Paid by Vendor					47,467.03
	WENDY RENEE WALDREP	6010-76-00000-526000-00000000-	1272025	POP: 01/01/25-01/31/25 COLL SYS OPERATOR TRAINING	102111	2/18/2025	6,750.00
		Total Paid by Vendor					6,750.00
	Total by Fund 6010						229,882.63
6020	COWIN EQUIPMENT CO INC	6020-76-00000-526000-00000000-	RSA035565 3	POP: 01/10/25 -02/06/25 -PL2 SCREENS	102007	2/18/2025	4,600.00
		Total Paid by Vendor					4,600.00
	ECO-TECH INC	6020-76-00000-526000-00000000-	250246	MOORESVILLE PS (EXEMPT)	102012	2/18/2025	15,774.00
		Total Paid by Vendor					15,774.00
	MORROW WATER TECHNOLOGIES INC	6020-76-00000-526000-00000000-	3038629	PL1 GREASE RECEIVING (EXEMPT)	102054	2/18/2025	5,496.73
		Total Paid by Vendor					5,496.73
	PRO-AIR SERVICES INC	6020-76-00000-526000-00000000-	102374	POP: 01/20-01/22/25 INDIAN CREEK PS UNIT REPLACE	90006159	2/18/2025	19,481.00
		Total Paid by Vendor					19,481.00
	TETRA TECH INC	6020-76-00000-526000-00000000-	52376960	POP: 11/23/24-01/29/25 ON CALL EDS SVCS FOR SCADA	102091	2/18/2025	9,400.00
		Total Paid by Vendor					9,400.00
	UNITED CONTROLS CORPORATION	6020-76-00000-526000-00000000-	5101	BYERS CORNER PUMP STATION	102101	2/18/2025	13,652.00
		6020-76-00000-526000-00000000-	5102	COVE AT GREEN MOUNTAN PS	102101	2/18/2025	13,436.00
		Total Paid by Vendor					27,088.00
	Total by Fund 6020						81,839.73
6030	CORA INC	6030-71-00000-526000-00000000-	458973	POP: 01/30/25 PUMPING-ENGINEERING (BLANKET)	90006154	2/18/2025	1,750.00
		6030-71-00000-526000-00000000-	459124	POP: 02/05/25 PUMPING-ENGINEERING (BLANKET)	90006154	2/18/2025	2,450.00
		6030-71-00000-526000-00000000-	459106	POP: 02/01/25 PUMPING-ENGINEERING (BLANKET)	90006154	2/18/2025	2,625.00
		6030-71-00000-526000-00000000-	459069	POP: 02/03/25 PUMPING-ENGINEERING (BLANKET)	90006154	2/18/2025	2,625.00
		6030-71-00000-526000-00000000-	459009	POP: 01/27/25 PUMPING-ENGINEERING (BLANKET)	90006154	2/18/2025	2,625.00
		6030-71-00000-526000-00000000-	459029	POP: 01/29/25 PUMPING-ENGINEERING (BLANKET)	90006154	2/18/2025	2,450.00

	6030-71-00000-526000-00000000-	458916	POP: 01/24/25 PUMPING-ENGINEERING (BLANKET)	90006154	2/18/2025	2,362.50	
	6030-71-00000-526000-00000000-	458918	POP: 01/31/25 PUMPING-ENGINEERING (BLANKET)	90006154	2/18/2025	1,575.00	
	6030-71-00000-526000-00000000-	459108	POP: 02/10/25 PUMPING-ENGINEERING	90006154	2/18/2025	9,625.00	
	6030-71-00000-526000-00000000-	459110	POP: 02/13/25 PUMPING-ENGINEERING	90006154	2/18/2025	3,500.00	
	6030-71-00000-526000-00000000-	459136	POP: 02/10/25 PUMPING-ENGINEERING	90006154	2/18/2025	2,625.00	
	6030-71-00000-526000-00000000-	459151	POP: 02/07/25 PUMPING-ENGINEERING	90006154	2/18/2025	2,362.50	
	6030-71-00000-526000-00000000-	459195	POP: 02/12/25 PUMPING-ENGINEERING	90006154	2/18/2025	2,625.00	
	Total Paid by Vendor					39,200.00	
CORE & MAIN LP	6030-71-00000-526000-00000000-	W342281	KNOTTY WALLS/COVE @ GREEN MTN	101837	2/11/2025	11,161.08	
	6030-71-00000-526000-00000000-	V857607	KNOTTY WALLS/COVE @ GREEN MTN	101837	2/11/2025	26,533.30	
	6030-71-00000-526000-00000000-	W342300	KNOTTY WALLS/COVE @ GREEN MTN	101837	2/11/2025	9,566.64	
	6030-71-00000-526000-00000000-	W342293	KNOTTY WALLS/COVE @ GREEN MTN	101837	2/11/2025	9,566.64	
	6030-71-00000-526000-00000000-	W307029	KNOTTY WALLS PS/GRAVITY	101837	2/11/2025	1,071.50	
	6030-71-00000-526000-00000000-	W346416	KNOTTY WALLS PS/GRAVITY	102005	2/18/2025	2,186.85	
	6030-71-00000-526000-00000000-	W366004	MARTINSON RANCH	102005	2/18/2025	2,250.00	
	Total Paid by Vendor					62,336.01	
EMPIRE PIPE & SUPPLY COMPANY INC	6030-71-00000-526000-00000000-	2184226	COVE AT GREEN MOUNTAIN	101844	2/11/2025	402.50	
	Total Paid by Vendor					402.50	
LANIER FORD SHAVER & PAYNE PC	6030-71-00000-526000-00000000-	233646	POP: 01/02/25 - 02/04/25- FOR VARIOUS PROJECTS	90006145	2/18/2025	13,806.74	
	Total Paid by Vendor					13,806.74	
OSBORN CONCRETE CUTTING	6030-71-00000-526000-00000000-	21227	POP: 2/6/25 MARTINSON RANCH (BLANKET)	90006091	2/11/2025	525.00	
	6030-71-00000-526000-00000000-	21241	POP: 02/10/25 MARTINSON RANCH (BLANKET)	90006155	2/18/2025	875.00	
	Total Paid by Vendor					1,400.00	
UNITED CONTROLS CORPORATION	6030-71-00000-526000-00000000-	5103	POP: 02/17/25 COVE AT GREEN MOUNTAIN PS	102101	2/18/2025	5,915.00	
	Total Paid by Vendor					5,915.00	
UNITED RENTALS NORTH AMERICA INC	6030-71-00000-526000-00000000-	239103965-005	POP: 01/11/25-02/07/25 CHIMNEY CREEK (BLANKET)	102102	2/18/2025	4,366.00	
	Total Paid by Vendor					4,366.00	
VULCAN MATERIALS CO	6030-71-00000-526000-00000000-	2635930	MARTINSON RANCH (BLANKET)	90006178	2/18/2025	1,127.93	
	6030-71-00000-526000-00000000-	2635502	MARTINSON RANCH (BLANKET)	90006178	2/18/2025	509.47	
	6030-71-00000-526000-00000000-	2636194	MARTINSON RANCH (BLANKET)	90006178	2/18/2025	447.39	
	6030-71-00000-526000-00000000-	2636267	MARTINSON RANCH (BLANKET)	90006178	2/18/2025	2,258.73	
	6030-71-00000-526000-00000000-	2729306	VARIOUS ENGINEERING PROJECTS(BLANKET)	90006178	2/18/2025	548.80	
	6030-71-00000-526000-00000000-	2730562	VARIOUS ENGINEERING PROJECTS(BLANKET)	90006178	2/18/2025	1,022.46	
	6030-71-00000-526000-00000000-	2730146	MARTINSON RANCH (BLANKET)	90006178	2/18/2025	4,693.62	
	6030-71-00000-526000-00000000-	2730054	MARTINSON RANCH (BLANKET)	90006178	2/18/2025	225.28	
	6030-71-00000-526000-00000000-	2730186	VARIOUS ENGINEERING PROJECTS(BLANKET)	90006178	2/18/2025	1,730.11	
	6030-71-00000-526000-00000000-	2730186	VARIOUS ENGINEERING PROJECTS(BLANKET)	90006178	2/18/2025	-0.01	
	6030-71-00000-526000-00000000-	2730854	VARIOUS ENGINEERING PROJECTS(BLANKET)	90006178	2/18/2025	994.70	
	Total Paid by Vendor					13,558.48	
Total by Fund 6030						140,984.73	
6040	LANIER FORD SHAVER & PAYNE PC	6040-71-00000-526000-00000000-	WPC LIMESTONE INTRCP	WPC LIMESTONE INTERCEPTOR PROJ. BELLE MINA FARM	101872	2/11/2025	1,000.00
	Total Paid by Vendor					1,000.00	
	SON MEDIA GROUP	6040-71-00000-526000-00000000-	6524	AD FOR I565 FORCE MAIN RELOCATION PROJECT	101940	2/11/2025	1,643.00
	Total Paid by Vendor					1,643.00	
Total by Fund 6040						2,643.00	
6050	GARVER LLC	6050-76-00000-526000-00000000-	2301769-8	POP: 11/09/24-01/10/25-I565 FORCE MAIN RELOCATION	90006136	2/18/2025	27,398.93
	Total Paid by Vendor					27,398.93	
	MARK JOHNSON CONSTRUCTION LLC	6050-76-00000-526000-00000000-	APPL #26 W AREA WWTP	#26, POP: 09/26/24-11/15/24-W AREA WWTP PH 1 EXP	90006149	2/18/2025	431,704.17
		6050-00-00000-220400-00000000-	APPL #25 W AREA RET	22546 - WESTERN AREA PARTIAL RETAINAGE	90006149	2/18/2025	34,309.39
		6050-00-00000-220400-00000000-	2061-RET	22546 - WESTERN AREA - FINAL RETAINAGE	90006149	2/18/2025	888,791.69
	Total Paid by Vendor					1,354,805.25	
Total by Fund 6050						1,382,204.18	
6200	ALL SHARPE INC	6200-55-55200-513030-00000000-	51065	COM TX 020725/51065	101817	2/11/2025	120.00
	Total Paid by Vendor					120.00	
	DUTCH OIL COMPANY	6200-55-55200-514010-00000000-	CFN-39085	FUELING TRANS DATED 013025	90006065	2/11/2025	2,561.94
		6200-55-55200-514010-00000000-	CFN-39305	FUELING TRANS DATED 020325	90006065	2/11/2025	3,616.41
		6200-55-55200-514010-00000000-	CFN-39322	FUELING TRANS DATED 020425	90006065	2/11/2025	3,060.84
		6200-55-55200-514010-00000000-	CFN-39338	FUELING TRANS DATED 020525	90006130	2/18/2025	3,838.07
		6200-55-55200-514010-00000000-	CFN-39354	FUELING TRANS DATED 020625	90006130	2/18/2025	3,143.95
		6200-55-55200-514010-00000000-	CFN-39410	FUELING TRANS DATED 021025	90006130	2/18/2025	3,263.87

	6200-55-55200-514010-00000000-	CFN-39425	FUELING TRANS DATED 021125	90006130	2/18/2025	3,311.91
	6200-55-55200-514010-00000000-	CFN-39442	FUELING TRANS DATED 021225	90006130	2/18/2025	3,323.42
	6200-55-55200-514010-00000000-	CFN-39462	FUELING TRANS DATED 021325	90006130	2/18/2025	3,526.80
	Total Paid by Vendor					29,647.21
FREIGHTLINER OF ARIZONA LLC	6200-55-55200-513030-00000000-	RA380014159:01	COM TX 020625/RA380014159:01	101962	2/11/2025	1,604.25
	6200-55-55200-513030-00000000-	RA380014159:01	COM TX 020625/RA380014159:01	101962	2/11/2025	884.56
	6200-55-55200-513030-00000000-	RA380014159:01	COM TX 020625/RA380014159:01	101962	2/11/2025	192.51
	6200-55-55200-513030-00000000-	RA380014208:01	COM TX 021325/RA380014208:01	102104	2/18/2025	4,119.30
	6200-55-55200-513030-00000000-	RA380014208:01	COM TX 021325/RA380014208:01	102104	2/18/2025	8,602.26
	6200-55-55200-513030-00000000-	RA380014208:01	COM TX 021325/RA380014208:01	102104	2/18/2025	350.00
	Total Paid by Vendor					15,752.88
INDUSTRIAL CONTRACTOR SUPPLY LLC	6200-55-55200-515340-00000000-	71998	FY25 NON-BID ITEMS(BLANKET)SANITATION	102038	2/18/2025	575.04
	Total Paid by Vendor					575.04
INGRAM EQUIPMENT CO LLC	6200-55-55200-513030-00000000-	W00923	COM TX 020425/W00923	90006078	2/11/2025	20,636.50
	6200-55-55200-513030-00000000-	W00923	COM TX 020425/W00923	90006078	2/11/2025	2,270.01
	6200-55-55200-513030-00000000-	W00923	COM TX 020425/W00923	90006078	2/11/2025	2,373.19
	6200-55-55200-513030-00000000-	W00929	COM TX 013125/W00929	90006078	2/11/2025	21,605.00
	6200-55-55200-513030-00000000-	W00929	COM TX 013125/W00929	90006078	2/11/2025	2,376.55
	6200-55-55200-513030-00000000-	W00929	COM TX 013125/W00929	90006078	2/11/2025	2,484.57
	Total Paid by Vendor					51,745.82
JAMES R HALL	6200-55-55200-513030-00000000-	73830	COM TX 020625/73830	90006095	2/11/2025	375.00
	6200-55-55200-513030-00000000-	73830	COM TX 020625/73830	90006095	2/11/2025	59.40
	6200-55-55200-513030-00000000-	73838	COM TX 020625/73838	90006095	2/11/2025	375.00
	Total Paid by Vendor					809.40
KENWORTH OF HUNTSVILLE	6200-55-55200-513030-00000000-	0640654375	COM TX 020725/0640654375	101958	2/11/2025	138.16
	6200-55-55200-513030-00000000-	0640654375	COM TX 020725/0640654375	101958	2/11/2025	1,665.68
	6200-55-55200-513030-00000000-	0640654375	COM TX 020725/0640654375	101958	2/11/2025	943.00
	6200-55-55200-513030-00000000-	0640654451	COM TX 021325/0640654451	102099	2/18/2025	1,673.89
	6200-55-55200-513030-00000000-	0640654451	COM TX 021325/0640654451	102099	2/18/2025	943.00
	6200-55-55200-513030-00000000-	0640654451	COM TX 021325/0640654451	102099	2/18/2025	138.16
	Total Paid by Vendor					5,501.89
MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	267209	NAPA TRX DATE 020325	101878	2/11/2025	22.02
	6200-55-55200-513030-00000000-	267209	NAPA TRX DATE 020325	101878	2/11/2025	56.76
	6200-55-55200-513030-00000000-	267209	NAPA TRX DATE 020325	101878	2/11/2025	660.42
	6200-55-55200-513030-00000000-	267209	NAPA TRX DATE 020325	101878	2/11/2025	145.96
	6200-55-55200-513030-00000000-	267209	NAPA TRX DATE 020325	101878	2/11/2025	132.72
	6200-55-55200-513030-00000000-	267209	NAPA TRX DATE 020325	101878	2/11/2025	8,576.40
	6200-55-55200-513030-00000000-	267209	NAPA TRX DATE 020325	101878	2/11/2025	7.80
	6200-55-55200-513030-00000000-	267209	NAPA TRX DATE 020325	101878	2/11/2025	218.44
	6200-55-55200-513030-00000000-	267209	NAPA TRX DATE 020325	101878	2/11/2025	11.80
	6200-55-55200-513030-00000000-	267209	NAPA TRX DATE 020325	101878	2/11/2025	120.00
	6200-55-55200-513030-00000000-	267209	NAPA TRX DATE 020325	101878	2/11/2025	425.00
	6200-55-55200-513030-00000000-	267209	NAPA TRX DATE 020325	101878	2/11/2025	7.69
	6200-55-55200-513030-00000000-	267209	NAPA TRX DATE 020325	101878	2/11/2025	64.55
	6200-55-55200-513030-00000000-	267209	NAPA TRX DATE 020325	101878	2/11/2025	9.71
	6200-55-55200-513030-00000000-	267209	NAPA TRX DATE 020325	101878	2/11/2025	7.13
	6200-55-55200-513030-00000000-	267209	NAPA TRX DATE 020325	101878	2/11/2025	21.10
	6200-55-55200-513030-00000000-	267250	NAPA TRX DATE 020425	101878	2/11/2025	5,286.56
	6200-55-55200-513030-00000000-	267250	NAPA TRX DATE 020425	101878	2/11/2025	8,831.03
	6200-55-55200-513030-00000000-	267250	NAPA TRX DATE 020425	101878	2/11/2025	1,995.00
	6200-55-55200-513030-00000000-	267250	NAPA TRX DATE 020425	101878	2/11/2025	59.58
	6200-55-55200-513030-00000000-	267250	NAPA TRX DATE 020425	101878	2/11/2025	67.40
	6200-55-55200-513030-00000000-	267250	NAPA TRX DATE 020425	101878	2/11/2025	707.10
	6200-55-55200-513030-00000000-	267250	NAPA TRX DATE 020425	101878	2/11/2025	68.10
	6200-55-55200-513030-00000000-	267250	NAPA TRX DATE 020425	101878	2/11/2025	120.36
	6200-55-55200-513030-00000000-	267250	NAPA TRX DATE 020425	101878	2/11/2025	78.18
	6200-55-55200-513030-00000000-	267250	NAPA TRX DATE 020425	101878	2/11/2025	73.20
	6200-55-55200-513030-00000000-	267250	NAPA TRX DATE 020425	101878	2/11/2025	179.24
	6200-55-55200-513030-00000000-	267250	NAPA TRX DATE 020425	101878	2/11/2025	51.76
	6200-55-55200-513030-00000000-	267250	NAPA TRX DATE 020425	101878	2/11/2025	225.84
	6200-55-55200-513030-00000000-	267293	NAPA TRX DATE 020525	101878	2/11/2025	21,520.54

	6200-55-55200-513030-00000000-	267659	NAPA TRX DATE 021425	102047	2/18/2025	1,296.72
	6200-55-55200-513030-00000000-	267659	NAPA TRX DATE 021425	102047	2/18/2025	137.40
	6200-55-55200-513030-00000000-	267659	NAPA TRX DATE 021425	102047	2/18/2025	670.00
	6200-55-55200-513030-00000000-	267659	NAPA TRX DATE 021425	102047	2/18/2025	52.20
	6200-55-55200-513030-00000000-	267659	NAPA TRX DATE 021425	102047	2/18/2025	592.56
	6200-55-55200-513030-00000000-	267659	NAPA TRX DATE 021425	102047	2/18/2025	22.96
	6200-55-55200-513030-00000000-	267659	NAPA TRX DATE 021425	102047	2/18/2025	10.36
	6200-55-55200-513030-00000000-	267659	NAPA TRX DATE 021425	102047	2/18/2025	11.76
	6200-55-55200-513030-00000000-	267659	NAPA TRX DATE 021425	102047	2/18/2025	15.99
	6200-55-55200-513030-00000000-	267659	NAPA TRX DATE 021425	102047	2/18/2025	54.64
	6200-55-55200-513030-00000000-	267659	NAPA TRX DATE 021425	102047	2/18/2025	56.45
	6200-55-55200-513030-00000000-	267659	NAPA TRX DATE 021425	102047	2/18/2025	48.71
	6200-55-55200-513030-00000000-	267659	NAPA TRX DATE 021425	102047	2/18/2025	65.73
	6200-55-55200-513030-00000000-	267659	NAPA TRX DATE 021425	102047	2/18/2025	2.05
	6200-55-55200-513030-00000000-	267659	NAPA TRX DATE 021425	102047	2/18/2025	22.09
	6200-55-55200-513030-00000000-	267659	NAPA TRX DATE 021425	102047	2/18/2025	19.42
	6200-55-55200-513030-00000000-	267659	NAPA TRX DATE 021425	102047	2/18/2025	114.05
	6200-55-55200-513030-00000000-	267659	NAPA TRX DATE 021425	102047	2/18/2025	34.88
	6200-55-55200-513030-00000000-	267659	NAPA TRX DATE 021425	102047	2/18/2025	209.69
	6200-55-55200-513030-00000000-	267659	NAPA TRX DATE 021425	102047	2/18/2025	27.39
	6200-55-55200-513030-00000000-	267659	NAPA TRX DATE 021425	102047	2/18/2025	79.30
	6200-55-55200-513030-00000000-	267686	NAPA TRX DATE 021725	102047	2/18/2025	12.56
	6200-55-55200-513030-00000000-	267686	NAPA TRX DATE 021725	102047	2/18/2025	16.63
	6200-55-55200-513030-00000000-	267686	NAPA TRX DATE 021725	102047	2/18/2025	44.02
	6200-55-55200-513030-00000000-	267686	NAPA TRX DATE 021725	102047	2/18/2025	990.63
	Total Paid by Vendor					170,049.93
PREMIER ON SITE FLEET SERVICES	6200-55-55200-513030-00000000-	33680	COM TX 020625/33680	90006092	2/11/2025	269.95
	6200-55-55200-513030-00000000-	33680	COM TX 020625/33680	90006092	2/11/2025	704.03
	6200-55-55200-513030-00000000-	33681	COM TX 020625/33681	90006092	2/11/2025	289.95
	6200-55-55200-513030-00000000-	33681	COM TX 020625/33681	90006092	2/11/2025	513.90
	6200-55-55200-513030-00000000-	33682	COM TX 020625/33682	90006092	2/11/2025	289.95
	6200-55-55200-513030-00000000-	33682	COM TX 020625/33682	90006092	2/11/2025	612.17
	6200-55-55200-513030-00000000-	33683	COM TX 020625/33683	90006092	2/11/2025	602.62
	6200-55-55200-513030-00000000-	33683	COM TX 020625/33683	90006092	2/11/2025	249.95
	Total Paid by Vendor					3,532.52
REPUBLIC SERVICES INC	6200-55-55200-515730-00000000-	0979-001139341	POP: 01/01/25-01/31/25 HHA TIPPING FEES	101924	2/11/2025	45,103.00
	Total Paid by Vendor					45,103.00
S & S FIRESTONE INC	6200-55-55200-513030-00000000-	4230018497	COM TX 013125/4230018497	90006049	2/11/2025	85.00
	6200-55-55200-513030-00000000-	4230018497	COM TX 013125/4230018497	90006049	2/11/2025	33.00
	6200-55-55200-513030-00000000-	4230018538	COM TX 013125/4230018538	90006049	2/11/2025	85.00
	6200-55-55200-513030-00000000-	4230018538	COM TX 013125/4230018538	90006049	2/11/2025	33.00
	6200-55-55200-513030-00000000-	4230018603	COM TX 021025/4230018603	90006122	2/18/2025	85.00
	6200-55-55200-513030-00000000-	4230018603	COM TX 021025/4230018603	90006122	2/18/2025	38.00
	6200-55-55200-513030-00000000-	4230018603	COM TX 021025/4230018603	90006122	2/18/2025	515.00
	6200-55-55200-513030-00000000-	4230018603	COM TX 021025/4230018603	90006122	2/18/2025	11.00
	6200-55-55200-513030-00000000-	4230018610	COM TX 021025/4230018610	90006122	2/18/2025	85.00
	6200-55-55200-513030-00000000-	4230018610	COM TX 021025/4230018610	90006122	2/18/2025	112.00
	6200-55-55200-513030-00000000-	4230018611	COM TX 021025/4230018611	90006122	2/18/2025	168.00
	6200-55-55200-513030-00000000-	4230018644	COM TX 021025/4230018644	90006122	2/18/2025	85.00
	6200-55-55200-513030-00000000-	4230018644	COM TX 021025/4230018644	90006122	2/18/2025	33.00
	6200-55-55200-513030-00000000-	4230018645	COM TX 021025/4230018645	90006122	2/18/2025	33.00
	6200-55-55200-513030-00000000-	4230018649	COM TX 021025/4230018649	90006122	2/18/2025	85.00
	6200-55-55200-513030-00000000-	4230018649	COM TX 021025/4230018649	90006122	2/18/2025	33.00
	6200-55-55200-513030-00000000-	4230018745	COM TX 021025/4230018745	90006122	2/18/2025	85.00
	6200-55-55200-513030-00000000-	4230018745	COM TX 021025/4230018745	90006122	2/18/2025	84.00
	Total Paid by Vendor					1,688.00
STAPLES INC	6200-55-55200-515340-00000000-	6022042656	A.WILSON/4205 E. SCHRIMSHER LN/883-3998	90006102	2/11/2025	88.29
	6200-55-55200-515340-00000000-	6024506612	A.WILSON/4205 E. SCHRIMSHER LN/883-3998	90006167	2/18/2025	305.71
	Total Paid by Vendor					394.00
TENNESSEE VALLEY FENCE INC	6200-55-55200-513030-00000000-	30961	COM TX 020625/30961	90006106	2/11/2025	105.00
	Total Paid by Vendor					105.00

		6200-55-55200-515670-00000000-	758-1-133470	FY25 BOOTS FOR SANITATION (BLANKET)	90006160	2/18/2025	135.99
		6200-55-55200-515670-00000000-	758-1-133475	FY25 BOOTS FOR SANITATION (BLANKET)	90006160	2/18/2025	175.99
		6200-55-55200-515670-00000000-	758-1-133468	FY25 BOOTS FOR SANITATION (BLANKET)	90006160	2/18/2025	199.99
		6200-55-55200-515670-00000000-	758-1-133467	FY25 BOOTS FOR SANITATION (BLANKET)	90006160	2/18/2025	223.99
		6200-55-55200-515670-00000000-	758-1-133469	FY25 BOOTS FOR SANITATION (BLANKET)	90006160	2/18/2025	176.00
		6200-55-55200-515670-00000000-	758-1-133479	FY25 BOOTS FOR SANITATION (BLANKET)	90006160	2/18/2025	195.98
		6200-55-55200-515670-00000000-	758-1-133478	FY25 BOOTS FOR SANITATION (BLANKET)	90006160	2/18/2025	327.98
		6200-55-55200-515670-00000000-	758-1-133477	FY25 BOOTS FOR SANITATION (BLANKET)	90006160	2/18/2025	123.99
		6200-55-55200-515670-00000000-	758-1-133476	FY25 BOOTS FOR SANITATION (BLANKET)	90006160	2/18/2025	179.99
		6200-55-55200-515670-00000000-	758-1-133484	FY25 BOOTS FOR SANITATION (BLANKET)	90006160	2/18/2025	267.98
		6200-55-55200-515670-00000000-	758-1-133480	FY25 BOOTS FOR SANITATION (BLANKET)	90006160	2/18/2025	169.00
		6200-55-55200-515670-00000000-	758-1-133483	FY25 BOOTS FOR SANITATION (BLANKET)	90006160	2/18/2025	139.00
		6200-55-55200-515670-00000000-	758-1-133482	FY25 BOOTS FOR SANITATION (BLANKET)	90006160	2/18/2025	178.00
		6200-55-55200-515670-00000000-	758-1-133481	FY25 BOOTS FOR SANITATION (BLANKET)	90006160	2/18/2025	147.99
		Total Paid by Vendor					15,190.33
	Total by Fund 6200						340,215.02
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLMS 2/3-2/7	POP: 2/03/25-2/07/25 HEALTH CLAIMS	90006050	2/11/2025	75,297.33
		7000-16-00000-517015-00000000-	HEALTH CLMS 2/3-2/7	POP: 2/03/25-2/07/25 HEALTH CLAIMS	90006050	2/11/2025	44,482.12
		7000-16-00000-517025-00000000-	HEALTH CLMS 2/3-2/7	POP: 2/03/25-2/07/25 HEALTH CLAIMS	90006050	2/11/2025	70.43
		7000-16-00000-517010-00000000-	HEALTH CLM 2/10-2/14	POP: 2/10/25-2/14/25 HEALTH CLAIMS	90006123	2/18/2025	68,883.12
		7000-16-00000-517015-00000000-	HEALTH CLM 2/10-2/14	POP: 2/10/25-2/14/25 HEALTH CLAIMS	90006123	2/18/2025	49,217.20
		7000-16-00000-517025-00000000-	HEALTH CLM 2/10-2/14	POP: 2/10/25-2/14/25 HEALTH CLAIMS	90006123	2/18/2025	307.76
		7000-16-00000-517015-00000000-	HEALTH CLM 2/10-2/14	POP: 2/10/25-2/14/25 HEALTH CLAIMS	90006123	2/18/2025	878.42
		7000-16-00000-517015-00000000-	HEALTH CLM 2/10-2/14	POP: 2/10/25-2/14/25 HEALTH CLAIMS	90006123	2/18/2025	-110,665.25
		7000-16-00000-517010-00000000-	HEALTH CLM 2/10-2/14	POP: 2/10/25-2/14/25 HEALTH CLAIMS	90006123	2/18/2025	2.05
		7000-16-00000-517020-00000000-	HEALTH CLM 2/10-2/14	POP: 2/10/25-2/14/25 HEALTH CLAIMS	90006123	2/18/2025	15,120.80
		7000-00-00000-425139-00000000-	HEALTH CLM 2/10-2/14	POP: 2/10/25-2/14/25 HEALTH CLAIMS	90006123	2/18/2025	-244,133.03
		Total Paid by Vendor					-100,539.05
	UNITED STATES FIRE INSURANCE COMPANY	7000-16-00000-517040-00000000-	US2145420-01172025	POP: 02/01/25-02/28/25 - FY25 STOP LOSS	101960	2/11/2025	23,304.86
		Total Paid by Vendor					23,304.86
	Total by Fund 7000						-77,234.19
Grand Total							22,844,604.31

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-00000000-	102095	02/18/2025	021825A	2,536.20	TIMOTHY KENNEMER
	0001-00-00000-110004-00000000-	102017	02/18/2025	021825A	1,075.00	FAIRWAY LAWNS
	0001-00-00000-110004-00000000-	101868	02/11/2025	021125a	3,020.29	JEANNE RIZZARDI
2 REFUND PAYMENTS	0001-00-00000-110004-00000000-	102073	02/18/2025	021825A	3,075.43	NEW CLPS, LLC
	0001-00-00000-110004-00000000-	102072	02/18/2025	021825A	2,000.00	JENNIFER E. MORRIS
	0001-00-00000-110004-00000000-	102071	02/18/2025	021825A	1,000.00	WYLDIE EVOUNG
	0001-00-00000-110004-00000000-	102070	02/18/2025	021825A	600.00	LUIS C. MENDOZA
	0001-00-00000-110004-00000000-	102069	02/18/2025	021825A	536.00	ASAEEL PEREZ
	0001-00-00000-110004-00000000-	102068	02/18/2025	021825A	214.00	WANDA R. PEOPLES
	0001-00-00000-110004-00000000-	102067	02/18/2025	021825A	180.00	MADISON COUNTY
	0001-00-00000-110004-00000000-	102066	02/18/2025	021825A	75.00	JAWAUN R. DOUGHTY
	0001-00-00000-110004-00000000-	102065	02/18/2025	021825A	25.00	JENNIFER RIANN STEVENSON
	0001-00-00000-110004-00000000-	101922	02/11/2025	021125a	1,800.00	BRENTON L. BALL
	0001-00-00000-110004-00000000-	101921	02/11/2025	021125a	1,611.00	VICTOR MANUEL SANTIAGO-BAUTISTA
	0001-00-00000-110004-00000000-	101920	02/11/2025	021125a	1,250.00	JOSHUA PHILLIP FIELDER
	0001-00-00000-110004-00000000-	101919	02/11/2025	021125a	1,000.00	GARRET A. JONES
	0001-00-00000-110004-00000000-	101918	02/11/2025	021125a	1,000.00	WILLIE WALTER BROWN
	0001-00-00000-110004-00000000-	101917	02/11/2025	021125a	841.00	FERNANDO A. RIVERA
	0001-00-00000-110004-00000000-	101916	02/11/2025	021125a	811.00	CHRISTIAN E. AGUSTIN CEJA
	0001-00-00000-110004-00000000-	101915	02/11/2025	021125a	556.00	MAKENZIE JARVIS
	0001-00-00000-110004-00000000-	101914	02/11/2025	021125a	500.00	24 HOUR BAIL BONDING
	0001-00-00000-110004-00000000-	101913	02/11/2025	021125a	396.00	DEANNA J. WEAVER
	0001-00-00000-110004-00000000-	101912	02/11/2025	021125a	384.00	KAMANI A. JONES
	0001-00-00000-110004-00000000-	101911	02/11/2025	021125a	309.00	MYA S. TOWNSEND
	0001-00-00000-110004-00000000-	101910	02/11/2025	021125a	136.00	ALVINO O. MENDOZA
	0001-00-00000-110004-00000000-	101909	02/11/2025	021125a	111.00	PARKER D. ALLEN
	0001-00-00000-110004-00000000-	101908	02/11/2025	021125a	79.00	ROGUE PEST SOLUTIONS HUNTSVILLE LLC
	0001-00-00000-110004-00000000-	101907	02/11/2025	021125a	65.00	MICHAEL K. LOCKETT
	0001-00-00000-110004-00000000-	101906	02/11/2025	021125a	5,114.08	ARGOSY COMPOSITE ADVANCED MATERIALS
	0001-00-00000-110004-00000000-	101905	02/11/2025	021125a	959.83	INTEX CONTRACTING, INC
	3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-00000000-				

PRJ 2/5/25-2/18/25

FUND 0001 (Should only be fund "0001")

Sum of JOURNAL AMOUNT		Column Labels	
Row Labels	DT FUND	02/07/25	Grand Total
101000	1000	\$4,843,547.51	\$4,843,547.51
101005	1005	(\$1,494,346.03)	(\$1,494,346.03)
102000	2000	\$214,261.31	\$214,261.31
102100	2100	\$64,149.14	\$64,149.14
103900	3900	\$31,494.36	\$31,494.36
103910	3910	\$55,120.74	\$55,120.74
103930	3930	\$45,500.12	\$45,500.12
106000	6000	\$482,343.31	\$482,343.31
106200	6200	\$414,606.11	\$414,606.11
110004	IONS	(\$4,656,676.57)	(\$4,656,676.57)
Grand Total		\$0.00	\$0.00