305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 12/19/2024 **File ID:** TMP-4945

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: $ 15,023,004.41

Total Cost: $ 15,023,004.41

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: $ 15,023,004.41

RESOLUTION NO. 24 - ______

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

$15,023,004.41

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 19th day of December, 2024.

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

APPROVED this the 19th day of December, 2024.

____
Mayor of the City of
Huntsville, Alabama

____
Finance Committee Chairman

FROM 11/27/24 through 12/10/24 **CITY COUNCIL MEETING** **12/19/24**

FUND ACCOUNT	FUND NAME		AMOUNT
1000	GENERAL FUND	$	7,654,415.56
		$	-
1005	HEALTH & LIFE BENEFITS	$	(88,568.22)
		$	-
1010	GENERAL RESTRICTED DONATIONS	$	1,095.00
		$	-
2000	PUBLIC TRANSIT	$	259,711.87
		$	-
2001	PUBLIC TRANSIT STATION GRANT	$	-
		$	-
2100	COMMUNITY DEV BLOCK GRANT	$	122,227.90
		$	-
2101	COMMUNITY DEV COVID	$	-
		$	-
2200	COMMUNITY DEV HOUSING	$	67,498.87
		$	-
2201	COMMUNITY DEV ARP	$	-
		$	-
2300	OTHER GRANTS	$	-
		$	-
2500	OTHER GRANTS	$	4,143.11
		$	-
2600	OPOID SETTLEMENT	$	-
		$	-
3000	6.5 MILL DEBT PROPERTY TAX	$	-
		$	-
3010	6.5 MILL SCHOOL PROPERTY TAX	$	-
		$	-
3020	1990 CAPITAL IMPROVEMENTS	$	813,770.45
		$	-
3030	1990 SCHOOL SUPPORT	$	-
		$	-
3040	LODGING & LIQUOR TAXES	$	-
		$	-
3050	1% LODGING TAX 2003	$	488,660.07
		$	-
3060	1% LODGING TAX 2013	$	80,000.00
		$	-
3080	2014 CAPITAL IMPROVEMENTS	$	1,186,427.81
		$	-
3300	4 & 5 CENT STATE GASOLINE TAX	$	-
		$	-
3310	7 CENT STATE GASOLINE TAX	$	926.24
		$	-
3320	ALABAMA TRUST DISTRIBUTION	$	-
		$	-
3400	FEDERAL COURT ASSET FORFEITURE	$	-
		$	-
3410	TREASURY ASSET FORFEITURE	$	-
		$	-
3420	CIRCUIT COURT ASSET FORFEITURE	$	-
		$	-
3430	STAC SEIZURE-CIR COURT	$	4,358.75
		$	-
3435	STAC SEIZURE-FED COURT	$	-
		$	-
3500	1995 CORRECTIONS	$	-
		$	-
3510	COURT VICTIM RESTITUTION	$	-

		$	-
3520	COURT $2 REVENUE	$	-
		$	-
3560	CEMETERY PERPETUAL CARE	$	-
		$	-
3700	CUMMINGS RESEARCH PARK	$	21,860.50
		$	-
3900	EMERGENCY MANAGEMENT AGENCY	$	31,397.91
		$	-
3910	ALABAMA CONSTITUTION VILLAGE	$	60,842.16
		$	-
3930	BURRITT MEMORIAL COMMITTEE	$	45,992.42
		$	-
4012	JHP DRAINAGE PROJECT BORROW	$	-
		$	-
4013	2023A PARKS & REC BORROW	$	13,013.00
		$	-
4014	VBC - CAPITAL PROJECTS	$	-
		$	-
4015	PBA - NEW CITY HALL	$	-
		$	-
4016	2022 VBC DEBT BORROW	$	-
		$	-
4017	2023 FUTURE PROJECT BORROW	$	562,811.55
		$	-
4018	2023B APOLLO BORROW	$	182,835.00
		$	-
4019	2023D SCHOOL BORROW	$	-
		$	-
4020	VBC BORROW	$	942,912.01
		$	-
5000	DEBT SERVICE	$	-
		$	-
6000	WATER POLLUTION CONTROL	$	1,066,807.94
		$	-
6010	WPC CMOM RESERVE	$	268,729.79
		$	-
6020	WPC R&R RESERVE	$	47,262.50
		$	-
6030	WPC ECONOMIC DEVELOPMENT	$	32,883.58
		$	-
6040	WPC 2005 ECONOMIC DEVELOPMENT	$	750.00
		$	-
6050	2023C WPC SEWER BORROW	$	27,137.07
		$	-
6200	SANITATION	$	789,278.71
		$	-
6500	PBA - AMPHITHEATER	$	-
		$	-
7000	POST-RETIREMENT BENEFITS TRUST	$	333,822.86
		$	-
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	$	-
	TOTAL	**$**	**15,023,004.41**

Vendor Expense Report

11/27/2024 through 12/10/2024

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Check Date	Amount
1000	ADMINISTRATIVE OFFICE OF COURTS	1000-00-00000-231402-00000000-	NOVEMBER 2024	NOVEMBER 2024 MONTHLY REPORT	100490	12/10/2024	9,558.34
		Total Paid by Vendor					**9,558.34**
	AIR ESSENTIALS INC	1000-14-14300-513010-00000000-	185960 FS08	POP: 11/25/24 - VENT CLEANING	100279	12/3/2024	275.00
		1000-14-14300-513010-00000000-	185961 FS09	POP: 11/25/24 - VENT CLEANING	100279	12/3/2024	275.00
		1000-14-14300-513010-00000000-	185955 FS02	POP: 11/22/24 - VENT CLEANING	100279	12/3/2024	275.00
		1000-14-14300-513010-00000000-	185954 FS03	POP: 11/22/24 - VENT CLEANING	100279	12/3/2024	275.00
		1000-14-14300-513010-00000000-	185956 FS04	POP: 11/22/24 - VENT CLEANING	100279	12/3/2024	275.00
		1000-14-14300-513010-00000000-	185957 FS05	POP: 11/25/24 - VENT CLEANING	100279	12/3/2024	275.00
		1000-14-14300-513010-00000000-	185959 FS07	POP: 11/25/24 - VENT CLEANING	100279	12/3/2024	275.00
		1000-14-14300-513010-00000000-	185953 FS01	POP: 11/27/24 VENT CLEANING	100375	12/10/2024	275.00
		1000-14-14300-513010-00000000-	18598 FS06	POP: 11/27/24- VENT CLEANING	100375	12/10/2024	275.00
		Total Paid by Vendor					**2,475.00**
	AL STATE BOARD OF VETERINARY MEDICAL EXAMINERS	1000-50-00000-515340-00000000-	CET# 329	2025 LICENSE RENEWAL FOR DVM, CET, & RAEF RENEWAL	100368	12/3/2024	470.00
		Total Paid by Vendor					**470.00**
	ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	1000-00-00000-231405-00000000-	NOVEMBER 2024	NOVEMBER 2024 MONTHLY REPORT	100376	12/10/2024	1,690.00
		1000-00-00000-231404-00000000-	NOVEMBER 2024	NOVEMBER 2024 MONTHLY REPORT	100376	12/10/2024	827.85
		Total Paid by Vendor					**2,517.85**
	ALABAMA FLAG & BANNER	1000-14-14300-513010-00000000-	342447	2025 BLNKT FLAGS & HARDWARE ETC.	90005428	12/3/2024	104.00
		Total Paid by Vendor					**104.00**
	ALABAMA LAW ENFORCEMENT AGENCY	1000-00-00000-231601-00000000-	NOVEMBER 2024	NOVEMBER 2024 MONTHLY REPORT	100380	12/10/2024	1,475.00
		1000-00-00000-231501-00000000-	NOVEMBER 2024A	NOVEMBER 2024 MONTHLY REPORT	100381	12/10/2024	68.00
		1000-00-00000-231600-00000000-	NOVEMBER 2024B	NOVEMBER 2024 MONTHLY REPORT	100379	12/10/2024	300.00
		Total Paid by Vendor					**1,843.00**
	ALABAMA LEAGUE OF MUNICIPALITIES	1000-18-00000-515340-00000000-	T.RILEY-2025 DUES	BLANKET - DUES FOR ALL ATTORNEYS	100434	12/10/2024	75.00
		1000-18-00000-515340-00000000-	R. WIGGINS-2025 DUES	BLANKET - DUES FOR ALL ATTORNEYS	100434	12/10/2024	75.00
		1000-18-00000-515340-00000000-	E. DAWKINS-2025 DUES	BLANKET - DUES FOR ALL ATTORNEYS	100434	12/10/2024	75.00
		1000-18-00000-515340-00000000-	J. GRAFF-2025 DUES	BLANKET - DUES FOR ALL ATTORNEYS	100434	12/10/2024	75.00
		1000-18-00000-515340-00000000-	J. RIZZARDI-2025 DUE	BLANKET - DUES FOR ALL ATTORNEYS	100434	12/10/2024	75.00
		1000-18-00000-515340-00000000-	J. HOLLEY-2025 DUES	BLANKET - DUES FOR ALL ATTORNEYS	100434	12/10/2024	75.00
		1000-18-00000-515340-00000000-	M.PITTS-2025 DUES	BLANKET - DUES FOR ALL ATTORNEYS	100434	12/10/2024	75.00
		1000-18-00000-515340-00000000-	L. MORGAN-2025 DUES	BLANKET - DUES FOR ALL ATTORNEYS	100434	12/10/2024	75.00
		1000-18-00000-515340-00000000-	J. WATSON-2025 DUES	BLANKET - DUES FOR ALL ATTORNEYS	100434	12/10/2024	75.00
		1000-18-00000-515340-00000000-	M. CATES-2025 DUES	BLANKET - DUES FOR ALL ATTORNEYS	100434	12/10/2024	75.00
		1000-18-00000-515340-00000000-	K.ANDERSON-2025 DUES	BLANKET - DUES FOR ALL ATTORNEYS	100434	12/10/2024	75.00
		1000-18-00000-515340-00000000-	E.BLAIR-2025 DUES	BLANKET - DUES FOR ALL ATTORNEYS	100434	12/10/2024	75.00
		1000-18-00000-515340-00000000-	W.ABOKO-COLE-2025DUE	BLANKET - DUES FOR ALL ATTORNEYS	100434	12/10/2024	75.00
		Total Paid by Vendor					**975.00**
	ALABAMA PEACE OFFICERS	1000-00-00000-231300-00000000-	NOVEMBER 2024	NOVEMBER 2024 MONTHLY REPORT	100377	12/10/2024	4,250.00
		1000-00-00000-231301-00000000-	NOVEMBER 2024	NOVEMBER 2024 MONTHLY REPORT	100377	12/10/2024	586.48
		Total Paid by Vendor					**4,836.48**
	ALBERTVILLE MULCH COMPANY LLC	1000-52-52300-513010-00000000-	16195	MULCH FOR JOHN HUNT PARK - SPORTS	90005478	12/10/2024	1,550.00
		1000-52-52300-513010-00000000-	16192	MULCH FOR JOHN HUNT PARK - SPORTS	90005478	12/10/2024	1,550.00
		1000-52-52300-513010-00000000-	16194	MULCH FOR JOHN HUNT PARK - SPORTS	90005478	12/10/2024	1,550.00
		1000-52-52600-515340-00000000-	17784	PINE BARK FOR NORTH MAINT	90005478	12/10/2024	1,550.00
		Total Paid by Vendor					**6,200.00**
	ALL SHARPE INC	1000-15-15100-513030-00000000-	50981	COM TX 120324/50981	100382	12/10/2024	80.00
		1000-15-15100-513030-00000000-	50983	COM TX 120324/50983	100382	12/10/2024	80.00
		1000-15-15100-513030-00000000-	50984	COM TX 120324/50984	100382	12/10/2024	300.00
		1000-15-15100-513030-00000000-	50990	COM TX 120324/50990	100382	12/10/2024	40.00
		1000-15-15100-513030-00000000-	50991	COM TX 120324/50991	100382	12/10/2024	300.00
		1000-15-15100-513030-00000000-	50998	COM TX 120324/50998	100382	12/10/2024	100.00
		Total Paid by Vendor					**900.00**
	ALLGAS INC	1000-55-55400-514010-00000000-	4220634	POP: 11/19/24 --MAINT BLANKET PROPANE	100281	12/3/2024	73.95
		1000-55-55400-514010-00000000-	4228434	POP: 11/25/24 FY25 Q1--MAINT BLANKET PROPANE	100383	12/10/2024	62.08

	Total Paid by Vendor					**136.03**
ALLSTATE BENEFITS	1000-00-00000-210290-00000000-	M0116446318 11/24/24	PPE 11/24/24 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	100282	12/3/2024	11,250.74
	1000-00-00000-210300-00000000-	M0116446318 11/24/24	PPE 11/24/24 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	100282	12/3/2024	8,748.66
	Total Paid by Vendor					**19,999.40**
AMAZON CAPITAL SERVICES INC	1000-17-17400-515340-00000000-	1XVR-GH64-DVT4	305 FOUNTAIN CR/DTHOMAS/2564276703 - YANZEO 5Pcs	90005429	12/3/2024	38.00
	1000-41-41100-515340-00000000-	1DC4-KVJH-9XYN	T DOYLE/704 FIBER ST/256-427-7130	90005429	12/3/2024	67.83
	1000-10-10300-515020-00000000-	1N73-6YGT-6TFL	S KING 305 FOUNTAIN CIR 256 427 5004	90005429	12/3/2024	175.70
	1000-10-00000-515340-00000000-	1N73-6YGT-6TFL	S KING 305 FOUNTAIN CIR 256 427 5004	90005429	12/3/2024	28.89
	1000-53-53100-515340-00000000-	1TPW-94FL-WT4K	BRITTNI RIVES 500B CHURCH ST 2ND FLR 2564276827	90005429	12/3/2024	45.14
	1000-53-53100-515340-00000000-	1WMY-GWKK-WKHP	BRITTNI RIVES 500B CHURCH ST 2ND FLR 2564276827	90005429	12/3/2024	19.54
	1000-17-17100-515340-00000000-	1VRH-JL73-9HFW	LENA ARD / 305 FOUNTAIN CIRCLE SW /(256) 427-5097	90005429	12/3/2024	19.49
	1000-42-42100-515340-00000000-	1X3R-1VM9-CMH4	SUPPLIES JULIE A 2219 HALL AVE 2567053075	90005429	12/3/2024	958.33
	1000-16-16100-515340-00000000-	1X9K-7LG3-7WL7	305 FOUNTAIN CIR/256-427-5241/HR/K ROBINSON	90005429	12/3/2024	253.89
	1000-14-14300-515340-00000000-	13QM-LQTN-Y3CF	615 WASHINGTON ST 35801 256-427-5660 D STOREY	90005429	12/3/2024	47.96
	1000-41-41204-515340-00000000-	116Y-PYR6-3MQP	D. MORRIS/704 FIBER ST/256-427-7174	90005429	12/3/2024	35.43
	1000-50-00000-515340-00000000-	1XG9-3HLK-3WMV	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90005429	12/3/2024	163.34
	1000-50-00000-515340-00000000-	1FNY-CPNK-6H6L	OFFICE SUPPLIES STEFANY 4950 TRIANA BLVD 650-4751	90005429	12/3/2024	269.97
	1000-18-00000-515340-00000000-	1RPY-33C6-DHFK	SUPPLIES.305FOUNTAINCIR.5THFLR.JCOX427-5026	90005429	12/3/2024	168.71
	1000-50-00000-515340-00000000-	1TPW-94FL-HVP9	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90005429	12/3/2024	331.33
	1000-13-13100-515340-00000000-	1DV7-FKDV-FJNV	SANDRA HOUSTON/305 FOUNTAIN CIR/256-427-5284	90005479	12/10/2024	85.74
	1000-42-42100-515340-00000000-	1GWD-CHYG-FW6K	AMAZON ORDER,JFAIN	90005479	12/10/2024	175.42
	1000-12-12100-515340-00000000-	1JT1-DY9K-G73J	305 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-864-9950	90005479	12/10/2024	125.68
	1000-50-00000-515340-00000000-	1LVJ-13XY-1HH7	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90005479	12/10/2024	23.88
	1000-41-41303-515340-00000000-	1NGQ-MGK7-GNXW	R. WRIGHT/704 FIBER ST/256-427-7174	90005479	12/10/2024	59.89
	1000-17-17100-515340-00000000-	1P9M-1Y96-3XW3	LENA ARD / 305 FOUNTAIN CIRCLE SW /(256) 427-5097	90005479	12/10/2024	59.89
	1000-12-12500-515340-00000000-	1RWT-G4PF-3QCV	OFFICE SUPPLIES/LAMINATOR COVER	90005479	12/10/2024	73.69
	1000-16-16100-515340-00000000-	1TXK-VVLJ-W6HY	305 FOUNTAIN CIR/HR/K ROBINSON/256-427-5241	90005479	12/10/2024	146.44
	1000-16-16100-515520-00000000-	1TXK-VVLJ-W6HY	305 FOUNTAIN CIR/HR/K ROBINSON/256-427-5241	90005479	12/10/2024	110.72
	1000-14-14300-515340-00000000-	11J3-9G1L-KDYH	615 WASHINGTON ST 35801 256-427-5660 D STOREY	90005479	12/10/2024	272.00
	1000-30-30200-515340-00000000-	1PF3-7DYT-7DLK	2411 9TH AVE. SW, REGINA 256-564-8026	90005479	12/10/2024	522.92
	1000-52-52100-515340-00000000-	1TWP-TLND-17LQ	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90005479	12/10/2024	62.98
	1000-52-52400-515340-00000000-	1V1H-4JH6-RYQ9	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90005479	12/10/2024	34.98
	1000-52-52600-515340-00000000-	11DL-HMVC-4H9K	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90005479	12/10/2024	59.95
	1000-50-00000-515340-00000000-	1GWD-CHYG-GDHH	OFFICE SUPPLIES STEFANY 4950 TRIANA BLVD 650-4751	90005479	12/10/2024	89.99
	1000-53-53100-515340-00000000-	1X7P-WGV9-1GPC	BRITTNI RIVES 500B CHURCH ST 2ND FLR 2564276827	90005479	12/10/2024	19.50
	1000-16-16100-515340-00000000-	1LQJ-61CP-CT9H	305 FOUNTAIN CIR/HR/K ROBINSON/256-427-5241	90005479	12/10/2024	15.54
	1000-16-16100-515520-00000000-	1LQJ-61CP-CT9H	305 FOUNTAIN CIR/HR/K ROBINSON/256-427-5241	90005479	12/10/2024	51.34
	1000-41-41100-515340-00000000-	1VCD-DPGN-XYLT	D. MORGAN/704 FIBER ST/256-427-7174	90005479	12/10/2024	802.25
	1000-50-00000-515340-00000000-	16MC-HDGV-W96J	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90005479	12/10/2024	20.78
	Total Paid by Vendor					**5,437.13**
AMBERLEY GUTSCHER	1000-10-10200-515370-00000000-	2509	POP: 12/04/24 -GRAPHICS WORK HR GUIDE - SEE QUOTE	100384	12/10/2024	331.50
	Total Paid by Vendor					**331.50**
AMERICAN VILLAGE CITIZENSHIP TRUST FUND	1000-00-00000-250103-00000000-	NOVEMBER 2024	NOVEMBER 2024 MONTHLY REPORT	100385	12/10/2024	947.51
	Total Paid by Vendor					**947.51**
AMERICAN WELDING & GAS INC	1000-14-14300-513010-00000000-	0010480845	POP: 10/31/24- CYLINDER GASES TANK RENTAL	100386	12/10/2024	47.60
	Total Paid by Vendor					**47.60**
ANDERS POOL CO INC	1000-30-30600-515340-00000000-	72852	FY25 BLANKET SHOWERS POOL NON BID ITEMS	90005480	12/10/2024	227.94
	1000-30-30600-515340-00000000-	72821	FY25 BLANKET FOR POOL CHEMICALS ON BID	90005480	12/10/2024	1,134.00
	Total Paid by Vendor					**1,361.94**
ANIMAL CARE CLINIC & HOSPITAL	1000-50-00000-515370-00000000-	724699	POP: 10/29/24 -RABIES VACCINE VOUCHERS/LISP	100283	12/3/2024	10.00
	Total Paid by Vendor					**10.00**
ANIMAL HEALTH CARE CENTER	1000-50-00000-515370-00000000-	646526	POP: 11/22/24 -RABIES VACCINES FOR VOUCHERS	100387	12/10/2024	10.00
	Total Paid by Vendor					**10.00**
ASSOCIATION OF NORTH ALABAMA CODE OFFICIALS	1000-72-00000-515790-00000000-	2024-01203	POP: 11/13/24-11/15/24 -TRAINING FOR 27 EMPLOYEES	100284	12/3/2024	2,160.00
	Total Paid by Vendor					**2,160.00**
ATHENS UTILITIES	1000-14-14100-515700-00000000-	106-26855-01-1124	POP: 10/18/24-11/18/24 FIRE STATION 18 UTILITIES	90005430	12/3/2024	1,664.27
	1000-14-14100-515700-00000000-	136-69030-01-1124	POP: 10/23/24-11/21/24 FIRE STATION 18 UTILITIES	90005481	12/10/2024	941.02
	1000-14-14100-515700-00000000-	136-73293-00-1124	POP: 10/21/24-11/19/24 FIRE STATION 18 UTILITIES	90005481	12/10/2024	41.93
	Total Paid by Vendor					**2,647.22**
AVO COMMUNICATIONS	1000-10-10200-515370-00000000-	24219	POP:11/07/24- 11/21/24 FOR RES # 24-676 VIDEO SVCS	100287	12/3/2024	810.00
	Total Paid by Vendor					**810.00**

A-Z OFFICE RESOURCE INC	1000-41-41203-515340-00000000-	5805608-0	2110 CLINTON / B. YARBROUGH 256-427-5471	90005426	12/3/2024	345.36
	1000-18-00000-515340-00000000-	5806940-0	SUPPLIES.305FOUNTAINCIR.5THFLR.JCOX427-5026	90005426	12/3/2024	176.13
	1000-00-00000-140110-00000000-	5807243-0	305 FOUNTAIN CIRCLE	90005426	12/3/2024	300.64
	1000-41-41201-515340-00000000-	5807244-0	4014 N MEMORIAL / A. KNOX 256-427-5519	90005426	12/3/2024	319.09
	1000-18-00000-515340-00000000-	5807522-0	SUPPLIES 305 FOUNTAIN CIR.5THFLR JCOX 4275026	90005426	12/3/2024	48.28
	1000-41-41100-515340-00000000-	5807777-1	704 FIBER / D. MORGAN 256-427-7174	90005426	12/3/2024	14.85
	1000-41-41100-515340-00000000-	5807777-0	704 FIBER / D. MORGAN 256-427-7174	90005426	12/3/2024	131.74
	1000-41-41101-515340-00000000-	5804477-2	820 MEMORIAL PARKWAY NW: J. TEMPLETON 427-7012	90005426	12/3/2024	8.51
	1000-41-41100-515340-00000000-	5808368-0	704 FIBER / D. MORGAN 256-427-7174	90005426	12/3/2024	175.77
	1000-41-41100-515340-00000000-	5808368-1	704 FIBER / D. MORGAN 256-427-7174	90005426	12/3/2024	45.96
	1000-41-41100-515340-00000000-	5809810-0	704 FIBER / D. MORGAN 256-427-7174	90005426	12/3/2024	76.05
	1000-41-41303-515340-00000000-	5809811-0	704 FIBER / D. MORGAN 256-427-7174	90005426	12/3/2024	220.55
	1000-41-41305-515340-00000000-	5809812-0	704 FIBER / D. MORGAN 256-427-7174	90005426	12/3/2024	412.90
	1000-41-41203-515340-00000000-	5809813-0	704 FIBER / D. MORGAN 256-427-7174	90005426	12/3/2024	261.09
	1000-41-41304-515340-00000000-	5809815-0	704 FIBER / D. MORGAN 256-427-7174	90005426	12/3/2024	20.10
	1000-41-41204-515340-00000000-	5809817-0	704 FIBER / D. MORGAN 256-427-7174	90005426	12/3/2024	186.36
	1000-41-41110-515340-00000000-	5809818-0	704 FIBER / D. MORGAN 256-427-7174	90005426	12/3/2024	53.16
	1000-41-41101-515340-00000000-	5809819-0	704 FIBER / D. MORGAN 256-427-7174	90005426	12/3/2024	199.38
	1000-41-41250-515340-00000000-	5809820-0	704 FIBER / D. MORGAN 256-427-7174	90005426	12/3/2024	158.04
	1000-41-41100-515340-00000000-	5809985-0	704 FIBER / D. MORGAN 256-427-7174	90005426	12/3/2024	121.71
	1000-41-41202-515340-00000000-	5809816-0	704 FIBER / D. MORGAN 256-427-7174	90005476	12/10/2024	281.43
	1000-41-41201-515340-00000000-	5810534-1	704 FIBER / D. MORGAN 256-427-7174	90005476	12/10/2024	22.69
	1000-41-41201-515340-00000000-	5810534-0	704 FIBER / D. MORGAN 256-427-7174	90005476	12/10/2024	250.75
	1000-41-41100-515340-00000000-	5811042-0	704 FIBER / D. MORGAN 256-427-7174	90005476	12/10/2024	1,051.20
	1000-41-41204-515340-00000000-	5799815-1	2820 HOLMES AVENUE NW-T. DUNCAN 256-427-7279	90005476	12/10/2024	10.27
	Total Paid by Vendor					**4,892.01**
BAGBY ELEVATOR COMPANY INC	1000-53-53200-513010-PK1040XX-	SCHED000000322388	POP: 09/01/24 SVC-ELVTR MNT 10/1/2023-9/30/2024	100389	12/10/2024	520.00
	1000-53-53200-513010-PK1030XX-	SCHED000000322389	POP: 09/01/24 SVC-ELVTR MNT 10/1/2023-9/30/2024	100389	12/10/2024	820.00
	1000-53-53200-513010-PK1020XX-	SCHED000000322390	POP: 09/01/24 SVC-ELVTR MNT 10/1/2023-9/30/2024	100389	12/10/2024	832.00
	1000-53-53200-513010-PK1040XX-	SCHED000000326605	POP: 12/01/24 SRVS FOR GARAGES "B,M & O"	100389	12/10/2024	520.00
	1000-53-53200-513010-PK1030XX-	SCHED000000326606	POP: 12/01/24 MONTHLY SRVS FOR GARAGES "B,M & O"	100389	12/10/2024	820.00
	1000-53-53200-513010-PK1020XX-	SCHED000000326607	POP: 12/01/24 MONTHLY SRVS FOR GARAGES "B,M & O"	100389	12/10/2024	832.00
	Total Paid by Vendor					**4,344.00**
BELLSOUTH TELECOMMUNICATIONS LLC	1000-17-17100-515070-00000000-	256 535-6412-1124	POP: 11/19/24- 12/18/24 - ATT MAIN CENTREX	100286	12/3/2024	4,419.43
	1000-17-17100-515070-00000000-	28727057193612012024	POP: 10/24/24-11/23/24 - ATT MOBILITY FOR FIRE	100285	12/3/2024	124.14
	Total Paid by Vendor					**4,543.57**
BEST BEST & KRIEGER LLP	1000-18-00000-515372-00000000-	1011748	POP: THRU 10/31/24 - OUTSIDE LEGAL SVCS	100288	12/3/2024	2,610.00
	1000-18-00000-515372-00000000-	1013579	POP: THRU 11/27/24 - OUTSIDE LEGAL SVCS	100288	12/3/2024	4,140.00
	Total Paid by Vendor					**6,750.00**
BLAIR AND SONS INC	1000-53-53200-513010-00000000-	94278	BLANKET PO- KEYS & LOCKS FOR PARKING FACILITIES	100391	12/10/2024	45.00
	Total Paid by Vendor					**45.00**
BLINDS AND BORDERS	1000-52-52100-515340-00000000-	24-063	POP: 11/22/24 - SHADES FOR ADMIN OFFICE	100289	12/3/2024	999.00
	Total Paid by Vendor					**999.00**
BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	12/03/24-1ST SESSION	POP: 12/03/24 BONNIE MACIORSKI	100392	12/10/2024	100.00
	1000-43-00000-515370-00000000-	12/05/24-2ND SESSION	POP: 12/05/24 INSTRUCTOR BONNIE MACIORSKI	100392	12/10/2024	100.00
	Total Paid by Vendor					**200.00**
BOWMANS ENTERPRISES INC	1000-71-71100-515340-00000000-	5622	SIGNATURE STAMPS-BLANKET	100290	12/3/2024	29.00
	1000-74-74100-515340-00000000-	5449	NOTARY STAMPS	100393	12/10/2024	67.00
	Total Paid by Vendor					**96.00**
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	20494	2025 BLANKT KEYS & MISC.	100292	12/3/2024	40.00
	1000-14-14300-513010-00000000-	20362	2025 BLANKT KEYS & MISC.	100292	12/3/2024	135.00
	1000-14-14300-513010-00000000-	20493	2025 BLANKT KEYS & MISC.	100292	12/3/2024	75.00
	Total Paid by Vendor					**250.00**
BSN SPORTS LLC	1000-30-30200-515340-00000000-	927713706	PICKLEBALL EQUIPMENT FOR OPTIMIST RC	100394	12/10/2024	220.80
	1000-30-30200-515340-00000000-	927835158	PICKLLEBALL EQUIPMENT FOR FERN BELL RC	100394	12/10/2024	220.80
	Total Paid by Vendor					**441.60**
BUDDYS SMALL ENGINES INC	1000-52-52700-515340-00000000-	167791	SUPPLY ITEMS FOR LANDSCAPE DIVISIONS (BLANKET)	100293	12/3/2024	284.96
	Total Paid by Vendor					**284.96**
BUILDING SPECIALTIES CO INC	1000-14-14300-513010-00000000-	71238842	2025 BLNKT KEYS FOR COH & MISC.	100294	12/3/2024	141.10
	Total Paid by Vendor					**141.10**
BURLESON POOL COMPANY INC	1000-14-14300-513010-00000000-	57980	POP: 11/20/24- POOL REPAIRS SUPPLIES	100295	12/3/2024	350.00

	Total Paid by Vendor					**350.00**
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	CT71870	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	100303	12/3/2024	1,468.08
	1000-50-00000-515161-00000000-	CT74406	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	100303	12/3/2024	445.26
	1000-50-00000-515161-00000000-	CT76495	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	100303	12/3/2024	21.00
	1000-50-00000-515161-00000000-	CT97869	ANIMAL MEDICAL DRUGS ON CONTRACT	100303	12/3/2024	2,575.20
	1000-50-00000-515161-00000000-	CU67464	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	100402	12/10/2024	66.60
	1000-50-00000-515161-00000000-	CU75313	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	100402	12/10/2024	624.96
	1000-50-00000-515161-00000000-	CU67463	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	100402	12/10/2024	49.02
	1000-50-00000-515161-00000000-	CU67462	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	100402	12/10/2024	1,645.12
	1000-50-00000-515161-00000000-	CU66211	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	100402	12/10/2024	73.09
	1000-50-00000-515161-00000000-	CU03498	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	100402	12/10/2024	167.74
	1000-50-00000-515161-00000000-	CT44658	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	100402	12/10/2024	679.48
	1000-50-00000-515161-00000000-	CT48988	ANIMAL DRUGS ON CONTRACT	100402	12/10/2024	1,080.00
	Total Paid by Vendor					**8,895.55**
CANON SOLUTIONS AMERICA INC	1000-17-17100-515250-00000000-	6009730542	POP: 07/26/24-10/25/24- CANON(CSA) QR BILLING COH	100297	12/3/2024	10.71
	Total Paid by Vendor					**10.71**
CARDIO PARTNERS, INC	1000-30-30600-515340-00000000-	INV3510364	NCAA REQUIRES AED FOR FOLLOW VEHICLE FOR XC RACE	100395	12/10/2024	71.95
	1000-30-30600-515340-00000000-	INV3521479	NCAA REQUIRES AED FOR FOLLOW VEHICLE FOR XC RACE	100395	12/10/2024	189.00
	Total Paid by Vendor					**260.95**
CDW GOVERNMENT INC	1000-17-17400-520200-00000000-	AB3NC7W	PUNCHOUT PT MONITOR MOUNT	100298	12/3/2024	37.09
	1000-17-17400-515340-00000000-	AB5416E	305 FOUNTAIN CR/DTHOMAS/2564276703 - ROLLER KIT	100396	12/10/2024	47.03
	1000-17-17400-520200-00000000-	AB5RU9D	305 FOUNTAIN CIR/T MEDLEN/256-705-3151	100396	12/10/2024	22.50
	1000-17-17400-515340-00000000-	AB7KF5B	305 FOUNTAIN CR/DTHOMAS/2564276703 - ADAPTER HUB	100396	12/10/2024	45.78
	Total Paid by Vendor					**152.40**
CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	9979598470	POP: 10/26/24-11/25/24 VERIZON SERVICES COH BY ITS	100367	12/3/2024	20,239.33
	1000-17-17400-520200-00000000-	9979598470	POP: 10/26/24-11/25/24 VERIZON SERVICES COH BY ITS	100367	12/3/2024	962.47
	1000-17-17100-515070-00000000-	9979598473	POP: 10/26/24-11/25/24 VERIZON SERVICES COH BY ITS	100367	12/3/2024	15,102.93
	1000-17-17100-515070-00000000-	9979598471	POP: 10/26/24-11/25/24 VERIZON SERVICES COH BY ITS	100367	12/3/2024	2,637.38
	1000-17-17100-515070-00000000-	9979598472	POP: 10/26/24-11/25/24 VERIZON SERVICES COH BY ITS	100367	12/3/2024	120.17
	Total Paid by Vendor					**39,062.28**
CENTURYLINK COMMUNICATIONS, LLC	1000-17-17100-515070-00000000-	712639533	POP: 10/16/24 - 11/15/24 -SIP BILLING FOR COH	90005434	12/3/2024	17,098.65
	Total Paid by Vendor					**17,098.65**
CHARLES ROBERT CLARK	1000-10-10200-515370-00000000-	337	POP: NOVEMBER 2024 CONSULTING SERVICES FOR WEBSITE	100397	12/10/2024	2,500.00
	Total Paid by Vendor					**2,500.00**
CHASE ANIMAL CLINIC INC	1000-50-00000-515370-00000000-	650474	POP: 11/05/24 - RABIES VACCINE VOUCHERS	100398	12/10/2024	10.00
	Total Paid by Vendor					**10.00**
CHECKR INC	1000-16-16100-515370-00000000-	1562264	POP: THRU 11/30/24 CREDIT REPORT SCREENING	90005435	12/3/2024	338.77
	Total Paid by Vendor					**338.77**
CHEM-AQUA INC	1000-14-14300-513010-00000000-	8927169	POP: THRU 11/30/24 - CHILLER H20 TREATMEANT	90005436	12/3/2024	1,810.00
	Total Paid by Vendor					**1,810.00**
CHRISTOPHER LEVEN	1000-41-41250-515340-00000000-	102224124925192	BIKE PATROL EQUIP/SUPPLIES	100399	12/10/2024	3,931.71
	Total Paid by Vendor					**3,931.71**
CINTAS	1000-15-15100-515340-00000000-	4212353542	3242 LEEMAN FERRY RD SW (BLANKET)	100299	12/3/2024	32.42
	1000-15-15100-515340-00000000-	4213114687	3242 LEEMAN FERRY RD SW (BLANKET)	100299	12/3/2024	32.42
	1000-15-15100-515340-00000000-	4213230097	2739 JOHNSON ROAD (BLANKET)	100400	12/10/2024	251.27
	1000-15-15100-515340-00000000-	4212502285	2739 JOHNSON ROAD (BLANKET)	100400	12/10/2024	251.27
	1000-30-30200-515340-00000000-	4201568578	BLANKET-JANITORIAL SERVICES FOR BRAHAN SPRING	100400	12/10/2024	8.42
	1000-30-30200-515340-00000000-	4198717976	BLANKET-JANITORIAL SERVICES FOR BRAHAN SPRING	100400	12/10/2024	8.42
	1000-30-30200-515340-00000000-	4204471230	BLANKET-JANITORIAL SERVICES FOR BRAHAN SPRING	100400	12/10/2024	8.42
	1000-42-42200-515310-00000000-	4213631980	MONTHLY TOILET TISSUE,BLANKET P.O., JFAIN	100400	12/10/2024	324.69
	Total Paid by Vendor					**917.33**
CITY LUMBER COMPANY OF HUNTSVILLE, INC.	1000-42-42100-515340-00000000-	1893122	WAREHOUSE LUMBER	90005487	12/10/2024	67.48
	1000-52-52900-515340-00000000-	1900913	LUMBER NON-BID ITEMS - GREEN TEAM (BLANKET)	90005487	12/10/2024	218.03
	1000-75-75300-515340-00000000-	1842283	INV W/CM TO WASH FOR PO 20247108	90005487	12/10/2024	63.40
	1000-75-75300-515340-00000000-	196097	CM FOR INV#1842283	90005487	12/10/2024	-63.40
	Total Paid by Vendor					**285.51**
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83969000115986831124	POP: 12/02/24-01/01/25 COMCAST CABLE SVC COH	100300	12/3/2024	179.51
	1000-17-17100-515070-00000000-	83969000101809471124	POP: THRU 12/31/24 COMCAST CABLE SVC COH	100300	12/3/2024	37.89
	1000-17-17100-515070-00000000-	83969000116022381124	POP: 12/05/24-01/04/25 COMCAST CABLE SVC COH	100300	12/3/2024	63.24
	1000-17-17100-515070-00000000-	83969000116343481124	POP: 12/03/24-01/02/25 COMCAST CABLE SVC COH	100300	12/3/2024	10.54
	1000-17-17100-515070-00000000-	83969000120079401124	POP: 11/21/24-12/20/24- COMCAST CABLE SVC COH	100300	12/3/2024	21.09

	1000-17-17100-515070-00000000-	83969000128440291124	POP: 11/22/24 -12/21/24 COMCAST CABLE SVC	100300	12/3/2024	167.31
	Total Paid by Vendor					**479.58**
CORVEL CORPORATION	1000-19-00000-502150-00000000-	112624-HUNT	POP: 11/15/24-11/26/24 -WORKERS COMP EXPENSES	90005439	12/3/2024	41,184.66
	1000-19-00000-502150-00000000-	112724-HUNT	LRG MED BILL ON WORKERS COMP EXPENSES (3) CLAIMS	90005439	12/3/2024	37,983.74
	1000-19-00000-502150-00000000-	1723797	POP: 11/07/24 - MONTHLY TPA FEE FOR WORKERS COMP	90005488	12/10/2024	9,164.91
	Total Paid by Vendor					**88,333.31**
COURTNEY NABORS	1000-19-00000-515190-00000000-	FY24-194	SETTLEMENT OF CLAIM FY24-194	100302	12/3/2024	1,250.00
	Total Paid by Vendor					**1,250.00**
COWIN EQUIPMENT CO INC	1000-15-15100-513030-00000000-	SWO077285-1	COM TX 120324/SWO077285-1	100403	12/10/2024	465.30
	1000-15-15100-513030-00000000-	SWO077285-1	COM TX 120324/SWO077285-1	100403	12/10/2024	997.00
	1000-15-15100-513030-00000000-	SWO077285-1	COM TX 120324/SWO077285-1	100403	12/10/2024	93.59
	Total Paid by Vendor					**1,555.89**
CW LAWLEY INC	1000-74-74200-520500-00000000-	INV202402833	SURVEYING EQUIPMENT FOR FIELD WORK	100304	12/3/2024	172.75
	Total Paid by Vendor					**172.75**
D & D ARNOLD LLC	1000-15-15100-513030-00000000-	I004912	COM TX 120324/I004912	90005475	12/10/2024	185.00
	1000-15-15100-513030-00000000-	I004912	COM TX 120324/I004912	90005475	12/10/2024	150.00
	1000-15-15100-513030-00000000-	I004912	COM TX 120324/I004912	90005475	12/10/2024	150.00
	1000-15-15100-513030-00000000-	I004974	COM TX 120324/I004974	90005475	12/10/2024	90.00
	1000-15-15100-513030-00000000-	I004974	COM TX 120324/I004974	90005475	12/10/2024	150.00
	1000-15-15100-513030-00000000-	I004982	COM TX 120324/I004982	90005475	12/10/2024	215.00
	1000-15-15100-513030-00000000-	I004982	COM TX 120324/I004982	90005475	12/10/2024	150.00
	1000-15-15100-513030-00000000-	I004982	COM TX 120324/I004982	90005475	12/10/2024	20.00
	1000-15-15100-513030-00000000-	I004982	COM TX 120324/I004982	90005475	12/10/2024	150.00
	1000-15-15100-513030-00000000-	I005017	COM TX 120324/I005017	90005475	12/10/2024	185.00
	1000-15-15100-513030-00000000-	I005017	COM TX 120324/I005017	90005475	12/10/2024	150.00
	1000-15-15100-513030-00000000-	I005017	COM TX 120324/I005017	90005475	12/10/2024	150.00
	1000-15-15100-513030-00000000-	I005018	COM TX 120324/I005018	90005475	12/10/2024	150.00
	1000-15-15100-513030-00000000-	I005018	COM TX 120324/I005018	90005475	12/10/2024	185.00
	1000-15-15100-513030-00000000-	I005018	COM TX 120324/I005018	90005475	12/10/2024	150.00
	1000-15-15100-513030-00000000-	3665	COM TX 120324/3665	90005475	12/10/2024	50.00
	Total Paid by Vendor					**2,280.00**
DAVID HUFFMAN	1000-15-15100-515340-00000000-	2065	POP: 12/03/24-SCRAP TIRE DISPOSAL 2739 JOHNSON RD	100420	12/10/2024	520.50
	Total Paid by Vendor					**520.50**
DECATUR CONTAINER SALES AND RENTAL	1000-42-42100-515340-00000000-	132740	POP: 11/18/24 - CONNEX RELOCATION SERVICE	100404	12/10/2024	600.00
	Total Paid by Vendor					**600.00**
DEFENSE PEST SOLUTIONS	1000-53-53200-513010-PK1020XX-	50110	POP: THRU 12/31/24 FOR BOOTHS AT "M & O"	90005489	12/10/2024	15.00
	1000-53-53200-513010-PK1040XX-	50110	POP: THRU 12/31/24 FOR BOOTHS AT "M & O"	90005489	12/10/2024	15.00
	1000-14-14310-515370-00000000-	50105	POP: THRU 12/31/24 - PEST CONTROL SVS	90005489	12/10/2024	3,185.00
	Total Paid by Vendor					**3,215.00**
DELL MARKETING LP	1000-17-17400-520200-00000000-	10784127021	305 FOUNTAIN CR/DTHOMAS/2564276703 - DELL 5350	100405	12/10/2024	2,800.00
	1000-17-17400-520200-00000000-	10786163408	305 FOUNTAIN CIR/T MEDLEN/256-705-3151	100405	12/10/2024	43,102.50
	Total Paid by Vendor					**45,902.50**
DUTCH OIL COMPANY	1000-14-14100-514010-00000000-	CFN-37575	FUELING TRANS DATED 112224	90005441	12/3/2024	193.50
	1000-15-15100-514010-00000000-	CFN-37575	FUELING TRANS DATED 112224	90005441	12/3/2024	107.96
	1000-30-30100-514010-00000000-	CFN-37575	FUELING TRANS DATED 112224	90005441	12/3/2024	23.67
	1000-41-41100-514010-00000000-	CFN-37575	FUELING TRANS DATED 112224	90005441	12/3/2024	3,173.11
	1000-41-41100-514010-00000000-	CFN-37575	FUELING TRANS DATED 112224	90005441	12/3/2024	426.77
	1000-41-41100-514010-00000000-	CFN-37575	FUELING TRANS DATED 112224	90005441	12/3/2024	131.84
	1000-41-41100-514010-00000000-	CFN-37575	FUELING TRANS DATED 112224	90005441	12/3/2024	124.49
	1000-42-42100-514010-00000000-	CFN-37575	FUELING TRANS DATED 112224	90005441	12/3/2024	804.59
	1000-42-42100-514010-00000000-	CFN-37575	FUELING TRANS DATED 112224	90005441	12/3/2024	120.15
	1000-43-00000-514010-00000000-	CFN-37575	FUELING TRANS DATED 112224	90005441	12/3/2024	25.63
	1000-50-00000-514010-00000000-	CFN-37575	FUELING TRANS DATED 112224	90005441	12/3/2024	162.71
	1000-52-52100-514010-00000000-	CFN-37575	FUELING TRANS DATED 112224	90005441	12/3/2024	15.21
	1000-52-52100-514010-00000000-	CFN-37575	FUELING TRANS DATED 112224	90005441	12/3/2024	73.85
	1000-52-52100-514010-00000000-	CFN-37575	FUELING TRANS DATED 112224	90005441	12/3/2024	125.65
	1000-52-52100-514010-00000000-	CFN-37575	FUELING TRANS DATED 112224	90005441	12/3/2024	284.26
	1000-52-52100-514010-00000000-	CFN-37575	FUELING TRANS DATED 112224	90005441	12/3/2024	51.37
	1000-52-52100-514010-00000000-	CFN-37575	FUELING TRANS DATED 112224	90005441	12/3/2024	112.47
	1000-52-52100-514010-00000000-	CFN-37575	FUELING TRANS DATED 112224	90005441	12/3/2024	44.74
	1000-52-52100-514010-00000000-	CFN-37575	FUELING TRANS DATED 112224	90005441	12/3/2024	40.64

1000-53-53200-514010-00000000-	CFN-37575	FUELING TRANS DATED 112224	90005441	12/3/2024	41.29
1000-53-53400-514010-00000000-	CFN-37575	FUELING TRANS DATED 112224	90005441	12/3/2024	36.94
1000-55-55100-514010-00000000-	CFN-37575	FUELING TRANS DATED 112224	90005441	12/3/2024	35.62
1000-55-55400-514010-00000000-	CFN-37575	FUELING TRANS DATED 112224	90005441	12/3/2024	362.50
1000-70-70200-514010-00000000-	CFN-37575	FUELING TRANS DATED 112224	90005441	12/3/2024	49.21
1000-71-71100-514010-00000000-	CFN-37575	FUELING TRANS DATED 112224	90005441	12/3/2024	41.94
1000-72-00000-514010-00000000-	CFN-37575	FUELING TRANS DATED 112224	90005441	12/3/2024	89.74
1000-74-74100-514010-00000000-	CFN-37575	FUELING TRANS DATED 112224	90005441	12/3/2024	23.90
1000-75-75100-514010-00000000-	CFN-37575	FUELING TRANS DATED 112224	90005441	12/3/2024	62.98
1000-41-41100-514010-00000000-	CFN-37592	FUELING TRANS DATED 112324	90005441	12/3/2024	2,578.73
1000-41-41100-514010-00000000-	CFN-37592	FUELING TRANS DATED 112324	90005441	12/3/2024	19.16
1000-41-41100-514010-00000000-	CFN-37592	FUELING TRANS DATED 112324	90005441	12/3/2024	180.56
1000-42-42100-514010-00000000-	CFN-37592	FUELING TRANS DATED 112324	90005441	12/3/2024	390.45
1000-42-42100-514010-00000000-	CFN-37592	FUELING TRANS DATED 112324	90005441	12/3/2024	33.76
1000-52-52100-514010-00000000-	CFN-37592	FUELING TRANS DATED 112324	90005441	12/3/2024	23.08
1000-52-52100-514010-00000000-	CFN-37592	FUELING TRANS DATED 112324	90005441	12/3/2024	51.62
1000-53-53200-514010-00000000-	CFN-37592	FUELING TRANS DATED 112324	90005441	12/3/2024	32.87
1000-55-55100-514010-00000000-	CFN-37592	FUELING TRANS DATED 112324	90005441	12/3/2024	38.53
1000-71-71100-514010-00000000-	CFN-37592	FUELING TRANS DATED 112324	90005441	12/3/2024	42.45
1000-30-30100-514010-00000000-	CFN-37610	FUELING TRANS DATED 112424	90005441	12/3/2024	26.34
1000-41-41100-514010-00000000-	CFN-37610	FUELING TRANS DATED 112424	90005441	12/3/2024	2,772.25
1000-41-41100-514010-00000000-	CFN-37610	FUELING TRANS DATED 112424	90005441	12/3/2024	15.67
1000-41-41100-514010-00000000-	CFN-37610	FUELING TRANS DATED 112424	90005441	12/3/2024	62.93
1000-42-42100-514010-00000000-	CFN-37610	FUELING TRANS DATED 112424	90005441	12/3/2024	420.74
1000-42-42100-514010-00000000-	CFN-37610	FUELING TRANS DATED 112424	90005441	12/3/2024	33.53
1000-52-52100-514010-00000000-	CFN-37610	FUELING TRANS DATED 112424	90005441	12/3/2024	53.34
1000-75-75100-514010-00000000-	CFN-37610	FUELING TRANS DATED 112424	90005441	12/3/2024	49.74
1000-12-12100-514010-00000000-	CFN-37615	FUELING TRANS DATED 112524	90005441	12/3/2024	26.99
1000-14-14100-514010-00000000-	CFN-37615	FUELING TRANS DATED 112524	90005441	12/3/2024	126.70
1000-30-30100-514010-00000000-	CFN-37615	FUELING TRANS DATED 112524	90005441	12/3/2024	47.13
1000-30-30100-514010-00000000-	CFN-37615	FUELING TRANS DATED 112524	90005441	12/3/2024	67.70
1000-30-30100-514010-00000000-	CFN-37615	FUELING TRANS DATED 112524	90005441	12/3/2024	33.76
1000-41-41100-514010-00000000-	CFN-37615	FUELING TRANS DATED 112524	90005441	12/3/2024	2,840.05
1000-41-41100-514010-00000000-	CFN-37615	FUELING TRANS DATED 112524	90005441	12/3/2024	337.32
1000-41-41100-514010-00000000-	CFN-37615	FUELING TRANS DATED 112524	90005441	12/3/2024	57.06
1000-41-41100-514010-00000000-	CFN-37615	FUELING TRANS DATED 112524	90005441	12/3/2024	299.56
1000-42-42100-514010-00000000-	CFN-37615	FUELING TRANS DATED 112524	90005441	12/3/2024	701.17
1000-42-42100-514010-00000000-	CFN-37615	FUELING TRANS DATED 112524	90005441	12/3/2024	68.36
1000-42-42100-514010-00000000-	CFN-37615	FUELING TRANS DATED 112524	90005441	12/3/2024	24.81
1000-50-00000-514010-00000000-	CFN-37615	FUELING TRANS DATED 112524	90005441	12/3/2024	69.08
1000-52-52100-514010-00000000-	CFN-37615	FUELING TRANS DATED 112524	90005441	12/3/2024	85.34
1000-52-52100-514010-00000000-	CFN-37615	FUELING TRANS DATED 112524	90005441	12/3/2024	111.84
1000-52-52100-514010-00000000-	CFN-37615	FUELING TRANS DATED 112524	90005441	12/3/2024	150.38
1000-52-52100-514010-00000000-	CFN-37615	FUELING TRANS DATED 112524	90005441	12/3/2024	264.00
1000-52-52100-514010-00000000-	CFN-37615	FUELING TRANS DATED 112524	90005441	12/3/2024	163.68
1000-52-52100-514010-00000000-	CFN-37615	FUELING TRANS DATED 112524	90005441	12/3/2024	16.66
1000-52-52100-514010-00000000-	CFN-37615	FUELING TRANS DATED 112524	90005441	12/3/2024	178.76
1000-53-53400-514010-00000000-	CFN-37615	FUELING TRANS DATED 112524	90005441	12/3/2024	12.63
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1000-14-14100-514010-00000000-	CFN-37632	FUELING TRANS DATED 112624	90005441	12/3/2024	167.19
1000-30-30100-514010-00000000-	CFN-37632	FUELING TRANS DATED 112624	90005441	12/3/2024	39.64

1000-30-30100-514010-00000000-	CFN-37632	FUELING TRANS DATED 112624	90005441	12/3/2024	57.86
1000-41-41100-514010-00000000-	CFN-37632	FUELING TRANS DATED 112624	90005441	12/3/2024	2,656.14
1000-41-41100-514010-00000000-	CFN-37632	FUELING TRANS DATED 112624	90005441	12/3/2024	402.94
1000-41-41100-514010-00000000-	CFN-37632	FUELING TRANS DATED 112624	90005441	12/3/2024	84.74
1000-41-41100-514010-00000000-	CFN-37632	FUELING TRANS DATED 112624	90005441	12/3/2024	82.32
1000-42-42100-514010-00000000-	CFN-37632	FUELING TRANS DATED 112624	90005441	12/3/2024	370.54
1000-42-42100-514010-00000000-	CFN-37632	FUELING TRANS DATED 112624	90005441	12/3/2024	84.75
1000-42-42100-514010-00000000-	CFN-37632	FUELING TRANS DATED 112624	90005441	12/3/2024	29.88
1000-50-00000-514010-00000000-	CFN-37632	FUELING TRANS DATED 112624	90005441	12/3/2024	100.44
1000-51-00000-514010-00000000-	CFN-37632	FUELING TRANS DATED 112624	90005441	12/3/2024	59.76
1000-52-52100-514010-00000000-	CFN-37632	FUELING TRANS DATED 112624	90005441	12/3/2024	196.80
1000-52-52100-514010-00000000-	CFN-37632	FUELING TRANS DATED 112624	90005441	12/3/2024	41.21
1000-52-52100-514010-00000000-	CFN-37632	FUELING TRANS DATED 112624	90005441	12/3/2024	242.64
1000-52-52100-514010-00000000-	CFN-37632	FUELING TRANS DATED 112624	90005441	12/3/2024	59.62
1000-52-52100-514010-00000000-	CFN-37632	FUELING TRANS DATED 112624	90005441	12/3/2024	236.76
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1000-52-52100-514010-00000000-	CFN-37632	FUELING TRANS DATED 112624	90005441	12/3/2024	53.39
1000-52-52100-514010-00000000-	CFN-37632	FUELING TRANS DATED 112624	90005441	12/3/2024	31.56
1000-52-52100-514010-00000000-	CFN-37632	FUELING TRANS DATED 112624	90005441	12/3/2024	62.19
1000-52-52100-514010-00000000-	CFN-37632	FUELING TRANS DATED 112624	90005441	12/3/2024	130.95
1000-52-52100-514010-00000000-	CFN-37632	FUELING TRANS DATED 112624	90005441	12/3/2024	32.63
1000-53-53400-514010-00000000-	CFN-37632	FUELING TRANS DATED 112624	90005441	12/3/2024	35.41
1000-55-55100-514010-00000000-	CFN-37632	FUELING TRANS DATED 112624	90005441	12/3/2024	30.73
1000-55-55300-514010-00000000-	CFN-37632	FUELING TRANS DATED 112624	90005441	12/3/2024	474.53
1000-55-55400-514010-00000000-	CFN-37632	FUELING TRANS DATED 112624	90005441	12/3/2024	739.31
1000-70-70200-514010-00000000-	CFN-37632	FUELING TRANS DATED 112624	90005441	12/3/2024	18.44
1000-71-71100-514010-00000000-	CFN-37632	FUELING TRANS DATED 112624	90005441	12/3/2024	74.17
1000-71-71100-514010-00000000-	CFN-37632	FUELING TRANS DATED 112624	90005441	12/3/2024	28.83
1000-72-00000-514010-00000000-	CFN-37632	FUELING TRANS DATED 112624	90005441	12/3/2024	76.91
1000-75-75100-514010-00000000-	CFN-37632	FUELING TRANS DATED 112624	90005441	12/3/2024	76.71
1000-00-00000-610039-00000000-	CFN-37648	FUELING TRANS DATED 112724	90005441	12/3/2024	65.96
1000-14-14100-514010-00000000-	CFN-37648	FUELING TRANS DATED 112724	90005441	12/3/2024	53.48
1000-30-30100-514010-00000000-	CFN-37648	FUELING TRANS DATED 112724	90005441	12/3/2024	27.50
1000-30-30100-514010-00000000-	CFN-37648	FUELING TRANS DATED 112724	90005441	12/3/2024	89.53
1000-41-41100-514010-00000000-	CFN-37648	FUELING TRANS DATED 112724	90005441	12/3/2024	2,373.19
1000-41-41100-514010-00000000-	CFN-37648	FUELING TRANS DATED 112724	90005441	12/3/2024	351.82
1000-41-41100-514010-00000000-	CFN-37648	FUELING TRANS DATED 112724	90005441	12/3/2024	43.86
1000-41-41100-514010-00000000-	CFN-37648	FUELING TRANS DATED 112724	90005441	12/3/2024	330.19
1000-42-42100-514010-00000000-	CFN-37648	FUELING TRANS DATED 112724	90005441	12/3/2024	639.62
1000-42-42100-514010-00000000-	CFN-37648	FUELING TRANS DATED 112724	90005441	12/3/2024	28.55
1000-50-00000-514010-00000000-	CFN-37648	FUELING TRANS DATED 112724	90005441	12/3/2024	123.78
1000-52-52100-514010-00000000-	CFN-37648	FUELING TRANS DATED 112724	90005441	12/3/2024	29.79
1000-52-52100-514010-00000000-	CFN-37648	FUELING TRANS DATED 112724	90005441	12/3/2024	141.40
1000-52-52100-514010-00000000-	CFN-37648	FUELING TRANS DATED 112724	90005441	12/3/2024	218.14
1000-52-52100-514010-00000000-	CFN-37648	FUELING TRANS DATED 112724	90005441	12/3/2024	82.87
1000-52-52100-514010-00000000-	CFN-37648	FUELING TRANS DATED 112724	90005441	12/3/2024	102.32
1000-52-52100-514010-00000000-	CFN-37648	FUELING TRANS DATED 112724	90005441	12/3/2024	121.86
1000-52-52100-514010-00000000-	CFN-37648	FUELING TRANS DATED 112724	90005441	12/3/2024	161.70
1000-53-53400-514010-00000000-	CFN-37648	FUELING TRANS DATED 112724	90005441	12/3/2024	36.37
1000-55-55100-514010-00000000-	CFN-37648	FUELING TRANS DATED 112724	90005441	12/3/2024	46.09
1000-55-55300-514010-00000000-	CFN-37648	FUELING TRANS DATED 112724	90005441	12/3/2024	28.98
1000-55-55400-514010-00000000-	CFN-37648	FUELING TRANS DATED 112724	90005441	12/3/2024	634.88
1000-70-70200-514010-00000000-	CFN-37648	FUELING TRANS DATED 112724	90005441	12/3/2024	43.15
1000-71-71100-514010-00000000-	CFN-37648	FUELING TRANS DATED 112724	90005441	12/3/2024	35.09
1000-72-00000-514010-00000000-	CFN-37648	FUELING TRANS DATED 112724	90005441	12/3/2024	303.82
1000-75-75100-514010-00000000-	CFN-37648	FUELING TRANS DATED 112724	90005441	12/3/2024	36.78
1000-75-75100-514010-00000000-	CFN-37648	FUELING TRANS DATED 112724	90005441	12/3/2024	32.13
1000-41-41100-514010-00000000-	CFN-37662	FUELING TRANS DATED 112824	90005441	12/3/2024	2,264.66
1000-41-41100-514010-00000000-	CFN-37662	FUELING TRANS DATED 112824	90005441	12/3/2024	68.96
1000-41-41100-514010-00000000-	CFN-37662	FUELING TRANS DATED 112824	90005441	12/3/2024	69.39
1000-42-42100-514010-00000000-	CFN-37662	FUELING TRANS DATED 112824	90005441	12/3/2024	385.86

1000-42-42100-514010-00000000-	CFN-37662	FUELING TRANS DATED 112824	90005441	12/3/2024	7.12
1000-41-41100-514010-00000000-	CFN-37664	FUELING TRANS DATED 112924	90005441	12/3/2024	1,901.37
1000-41-41100-514010-00000000-	CFN-37664	FUELING TRANS DATED 112924	90005441	12/3/2024	26.62
1000-41-41100-514010-00000000-	CFN-37664	FUELING TRANS DATED 112924	90005441	12/3/2024	127.09
1000-42-42100-514010-00000000-	CFN-37664	FUELING TRANS DATED 112924	90005441	12/3/2024	316.85
1000-30-30100-514010-00000000-	CFN-37668	FUELING TRANS DATED 113024	90005441	12/3/2024	51.56
1000-41-41100-514010-00000000-	CFN-37668	FUELING TRANS DATED 113024	90005441	12/3/2024	2,385.25
1000-41-41100-514010-00000000-	CFN-37668	FUELING TRANS DATED 113024	90005441	12/3/2024	38.17
1000-41-41100-514010-00000000-	CFN-37668	FUELING TRANS DATED 113024	90005441	12/3/2024	108.30
1000-42-42100-514010-00000000-	CFN-37668	FUELING TRANS DATED 113024	90005441	12/3/2024	239.59
1000-51-00000-514010-00000000-	CFN-37668	FUELING TRANS DATED 113024	90005441	12/3/2024	44.00
1000-52-52100-514010-00000000-	CFN-37668	FUELING TRANS DATED 113024	90005441	12/3/2024	10.07
1000-41-41100-514010-00000000-	CFN-37846	FUELING TRANS DATED 120124	90005441	12/3/2024	2,196.81
1000-41-41100-514010-00000000-	CFN-37846	FUELING TRANS DATED 120124	90005441	12/3/2024	85.50
1000-41-41100-514010-00000000-	CFN-37846	FUELING TRANS DATED 120124	90005441	12/3/2024	48.00
1000-41-41100-514010-00000000-	CFN-37846	FUELING TRANS DATED 120124	90005441	12/3/2024	143.48
1000-42-42100-514010-00000000-	CFN-37846	FUELING TRANS DATED 120124	90005441	12/3/2024	353.19
1000-52-52100-514010-00000000-	CFN-37846	FUELING TRANS DATED 120124	90005441	12/3/2024	69.07
1000-52-52100-514010-00000000-	CFN-37846	FUELING TRANS DATED 120124	90005441	12/3/2024	48.40
1000-53-53400-514010-00000000-	CFN-37846	FUELING TRANS DATED 120124	90005441	12/3/2024	14.67
1000-55-55400-514010-00000000-	INV-214849	POP: 11/20/24 -FY25 Q1-- FUEL BLANKET-MAINT	90005490	12/10/2024	856.98
1000-14-14100-514010-00000000-	CFN-37854	FUELING TRANS DATED 120224	90005490	12/10/2024	277.88
1000-15-15100-514010-00000000-	CFN-37854	FUELING TRANS DATED 120224	90005490	12/10/2024	33.33
1000-17-17100-514010-00000000-	CFN-37854	FUELING TRANS DATED 120224	90005490	12/10/2024	30.80
1000-30-30100-514010-00000000-	CFN-37854	FUELING TRANS DATED 120224	90005490	12/10/2024	24.31
1000-41-41100-514010-00000000-	CFN-37854	FUELING TRANS DATED 120224	90005490	12/10/2024	3,048.83
1000-41-41100-514010-00000000-	CFN-37854	FUELING TRANS DATED 120224	90005490	12/10/2024	242.92
1000-41-41100-514010-00000000-	CFN-37854	FUELING TRANS DATED 120224	90005490	12/10/2024	50.30
1000-41-41100-514010-00000000-	CFN-37854	FUELING TRANS DATED 120224	90005490	12/10/2024	159.38
1000-42-42100-514010-00000000-	CFN-37854	FUELING TRANS DATED 120224	90005490	12/10/2024	892.95
1000-42-42100-514010-00000000-	CFN-37854	FUELING TRANS DATED 120224	90005490	12/10/2024	169.85
1000-50-00000-514010-00000000-	CFN-37854	FUELING TRANS DATED 120224	90005490	12/10/2024	127.02
1000-52-52100-514010-00000000-	CFN-37854	FUELING TRANS DATED 120224	90005490	12/10/2024	30.19
1000-52-52100-514010-00000000-	CFN-37854	FUELING TRANS DATED 120224	90005490	12/10/2024	33.06
1000-52-52100-514010-00000000-	CFN-37854	FUELING TRANS DATED 120224	90005490	12/10/2024	22.42
1000-52-52100-514010-00000000-	CFN-37854	FUELING TRANS DATED 120224	90005490	12/10/2024	437.65
1000-52-52100-514010-00000000-	CFN-37854	FUELING TRANS DATED 120224	90005490	12/10/2024	46.53
1000-52-52100-514010-00000000-	CFN-37854	FUELING TRANS DATED 120224	90005490	12/10/2024	93.35
1000-52-52100-514010-00000000-	CFN-37854	FUELING TRANS DATED 120224	90005490	12/10/2024	87.61
1000-52-52100-514010-00000000-	CFN-37854	FUELING TRANS DATED 120224	90005490	12/10/2024	139.13
1000-53-53200-514010-00000000-	CFN-37854	FUELING TRANS DATED 120224	90005490	12/10/2024	41.92
1000-53-53400-514010-00000000-	CFN-37854	FUELING TRANS DATED 120224	90005490	12/10/2024	57.47
1000-55-55100-514010-00000000-	CFN-37854	FUELING TRANS DATED 120224	90005490	12/10/2024	48.00
1000-55-55100-514010-00000000-	CFN-37854	FUELING TRANS DATED 120224	90005490	12/10/2024	90.13
1000-55-55300-514010-00000000-	CFN-37854	FUELING TRANS DATED 120224	90005490	12/10/2024	460.12
1000-55-55400-514010-00000000-	CFN-37854	FUELING TRANS DATED 120224	90005490	12/10/2024	708.22
1000-70-70200-514010-00000000-	CFN-37854	FUELING TRANS DATED 120224	90005490	12/10/2024	55.73
1000-71-71100-514010-00000000-	CFN-37854	FUELING TRANS DATED 120224	90005490	12/10/2024	211.63
1000-71-71100-514010-00000000-	CFN-37854	FUELING TRANS DATED 120224	90005490	12/10/2024	37.52
1000-72-00000-514010-00000000-	CFN-37854	FUELING TRANS DATED 120224	90005490	12/10/2024	229.78
1000-73-73100-514010-00000000-	CFN-37854	FUELING TRANS DATED 120224	90005490	12/10/2024	23.68
1000-75-75100-514010-00000000-	CFN-37854	FUELING TRANS DATED 120224	90005490	12/10/2024	165.85
1000-14-14100-514010-00000000-	CFN-37868	FUELING TRANS DATED 120324	90005490	12/10/2024	267.08
1000-15-15100-514010-00000000-	CFN-37868	FUELING TRANS DATED 120324	90005490	12/10/2024	81.52
1000-17-17100-514010-00000000-	CFN-37868	FUELING TRANS DATED 120324	90005490	12/10/2024	42.32
1000-30-30100-514010-00000000-	CFN-37868	FUELING TRANS DATED 120324	90005490	12/10/2024	37.52
1000-30-30100-514010-00000000-	CFN-37868	FUELING TRANS DATED 120324	90005490	12/10/2024	25.35
1000-30-30100-514010-00000000-	CFN-37868	FUELING TRANS DATED 120324	90005490	12/10/2024	23.88
1000-41-41100-514010-00000000-	CFN-37868	FUELING TRANS DATED 120324	90005490	12/10/2024	2,994.08
1000-41-41100-514010-00000000-	CFN-37868	FUELING TRANS DATED 120324	90005490	12/10/2024	315.76
1000-41-41100-514010-00000000-	CFN-37868	FUELING TRANS DATED 120324	90005490	12/10/2024	37.52

1000-41-41100-514010-00000000-	CFN-37868	FUELING TRANS DATED 120324	90005490	12/10/2024	330.70
1000-42-42100-514010-00000000-	CFN-37868	FUELING TRANS DATED 120324	90005490	12/10/2024	656.50
1000-42-42100-514010-00000000-	CFN-37868	FUELING TRANS DATED 120324	90005490	12/10/2024	62.25
1000-42-42100-514010-00000000-	CFN-37868	FUELING TRANS DATED 120324	90005490	12/10/2024	70.40
1000-50-00000-514010-00000000-	CFN-37868	FUELING TRANS DATED 120324	90005490	12/10/2024	124.05
1000-51-00000-514010-00000000-	CFN-37868	FUELING TRANS DATED 120324	90005490	12/10/2024	105.31
1000-52-52100-514010-00000000-	CFN-37868	FUELING TRANS DATED 120324	90005490	12/10/2024	86.69
1000-52-52100-514010-00000000-	CFN-37868	FUELING TRANS DATED 120324	90005490	12/10/2024	169.73
1000-52-52100-514010-00000000-	CFN-37868	FUELING TRANS DATED 120324	90005490	12/10/2024	253.97
1000-52-52100-514010-00000000-	CFN-37868	FUELING TRANS DATED 120324	90005490	12/10/2024	222.07
1000-52-52100-514010-00000000-	CFN-37868	FUELING TRANS DATED 120324	90005490	12/10/2024	275.31
1000-52-52100-514010-00000000-	CFN-37868	FUELING TRANS DATED 120324	90005490	12/10/2024	115.23
1000-52-52100-514010-00000000-	CFN-37868	FUELING TRANS DATED 120324	90005490	12/10/2024	46.09
1000-52-52100-514010-00000000-	CFN-37868	FUELING TRANS DATED 120324	90005490	12/10/2024	165.32
1000-52-52100-514010-00000000-	CFN-37868	FUELING TRANS DATED 120324	90005490	12/10/2024	50.09
1000-52-52100-514010-00000000-	CFN-37868	FUELING TRANS DATED 120324	90005490	12/10/2024	126.35
1000-52-52100-514010-00000000-	CFN-37868	FUELING TRANS DATED 120324	90005490	12/10/2024	30.43
1000-53-53200-514010-00000000-	CFN-37868	FUELING TRANS DATED 120324	90005490	12/10/2024	35.62
1000-53-53400-514010-00000000-	CFN-37868	FUELING TRANS DATED 120324	90005490	12/10/2024	83.06
1000-55-55100-514010-00000000-	CFN-37868	FUELING TRANS DATED 120324	90005490	12/10/2024	104.16
1000-55-55300-514010-00000000-	CFN-37868	FUELING TRANS DATED 120324	90005490	12/10/2024	739.50
1000-55-55400-514010-00000000-	CFN-37868	FUELING TRANS DATED 120324	90005490	12/10/2024	729.76
1000-70-70200-514010-00000000-	CFN-37868	FUELING TRANS DATED 120324	90005490	12/10/2024	82.33
1000-71-71100-514010-00000000-	CFN-37868	FUELING TRANS DATED 120324	90005490	12/10/2024	128.59
1000-72-00000-514010-00000000-	CFN-37868	FUELING TRANS DATED 120324	90005490	12/10/2024	116.10
1000-73-73100-514010-00000000-	CFN-37868	FUELING TRANS DATED 120324	90005490	12/10/2024	13.62
1000-74-74100-514010-00000000-	CFN-37868	FUELING TRANS DATED 120324	90005490	12/10/2024	34.78
1000-75-75100-514010-00000000-	CFN-37868	FUELING TRANS DATED 120324	90005490	12/10/2024	27.25
1000-10-00000-514010-00000000-	CFN-37887	FUELING TRANS DATED 120424	90005490	12/10/2024	31.44
1000-12-12100-514010-00000000-	CFN-37887	FUELING TRANS DATED 120424	90005490	12/10/2024	24.47
1000-14-14100-514010-00000000-	CFN-37887	FUELING TRANS DATED 120424	90005490	12/10/2024	196.58
1000-30-30100-514010-00000000-	CFN-37887	FUELING TRANS DATED 120424	90005490	12/10/2024	15.10
1000-41-41100-514010-00000000-	CFN-37887	FUELING TRANS DATED 120424	90005490	12/10/2024	3,493.29
1000-41-41100-514010-00000000-	CFN-37887	FUELING TRANS DATED 120424	90005490	12/10/2024	418.38
1000-41-41100-514010-00000000-	CFN-37887	FUELING TRANS DATED 120424	90005490	12/10/2024	87.65
1000-41-41100-514010-00000000-	CFN-37887	FUELING TRANS DATED 120424	90005490	12/10/2024	98.78
1000-42-42100-514010-00000000-	CFN-37887	FUELING TRANS DATED 120424	90005490	12/10/2024	590.18
1000-42-42100-514010-00000000-	CFN-37887	FUELING TRANS DATED 120424	90005490	12/10/2024	130.17
1000-42-42100-514010-00000000-	CFN-37887	FUELING TRANS DATED 120424	90005490	12/10/2024	42.56
1000-50-00000-514010-00000000-	CFN-37887	FUELING TRANS DATED 120424	90005490	12/10/2024	132.73
1000-52-52100-514010-00000000-	CFN-37887	FUELING TRANS DATED 120424	90005490	12/10/2024	59.06
1000-52-52100-514010-00000000-	CFN-37887	FUELING TRANS DATED 120424	90005490	12/10/2024	23.20
1000-52-52100-514010-00000000-	CFN-37887	FUELING TRANS DATED 120424	90005490	12/10/2024	38.29
1000-52-52100-514010-00000000-	CFN-37887	FUELING TRANS DATED 120424	90005490	12/10/2024	141.88
1000-52-52100-514010-00000000-	CFN-37887	FUELING TRANS DATED 120424	90005490	12/10/2024	261.48
1000-52-52100-514010-00000000-	CFN-37887	FUELING TRANS DATED 120424	90005490	12/10/2024	138.21
1000-52-52100-514010-00000000-	CFN-37887	FUELING TRANS DATED 120424	90005490	12/10/2024	45.73
1000-52-52100-514010-00000000-	CFN-37887	FUELING TRANS DATED 120424	90005490	12/10/2024	134.23
1000-52-52100-514010-00000000-	CFN-37887	FUELING TRANS DATED 120424	90005490	12/10/2024	82.71
1000-52-52100-514010-00000000-	CFN-37887	FUELING TRANS DATED 120424	90005490	12/10/2024	125.29
1000-52-52100-514010-00000000-	CFN-37887	FUELING TRANS DATED 120424	90005490	12/10/2024	49.80
1000-53-53200-514010-00000000-	CFN-37887	FUELING TRANS DATED 120424	90005490	12/10/2024	77.88
1000-53-53400-514010-00000000-	CFN-37887	FUELING TRANS DATED 120424	90005490	12/10/2024	19.57
1000-55-55100-514010-00000000-	CFN-37887	FUELING TRANS DATED 120424	90005490	12/10/2024	38.29
1000-55-55300-514010-00000000-	CFN-37887	FUELING TRANS DATED 120424	90005490	12/10/2024	461.76
1000-55-55400-514010-00000000-	CFN-37887	FUELING TRANS DATED 120424	90005490	12/10/2024	692.54
1000-71-71100-514010-00000000-	CFN-37887	FUELING TRANS DATED 120424	90005490	12/10/2024	135.26
1000-71-71100-514010-00000000-	CFN-37887	FUELING TRANS DATED 120424	90005490	12/10/2024	46.58
1000-72-00000-514010-00000000-	CFN-37887	FUELING TRANS DATED 120424	90005490	12/10/2024	118.28
1000-74-74100-514010-00000000-	CFN-37887	FUELING TRANS DATED 120424	90005490	12/10/2024	18.30
1000-75-75100-514010-00000000-	CFN-37887	FUELING TRANS DATED 120424	90005490	12/10/2024	34.05

	1000-14-14100-514010-00000000-	CFN-37904	FUELING TRANS DATED 120524	90005490	12/10/2024	252.64
	1000-15-15100-514010-00000000-	CFN-37904	FUELING TRANS DATED 120524	90005490	12/10/2024	99.91
	1000-17-17100-514010-00000000-	CFN-37904	FUELING TRANS DATED 120524	90005490	12/10/2024	16.51
	1000-30-30100-514010-00000000-	CFN-37904	FUELING TRANS DATED 120524	90005490	12/10/2024	105.49
	1000-30-30100-514010-00000000-	CFN-37904	FUELING TRANS DATED 120524	90005490	12/10/2024	20.89
	1000-41-41100-514010-00000000-	CFN-37904	FUELING TRANS DATED 120524	90005490	12/10/2024	3,162.06
	1000-41-41100-514010-00000000-	CFN-37904	FUELING TRANS DATED 120524	90005490	12/10/2024	474.57
	1000-41-41100-514010-00000000-	CFN-37904	FUELING TRANS DATED 120524	90005490	12/10/2024	169.61
	1000-41-41100-514010-00000000-	CFN-37904	FUELING TRANS DATED 120524	90005490	12/10/2024	195.60
	1000-42-42100-514010-00000000-	CFN-37904	FUELING TRANS DATED 120524	90005490	12/10/2024	954.29
	1000-42-42100-514010-00000000-	CFN-37904	FUELING TRANS DATED 120524	90005490	12/10/2024	92.68
	1000-50-00000-514010-00000000-	CFN-37904	FUELING TRANS DATED 120524	90005490	12/10/2024	119.50
	1000-51-00000-514010-00000000-	CFN-37904	FUELING TRANS DATED 120524	90005490	12/10/2024	70.92
	1000-52-52100-514010-00000000-	CFN-37904	FUELING TRANS DATED 120524	90005490	12/10/2024	106.47
	1000-52-52100-514010-00000000-	CFN-37904	FUELING TRANS DATED 120524	90005490	12/10/2024	109.23
	1000-52-52100-514010-00000000-	CFN-37904	FUELING TRANS DATED 120524	90005490	12/10/2024	166.83
	1000-52-52100-514010-00000000-	CFN-37904	FUELING TRANS DATED 120524	90005490	12/10/2024	72.57
	1000-52-52100-514010-00000000-	CFN-37904	FUELING TRANS DATED 120524	90005490	12/10/2024	411.91
	1000-52-52100-514010-00000000-	CFN-37904	FUELING TRANS DATED 120524	90005490	12/10/2024	216.33
	1000-52-52100-514010-00000000-	CFN-37904	FUELING TRANS DATED 120524	90005490	12/10/2024	119.08
	1000-52-52100-514010-00000000-	CFN-37904	FUELING TRANS DATED 120524	90005490	12/10/2024	140.80
	1000-52-52100-514010-00000000-	CFN-37904	FUELING TRANS DATED 120524	90005490	12/10/2024	38.62
	1000-52-52100-514010-00000000-	CFN-37904	FUELING TRANS DATED 120524	90005490	12/10/2024	306.24
	1000-52-52100-514010-00000000-	CFN-37904	FUELING TRANS DATED 120524	90005490	12/10/2024	69.99
	1000-53-53400-514010-00000000-	CFN-37904	FUELING TRANS DATED 120524	90005490	12/10/2024	30.30
	1000-55-55100-514010-00000000-	CFN-37904	FUELING TRANS DATED 120524	90005490	12/10/2024	90.25
	1000-55-55300-514010-00000000-	CFN-37904	FUELING TRANS DATED 120524	90005490	12/10/2024	238.01
	1000-55-55400-514010-00000000-	CFN-37904	FUELING TRANS DATED 120524	90005490	12/10/2024	634.61
	1000-70-70200-514010-00000000-	CFN-37904	FUELING TRANS DATED 120524	90005490	12/10/2024	93.25
	1000-71-71100-514010-00000000-	CFN-37904	FUELING TRANS DATED 120524	90005490	12/10/2024	62.88
	1000-72-00000-514010-00000000-	CFN-37904	FUELING TRANS DATED 120524	90005490	12/10/2024	191.78
	1000-75-75100-514010-00000000-	CFN-37904	FUELING TRANS DATED 120524	90005490	12/10/2024	103.40
	Total Paid by Vendor					**80,114.63**
ELWOOD STAFFING SERVICES, INC	1000-50-00000-515370-00000000-	3364910	POP: 11/11/24-11/17/24 -WAGES FOR TEMP EMPLOYEES	90005491	12/10/2024	1,560.54
	1000-16-16300-515370-00000000-	3372987	POP: 11/18/24-11/24/24 -FOR TEMPORARY EMPLOYEES	90005491	12/10/2024	531.36
	1000-16-16100-515370-00000000-	3372986	POP: 11/18/24 - 11/24/24 - FOR TEMPORARY EMPLOYEES	90005491	12/10/2024	450.00
	1000-16-16100-515370-00000000-	3345639	POP: 10/21/24-10/27/24 - FOR TEMPORARY EMPLOYEES	90005491	12/10/2024	885.60
	1000-53-53200-501010-00000000-	3372981	POP: 11/18/24-11/24/24 -TEMP STAFFING FOR PARKING	90005491	12/10/2024	1,411.44
	1000-52-52100-515370-00000000-	3372996	POP: 11/18/24- 11/24/24 TEMP PERSONNEL - 1ST QTR	90005491	12/10/2024	3,777.96
	1000-52-52100-515370-00000000-	3382523	POP: 11/25/24- 12/01/24 TEMP PERSONNEL - 1ST QTR	90005491	12/10/2024	1,219.06
	1000-52-52100-515370-00000000-	3372994	POP: 11/18/24- 11/24/24 TEMP PERSONNEL - 1ST QTR	90005491	12/10/2024	1,231.74
	1000-52-52100-515370-00000000-	3372995	POP: 11/18/24-11/24/24 TEMP PERSONNEL - 1ST QTR	90005491	12/10/2024	4,389.90
	1000-52-52100-515370-00000000-	3372989	POP: 11/18/24- 11/24/24 TEMP PERSONNEL - 1ST QTR	90005491	12/10/2024	2,231.96
	1000-52-52100-515370-00000000-	3372993	POP: 11/18/24- 11/24/24 TEMP PERSONNEL - 1ST QTR	90005491	12/10/2024	4,869.34
	1000-52-52100-515370-00000000-	3382524	POP: 11/25/24-12/01/24 TEMP PERSONNEL - 1ST QTR	90005491	12/10/2024	1,556.44
	1000-52-52100-515370-00000000-	3372980	POP: 11/18/24-11/24/24 TEMP PERSONNEL - 1ST QTR	90005491	12/10/2024	468.42
	1000-52-52100-515370-00000000-	3372985	POP: 11/24/24-12/01/24 TEMP PERSONNEL - 1ST QTR	90005491	12/10/2024	2,656.20
	1000-52-52100-515370-00000000-	3372984	POP: 11/18/24-11/24/24 TEMP PERSONNEL - 1ST QTR	90005491	12/10/2024	1,083.18
	1000-52-52100-515370-00000000-	3364911	POP: 11/11/24 - 11/17/24 TEMP PERSONNEL - 1ST QTR	90005491	12/10/2024	1,900.54
	1000-52-52100-515370-00000000-	3364916	POP: 11/11/24 - 11/17/24 TEMP PERSONNEL - 1ST QTR	90005491	12/10/2024	2,544.35
	1000-52-52100-515370-00000000-	3364915	POP: 11/11/24 - 11/17/24 TEMP PERSONNEL - 1ST QTR	90005491	12/10/2024	1,561.47
	1000-52-52100-515370-00000000-	3364926	POP: 11/11/24 - 11/17/24 TEMP PERSONNEL - 1ST QTR	90005491	12/10/2024	1,248.88
	1000-52-52100-515370-00000000-	3364921	POP: 11/11/24 - 11/17/24 TEMP PERSONNEL - 1ST QTR	90005491	12/10/2024	3,970.31
	1000-52-52100-515370-00000000-	3364928	POP: 11/11/24 - 11/17/24 TEMP PERSONNEL - 1ST QTR	90005491	12/10/2024	1,923.83
	1000-52-52100-515370-00000000-	3364927	POP: 11/11/24 - 11/17/24 TEMP PERSONNEL - 1ST QTR	90005491	12/10/2024	3,321.47
	1000-52-52100-515370-00000000-	3382534	POP: 11/25/24- 12/01/24 TEMP PERSONNEL - 1ST QTR	90005491	12/10/2024	2,313.22
	1000-52-52100-515370-00000000-	3382532	POP: 11/25/24- 12/01/24 TEMP PERSONNEL - 1ST QTR	90005491	12/10/2024	3,328.17
	1000-52-52100-515370-00000000-	3382533	POP: 11/25/24- 12/01/24 TEMP PERSONNEL - 1ST QTR	90005491	12/10/2024	547.46
	1000-52-52100-515370-00000000-	3382535	POP: 11/25/24- 12/01/24 TEMP PERSONNEL - 1ST QTR	90005491	12/10/2024	3,802.94
	1000-52-52100-515370-00000000-	3382528	POP: 11/25/24- 12/01/24 TEMP PERSONNEL - 1ST QTR	90005491	12/10/2024	1,438.26
	Total Paid by Vendor					**56,224.04**

EMERGENCY EQUIPMENT PROFESSIONALS INC	1000-15-15100-513030-00000000-	509222	COM TX 112624/509222	100307	12/3/2024	247.50
	1000-15-15100-513030-00000000-	509223	COM TX 112624/509223	100307	12/3/2024	121.30
	1000-15-15100-513030-00000000-	509223	COM TX 112624/509223	100307	12/3/2024	165.00
	1000-42-42100-515340-00000000-	509459	SUPPRESSION PAR TAGS	100407	12/10/2024	3,208.00
	1000-15-15100-513030-00000000-	508732	COM TX 120224/508732	100407	12/10/2024	585.00
	1000-15-15100-513030-00000000-	508732	COM TX 120224/508732	100407	12/10/2024	605.83
	1000-15-15100-513030-00000000-	508733	COM TX 120224/508733	100407	12/10/2024	585.00
	1000-15-15100-513030-00000000-	508733	COM TX 120224/508733	100407	12/10/2024	651.81
	Total Paid by Vendor					**6,169.44**
ENGINEERED MAINTENANCE SERVICES	1000-14-14300-513010-00000000-	2423552	POP: 10/30/24 - 2025 BLANKET REPAIRS	100309	12/3/2024	505.64
	Total Paid by Vendor					**505.64**
EUGENE PATRICK HILL	1000-43-00000-515370-00000000-	SUBJUDGE 120324 AM	POP: 12/03/24 -SUB JUDGE SERVICES - AM DOCKET	90005442	12/3/2024	490.00
	Total Paid by Vendor					**490.00**
F & B LAW FIRM PC	1000-18-00000-515372-00000000-	22164	POP: 110/5/24-11/22/24 - OUTSIDE LEGAL SERVICES	100310	12/3/2024	4,175.00
	Total Paid by Vendor					**4,175.00**
FANG YUAN	1000-30-30200-515340-00000000-	F.YUAN-12/02/24	POP: 11/07/24-11/21/24 EXERCISE INSTRUCTOR AT JLC	90005496	12/10/2024	73.20
	Total Paid by Vendor					**73.20**
FILTER PRO USA LLC	1000-14-14300-515370-00000000-	14639403	POP: THRU 11/29/24 HVAC FILTER SERVICE	90005497	12/10/2024	9,620.38
	Total Paid by Vendor					**9,620.38**
FLEET FUELING	1000-41-41100-514010-00000000-	101147395	POP: 11/07/24-11/25/24 MONTHLY TRAVEL FUEL CHARGES	100311	12/3/2024	410.21
	Total Paid by Vendor					**410.21**
FORMAX LLC	1000-13-13100-515340-00000000-	283227	POP: 10/24/24-10/23/2 AGREEMENT BTW COH AND FORMAX	100312	12/3/2024	1,862.00
	Total Paid by Vendor					**1,862.00**
FOUNTAIN PARKER HARBARGER & ASSOCIATES LLC	1000-14-14100-515220-00000000-	16786	POP: 10/31/23-10/31/24- PROPERTY INSURANCE	90005445	12/3/2024	1,100.00
	1000-14-14100-515220-00000000-	16836	POP: 10/31/23-10/31/24- PROPERTY INSURANCE	90005445	12/3/2024	107.00
	Total Paid by Vendor					**1,207.00**
FRANCISCO F GARCIA JR	1000-16-16100-515520-00000000-	2024_11_26	POP: 11/26/24 VIOLINIST FOR THANKSGIVING LUNCHEON	100511	12/10/2024	330.00
	Total Paid by Vendor					**330.00**
FREIGHTLINER OF ARIZONA LLC	1000-15-15100-513030-00000000-	RA380013437:02	COM TX 111824/RA380013437:02	100366	12/3/2024	3.59
	1000-15-15100-513030-00000000-	RA380013437:02	COM TX 111824/RA380013437:02	100366	12/3/2024	157.00
	1000-15-15100-513030-00000000-	RA380013510:02	COM TX 111824/RA380013510:02	100366	12/3/2024	492.50
	1000-15-15100-513030-00000000-	RA380013510:02	COM TX 111824/RA380013510:02	100366	12/3/2024	12.76
	1000-15-15100-513030-00000000-	RA380013510:02	COM TX 111824/RA380013510:02	100366	12/3/2024	59.10
	Total Paid by Vendor					**724.95**
GALLS LLC	1000-41-41250-515340-00000000-	029612123	SWAT HEADSETS	90005499	12/10/2024	12,649.56
	Total Paid by Vendor					**12,649.56**
GORRIE REGAN & ASSOCIATES	1000-53-53200-513010-PK1020XX-	57032	MAIN CONTROL BOARD- GARAGE M	90005502	12/10/2024	5,491.30
	1000-53-53200-513010-00000000-	57033	POP: 11/22/24 - GENERAL REPAIRS	90005502	12/10/2024	330.00
	1000-53-53200-513010-00000000-	57034	POP: 11/22/24 - GENERAL REPAIRS	90005502	12/10/2024	330.00
	Total Paid by Vendor					**6,151.30**
GREEN COVE PET HOSPITAL	1000-50-00000-515370-00000000-	250028	POP: 11/11/24 - RABIES VACCINES FOR VOUCHERS	100411	12/10/2024	10.00
	Total Paid by Vendor					**10.00**
HAZTECH SYSTEMS INC	1000-42-42100-515340-00000000-	14361	HAZMAT PERISHABLES	100317	12/3/2024	597.00
	Total Paid by Vendor					**597.00**
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	251477251	DOG/CAT FOOD - BLANKET	100416	12/10/2024	412.36
	1000-50-00000-515160-00000000-	251402030	DOG/CAT FOOD - BLANKET	100416	12/10/2024	294.90
	Total Paid by Vendor					**707.26**
HOLSTON GASES INC	1000-42-42100-515340-00000000-	284276	POP: 11/20/24 - O2 AND PROPANE REFILL	100318	12/3/2024	83.10
	1000-30-30600-515340-00000000-	10994M	POP: 11/20/24 - FOR C02-SHOWERS	100318	12/3/2024	115.80
	1000-42-42100-515340-00000000-	298097	POP: 11/27/24 - O2 AND PROPANE REFILL	100417	12/10/2024	91.41
	Total Paid by Vendor					**290.31**
HOME DEPOT USA INC	1000-42-42200-515310-00000000-	836349118	MONTHLY JANITORIAL, JFAIN	100320	12/3/2024	52.92
	1000-42-42200-515310-00000000-	836580480	MONTHLY JANITORIAL, JFAIN	100319	12/3/2024	2,358.62
	1000-50-00000-515340-00000000-	836580472	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	100319	12/3/2024	79.99
	1000-14-14310-515310-00000000-	838472553	FRONTIER MAT	100418	12/10/2024	382.29
	1000-55-55100-515340-00000000-	838000537	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	100418	12/10/2024	48.20
	1000-55-55100-515340-00000000-	838000529	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	100418	12/10/2024	147.96
	1000-52-52700-513010-00000000-	837307917	CAN LINERS - SOUTH MAINT	100418	12/10/2024	2,737.60
	1000-42-42200-515310-00000000-	838994507	MONTHLY JANITORIAL, JFAIN	100418	12/10/2024	404.88
	1000-42-42200-515310-00000000-	838994499	MONTHLY JANITORIAL, JFAIN	100418	12/10/2024	2,786.74
	1000-42-42200-515310-00000000-	820493427	MONTHLY JANITORIAL,JFAIN	100418	12/10/2024	388.40

	Total Paid by Vendor					**9,387.60**
HUNTSVILLE PUBLIC DEFENDERS OFFICE LLC	1000-43-00000-515043-00000000-	IND DEF SERV-1124	POP: THRU 11/25/24 HUNTSVILLE PUBLIC DEFENDERS	90005447	12/3/2024	44,375.00
	Total Paid by Vendor					**44,375.00**
HUNTSVILLE TRACTOR & EQUIPMENT INC	1000-15-15100-513030-00000000-	RO11479	COM TX 120224/RO11479	90005505	12/10/2024	458.63
	1000-15-15100-513030-00000000-	RO11479	COM TX 120224/RO11479	90005505	12/10/2024	1,875.00
	1000-15-15100-513030-00000000-	RO11479	COM TX 120224/RO11479	90005505	12/10/2024	277.08
	1000-15-15100-513030-00000000-	RO11479	COM TX 120224/RO11479	90005505	12/10/2024	50.98
	Total Paid by Vendor					**2,661.69**
HUNTSVILLE UTILITIES	1000-53-53200-515700-PK1020XX-	2110100158331124	POP: 10/18/24-11/19/24 - UTILITY USAGE FOR GARAGES	100322	12/3/2024	5,019.97
	1000-53-53200-515700-PK1055XX-	2110100704511124	POP: 10/18/24-11/19/24 - UTILITY USAGE FOR GARAGES	100322	12/3/2024	221.89
	1000-53-53200-515700-PK1030XX-	2110100717121124	POP: 10/19/24-11/20/24 - UTILITY USAGE FOR GARAGES	100322	12/3/2024	19.81
	1000-53-53200-515700-PK1051XX-	2210103669511124	POP:10/22/24-11/20/24 - UTILITY USAGE FOR GARAGE D	100322	12/3/2024	94.53
	1000-53-53200-515700-PK1051XX-	2210103669401124	POP:10/22/24-11/20/24 - UTILITY USAGE FOR GARAGE D	100322	12/3/2024	20.00
	1000-53-53200-515700-PK1051XX-	2210103669431124	POP:10/22/24-11/20/24 - UTILITY USAGE FOR GARAGE D	100322	12/3/2024	16.67
	1000-53-53200-515700-PK1051XX-	2210103669441124	POP:10/22/24-11/20/24 - UTILITY USAGE FOR GARAGE D	100322	12/3/2024	173.67
	1000-53-53200-515700-PK1051XX-	2210103669501124	POP:10/18/24-11/19/24 - UTILITY USAGE FOR GARAGE D	100322	12/3/2024	1,456.21
	1000-53-53200-515700-PK1051XX-	2210103669481124	POP:10/22/24-11/20/24 - UTILITY USAGE FOR GARAGE D	100322	12/3/2024	77.87
	1000-53-53200-515700-PK1040XX-	2110100162111124	POP:10/21/24-11/19/24- SPRINKLER USAGE FOR GARAGES	100322	12/3/2024	77.87
	1000-53-53200-515700-PK1040XX-	2110100161901124	POP: 10/18/24-11/19/24 - UTILITY USAGE FOR GARAGES	100322	12/3/2024	2,698.29
	1000-53-53200-515700-PK1060XX-	2210101320471124	POP: 10/22/24-11/20/24 - UTILITY USAGE FOR GARAGES	100322	12/3/2024	65.82
	1000-53-53200-515700-PK1060XX-	2210101320481124	POP: 10/19/24-11/20/24 - UTILITY USAGE FOR GARAGES	100322	12/3/2024	3,290.30
	1000-14-14100-515700-00000000-	3110100100001224	POP: 10/09/24-12/03/ HSV UTILITIES CUST#1101005008	100423	12/10/2024	524,838.02
	1000-53-53200-515700-PK1051XX-	2210103669461124	POP: 10/22/24-11/20/24 UTILITY USAGE FOR GARAGE D	100423	12/10/2024	726.18
	Total Paid by Vendor					**538,797.10**
HUNTSVILLE-MADISON COUNTY MARINA & PORT AUTHORITY	1000-74-74400-515520-00000000-	175	POP:11/19/24 MUSIC ECOSYS - CHRISTMAS ON THE RIVER	100419	12/10/2024	500.00
	Total Paid by Vendor					**500.00**
IIA LIFTING SERVICES INC	1000-15-15100-513030-00000000-	INDI89606	COM TX 112624/INDI89606	90005450	12/3/2024	910.00
	1000-15-15100-513030-00000000-	INDI89616	COM TX 112624/INDI89616	90005450	12/3/2024	910.00
	1000-15-15100-513030-00000000-	INDI89620	COM TX 112624/INDI89620	90005450	12/3/2024	910.00
	1000-15-15100-513030-00000000-	INDI89646	COM TX 112624/INDI89646	90005450	12/3/2024	910.00
	1000-15-15100-513030-00000000-	INDI89647	COM TX 112624/INDI89647	90005450	12/3/2024	910.00
	1000-15-15100-513030-00000000-	INDI89648	COM TX 112624/INDI89648	90005450	12/3/2024	910.00
	1000-15-15100-513030-00000000-	INDI89649	COM TX 112624/INDI89649	90005450	12/3/2024	910.00
	1000-15-15100-513030-00000000-	INDI89651	COM TX 112624/INDI89651	90005450	12/3/2024	910.00
	Total Paid by Vendor					**7,280.00**
ILENE S SHOEMAKER	1000-12-12100-515370-00000000-	241-125	POP: 11/07/24 STENOGRAPHER	100479	12/10/2024	1,875.00
	1000-74-74100-515370-PN200003-00003	241-126	POP: 08/05/24-08/07/24 MEETING TRANS. SERV	100479	12/10/2024	1,250.00
	Total Paid by Vendor					**3,125.00**
IMPERIAL BAG & PAPER CO LLC	1000-14-14310-515310-00000000-	5119158	NOVEMBER JANITORIAL SUPPLIES	90005507	12/10/2024	2,214.30
	1000-14-14310-515310-00000000-	5121526	NOVEMBER JANITORIAL SUPPLIES	90005507	12/10/2024	64.20
	Total Paid by Vendor					**2,278.50**
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-51-00000-515340-00000000-	71019	NON-BID ITEMS FOR CEMETERY (BLANKET)	100323	12/3/2024	219.24
	1000-55-55400-515340-00000000-	70752	FY25 Q1 PWS NON-BID ITEMS BLANKET	100323	12/3/2024	175.55
	1000-55-55400-515340-00000000-	70843	FY25 Q1 PWS NON-BID ITEMS BLANKET	100323	12/3/2024	546.20
	1000-55-55400-515340-00000000-	70883	FY25 Q1 PWS NON-BID ITEMS BLANKET	100323	12/3/2024	34.93
	1000-55-55400-515340-00000000-	70982	FY25 Q1 PWS NON-BID ITEMS BLANKET	100323	12/3/2024	132.22
	1000-55-55400-515340-00000000-	71001	FY25 Q1 PWS NON-BID ITEMS BLANKET	100323	12/3/2024	210.00
	1000-55-55400-515340-00000000-	71020	FY25 Q1 PWS NON-BID ITEMS BLANKET	100323	12/3/2024	93.02
	1000-55-55400-515340-00000000-	71012	FY25 Q1 PWS NON-BID ITEMS BLANKET	100323	12/3/2024	108.54
	1000-55-55400-515340-00000000-	71132	FY25 Q1 PWS NON-BID ITEMS BLANKET	100323	12/3/2024	673.93
	1000-55-55400-515340-00000000-	71071	FY25 Q1 PWS NON-BID ITEMS BLANKET	100323	12/3/2024	13.98
	1000-55-55400-515340-00000000-	71087	FY25 Q1 PWS NON-BID ITEMS BLANKET	100323	12/3/2024	159.12
	1000-55-55400-515340-00000000-	71122	FY25 Q1 PWS NON-BID ITEMS BLANKET	100323	12/3/2024	232.32
	1000-55-55300-515340-00000000-	70983	FY25 Q1 BID ITEMS MAINT/CONST-BLANKET	100323	12/3/2024	186.49
	1000-55-55300-515340-00000000-	71021	FY25 Q1 BID ITEMS MAINT/CONST-BLANKET	100323	12/3/2024	17.15
	1000-52-52500-515340-00000000-	70856	SUPPLIES FOR WEST MAINT	100323	12/3/2024	685.16
	1000-70-70200-515340-00000000-	70840	POP11/1-11/30 MATERIALS FOR DMP(BLANKET PO)	100324	12/3/2024	73.90
	1000-52-52100-515340-00000000-	71027	HARD HAT/INVERTED PAINT - HORTICULTURE	100424	12/10/2024	180.25
	1000-75-75200-515340-00000000-	70873	TRAFFIC CONES-BRAD	100424	12/10/2024	839.75
	1000-75-75200-515340-00000000-	70872	TOOL REPAIR-BRAD	100424	12/10/2024	425.00
	1000-75-75300-515340-00000000-	70871	TRAFFIC CONES-JACE	100424	12/10/2024	2,015.40

	1000-52-52700-515340-00000000-	71123	NON-BID ITEMS - LANDSCAPE (BLANKET)	100424	12/10/2024	154.39
	1000-52-52400-515340-00000000-	71139	NON-BID ITEMS - LANDSCAPE (BLANKET)	100424	12/10/2024	92.00
	1000-52-52400-515340-00000000-	71125	NON-BID ITEMS - LANDSCAPE (BLANKET)	100424	12/10/2024	11.06
	1000-52-52600-515340-00000000-	71060	NON-BID ITEMS - LANDSCAPE (BLANKET)	100424	12/10/2024	171.68
	1000-52-52700-515340-00000000-	71045	NON-BID ITEMS - LANDSCAPE (BLANKET)	100424	12/10/2024	150.78
	1000-52-52400-515340-00000000-	71140	NON-BID ITEMS - LANDSCAPE (BLANKET)	100424	12/10/2024	92.00
	1000-52-52900-515340-00000000-	70768	NON-BID ITEMS - LANDSCAPE (BLANKET)	100424	12/10/2024	19.20
	1000-52-52200-515340-00000000-	70989	NON-BID ITEMS - LANDSCAPE (BLANKET)	100424	12/10/2024	343.76
	1000-52-52400-515340-00000000-	70785	NON-BID ITEMS - LANDSCAPE (BLANKET)	100424	12/10/2024	111.20
	1000-52-52200-515340-00000000-	71026	NON-BID ITEMS - LANDSCAPE (BLANKET)	100424	12/10/2024	24.81
	1000-75-75300-515340-00000000-	71169	GAS CANS FOR SIGNAL CREW	100424	12/10/2024	158.18
	1000-55-55400-515340-00000000-	71240	FY25 Q1 PWS NON-BID ITEMS BLANKET	100424	12/10/2024	145.31
	1000-55-55400-515340-00000000-	71238	FY25 Q1 PWS NON-BID ITEMS BLANKET	100424	12/10/2024	59.60
	1000-55-55400-515340-00000000-	71233	FY25 Q1 PWS NON-BID ITEMS BLANKET	100424	12/10/2024	168.46
	1000-55-55400-515340-00000000-	71232	FY25 Q1 PWS NON-BID ITEMS BLANKET	100424	12/10/2024	641.89
	1000-55-55400-515340-00000000-	71187	FY25 Q1 PWS NON-BID ITEMS BLANKET	100424	12/10/2024	250.00
	1000-55-55400-515340-00000000-	71184	FY25 Q1 PWS NON-BID ITEMS BLANKET	100424	12/10/2024	183.05
	1000-55-55400-515340-00000000-	71142	FY25 Q1 PWS NON-BID ITEMS BLANKET	100424	12/10/2024	24.62
	1000-55-55400-515340-00000000-	71131	FY25 Q1 PWS NON-BID ITEMS BLANKET	100424	12/10/2024	80.73
	1000-55-55400-515340-00000000-	71115	FY25 Q1 PWS NON-BID ITEMS BLANKET	100424	12/10/2024	6.99
	1000-55-55400-515340-00000000-	71111	FY25 Q1 PWS NON-BID ITEMS BLANKET	100424	12/10/2024	61.71
	1000-55-55300-515340-00000000-	71112	FY25 Q1 BID ITEMS MAINT/CONST-BLANKET	100424	12/10/2024	9.15
	1000-55-55300-515340-00000000-	71151	FY25 Q1 BID ITEMS MAINT/CONST-BLANKET	100424	12/10/2024	114.00
	1000-55-55300-515340-00000000-	71227	FY25 Q1 BID ITEMS MAINT/CONST-BLANKET	100424	12/10/2024	81.00
	1000-55-55300-515340-00000000-	71237	FY25 Q1 BID ITEMS MAINT/CONST-BLANKET	100424	12/10/2024	23.52
	1000-55-55300-515340-00000000-	71249	FY25 Q1 BID ITEMS MAINT/CONST-BLANKET	100424	12/10/2024	40.13
	1000-55-55300-515340-00000000-	71141	FY25 Q1 BID ITEMS MAINT/CONST-BLANKET	100424	12/10/2024	4.52
	1000-55-55300-515340-00000000-	71231	FY25 Q1 BID ITEMS MAINT/CONST-BLANKET	100424	12/10/2024	361.07
	1000-55-55300-515340-00000000-	71183	FY25 Q1 BID ITEMS MAINT/CONST-BLANKET	100424	12/10/2024	85.84
	1000-70-70200-515340-00000000-	71320	MATERIALS FOR DMP(BLANKET PO)	100425	12/10/2024	39.09
	Total Paid by Vendor					**10,731.89**
INSIGHT GLOBAL LLC	1000-71-71100-515370-00000000-	11004091912	POP: 02/25/24-03/02/24TEMP EMPLOYEE-ISAIAH MAGWOOD	100325	12/3/2024	841.50
	1000-12-12100-515370-00000000-	11004781667	POP: 11/03/24-11/09/24- TEMP FOR PRINT SHOP FY25	100325	12/3/2024	1,600.00
	1000-12-12100-515370-00000000-	11004797727	POP: 11/10/24-11/16/24- TEMP FOR PRINT SHOP FY25	100325	12/3/2024	1,600.00
	1000-12-12100-515370-00000000-	11004781666	POP: 11/03/24-11/09/24-TEMP EMP FOR ADMIN FY25	100325	12/3/2024	1,207.00
	1000-71-71100-515370-00000000-	11004238685	POP:04/21/24-04/27/24TEMP EMPLOYEE-ISAIAH MAGWOOD	100325	12/3/2024	957.00
	1000-13-13100-515370-00000000-	11004823878	POP: 11/17/24-11/23/24- FOR TEMPS FOR FY2025	100426	12/10/2024	4,693.00
	1000-12-12100-515370-00000000-	11004823877	POP: 11/17/24-11/23/24- TEMP EMP FOR PRINT SHOP	100426	12/10/2024	1,600.00
	1000-13-13100-515370-00000000-	11004594317	POP:9/1-9/7/24 TEMP EE THORNTON AND BELL	100426	12/10/2024	1,057.90
	Total Paid by Vendor					**13,556.40**
JAMES MONAGHAN	1000-14-14300-513010-00000000-	5614	POP: 10/02/24-10/15/24 FIRESTATION 11 COUNTER TOPS	90005457	12/3/2024	3,640.00
	1000-42-42100-523000-00000000-	5640	POP: 10/31/24-11/07/24 CONST.OF A WALL AT FIRE	90005514	12/10/2024	2,990.00
	Total Paid by Vendor					**6,630.00**
JAMES R HALL	1000-15-15100-513030-00000000-	71184	COM TX 120324/71184	90005522	12/10/2024	65.00
	1000-15-15100-513030-00000000-	72521	COM TX 120324/72521	90005522	12/10/2024	65.00
	1000-15-15100-513030-00000000-	72523	COM TX 120324/72523	90005522	12/10/2024	65.00
	1000-15-15100-513030-00000000-	72524	COM TX 120324/72524	90005522	12/10/2024	65.00
	1000-15-15100-513030-00000000-	72528	COM TX 120324/72528	90005522	12/10/2024	100.00
	1000-15-15100-513030-00000000-	72533	COM TX 120324/72533	90005522	12/10/2024	100.00
	1000-15-15100-513030-00000000-	72534	COM TX 120324/72534	90005522	12/10/2024	65.00
	1000-15-15100-513030-00000000-	72563	COM TX 120324/72563	90005522	12/10/2024	65.00
	1000-15-15100-513030-00000000-	72566	COM TX 120324/72566	90005522	12/10/2024	65.00
	1000-15-15100-513030-00000000-	72566	COM TX 120324/72566	90005522	12/10/2024	19.80
	1000-15-15100-513030-00000000-	72573	COM TX 120324/72573	90005522	12/10/2024	65.00
	1000-15-15100-513030-00000000-	73147	COM TX 120324/73147	90005522	12/10/2024	65.00
	1000-15-15100-513030-00000000-	73158	COM TX 120324/73158	90005522	12/10/2024	100.00
	1000-15-15100-513030-00000000-	73159	COM TX 120324/73159	90005522	12/10/2024	65.00
	1000-15-15100-513030-00000000-	73162	COM TX 120324/73162	90005522	12/10/2024	65.00
	1000-15-15100-513030-00000000-	73171	COM TX 120324/73171	90005522	12/10/2024	100.00
	Total Paid by Vendor					**1,134.80**
JASON WAYNE BOOTH	1000-18-00000-515372-00000000-	INV-002173	POP: 12/02/24 - OUTSIDE LEGAL SERVICES	100427	12/10/2024	225.00

	Total Paid by Vendor					**225.00**
JC TRUCK REPAIR	1000-15-15100-513030-00000000-	02095	COM TX 112624/02095	100326	12/3/2024	370.00
	1000-15-15100-513030-00000000-	02095	COM TX 112624/02095	100326	12/3/2024	35.00
	Total Paid by Vendor					**405.00**
JOHNSTON ARCHITECTURAL SYSTEMS	1000-14-14300-513010-00000000-	998978-4774	REPLACEMENT NOZZLES FOR THRASHER FOUNTAIN	100327	12/3/2024	4,610.20
	Total Paid by Vendor					**4,610.20**
JOMO'S POWER EQUIPMENT PARTS & SERVICE INC	1000-51-00000-515340-00000000-	224302	BLANKET PO/MOWER BELTS/MISC REPAIR ITEMS	100328	12/3/2024	124.41
	1000-52-52400-515340-00000000-	222669	AUGER BIT FOR HAYS NATURE PRESERVE	100328	12/3/2024	438.98
	Total Paid by Vendor					**563.39**
KNOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	0196528881124	POP: 11/20/24-12/19/24 WOW SERVICES COH	100372	12/3/2024	90.98
	1000-17-17100-515070-00000000-	019458402-1124	POP: 11/20/24-12/19/24 WOW SERVICES COH	100372	12/3/2024	553.90
	Total Paid by Vendor					**644.88**
KNOX ASSOCIATES INC	1000-42-42100-515340-00000000-	INV-KA-348064	3 KEY SECURES FOR TRAINING	100430	12/10/2024	3,220.00
	Total Paid by Vendor					**3,220.00**
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1000-17-17100-515250-00000000-	297263918	POP: THRU 11/30/24- KONICA MINOLTA COPIER SVCS	100431	12/10/2024	3.28
	1000-17-17100-515250-00000000-	297263921	POP: THRU 11/30/24- KONICA MINOLTA COPIER SVCS	100431	12/10/2024	3.28
	1000-17-17100-515250-00000000-	297263460	POP: THRU 11/30/24- KONICA MINOLTA COPIER SVCS	100431	12/10/2024	15.28
	1000-17-17100-515250-00000000-	297263464	POP: THRU 11/30/24- KONICA MINOLTA COPIER SVCS	100431	12/10/2024	3.28
	1000-17-17100-515250-00000000-	297264300	POP: THRU 11/30/24- KONICA MINOLTA COPIER SVCS	100431	12/10/2024	164.77
	Total Paid by Vendor					**189.89**
KORTERRA INC	1000-00-00000-140200-00000000-	25479	POP: 11/07/24- 11/06/25 KORTERRA LOCATE MGMT PLUS	100432	12/10/2024	6,751.43
	Total Paid by Vendor					**6,751.43**
LANIER FORD SHAVER & PAYNE PC	1000-70-70200-515370-00000000-	227555	POP: 11/5/24-11/30/24 OUTSIDE LEGAL SVCS CODE ENF	90005509	12/10/2024	957.75
	Total Paid by Vendor					**957.75**
LEADSONLINE LLC	1000-00-00000-140200-00000000-	415426	POP: 01/01/25-12/31/25 LEADS ONLINE MTCE.	100330	12/3/2024	44,476.00
	Total Paid by Vendor					**44,476.00**
LEES MAGIC TUNNEL	1000-15-15100-513030-00000000-	31560	COM TX 120324/31560	100435	12/10/2024	40.00
	1000-15-15100-513030-00000000-	31566	COM TX 120324/31566	100435	12/10/2024	40.00
	Total Paid by Vendor					**80.00**
LEXISNEXIS RISK SOLUTIONS	1000-70-70200-515370-00000000-	1100056660	POP: 11/1/24-11/30/24 RISK DATA MANAGEMENT	100436	12/10/2024	283.82
	Total Paid by Vendor					**283.82**
LIMESTONE COUNTY PROBATE JUDGE	1000-12-12100-515340-00000000-	24-869	RECORDING FEES FOR ORDINANCES ANNEXING PROP	100331	12/3/2024	31.00
	Total Paid by Vendor					**31.00**
LISA E WARNER	1000-50-00000-515163-00000000-	108964	POP:11/19/24-LISP & MEDICAL, SICK/INJURED ANIMALS	100321	12/3/2024	110.00
	1000-50-00000-515163-00000000-	108965	POP:11/19/24-LISP & MEDICAL, SICK/INJURED ANIMALS	100321	12/3/2024	215.00
	1000-50-00000-515163-00000000-	108963	POP:11/19/24-LISP & MEDICAL, SICK/INJURED ANIMALS	100321	12/3/2024	110.00
	1000-50-00000-515163-00000000-	108885	POP:11/12/24-LISP & MEDICAL, SICK/INJURED ANIMALS	100321	12/3/2024	55.00
	1000-50-00000-515163-00000000-	108884	POP:11/12/24-LISP & MEDICAL, SICK/INJURED ANIMALS	100321	12/3/2024	60.00
	1000-50-00000-515163-00000000-	108883	POP:11/12/24-LISP & MEDICAL, SICK/INJURED ANIMALS	100321	12/3/2024	220.00
	1000-50-00000-515163-00000000-	108882	POP:11/12/24-LISP & MEDICAL, SICK/INJURED ANIMALS	100321	12/3/2024	105.00
	1000-50-00000-515163-00000000-	108966	POP:11/19/24-LISP & MEDICAL, SICK/INJURED ANIMALS	100321	12/3/2024	110.00
	Total Paid by Vendor					**985.00**
LUMOS HOLDINGS US ACQUISITION CO	1000-42-42200-515130-00000000-	7829476	STRENGHT TRAINING WEIGHTS FOR FIRE STATIONS	100437	12/10/2024	3,404.61
	Total Paid by Vendor					**3,404.61**
M & H FIRE AND SAFETY EQUIPMENT INC	1000-42-42100-515340-00000000-	141113241	EXTINGUISHER REFILL BLANKET	90005510	12/10/2024	49.95
	Total Paid by Vendor					**49.95**
MADISON COUNTY	1000-00-00000-231502-00000000-	NOVEMBER 2024	NOVEMBER 2024 MONTHLY REPORT	100444	12/10/2024	20,462.03
	Total Paid by Vendor					**20,462.03**
MADISON COUNTY AUTO PARTS INC	1000-15-15100-513030-00000000-	265160	NAPA TRX DATE 112624	100332	12/3/2024	40.70
	1000-15-15100-513030-00000000-	265160	NAPA TRX DATE 112624	100332	12/3/2024	4.30
	1000-15-15100-513030-00000000-	265160	NAPA TRX DATE 112624	100332	12/3/2024	4.30
	1000-15-15100-513030-00000000-	265160	NAPA TRX DATE 112624	100332	12/3/2024	1.80
	1000-15-15100-513030-00000000-	265160	NAPA TRX DATE 112624	100332	12/3/2024	51.35
	1000-15-15100-513030-00000000-	265160	NAPA TRX DATE 112624	100332	12/3/2024	49.68
	1000-15-15100-513030-00000000-	265160	NAPA TRX DATE 112624	100332	12/3/2024	223.24
	1000-15-15100-513030-00000000-	265160	NAPA TRX DATE 112624	100332	12/3/2024	18.70
	1000-15-15100-513030-00000000-	265160	NAPA TRX DATE 112624	100332	12/3/2024	55.80
	1000-15-15100-513030-00000000-	265160	NAPA TRX DATE 112624	100332	12/3/2024	297.74
	1000-15-15100-513030-00000000-	265160	NAPA TRX DATE 112624	100332	12/3/2024	11.13
	1000-15-15100-513030-00000000-	265160	NAPA TRX DATE 112624	100332	12/3/2024	9.99
	1000-15-15100-513030-00000000-	265160	NAPA TRX DATE 112624	100332	12/3/2024	1,481.49

1000-15-15100-513030-00000000-	265160	NAPA TRX DATE 112624	100332	12/3/2024	2.05
1000-15-15100-513030-00000000-	265160	NAPA TRX DATE 112624	100332	12/3/2024	7.72
1000-15-15100-513030-00000000-	265160	NAPA TRX DATE 112624	100332	12/3/2024	11.88
1000-15-15100-513030-00000000-	265160	NAPA TRX DATE 112624	100332	12/3/2024	3.60
1000-15-15100-513030-00000000-	265160	NAPA TRX DATE 112624	100332	12/3/2024	85.45
1000-15-15100-513030-00000000-	265160	NAPA TRX DATE 112624	100332	12/3/2024	4.88
1000-15-15100-513030-00000000-	265160	NAPA TRX DATE 112624	100332	12/3/2024	7.22
1000-15-15100-513030-00000000-	265160	NAPA TRX DATE 112624	100332	12/3/2024	8.21
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1000-15-15100-513030-00000000-	265160	NAPA TRX DATE 112624	100332	12/3/2024	3.60
1000-15-15100-513030-00000000-	265160	NAPA TRX DATE 112624	100332	12/3/2024	16.42
1000-15-15100-513030-00000000-	265160	NAPA TRX DATE 112624	100332	12/3/2024	3.60
1000-15-15100-513030-00000000-	265160	NAPA TRX DATE 112624	100332	12/3/2024	2.85
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1000-15-15100-513030-00000000-	265160	NAPA TRX DATE 112624	100332	12/3/2024	40.56
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1000-15-15100-513030-00000000-	265160	NAPA TRX DATE 112624	100332	12/3/2024	27.02
1000-15-15100-513030-00000000-	265160	NAPA TRX DATE 112624	100332	12/3/2024	94.19
1000-15-15100-513030-00000000-	265160	NAPA TRX DATE 112624	100332	12/3/2024	2.85
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1000-15-15100-513030-00000000-	265160	NAPA TRX DATE 112624	100332	12/3/2024	4.30
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1000-15-15100-513030-00000000-	265202	NAPA TRX DATE 112724	100332	12/3/2024	284.65
1000-15-15100-513030-00000000-	265202	NAPA TRX DATE 112724	100332	12/3/2024	316.74
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1000-15-15100-513030-00000000-	265202	NAPA TRX DATE 112724	100332	12/3/2024	85.30
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1000-15-15100-513030-00000000-	265202	NAPA TRX DATE 112724	100332	12/3/2024	4.30
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1000-15-15100-513030-00000000-	265202	NAPA TRX DATE 112724	100332	12/3/2024	11.57
1000-15-15100-513030-00000000-	265202	NAPA TRX DATE 112724	100332	12/3/2024	4.30
1000-15-15100-513030-00000000-	265202	NAPA TRX DATE 112724	100332	12/3/2024	4.30
1000-15-15100-513030-00000000-	265202	NAPA TRX DATE 112724	100332	12/3/2024	2.85
1000-15-15100-513030-00000000-	265202	NAPA TRX DATE 112724	100332	12/3/2024	1,160.85
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1000-15-15100-513030-00000000-	265202	NAPA TRX DATE 112724	100332	12/3/2024	1,479.60
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1000-15-15100-513030-00000000-	265276	NAPA TRX DATE 120324	100445	12/10/2024	40.70
1000-15-15100-513030-00000000-	265276	NAPA TRX DATE 120324	100445	12/10/2024	319.73
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1000-15-15100-513030-00000000-	265276	NAPA TRX DATE 120324	100445	12/10/2024	90.62
1000-15-15100-513030-00000000-	265276	NAPA TRX DATE 120324	100445	12/10/2024	4.30
1000-15-15100-513030-00000000-	265276	NAPA TRX DATE 120324	100445	12/10/2024	77.30
1000-15-15100-513030-00000000-	265276	NAPA TRX DATE 120324	100445	12/10/2024	17.24
1000-15-15100-513030-00000000-	265276	NAPA TRX DATE 120324	100445	12/10/2024	3.06
1000-15-15100-513030-00000000-	265276	NAPA TRX DATE 120324	100445	12/10/2024	90.62
1000-15-15100-513030-00000000-	265276	NAPA TRX DATE 120324	100445	12/10/2024	189.70
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1000-15-15100-513030-00000000-	265276	NAPA TRX DATE 120324	100445	12/10/2024	170.47
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1000-15-15100-513030-00000000-	265276	NAPA TRX DATE 120324	100445	12/10/2024	13.16
1000-15-15100-513030-00000000-	265276	NAPA TRX DATE 120324	100445	12/10/2024	69.67
1000-15-15100-513030-00000000-	265276	NAPA TRX DATE 120324	100445	12/10/2024	221.86
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1000-15-15100-513030-00000000-	265276	NAPA TRX DATE 120324	100445	12/10/2024	46.33
1000-15-15100-513030-00000000-	265276	NAPA TRX DATE 120324	100445	12/10/2024	221.86
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1000-15-15100-513030-00000000-	265276	NAPA TRX DATE 120324	100445	12/10/2024	23.17
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1000-15-15100-513030-00000000-	265456	NAPA TRX DATE 120624	100445	12/10/2024	21.30
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1000-15-15100-513030-00000000-	265456	NAPA TRX DATE 120624	100445	12/10/2024	61.05
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1000-15-15100-513030-00000000-	265456	NAPA TRX DATE 120624	100445	12/10/2024	4.30
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1000-15-15100-513030-00000000-	265456	NAPA TRX DATE 120624	100445	12/10/2024	11.77
1000-15-15100-513030-00000000-	265456	NAPA TRX DATE 120624	100445	12/10/2024	7.70
1000-15-15100-513030-00000000-	265456	NAPA TRX DATE 120624	100445	12/10/2024	150.41
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1000-15-15100-513030-00000000-	265456	NAPA TRX DATE 120624	100445	12/10/2024	320.10
1000-15-15100-513030-00000000-	265456	NAPA TRX DATE 120624	100445	12/10/2024	182.42
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1000-15-15100-513030-00000000-	265512	NAPA TRX DATE 120924	100445	12/10/2024	4.30
1000-15-15100-513030-00000000-	265512	NAPA TRX DATE 120924	100445	12/10/2024	4.30
1000-15-15100-513030-00000000-	265512	NAPA TRX DATE 120924	100445	12/10/2024	127.30
1000-15-15100-513030-00000000-	265512	NAPA TRX DATE 120924	100445	12/10/2024	127.30
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1000-15-15100-513030-00000000-	265512	NAPA TRX DATE 120924	100445	12/10/2024	39.49
1000-15-15100-513030-00000000-	265512	NAPA TRX DATE 120924	100445	12/10/2024	10.35
1000-15-15100-513030-00000000-	265512	NAPA TRX DATE 120924	100445	12/10/2024	182.79
1000-15-15100-513030-00000000-	265512	NAPA TRX DATE 120924	100445	12/10/2024	28.88
1000-15-15100-513030-00000000-	265512	NAPA TRX DATE 120924	100445	12/10/2024	8.72
1000-15-15100-513030-00000000-	265512	NAPA TRX DATE 120924	100445	12/10/2024	13.71
1000-15-15100-513030-00000000-	265512	NAPA TRX DATE 120924	100445	12/10/2024	115.12
1000-15-15100-513030-00000000-	265512	NAPA TRX DATE 120924	100445	12/10/2024	217.96
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1000-15-15100-513030-00000000-	265512	NAPA TRX DATE 120924	100445	12/10/2024	38.09
1000-15-15100-513030-00000000-	265512	NAPA TRX DATE 120924	100445	12/10/2024	16.73
1000-15-15100-513030-00000000-	265512	NAPA TRX DATE 120924	100445	12/10/2024	12.43
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1000-15-15100-513030-00000000-	265512	NAPA TRX DATE 120924	100445	12/10/2024	60.84
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1000-15-15100-513030-00000000-	265512	NAPA TRX DATE 120924	100445	12/10/2024	15.72
1000-15-15100-513030-00000000-	265512	NAPA TRX DATE 120924	100445	12/10/2024	9.12
1000-15-15100-513030-00000000-	265512	NAPA TRX DATE 120924	100445	12/10/2024	27.36
1000-15-15100-513030-00000000-	265512	NAPA TRX DATE 120924	100445	12/10/2024	13.71
1000-15-15100-513030-00000000-	265512	NAPA TRX DATE 120924	100445	12/10/2024	80.94
1000-15-15100-513030-00000000-	265512	NAPA TRX DATE 120924	100445	12/10/2024	255.80
1000-15-15100-513030-00000000-	265512	NAPA TRX DATE 120924	100445	12/10/2024	198.14
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1000-15-15100-513030-00000000-	265512	NAPA TRX DATE 120924	100445	12/10/2024	284.65
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	1000-15-15100-513030-00000000-	265512	NAPA TRX DATE 120924	100445	12/10/2024	19.70
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	1000-15-15100-513030-00000000-	265512	NAPA TRX DATE 120924	100445	12/10/2024	24.51
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	1000-15-15100-513030-00000000-	265512	NAPA TRX DATE 120924	100445	12/10/2024	38.10
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	1000-15-15100-513030-00000000-	265512	NAPA TRX DATE 120924	100445	12/10/2024	156.28
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	1000-15-15100-513030-00000000-	265512	NAPA TRX DATE 120924	100445	12/10/2024	51.30
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	1000-15-15100-513030-00000000-	265512	NAPA TRX DATE 120924	100445	12/10/2024	237.18
	1000-15-15100-513030-00000000-	265512	NAPA TRX DATE 120924	100445	12/10/2024	133.92
	1000-15-15100-513030-00000000-	265512	NAPA TRX DATE 120924	100445	12/10/2024	38.37
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	1000-15-15100-513030-00000000-	265512	NAPA TRX DATE 120924	100445	12/10/2024	10.74
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	1000-15-15100-513030-00000000-	265512	NAPA TRX DATE 120924	100445	12/10/2024	249.77
	1000-15-15100-513030-00000000-	265512	NAPA TRX DATE 120924	100445	12/10/2024	9.14
	1000-15-15100-513030-00000000-	265512	NAPA TRX DATE 120924	100445	12/10/2024	80.94
	1000-15-15100-513030-00000000-	265512	NAPA TRX DATE 120924	100445	12/10/2024	255.80
	1000-15-15100-513030-00000000-	265512	NAPA TRX DATE 120924	100445	12/10/2024	40.70
	1000-15-15100-513030-00000000-	265512	NAPA TRX DATE 120924	100445	12/10/2024	135.53
	1000-15-15100-513030-00000000-	265512	NAPA TRX DATE 120924	100445	12/10/2024	110.10
	1000-15-15100-513030-00000000-	265512	NAPA TRX DATE 120924	100445	12/10/2024	110.10
	Total Paid by Vendor					**66,006.10**
MADISON COUNTY CIRCUIT COURT	1000-00-00000-231400-00000000-	NOVEMBER 2024	NOVEMBER 2024 MONTHLY REPORT	100442	12/10/2024	2,387.43
	1000-00-00000-231401-00000000-	NOVEMBER 2024A	NOVEMBER 2024 MONTHLY REPORT	100441	12/10/2024	2,394.49
	Total Paid by Vendor					**4,781.92**
MADISON COUNTY COMMISSION	1000-00-00000-231403-00000000-	NOVEMBER 2024	NOVEMBER 2024 MONTHLY REPORT	100443	12/10/2024	933.78
	Total Paid by Vendor					**933.78**
MARK B HASTINGS	1000-43-00000-515370-00000000-	12/03/24 1ST SESSION	POP: 12/03/24 - DDC INSTRUCTOR, M. HASTINGS	100414	12/10/2024	105.00
	Total Paid by Vendor					**105.00**
MAULDIN AND JENKINS LLC	1000-13-13100-515370-00000000-	1332756	POP: 04/30/24 ONE-TIME AGREEMENT	90005511	12/10/2024	16,700.00
	1000-13-13100-515370-00000000-	1330153	POP: 09/30/24 AGREEMENT WITH COH MAULDIN & JENKINS	90005511	12/10/2024	8,000.00
	Total Paid by Vendor					**24,700.00**
MERRILL KAY HUDNALL	1000-50-00000-515370-00000000-	OCTOBER 2024	POP: 10/01/24-10/30/24 RELIEF VETERINARIAN	100446	12/10/2024	3,675.00
	Total Paid by Vendor					**3,675.00**
MICROGENICS CORPORATION	1000-43-00000-515340-00000000-	1083980	SUPPLIES FOR DRUG LAB / NETTA S. 256-427-7803	100335	12/3/2024	19,742.40
	Total Paid by Vendor					**19,742.40**
MILITARY AND POLICE TARGETS, INC.	1000-41-41305-515340-00000000-	MP10312	FIRING RANGE TARGETS	100447	12/10/2024	2,600.00

	Total Paid by Vendor					**2,600.00**
MOBILE COMMUNICATIONS AMERICA INC	1000-17-17100-515070-00000000-	80143030	POP: 11/01/24-11/30/24 MCA 400MHZ RADIOS COH	90005456	12/3/2024	993.17
	1000-17-17100-515070-00000000-	80143040	POP: 11/01/24-11/30/24 MCA 400MHZ RADIOS COH	90005456	12/3/2024	443.72
	1000-17-17100-515070-00000000-	80144043	POP: 12/01/24-12/31/24 SOLE SOURCE MCA 400MHZ	90005513	12/10/2024	993.17
	1000-17-17100-515070-00000000-	80144053	POP: 12/01/24-12/31/24 SOLE SOURCE MCA 400MHZ	90005513	12/10/2024	443.72
	Total Paid by Vendor					**2,873.78**
MODEL ENVIRONMENT LLC	1000-52-52100-515370-00000000-	INV057	POP: 11/02/24-11/20/24 ENCAMPMENT & WATERWAY	100449	12/10/2024	8,757.50
	1000-52-52100-515370-00000000-	INV058	POP: 11/23/24-11/30/24 ENCAMPMENT & WATERWAY	100449	12/10/2024	3,642.50
	Total Paid by Vendor					**12,400.00**
MOTION PICTURE LICENSING CORPORATION	1000-30-30200-515340-00000000-	504449023	POP: 12/13/24-12/12/25 MOVIE LICENSE	100337	12/3/2024	3,977.25
	Total Paid by Vendor					**3,977.25**
NAPS INC	1000-16-16100-515370-00000000-	7278	POP: 10/31/24-11/27/24 BACKGROUND CHECKS FOR HR	100451	12/10/2024	959.85
	Total Paid by Vendor					**959.85**
NEXAIR LLC	1000-15-15100-515340-00000000-	0012623526	CYLINDER RENTAL/MAINTENANCE (BLANKET)	100339	12/3/2024	688.46
	1000-75-75200-515340-00000000-	0012426469	POP: 09/30/24	100339	12/3/2024	70.88
	Total Paid by Vendor					**759.34**
NORTH ALABAMA SPAY NEUTER CLINIC	1000-50-00000-515163-00000000-	2223148	POP: 10/02/24-10/31/24 SPAY/NEUTER/RABIES	100340	12/3/2024	865.00
	1000-50-00000-515163-00000000-	2223149	POP: 10/01/24-10/23/24 SPAY/NEUTER/RABIES	100340	12/3/2024	215.00
	Total Paid by Vendor					**1,080.00**
NORTH ALABAMA VETERINARY EMERGENCY & SPECIALTY	1000-50-00000-515370-00000000-	606069	POP: 11/08/24 AFTER HOURS EMERGENCY VET	100452	12/10/2024	264.97
	1000-50-00000-515370-00000000-	606070	POP:11/08/24 AFTER HOURS EMERGENCY VET SER.	100452	12/10/2024	67.10
	1000-50-00000-515370-00000000-	606267	POP: 11/29/24 AFTER HOURS EMERGENCY VET	100452	12/10/2024	67.10
	Total Paid by Vendor					**399.17**
NORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-515340-00000000-	1311975	TURNOUT CLEANER	100338	12/3/2024	160.08
	1000-42-42100-515340-00000000-	1313408	COMBAT SNIPER HOSE	100450	12/10/2024	90,720.00
	Total Paid by Vendor					**90,880.08**
OCR WATER & FIRE PROTECTION AUTHORITY	1000-14-14100-515700-00000000-	010-01145-011124	POP: 10/18/24-11/19/24 STATION 19 WATER SERVICE	100341	12/3/2024	287.54
	1000-14-14100-515700-00000000-	010-01146-011124	POP: 10/18/24-11/19/24 STATION 19 WATER SERVICE	100341	12/3/2024	230.76
	1000-14-14100-515700-00000000-	010-01147-011124	POP: 10/18/24-11/19/24 STATION 19 WATER SERVICE	100341	12/3/2024	18.60
	Total Paid by Vendor					**536.90**
OFFICE OF PROSECUTION SERVICES	1000-00-00000-231500-00000000-	PRETRIAL NOV 24	POP THRU 11/30/24 - OFFICE OF PROSECUTION SERVICES	100454	12/10/2024	182.00
	Total Paid by Vendor					**182.00**
PAMELA DEEGEAR	1000-74-74100-515370-00000000-	052824	POP: 05/23/24- PREPARATION FOR SITE VISIT BY HUD	90005517	12/10/2024	1,881.25
	1000-74-74100-515370-00000000-	101023	POP: 10/11/23-GRANT WRITING FOR HSV CNI APPLICATIO	90005517	12/10/2024	9,000.00
	Total Paid by Vendor					**10,881.25**
PARKER TECHNOLOGY LLC	1000-53-53200-513010-PK1060XX-	44365	POP: 12/2024 AUDIO AND API FOR GARAGE T	100453	12/10/2024	85.00
	Total Paid by Vendor					**85.00**
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-15-15100-513030-00000000-	108628	COM TX 111824/108628	100342	12/3/2024	259.74
	Total Paid by Vendor					**259.74**
PJH CLEANING, INC.	1000-14-14310-515370-00000000-	120124-223	POP: THRU 12/31/24 -JANITORIAL SERVICES	90005518	12/10/2024	180,628.00
	1000-14-14310-515370-00000000-	120124-223-A	POP: THRU 12/31/24 -JANITORIAL SERVICES	90005518	12/10/2024	32,196.30
	Total Paid by Vendor					**212,824.30**
PREMISE HEALTH SYSTEMS INC	1000-16-16300-518040-00000000-	249756	POP: 10/01/24-10/31/24 PREMISEHEALTH RETIREE PRO.	90005519	12/10/2024	42,804.40
	1000-16-16300-518040-00000000-	252093	POP: 11/01/24-11/30/24 PREMISEHEALTH RETIREE PRO	90005519	12/10/2024	42,831.00
	1000-16-16300-518040-00000000-	254369	POP: 12/01/24-12/31/24 PREMISEHEALTH RETIREE PRO	90005519	12/10/2024	42,831.00
	1000-16-16300-518010-00000000-	250446	POP: 09/01/24-09/30/24 PREMISE HEALTH DISPENCARY	90005519	12/10/2024	117,978.35
	1000-16-16300-518020-00000000-	250446	POP: 09/01/24-09/30/24 PREMISE HEALTH DISPENCARY	90005519	12/10/2024	20,541.99
	1000-16-16300-518010-00000000-	253014	POP: 10/01/24-10/31/24 PREMISE HEALTH MEDICAL STAF	90005519	12/10/2024	143,542.13
	1000-16-16300-518020-00000000-	253014	POP: 10/01/24-10/31/24 PREMISE HEALTH MEDICAL STAF	90005519	12/10/2024	23,973.13
	Total Paid by Vendor					**434,502.00**
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W43516	POP: 10/19/24 ELECTRICAL REPAIRS	90005461	12/3/2024	7,176.34
	1000-50-00000-515340-00000000-	W43545	POP: 09/20/24-11/04/24	90005461	12/3/2024	4,042.33
	Total Paid by Vendor					**11,218.67**
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	102225	POP: 11/13/24-11/20/24 HVAC REPAIRS	90005521	12/10/2024	232.00
	1000-14-14300-513010-00000000-	102237	POP: 11/14/24-11/26/24 HVAC REPAIRS	90005521	12/10/2024	2,886.63
	1000-14-14300-513010-00000000-	102245	POP:11/19/24-11/26/24 HVAC REPAIRS	90005521	12/10/2024	144.00
	1000-14-14300-513010-00000000-	102246	POP: 10/18/24-11/13/24 ANNUAL RICHARD SHOWERS	90005521	12/10/2024	3,455.00
	Total Paid by Vendor					**6,717.63**
PROPST PROPERTIES LLC	1000-53-53200-515700-PK1030XX-	UTIL-NOVEMBER-2024	POP: NOVEMBER 2024 UTILITY REIMBURSEMENT	100343	12/3/2024	1,563.84
	Total Paid by Vendor					**1,563.84**
QUALITY CREATIVE LANDSCAPING OF HUNTSVILLE LLC	1000-52-52100-515370-00000000-	6544	POP: 12/01/24 LANDSCAPE SVC - MARK RUSSELL	100455	12/10/2024	595.00

	Total Paid by Vendor					**595.00**
REFUND PAYMENTS	1000-00-00000-110008-00000000-	REF 11205824		100347	12/3/2024	1,000.00
	1000-00-00000-110008-00000000-	REF 24T0013163		100349	12/3/2024	200.00
	1000-00-00000-110008-00000000-	REF 24T0025846		100348	12/3/2024	104.99
	1000-53-53200-513010-PK1060XX-	REFUND #785516535	POP: 11/21/24 REFUND FOR LOST TICKET	100345	12/3/2024	15.00
	1000-72-00000-410220-00000000-	REFUND #649099	REFUND FOR PERMIT # 649099	100346	12/3/2024	11,058.00
	1000-72-00000-410220-00000000-	REFUND #649100	REFUND FOR PERMIT# 649100	100346	12/3/2024	11,058.00
	1000-72-00000-410220-00000000-	REFUND #649102	REFUND FOR PERMIT #649102	100346	12/3/2024	11,058.00
	1000-00-00000-110008-00000000-	REF 11208389		100459	12/10/2024	200.00
	1000-00-00000-110008-00000000-	REF 11174018		100462	12/10/2024	1,000.00
	1000-00-00000-220450-00000000-	PB# 111707	REFUND PERFORM BOND#111707-REF 2441 GREEN MT.	100350	12/3/2024	20,000.00
	1000-00-00000-110008-00000000-	REF 24T0020787		100465	12/10/2024	596.00
	1000-00-00000-110008-00000000-	REF 11053558		100467	12/10/2024	500.00
	1000-00-00000-110008-00000000-	REF 24T0010275		100460	12/10/2024	96.00
	1000-12-00000-410100-00000000-	REFUND #30376	REFUND #30376 FOR OVERPAYMENT OF BUSINESS LICENSE	100456	12/10/2024	7,011.27
	1000-00-00000-110008-00000000-	REF 23T0011108		100464	12/10/2024	611.00
	1000-00-00000-130205-00000000-	550-12/03/24	CONSUMERS USE TAX REFUND	100466	12/10/2024	164,347.95
	1000-00-00000-130205-00000000-	REFUND #549	REFUND #549 OF CONSUMER'S USE TAX	100457	12/10/2024	145,977.41
	1000-00-00000-110008-00000000-	REF 23T0006652		100461	12/10/2024	384.00
	1000-00-00000-110008-00000000-	REF 23T0008795		100458	12/10/2024	55.00
	1000-00-00000-110008-00000000-	REF 11103237		100463	12/10/2024	556.00
	Total Paid by Vendor					**375,828.62**
REPUBLIC SERVICES INC	1000-53-53200-513010-PK1060XX-	0979-001126953	POP: 12/01/24-12/31/24 REFUSE CONTNR SERV.	100351	12/3/2024	33.69
	1000-14-14310-515370-00000000-	0979-001126571	POP: 11/01/24-11/30/24 REFUSE SVS	100468	12/10/2024	8,492.53
	1000-14-14310-515370-00000000-	0979-001126571	POP: 11/01/24-11/30/24 REFUSE SVS	100468	12/10/2024	0.02
	Total Paid by Vendor					**8,526.24**
ROCKET CITY RENTAL LLC	1000-55-55300-513050-00000000-	101447-1	POP: 11/13/24 CONSTRUCTION	100470	12/10/2024	209.90
	1000-52-52700-513010-00000000-	99920-1	POP: 10/29/24-11/05/24 DISC FOR TRACTOR - SOUTH	100470	12/10/2024	261.16
	Total Paid by Vendor					**471.06**
RP MEDIA	1000-10-10200-515010-00000000-	1224	POP: 12/01/24-01/01/25 DIGITAL BILLBOARD	100473	12/10/2024	1,200.00
	Total Paid by Vendor					**1,200.00**
RUPERT E PATTON III	1000-50-00000-515370-00000000-	198935	POP: 12/04/24 RABIES VACCINES FOR VOUCHERS	100474	12/10/2024	10.00
	1000-50-00000-515370-00000000-	198936	POP: 12/04/24 RABIES VACCINES FOR VOUCHER	100474	12/10/2024	10.00
	Total Paid by Vendor					**20.00**
RUSSELL WILSON CRUMBLEY	1000-41-41100-515340-00000000-	REF RECPT #360491	REF FOR BODY-WORN FOOTAGE CS#24T0023265	100353	12/3/2024	75.00
	Total Paid by Vendor					**75.00**
RYAN THOMAS HUGHES	1000-41-41100-515340-00000000-	1012	POP: 11/21/24 - WINDOW TINT SERVICES	100277	12/3/2024	800.00
	Total Paid by Vendor					**800.00**
S & S FIRESTONE INC	1000-15-15100-513030-00000000-	4230017140	COM TX 120224/4230017140	90005482	12/10/2024	40.00
	1000-15-15100-513030-00000000-	4230017140	COM TX 120224/4230017140	90005482	12/10/2024	85.00
	1000-15-15100-513030-00000000-	4230017140	COM TX 120224/4230017140	90005482	12/10/2024	260.00
	1000-15-15100-513030-00000000-	4230017140	COM TX 120224/4230017140	90005482	12/10/2024	2,474.74
	1000-15-15100-513030-00000000-	4230017140	COM TX 120224/4230017140	90005482	12/10/2024	1,479.16
	1000-15-15100-513030-00000000-	4230017140	COM TX 120224/4230017140	90005482	12/10/2024	60.00
	1000-15-15100-513030-00000000-	4230017142	COM TX 120224/4230017142	90005482	12/10/2024	85.00
	1000-15-15100-513030-00000000-	4230017142	COM TX 120224/4230017142	90005482	12/10/2024	15.00
	1000-15-15100-513030-00000000-	4230017145	COM TX 120224/4230017145	90005482	12/10/2024	66.00
	1000-15-15100-513030-00000000-	4230017178	COM TX 120224/4230017178	90005482	12/10/2024	85.00
	1000-15-15100-513030-00000000-	4230017178	COM TX 120224/4230017178	90005482	12/10/2024	60.00
	1000-15-15100-513030-00000000-	4230017178	COM TX 120224/4230017178	90005482	12/10/2024	26.95
	1000-15-15100-513030-00000000-	4230017179	COM TX 120224/4230017179	90005482	12/10/2024	85.00
	1000-15-15100-513030-00000000-	4230017179	COM TX 120224/4230017179	90005482	12/10/2024	15.00
	1000-15-15100-513030-00000000-	4230017180	COM TX 120224/4230017180	90005482	12/10/2024	85.00
	1000-15-15100-513030-00000000-	4230017180	COM TX 120224/4230017180	90005482	12/10/2024	45.00
	1000-15-15100-513030-00000000-	4230017180	COM TX 120224/4230017180	90005482	12/10/2024	55.00
	1000-15-15100-513030-00000000-	4230017275	COM TX 120324/4230017275	90005482	12/10/2024	85.00
	1000-15-15100-513030-00000000-	4230017275	COM TX 120324/4230017275	90005482	12/10/2024	56.00
	1000-15-15100-513030-00000000-	4230017275	COM TX 120324/4230017275	90005482	12/10/2024	595.18
	1000-15-15100-513030-00000000-	4230017275	COM TX 120324/4230017275	90005482	12/10/2024	16.00
	1000-15-15100-513030-00000000-	4230017307	COM TX 120324/4230017307	90005482	12/10/2024	85.00
	1000-15-15100-513030-00000000-	4230017307	COM TX 120324/4230017307	90005482	12/10/2024	991.26

	1000-15-15100-513030-00000000-	4230017307	COM TX 120324/4230017307	90005482	12/10/2024	678.20
	1000-15-15100-513030-00000000-	4230017307	COM TX 120324/4230017307	90005482	12/10/2024	118.00
	1000-15-15100-513030-00000000-	4230017307	COM TX 120324/4230017307	90005482	12/10/2024	130.00
	1000-15-15100-513030-00000000-	4230017307	COM TX 120324/4230017307	90005482	12/10/2024	60.00
	1000-15-15100-513030-00000000-	4230017307	COM TX 120324/4230017307	90005482	12/10/2024	50.00
	1000-15-15100-513030-00000000-	4230017307	COM TX 120324/4230017307	90005482	12/10/2024	20.00
	1000-15-15100-513030-00000000-	4230017312	COM TX 120324/4230017312	90005482	12/10/2024	85.00
	1000-15-15100-513030-00000000-	4230017312	COM TX 120324/4230017312	90005482	12/10/2024	33.00
	Total Paid by Vendor					**8,024.49**
SAC'S KITCHEN LLC	1000-16-16100-515520-00000000-	KMXMWF5Y3F5QE	DESSERTS FOR MAYOR'S EMPLOYEE APPRECIATION LUNCHE	100354	12/3/2024	1,560.00
	1000-16-16100-515520-00000000-	KMXMWF5Y3F5QE-TIP	DESSERTS FOR MAYOR'S EMPLOYEE APPRECIATION LUNCHE	100476	12/10/2024	150.00
	Total Paid by Vendor					**1,710.00**
SAFEWARE INC	1000-42-42100-515340-00000000-	30253654	SPECIAL OPERATIONS GLOVES	100355	12/3/2024	762.30
	Total Paid by Vendor					**762.30**
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	132126	ELECTRICAL MISC ITEMS	90005524	12/10/2024	19.76
	Total Paid by Vendor					**19.76**
SHI INTERNATIONAL CORP	1000-17-17200-520301-00000000-	B19105893	12/1/2024 – 4/30/2025 AZURE PREPAYMENT	100478	12/10/2024	2,083.32
	Total Paid by Vendor					**2,083.32**
SIMPLE HELIX LLC	1000-17-17100-515460-00000000-	106635	POP: DECEMBER 2024 DATA CENTER SERVICES	100480	12/10/2024	5,886.00
	Total Paid by Vendor					**5,886.00**
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52700-513010-00000000-	148718805-001	FERTILIZER 24-2-11 FOR SOUTH MAINT	100481	12/10/2024	419.76
	Total Paid by Vendor					**419.76**
SOLID WASTE DISPOSAL AUTHORITY	1000-70-70200-515730-00000000-	T1007724	POP11/1-11/30 DUMP FEES (BLANKET PO)	90005462	12/3/2024	2,040.01
	1000-50-00000-515340-00000000-	T1007744	POP: 11/01/24-11/30/24 SOLID WASTE DISPOSAL	90005462	12/3/2024	91.27
	1000-55-55300-515730-00000000-	T1007735	POP: 11/01/24-11/30/24 TIPPING FEE BLANKET	90005527	12/10/2024	952.26
	1000-52-52200-515730-00000000-	T1007736	POP: 11/01/24-11/30/24 LANDFILL TIPPING FEES	90005527	12/10/2024	1,265.55
	1000-52-52500-515730-00000000-	T1007738	POP: 11/01/24-11/30/24 LANDFILL TIPPING FEES	90005527	12/10/2024	129.27
	1000-52-52600-515730-00000000-	T1007739	POP: 11/01/24-11/30/24 LANDFILL TIPPING FEES	90005527	12/10/2024	225.43
	1000-52-52700-515730-00000000-	T1007740	POP: 11/01/24-11/30/24 LANDFILL TIPPING FEES	90005527	12/10/2024	283.87
	1000-52-52300-515730-00000000-	T1007741	POP: 11/01/24-11/30/24 LANDFILL TIPPING FEES	90005527	12/10/2024	316.86
	1000-52-52200-515730-00000000-	T1007743	POP: 11/01/24-11/30/24 LANDFILL TIPPING FEES	90005527	12/10/2024	932.57
	Total Paid by Vendor					**6,237.09**
SON MEDIA GROUP	1000-19-00000-515010-00000000-	6454	POP: 11/27/24 CITY COUNCIL PUBLICATIONS FY25	100485	12/10/2024	3,156.28
	Total Paid by Vendor					**3,156.28**
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-00000000-	31379	COM TX 112624/31379	90005463	12/3/2024	261.93
	1000-15-15100-513030-00000000-	31379	COM TX 112624/31379	90005463	12/3/2024	300.00
	1000-15-15100-513030-00000000-	31369	COM TX 120324/31369	90005528	12/10/2024	32.85
	1000-15-15100-513030-00000000-	31369	COM TX 120324/31369	90005528	12/10/2024	135.00
	1000-15-15100-513030-00000000-	31403	COM TX 120324/31403	90005528	12/10/2024	180.00
	1000-15-15100-513030-00000000-	31406	COM TX 120324/31406	90005528	12/10/2024	180.00
	Total Paid by Vendor					**1,089.78**
SOUTHERN COMMUNICATIONS INC	1000-17-17100-515070-00000000-	1419009	POP: THRU DEC 2024 SLINC O&M LTE ACCOUNT #11027909	100482	12/10/2024	16,000.00
	1000-17-17100-515070-00000000-	REG20240000356730	SOUTHERNLINC #0010468349	100482	12/10/2024	5,198.66
	1000-17-17100-515070-00000000-	REG20240000357653	FY25 BLANKET SLINC O&M LTE ACCOUNT #11027909	100482	12/10/2024	40.74
	Total Paid by Vendor					**21,239.40**
SOUTHERN LANDSCAPE & LAWN CARE INC	1000-52-52100-515370-00000000-	50-74028	POP: DECEMBER 2024 LAWN CARE SVC FOR CITY AREAS	90005529	12/10/2024	28,240.11
	Total Paid by Vendor					**28,240.11**
SOUTHLAND PRINTING CO INC	1000-53-53100-520500-00000000-	PS-INV103101	PAPER ROLLS FOR PARKING	100484	12/10/2024	2,809.73
	Total Paid by Vendor					**2,809.73**
STANARD & ASSOCIATES INC	1000-16-16100-515370-00000000-	SA000059755	POLICE LIEUTENANT WRITTEN PROMOTIONAL EXAM	100486	12/10/2024	753.00
	Total Paid by Vendor					**753.00**
STAPLES INC	1000-30-30200-515340-00000000-	6017665956	2411 9TH AVE. SW, O'BRIEN W. 256-564-8026	90005465	12/3/2024	202.53
	1000-50-00000-515340-00000000-	6017665955	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90005465	12/3/2024	249.59
	1000-42-42100-515340-00000000-	6017665953	OFFICE SUPPLIES LAVADAMASON 2219 HALL AVE 8833979	90005465	12/3/2024	175.54
	1000-50-00000-515340-00000000-	6017665935	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90005465	12/3/2024	103.95
	1000-30-30200-515340-00000000-	6018514953	2411 9TH AVE. SW, O'BRIEN W. 256-564-8026	90005465	12/3/2024	86.67
	1000-15-15100-515340-00000000-	6018514954	MARK DAVIS 2739 JOHNSON RD. 256-883-3696	90005465	12/3/2024	28.59
	1000-42-42100-515340-00000000-	6018514959	OFFICE SUPPLIES R TACKETT 2219 HALL AVE 256427525	90005465	12/3/2024	62.28
	1000-43-00000-515340-00000000-	6018514955	815 WHEELER AVENUE/NETTA S 256-427-7803	90005465	12/3/2024	-130.98
	1000-73-73100-515340-00000000-	6017228055	ESSENTIAL 3 SHELF LAMINATE BOOKCASE UN56977	90005465	12/3/2024	219.98
	1000-30-30200-515340-00000000-	6017665934	2411 9TH AVE. SW, TIA C. 256-564-8026	90005531	12/10/2024	429.34

	1000-30-30200-515340-00000000-	6017665952	2411 9TH AVE. SW, TIA C. 256-564-8026	90005531	12/10/2024	166.49
	1000-50-00000-515340-00000000-	6018514956	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90005531	12/10/2024	24.99
	1000-55-55100-515340-00000000-	6018514958	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90005531	12/10/2024	96.51
	1000-55-55400-515340-00000000-	6018514958	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90005531	12/10/2024	29.43
	1000-50-00000-515340-00000000-	6017228062	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90005531	12/10/2024	363.69
	1000-14-14100-515340-00000000-	6019079371	615 WASHINGTON ST 35801 256-427-5660 D STOREY	90005531	12/10/2024	163.90
	1000-30-30100-515340-00000000-	6019079364	2411 9TH AVE. SW, PAT JONES. 256-564-8026	90005531	12/10/2024	487.36
	1000-41-41203-515340-00000000-	6019079372	2110 CLINTON / B. YARBROUGH 256-427-5471	90005531	12/10/2024	155.52
	1000-52-52500-515340-00000000-	6019079378	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90005531	12/10/2024	110.80
	1000-50-00000-515340-00000000-	6019079377	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90005531	12/10/2024	22.93
	1000-18-00000-515340-00000000-	6019079375	SUPPLIES.305FOUNTAINCIR.5THFLR.JCOX427-5026	90005531	12/10/2024	53.87
	1000-10-10200-515340-00000000-	6019079370	S KING 305 FOUNTAIN CIRCLE 427-5001	90005531	12/10/2024	158.29
	Total Paid by Vendor					**3,261.27**
STATE OF ALABAMA	1000-00-00000-231502-00000000-	NOVEMBER 2024	NOVEMBER 2024 MONTHLY REPORT	100487	12/10/2024	26.00
	Total Paid by Vendor					**26.00**
STATE OF ALABAMA FINANCE DEPARTMENT	1000-00-00000-240530-00000000-	NOVEMBER 2024 FEE	POP: THRU 11/30/24-AL CONST IND CRAFT TRAINING FEE	100357	12/3/2024	41,776.00
	1000-00-00000-231101-00000000-	NOVEMBER 2024	NOVEMBER 2024 MONTHLY REPORT	100489	12/10/2024	20,115.11
	1000-00-00000-231101-00000000-	NOVEMBER 2024	NOVEMBER 2024 MONTHLY REPORT	100489	12/10/2024	1,811.00
	1000-00-00000-231102-00000000-	NOVEMBER 2024	NOVEMBER 2024 MONTHLY REPORT	100489	12/10/2024	7,242.00
	1000-00-00000-231103-00000000-	NOVEMBER 2024	NOVEMBER 2024 MONTHLY REPORT	100489	12/10/2024	1,726.00
	1000-00-00000-231104-00000000-	NOVEMBER 2024	NOVEMBER 2024 MONTHLY REPORT	100489	12/10/2024	1,281.35
	1000-00-00000-231105-00000000-	NOVEMBER 2024	NOVEMBER 2024 MONTHLY REPORT	100489	12/10/2024	1,618.32
	1000-00-00000-231107-00000000-	NOVEMBER 2024	NOVEMBER 2024 MONTHLY REPORT	100489	12/10/2024	1,989.72
	1000-00-00000-231108-00000000-	NOVEMBER 2024	NOVEMBER 2024 MONTHLY REPORT	100489	12/10/2024	10,430.63
	1000-00-00000-231109-00000000-	NOVEMBER 2024	NOVEMBER 2024 MONTHLY REPORT	100489	12/10/2024	1,540.00
	1000-00-00000-231110-00000000-	NOVEMBER 2024	NOVEMBER 2024 MONTHLY REPORT	100489	12/10/2024	693.00
	1000-00-00000-231112-00000000-	NOVEMBER 2024	NOVEMBER 2024 MONTHLY REPORT	100489	12/10/2024	3,800.00
	1000-00-00000-231111-00000000-	NOVEMBER 2024	NOVEMBER 2024 MONTHLY REPORT	100489	12/10/2024	3,800.00
	1000-00-00000-231113-00000000-	NOVEMBER 2024	NOVEMBER 2024 MONTHLY REPORT	100489	12/10/2024	2,797.35
	1000-00-00000-231114-00000000-	NOVEMBER 2024	NOVEMBER 2024 MONTHLY REPORT	100489	12/10/2024	280.00
	1000-00-00000-231106-00000000-	NOVEMBER 2024	NOVEMBER 2024 MONTHLY REPORT	100489	12/10/2024	120.00
	1000-00-00000-231200-00000000-	NOVEMBER 2024A	NOVEMBER 2024 MONTHLY REPORT	100488	12/10/2024	3,895.00
	1000-00-00000-231201-00000000-	NOVEMBER 2024A	NOVEMBER 2024 MONTHLY REPORT	100488	12/10/2024	9,240.00
	1000-00-00000-231202-00000000-	NOVEMBER 2024A	NOVEMBER 2024 MONTHLY REPORT	100488	12/10/2024	205.00
	Total Paid by Vendor					**114,360.48**
STATE SYSTEMS INC	1000-53-53200-513010-PK1020XX-	147991265	POP: 10/01/24-10/31/24 FIRE ALARMS,SPRINKLERS	90005532	12/10/2024	86.50
	1000-53-53200-513010-PK1030XX-	147991265	POP: 10/01/24-10/31/24 FIRE ALARMS,SPRINKLERS	90005532	12/10/2024	936.50
	1000-53-53200-513010-PK1040XX-	147991265	POP: 10/01/24-10/31/24 FIRE ALARMS,SPRINKLERS	90005532	12/10/2024	106.50
	1000-53-53200-513010-PK1051XX-	147991265	POP: 10/01/24-10/31/24 FIRE ALARMS,SPRINKLERS	90005532	12/10/2024	318.00
	1000-53-53200-513010-PK1020XX-	147988163	POP: 09/01/24-09/30/24 FIRE ALARMS,SPRINKLERS	90005532	12/10/2024	86.50
	1000-53-53200-513010-PK1030XX-	147988163	POP: 09/01/24-09/30/24 FIRE ALARMS,SPRINKLERS	90005532	12/10/2024	936.50
	1000-53-53200-513010-PK1040XX-	147988163	POP: 09/01/24-09/30/24 FIRE ALARMS,SPRINKLERS	90005532	12/10/2024	106.50
	1000-53-53200-513010-PK1051XX-	147988163	POP: 09/01/24-09/30/24 FIRE ALARMS,SPRINKLERS	90005532	12/10/2024	318.00
	1000-53-53200-513010-PK1020XX-	147984445	POP: 08/01/24-08/31/24 FIRE ALARMS,SPRINKLERS	90005532	12/10/2024	86.50
	1000-53-53200-513010-PK1030XX-	147984445	POP: 08/01/24-08/31/24 FIRE ALARMS,SPRINKLERS	90005532	12/10/2024	936.50
	1000-53-53200-513010-PK1040XX-	147984445	POP: 08/01/24-08/31/24 FIRE ALARMS,SPRINKLERS	90005532	12/10/2024	106.50
	1000-53-53200-513010-PK1051XX-	147984445	POP: 08/01/24-08/31/24 FIRE ALARMS,SPRINKLERS	90005532	12/10/2024	318.00
	1000-53-53200-513010-PK1030XX-	147986287	POP: 07/31/24 SPRINKLER REPAIR GARAGE G	90005532	12/10/2024	311.41
	1000-53-53200-513010-PK1020XX-	147994733	POP: 11/01/24-11/30/24 FIRE ALARMS,SPRINKLERS	90005532	12/10/2024	86.50
	1000-53-53200-513010-PK1030XX-	147994733	POP: 11/01/24-11/30/24 FIRE ALARMS,SPRINKLERS	90005532	12/10/2024	936.50
	1000-53-53200-513010-PK1040XX-	147994733	POP: 11/01/24-11/30/24 FIRE ALARMS,SPRINKLERS	90005532	12/10/2024	106.50
	1000-53-53200-513010-PK1051XX-	147994733	POP: 11/01/24-11/30/24 FIRE ALARMS,SPRINKLERS	90005532	12/10/2024	318.00
	1000-14-14300-513010-00000000-	148001196	POP: 09/27/24 SEC. CAMERAS CCTV REPAIRS	90005532	12/10/2024	150.00
	Total Paid by Vendor					**6,251.41**
STOVEHOUSE PROPERTIES LLC	1000-74-74400-515520-00000000-	21858	POP: NOVEMBER 2024 BRANDING AND AWARENESS	100358	12/3/2024	1,750.00
	Total Paid by Vendor					**1,750.00**
STRICKLAND COMPANIES	1000-41-41100-515340-00000000-	HU018054-00	PAPER FOR RECORDS	100491	12/10/2024	915.80
	1000-12-12500-515340-00000000-	HU018613-00	PAPER FOR STOCK	100491	12/10/2024	422.70
	Total Paid by Vendor					**1,338.50**
SUBURBAN PROPANE CO	1000-14-14100-515700-00000000-	75210300951	POP: 11/29/24 PROPANE DELIVERED	100492	12/10/2024	400.61
	Total Paid by Vendor					**400.61**

SUNBELT FIRE INC	1000-42-42100-513040-00000000-	00020547	SUPPRESSION PPV FAN BATTERIES	90005533	12/10/2024	2,606.32
	Total Paid by Vendor					**2,606.32**
SUNBELT RENTALS INC	1000-55-55300-513050-00000000-	159891021-002	POP: 10/23/24-11/19/24 CONC PLANNER RENT FOR MAINT	100493	12/10/2024	1,508.50
	Total Paid by Vendor					**1,508.50**
T & V CLEANING SERVICES, LLC	1000-14-14310-515370-00000000-	030	POP: 11/26/24 JANITORIAL SERVICES	90005534	12/10/2024	93,264.09
	1000-14-14310-515370-00000000-	031	POP: 10/08/24 JANITORIAL SERVICES	90005534	12/10/2024	1,728.00
	Total Paid by Vendor					**94,992.09**
T2 SYSTEMS CANADA INC	1000-17-17100-515250-00000000-	IRIS0000142493	POP: 12/01/24-12/31/24 LUKE SERVICES PARKING	90005467	12/3/2024	5,230.00
	Total Paid by Vendor					**5,230.00**
TENNESSEE VALLEY FENCE INC	1000-55-55400-515340-00000000-	30803	POP: 11/20/24 WELDING REPAIR TRAILER 080197	90005468	12/3/2024	577.50
	1000-15-15100-513030-00000000-	30801	COM TX 112624/30801	90005468	12/3/2024	5,460.00
	1000-15-15100-513030-00000000-	30801	COM TX 112624/30801	90005468	12/3/2024	131.60
	1000-15-15100-513030-00000000-	30830	COM TX 120324/30830	90005535	12/10/2024	761.25
	Total Paid by Vendor					**6,930.35**
THE ACTIVITY GROUP, INC	1000-41-41250-515340-00000000-	INV-0612	SWAT HELMETS	90005469	12/3/2024	25,975.00
	Total Paid by Vendor					**25,975.00**
THE LAMPO GROUP	1000-00-00000-140200-00000000-	INV2375808	POP: 01/01/25-12/31/25 SMART DOLLAR ANNUAL FEE	90005526	12/10/2024	40,500.00
	Total Paid by Vendor					**40,500.00**
THE LIOCE GROUP INC	1000-17-17400-520200-00000000-	IN530911	305 FOUNTAIN CIR/T MEDLEN/256-705-3151	100360	12/3/2024	7,978.47
	1000-17-17100-515250-00000000-	IN532049	POP: 10/05/24-11/04/24- PO COPIER SVC	100360	12/3/2024	2,758.26
	1000-70-70200-515340-00000000-	IN532049	POP: 10/05/24-11/04/24- PO COPIER SVC	100360	12/3/2024	190.99
	Total Paid by Vendor					**10,927.72**
THE ROBERTS GROUP INC	1000-15-15100-515340-00000000-	1610980	DRINKING WATER, FEES FY25 (BLANKET)	100495	12/10/2024	43.50
	Total Paid by Vendor					**43.50**
THOMSON REUTERS - WEST	1000-18-00000-515340-00000000-	851132146	POP: 11/01/24-11/30/24 ONLINE LGL RESEARCH	100497	12/10/2024	4,746.46
	Total Paid by Vendor					**4,746.46**
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	12/04/24-1ST SESSION	POP: 12/04/24 TIMOTHY WILLIS	100498	12/10/2024	100.00
	Total Paid by Vendor					**100.00**
TK R&R SPORTS INC	1000-10-10300-515020-00000000-	773	U SMITH CIVIC ENGAGEMENT APPAREL FOR ACADEMY	100361	12/3/2024	1,370.00
	1000-10-10300-515020-00000000-	774	U SMITH CIVIC ENGAGEMENT APPAREL FOR ACADEMY	100499	12/10/2024	476.00
	Total Paid by Vendor					**1,846.00**
TOM JEFFREYS SIGN AND BANNER	1000-52-52900-515010-00000000-	45092	SIGNS FOR GREEN TEAM ACTIVITIES	100362	12/3/2024	300.00
	1000-52-52900-515010-00000000-	45140	SIGNS FOR GREEN TEAM ACTIVITIES	100362	12/3/2024	110.00
	1000-52-52900-515010-00000000-	44651	SIGNS FOR EVENTS (BLANKET)	100500	12/10/2024	200.00
	Total Paid by Vendor					**610.00**
TOP SURFACE LLC	1000-14-14300-513010-00000000-	846	POP: NOV 2024 FALLEN OFFICERS/ VETERANS MEMORIAL	90005470	12/3/2024	625.00
	Total Paid by Vendor					**625.00**
TRAFFIC LOGIX INC	1000-75-75200-515340-00000000-	SIN27172	LAGBOLTS AND GLUE	100501	12/10/2024	2,850.00
	Total Paid by Vendor					**2,850.00**
TREE PROFESSIONAL, INC	1000-52-52200-515370-00000000-	6202	POP: 10/24/24 TREE REMOVAL - EUSTIS AVE - LM	100502	12/10/2024	4,000.00
	1000-52-52200-515370-00000000-	6210	POP: 11/12/24 TREE REMOVAL - EUSTIS AVE - LM	100502	12/10/2024	7,500.00
	Total Paid by Vendor					**11,500.00**
TYLER TECHNOLOGIES INC	1000-00-00000-140200-00000000-	045-481201	POP: 10/01/24-09/30/25 CENTRAL PROPRTY	90005539	12/10/2024	7,543.05
	Total Paid by Vendor					**7,543.05**
UNITED SITE SERVICES OF MISSISSIPPI LLC	1000-52-52900-515520-00000000-	114-13454885	RESTROOMS FOR COMMUNITY EVENT - GREEN TEAM	100363	12/3/2024	311.65
	1000-52-52900-515520-00000000-	114-13454885	RESTROOMS FOR COMMUNITY EVENT - GREEN TEAM	100363	12/3/2024	30.85
	1000-52-52900-515520-00000000-	114-13454885	RESTROOMS FOR COMMUNITY EVENT - GREEN TEAM	100363	12/3/2024	-30.85
	Total Paid by Vendor					**311.65**
VAN VALKENBURGH PROPERTIES LLC	1000-70-70200-515460-00000000-	DECEMBER, 2024 RENT	POP 12/1-12/31 RENT FOR 620 PEARL AVE (BLANKET PO)	100365	12/3/2024	3,500.00
	Total Paid by Vendor					**3,500.00**
VERTA, LLC	1000-17-17100-515370-00000000-	40529	VERTA TECHNICIAN LABOR	90005541	12/10/2024	7,925.83
	Total Paid by Vendor					**7,925.83**
WANDA WESOLOWSKI	1000-74-74400-515020-00000000-	132	POP: 12/18-12/28/24 MUSIC AMBASSADOR PROGRAM AWARD	90005543	12/10/2024	750.00
	Total Paid by Vendor					**750.00**
WEST MADISON VETERINARY HOSPITAL	1000-50-00000-515370-00000000-	129708	POP: 11/20/24 RABIES VACCINES FOR VOUCHERS	100369	12/3/2024	10.00
	Total Paid by Vendor					**10.00**
WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT SE LLC	1000-14-14300-513010-00000000-	40799	POP: 11/02/24 LAUNDRY APPLIANCE REPAIRS	100507	12/10/2024	1,246.99
	Total Paid by Vendor					**1,246.99**
WILLIE EARL ROWZEE	1000-74-74100-515340-00000000-	68498	WHITEBOARD CONFERENCE ROOM	100509	12/10/2024	3,280.00
	Total Paid by Vendor					**3,280.00**
WILMER & LEE PA	1000-18-00000-515372-00000000-	2255549385	POP: 11/04/24-11/27/24 OUTSIDE LEGAL SERVICES	100510	12/10/2024	1,515.00

	1000-18-00000-515372-00000000-	2255549388	POP: 11/01/24-11/25/24 OUTSIDE LEGAL SERVICES	100510	12/10/2024	360.00
	1000-18-00000-515372-00000000-	2255549389	POP: 11/04/24-11/25/24 OUTSIDE LEGAL SERVICES	100510	12/10/2024	352.50
	1000-18-00000-515372-00000000-	2255549390	POP: 11/18/24-11/20/24 OUTSIDE LEGAL SERVICES	100510	12/10/2024	112.50
	Total Paid by Vendor					**2,340.00**
WINSUPPLY HUNTSVILLE AL CO.	1000-14-14300-513010-00000000-	074021 01	2025 BLANKET - PLUMBING PARTS	100370	12/3/2024	2.00
	1000-14-14300-513010-00000000-	074022 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	100370	12/3/2024	16.00
	1000-14-14300-513010-00000000-	073904 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	100370	12/3/2024	112.38
	1000-14-14300-513010-00000000-	074215 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	100512	12/10/2024	95.38
	1000-14-14300-513010-00000000-	074476 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	100512	12/10/2024	122.98
	1000-14-14300-513010-00000000-	074477 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	100512	12/10/2024	108.38
	1000-14-14300-513010-00000000-	074494 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	100512	12/10/2024	95.25
	Total Paid by Vendor					**552.37**
WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S104772880.001	2025 BLANKET PO - HVAC SUPPLIES	90005547	12/10/2024	233.76
	1000-14-14300-513010-00000000-	S104765507.001	2025 BLANKET PO - HVAC SUPPLIES	90005547	12/10/2024	-357.92
	1000-55-55100-513010-00000000-	S104779889.002	HVAC FOR PWS KITCHEN	90005547	12/10/2024	898.36
	1000-55-55100-513010-00000000-	S104786194.001	HVAC FOR PWS KITCHEN	90005547	12/10/2024	12.73
	1000-14-14300-513010-00000000-	S104768810.001	2025 BLANKET PO - HVAC SUPPLIES	90005547	12/10/2024	1,331.97
	1000-14-14300-513010-00000000-	S104796295.001	2025 BLANKET PO - HVAC SUPPLIES	90005547	12/10/2024	259.64
	1000-14-14300-513010-00000000-	S104797687.001	2025 BLANKET PO - HVAC SUPPLIES	90005547	12/10/2024	42.07
	1000-14-14300-513010-00000000-	S104799959.001	2025 BLANKET PO - HVAC SUPPLIES	90005547	12/10/2024	19.22
	1000-14-14300-513010-00000000-	S104805361.001	2025 BLANKET PO - HVAC SUPPLIES	90005547	12/10/2024	253.75
	1000-14-14300-513010-00000000-	S104807883.001	2025 BLANKET PO - HVAC SUPPLIES	90005547	12/10/2024	9.12
	1000-14-14300-513010-00000000-	S104809209.001	2025 BLANKET PO - HVAC SUPPLIES	90005547	12/10/2024	94.24
	Total Paid by Vendor					**2,796.94**
WIZ KIDZ LLC	1000-14-14300-515460-00000000-	112024	POP: 11/01/24-11/30/24 SHONEY DRIVE LEASE	100371	12/3/2024	5,667.00
	Total Paid by Vendor					**5,667.00**
WL HALSEY GROCERY CO	1000-10-10300-515340-00000000-	135391	BLANKET ORDER - BOTTLED WATER BEVERAGE SERVICE	100316	12/3/2024	140.25
	1000-30-30200-515340-00000000-	135863	DRINK MIX FOR THE AFTER SCHOOL PROGRAM-MARK RUSSE	100412	12/10/2024	123.10
	Total Paid by Vendor					**263.35**
WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	16516539	COM TX 120324/16516539	100514	12/10/2024	87.19
	1000-15-15100-513030-00000000-	16516539	COM TX 120324/16516539	100514	12/10/2024	562.50
	1000-15-15100-513030-00000000-	18920249	COM TX 120324/18920249	100514	12/10/2024	1,272.38
	1000-15-15100-513030-00000000-	18920249	COM TX 120324/18920249	100514	12/10/2024	1,603.20
	1000-15-15100-513030-00000000-	18920249	COM TX 120324/18920249	100514	12/10/2024	787.20
	1000-15-15100-513030-00000000-	18920249	COM TX 120324/18920249	100514	12/10/2024	574.00
	1000-15-15100-513030-00000000-	18920249	COM TX 120324/18920249	100514	12/10/2024	280.00
	1000-15-15100-513030-00000000-	18920349	COM TX 120324/18920349	100514	12/10/2024	6,767.93
	1000-15-15100-513030-00000000-	18920349	COM TX 120324/18920349	100514	12/10/2024	2,270.40
	1000-15-15100-513030-00000000-	18920349	COM TX 120324/18920349	100514	12/10/2024	1,017.60
	1000-15-15100-513030-00000000-	18920349	COM TX 120324/18920349	100514	12/10/2024	742.00
	1000-15-15100-513030-00000000-	18920349	COM TX 120324/18920349	100514	12/10/2024	220.00
	1000-15-15100-513030-00000000-	18920354	COM TX 120324/18920354	100514	12/10/2024	4,372.33
	1000-15-15100-513030-00000000-	18920354	COM TX 120324/18920354	100514	12/10/2024	892.80
	1000-15-15100-513030-00000000-	18920354	COM TX 120324/18920354	100514	12/10/2024	576.00
	1000-15-15100-513030-00000000-	18920354	COM TX 120324/18920354	100514	12/10/2024	209.00
	1000-15-15100-513030-00000000-	18920354	COM TX 120324/18920354	100514	12/10/2024	420.00
	1000-15-15100-513030-00000000-	18920354	COM TX 120324/18920354	100514	12/10/2024	570.15
	1000-15-15100-513030-00000000-	18920472	COM TX 120324/18920472	100514	12/10/2024	6,020.01
	1000-15-15100-513030-00000000-	18920472	COM TX 120324/18920472	100514	12/10/2024	1,185.60
	1000-15-15100-513030-00000000-	18920472	COM TX 120324/18920472	100514	12/10/2024	916.80
	1000-15-15100-513030-00000000-	18920472	COM TX 120324/18920472	100514	12/10/2024	668.50
	1000-15-15100-513030-00000000-	18920472	COM TX 120324/18920472	100514	12/10/2024	404.95
	1000-15-15100-513030-00000000-	18920555	COM TX 120324/18920555	100514	12/10/2024	1,247.20
	1000-15-15100-513030-00000000-	18920555	COM TX 120324/18920555	100514	12/10/2024	244.80
	1000-15-15100-513030-00000000-	18920555	COM TX 120324/18920555	100514	12/10/2024	163.20
	1000-15-15100-513030-00000000-	18920555	COM TX 120324/18920555	100514	12/10/2024	119.00
	1000-15-15100-513030-00000000-	18920555	COM TX 120324/18920555	100514	12/10/2024	160.00
	1000-15-15100-513030-00000000-	18920004	COM TX 120324/18920004	100514	12/10/2024	661.50
	1000-15-15100-513030-00000000-	18920004	COM TX 120324/18920004	100514	12/10/2024	12,335.71
	1000-15-15100-513030-00000000-	18920004	COM TX 120324/18920004	100514	12/10/2024	1,171.20
	1000-15-15100-513030-00000000-	18920004	COM TX 120324/18920004	100514	12/10/2024	907.20

		1000-15-15100-513030-00000000-	18920004	COM TX 120324/18920004	100514	12/10/2024	2,289.50
		1000-15-15100-513030-00000000-	18920004	COM TX 120324/18920004	100514	12/10/2024	358.00
		Total Paid by Vendor					**52,077.85**
	XEROX CORPORATION	1000-12-12500-515340-00000000-	022467106	METER USAGE FOR PRINT SHOP	100515	12/10/2024	4,861.44
		Total Paid by Vendor					**4,861.44**
	ZOETIS US LLC	1000-50-00000-515161-00000000-	9025991681	ANIMAL MEDICATION (NOT ON CONTRACT) BLANKET	100516	12/10/2024	672.83
		Total Paid by Vendor					**672.83**
	ZOLL MEDICAL CORPORATION	1000-42-42100-515340-00000000-	4091224	AUTOPULSE BATTERY	100517	12/10/2024	11,736.48
		Total Paid by Vendor					**11,736.48**
	Total by Fund 1000						**3,045,315.41**
1005	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517010-00000000-	HEALTH CLM 11/25-29	POP: 11/25/24-11/29/24 HEALTH CLAIMS	90005432	12/3/2024	489,826.94
		1005-00-00000-517015-00000000-	HEALTH CLM 11/25-29	POP: 11/25/24-11/29/24 HEALTH CLAIMS	90005432	12/3/2024	175,184.65
		1005-00-00000-517015-00000000-	HEALTH CLM 11/25-29	POP: 11/25/24-11/29/24 HEALTH CLAIMS	90005432	12/3/2024	56.31
		1005-00-00000-517025-00000000-	HEALTH CLM 11/25-29	POP: 11/25/24-11/29/24 HEALTH CLAIMS	90005432	12/3/2024	358.51
		1005-00-00000-517010-00000000-	HEALTHCLM 12/2-12/6	POP: 12/02/24-12/09/24 HEALTH CLAIMS	90005483	12/10/2024	340,533.22
		1005-00-00000-517010-00000000-	HEALTHCLM 12/2-12/6	POP: 12/02/24-12/09/24 HEALTH CLAIMS	90005483	12/10/2024	53.02
		1005-00-00000-517015-00000000-	HEALTHCLM 12/2-12/6	POP: 12/02/24-12/09/24 HEALTH CLAIMS	90005483	12/10/2024	239,034.28
		1005-00-00000-517015-00000000-	HEALTHCLM 12/2-12/6	POP: 12/02/24-12/09/24 HEALTH CLAIMS	90005483	12/10/2024	176.39
		1005-00-00000-517025-00000000-	HEALTHCLM 12/2-12/6	POP: 12/02/24-12/09/24 HEALTH CLAIMS	90005483	12/10/2024	183.18
		Total Paid by Vendor					**1,245,406.50**
	COBBS ALLEN & HALL INC	1005-00-00000-517040-00000000-	82273	POP: 12/1/24-12/31/24 STOP LOSS ADMINISTRATION	90005438	12/3/2024	1,833.00
		Total Paid by Vendor					**1,833.00**
	Total by Fund 1005						**1,247,239.50**
1010	KELVIN WOOTEN	1010-10-00000-515522-00000000-	09042024-1	POP: 09/04/24 MUSICIAN SER. FOR JAZZ IN THE PARK	100513	12/10/2024	1,000.00
		Total Paid by Vendor					**1,000.00**
	SON MEDIA GROUP	1010-72-00000-515520-00000000-	6261	POP: 08/07/24HHPC MONTHLY LEGAL ADS	100485	12/10/2024	95.00
		Total Paid by Vendor					**95.00**
	Total by Fund 1010						**1,095.00**
2000	DUTCH OIL COMPANY	2000-54-54D10-514010-PT504010-	CFN-37575	FUELING TRANS DATED 112224	90005441	12/3/2024	523.80
		2000-54-54M10-514010-PT504010-	CFN-37575	FUELING TRANS DATED 112224	90005441	12/3/2024	1,415.76
		2000-54-54160-514010-PT504010-	CFN-37592	FUELING TRANS DATED 112324	90005441	12/3/2024	40.25
		2000-54-54D10-514010-PT504010-	CFN-37592	FUELING TRANS DATED 112324	90005441	12/3/2024	464.59
		2000-54-54M10-514010-PT504010-	CFN-37592	FUELING TRANS DATED 112324	90005441	12/3/2024	838.04
		2000-54-54160-514010-PT504010-	CFN-37615	FUELING TRANS DATED 112524	90005441	12/3/2024	55.30
		2000-54-54D10-514010-PT504010-	CFN-37615	FUELING TRANS DATED 112524	90005441	12/3/2024	550.51
		2000-54-54M10-514010-PT504010-	CFN-37615	FUELING TRANS DATED 112524	90005441	12/3/2024	1,510.84
		2000-54-54160-514010-PT504010-	CFN-37632	FUELING TRANS DATED 112624	90005441	12/3/2024	37.25
		2000-54-54D10-514010-PT504010-	CFN-37632	FUELING TRANS DATED 112624	90005441	12/3/2024	524.06
		2000-54-54M10-514010-PT504010-	CFN-37632	FUELING TRANS DATED 112624	90005441	12/3/2024	1,375.95
		2000-54-54D10-514010-PT504010-	CFN-37648	FUELING TRANS DATED 112724	90005441	12/3/2024	585.59
		2000-54-54M10-514010-PT504010-	CFN-37648	FUELING TRANS DATED 112724	90005441	12/3/2024	1,357.53
		2000-54-54160-514010-PT504010-	CFN-37664	FUELING TRANS DATED 112924	90005441	12/3/2024	3.36
		2000-54-54D10-514010-PT504010-	CFN-37664	FUELING TRANS DATED 112924	90005441	12/3/2024	435.80
		2000-54-54M10-514010-PT504010-	CFN-37664	FUELING TRANS DATED 112924	90005441	12/3/2024	1,157.03
		2000-54-54D10-514010-PT504010-	CFN-37668	FUELING TRANS DATED 113024	90005441	12/3/2024	421.65
		2000-54-54M10-514010-PT504010-	CFN-37668	FUELING TRANS DATED 113024	90005441	12/3/2024	744.02
		2000-54-54D10-514010-PT504010-	CFN-37854	FUELING TRANS DATED 120224	90005490	12/10/2024	576.65
		2000-54-54M10-514010-PT504010-	CFN-37854	FUELING TRANS DATED 120224	90005490	12/10/2024	1,370.76
		2000-54-54160-514010-PT504010-	CFN-37868	FUELING TRANS DATED 120324	90005490	12/10/2024	62.85
		2000-54-54D10-514010-PT504010-	CFN-37868	FUELING TRANS DATED 120324	90005490	12/10/2024	484.26
		2000-54-54M10-514010-PT504010-	CFN-37868	FUELING TRANS DATED 120324	90005490	12/10/2024	1,233.39
		2000-54-54160-514010-PT504010-	CFN-37887	FUELING TRANS DATED 120424	90005490	12/10/2024	48.07
		2000-54-54D10-514010-PT504010-	CFN-37887	FUELING TRANS DATED 120424	90005490	12/10/2024	757.46
		2000-54-54M10-514010-PT504010-	CFN-37887	FUELING TRANS DATED 120424	90005490	12/10/2024	1,089.47
		2000-54-54D10-514010-PT504010-	CFN-37904	FUELING TRANS DATED 120524	90005490	12/10/2024	471.92
		2000-54-54M10-514010-PT504010-	CFN-37904	FUELING TRANS DATED 120524	90005490	12/10/2024	1,314.00
		Total Paid by Vendor					**19,450.16**
	JAMES R HALL	2000-54-54M41-513030-PT503050-	72413	COM TX 120324/72413	90005522	12/10/2024	275.00
		2000-54-54D41-513030-PT503050-	72526	COM TX 120324/72526	90005522	12/10/2024	100.00
		2000-54-54M41-513030-PT503050-	72577	COM TX 120324/72577	90005522	12/10/2024	275.00
		Total Paid by Vendor					**650.00**

MADISON COUNTY AUTO PARTS INC	2000-54-54M41-513030-PT503050-	265160	NAPA TRX DATE 112624	100332	12/3/2024	39.08
	2000-54-54M41-513030-PT503050-	265160	NAPA TRX DATE 112624	100332	12/3/2024	84.79
	2000-54-54M41-513030-PT503050-	265160	NAPA TRX DATE 112624	100332	12/3/2024	54.19
	2000-54-54M41-513030-PT503050-	265160	NAPA TRX DATE 112624	100332	12/3/2024	11.35
	2000-54-54M41-513030-PT503050-	265160	NAPA TRX DATE 112624	100332	12/3/2024	206.00
	2000-54-54M41-513030-PT503050-	265160	NAPA TRX DATE 112624	100332	12/3/2024	8.10
	2000-54-54M41-513030-PT503050-	265160	NAPA TRX DATE 112624	100332	12/3/2024	4.80
	2000-54-54M41-513030-PT503050-	265160	NAPA TRX DATE 112624	100332	12/3/2024	364.09
	2000-54-54D41-513030-PT503050-	265202	NAPA TRX DATE 112724	100332	12/3/2024	75.51
	2000-54-54M41-513030-PT503050-	265228	NAPA TRX DATE 120224	100332	12/3/2024	262.79
	2000-54-54M41-513030-PT503050-	265228	NAPA TRX DATE 120224	100332	12/3/2024	5.15
	2000-54-54M41-513030-PT503050-	265228	NAPA TRX DATE 120224	100332	12/3/2024	627.45
	2000-54-54M41-513030-PT503050-	265228	NAPA TRX DATE 120224	100332	12/3/2024	228.88
	2000-54-54D41-513030-PT503050-	265276	NAPA TRX DATE 120324	100445	12/10/2024	3.60
	2000-54-54D41-513030-PT503050-	265276	NAPA TRX DATE 120324	100445	12/10/2024	3.60
	2000-54-54D41-513030-PT503050-	265276	NAPA TRX DATE 120324	100445	12/10/2024	102.03
	2000-54-54M41-513030-PT503050-	265276	NAPA TRX DATE 120324	100445	12/10/2024	59.69
	2000-54-54M41-513030-PT503050-	265276	NAPA TRX DATE 120324	100445	12/10/2024	38.43
	2000-54-54M41-513030-PT503050-	265276	NAPA TRX DATE 120324	100445	12/10/2024	39.08
	2000-54-54M41-513030-PT503050-	265276	NAPA TRX DATE 120324	100445	12/10/2024	11.35
	2000-54-54M41-513030-PT503050-	265276	NAPA TRX DATE 120324	100445	12/10/2024	54.84
	2000-54-54M41-513030-PT503050-	265276	NAPA TRX DATE 120324	100445	12/10/2024	54.94
	2000-54-54M41-513030-PT503050-	265276	NAPA TRX DATE 120324	100445	12/10/2024	57.19
	2000-54-54M41-513030-PT503050-	265276	NAPA TRX DATE 120324	100445	12/10/2024	13.31
	2000-54-54M41-513030-PT503050-	265276	NAPA TRX DATE 120324	100445	12/10/2024	3,016.95
	2000-54-54M41-513030-PT503050-	265276	NAPA TRX DATE 120324	100445	12/10/2024	85.00
	2000-54-54D41-515340-PT504990-	264922	VEHICLE MAINTEANCE SUPPLIES (BLANKET PO)	100445	12/10/2024	239.42
	2000-54-54M41-515340-PT504990-	264922	VEHICLE MAINTEANCE SUPPLIES (BLANKET PO)	100445	12/10/2024	383.16
	2000-54-54D41-515340-PT504990-	265333	VEHICLE MAINTEANCE SUPPLIES (BLANKET PO)	100445	12/10/2024	241.03
	2000-54-54M41-515340-PT504990-	265333	VEHICLE MAINTEANCE SUPPLIES (BLANKET PO)	100445	12/10/2024	760.70
	2000-54-54D41-513030-PT503050-	265337	NAPA TRX DATE 120424	100445	12/10/2024	3.60
	2000-54-54M41-513030-PT503050-	265337	NAPA TRX DATE 120424	100445	12/10/2024	4,756.98
	2000-54-54M41-513030-PT503050-	265337	NAPA TRX DATE 120424	100445	12/10/2024	56.22
	2000-54-54M41-513030-PT503050-	265337	NAPA TRX DATE 120424	100445	12/10/2024	54.19
	2000-54-54M41-513030-PT503050-	265337	NAPA TRX DATE 120424	100445	12/10/2024	84.79
	2000-54-54M41-513030-PT503050-	265337	NAPA TRX DATE 120424	100445	12/10/2024	97.45
	2000-54-54M41-513030-PT503050-	265337	NAPA TRX DATE 120424	100445	12/10/2024	177.51
	2000-54-54M41-513030-PT503050-	265337	NAPA TRX DATE 120424	100445	12/10/2024	88.36
	2000-54-54M41-513030-PT503050-	265392	NAPA TRX DATE 120524	100445	12/10/2024	7.27
	2000-54-54M41-513030-PT503050-	265392	NAPA TRX DATE 120524	100445	12/10/2024	320.10
	2000-54-54M41-513030-PT503050-	265392	NAPA TRX DATE 120524	100445	12/10/2024	320.10
	2000-54-54M41-513030-PT503050-	265392	NAPA TRX DATE 120524	100445	12/10/2024	397.85
	2000-54-54M41-513030-PT503050-	265392	NAPA TRX DATE 120524	100445	12/10/2024	17.55
	2000-54-54M41-513030-PT503050-	265392	NAPA TRX DATE 120524	100445	12/10/2024	15.92
	2000-54-54M41-513030-PT503050-	265392	NAPA TRX DATE 120524	100445	12/10/2024	39.08
	2000-54-54M41-513030-PT503050-	265392	NAPA TRX DATE 120524	100445	12/10/2024	38.43
	2000-54-54M41-513030-PT503050-	265392	NAPA TRX DATE 120524	100445	12/10/2024	11.35
	2000-54-54M41-513030-PT503050-	265392	NAPA TRX DATE 120524	100445	12/10/2024	61.51
	2000-54-54M41-513030-PT503050-	265392	NAPA TRX DATE 120524	100445	12/10/2024	132.88
	2000-54-54M41-513030-PT503050-	265456	NAPA TRX DATE 120624	100445	12/10/2024	174.36
	2000-54-54M41-513030-PT503050-	265456	NAPA TRX DATE 120624	100445	12/10/2024	9.52
	2000-54-54M41-513030-PT503050-	265456	NAPA TRX DATE 120624	100445	12/10/2024	54.94
	2000-54-54M41-513030-PT503050-	265456	NAPA TRX DATE 120624	100445	12/10/2024	57.19
	2000-54-54D41-513030-PT503050-	265456	NAPA TRX DATE 120624	100445	12/10/2024	3.60
	2000-54-54D41-513030-PT503050-	265456	NAPA TRX DATE 120624	100445	12/10/2024	77.02
	2000-54-54D41-513030-PT503050-	265456	NAPA TRX DATE 120624	100445	12/10/2024	36.42
	2000-54-54D41-513030-PT503050-	265456	NAPA TRX DATE 120624	100445	12/10/2024	587.44
	2000-54-54D41-513030-PT503050-	265456	NAPA TRX DATE 120624	100445	12/10/2024	87.49
	2000-54-54D41-513030-PT503050-	265456	NAPA TRX DATE 120624	100445	12/10/2024	16.42
	2000-54-54D41-513030-PT503050-	265456	NAPA TRX DATE 120624	100445	12/10/2024	49.08
	2000-54-54D41-513030-PT503050-	265456	NAPA TRX DATE 120624	100445	12/10/2024	271.06

	2000-54-54D41-513030-PT503050-	265456	NAPA TRX DATE 120624	100445	12/10/2024	226.28
	2000-54-54D41-513030-PT503050-	265456	NAPA TRX DATE 120624	100445	12/10/2024	118.81
	2000-54-54D41-513030-PT503050-	265456	NAPA TRX DATE 120624	100445	12/10/2024	146.51
	2000-54-54M41-513030-PT503050-	265456	NAPA TRX DATE 120624	100445	12/10/2024	111.36
	2000-54-54M41-513030-PT503050-	265512	NAPA TRX DATE 120924	100445	12/10/2024	316.28
	2000-54-54M41-513030-PT503050-	265512	NAPA TRX DATE 120924	100445	12/10/2024	39.08
	2000-54-54M41-513030-PT503050-	265512	NAPA TRX DATE 120924	100445	12/10/2024	84.79
	2000-54-54M41-513030-PT503050-	265512	NAPA TRX DATE 120924	100445	12/10/2024	9.28
	2000-54-54M41-513030-PT503050-	265512	NAPA TRX DATE 120924	100445	12/10/2024	54.19
	2000-54-54M41-513030-PT503050-	265512	NAPA TRX DATE 120924	100445	12/10/2024	11.35
	Total Paid by Vendor					**16,360.11**
S & S FIRESTONE INC	2000-54-54D10-515580-PT504020-	4230016944	COM TX 111824/4230016944	90005431	12/3/2024	334.40
	2000-54-5416D-515580-PT504020-	4230016944	COM TX 111824/4230016944	90005431	12/3/2024	55.00
	2000-54-5416D-515580-PT504020-	4230016944	COM TX 111824/4230016944	90005431	12/3/2024	6.00
	2000-54-54M10-515580-PT504020-	4230016945	COM TX 111824/4230016945	90005431	12/3/2024	1,303.84
	2000-54-54D41-513030-PT503050-	4230016945	COM TX 111824/4230016945	90005431	12/3/2024	16.00
	2000-54-54M10-515580-PT504020-	4230016945	COM TX 111824/4230016945	90005431	12/3/2024	60.00
	2000-54-54D10-515580-PT504020-	4230016946	COM TX 111824/4230016946	90005431	12/3/2024	110.00
	2000-54-54D10-515580-PT504020-	4230016946	COM TX 111824/4230016946	90005431	12/3/2024	27.50
	2000-54-5416D-515580-PT504020-	4230016946	COM TX 111824/4230016946	90005431	12/3/2024	3.00
	2000-54-54D10-515580-PT504020-	4230016947	COM TX 111824/4230016947	90005431	12/3/2024	836.00
	2000-54-5416D-515580-PT504020-	4230016947	COM TX 111824/4230016947	90005431	12/3/2024	137.50
	2000-54-54D10-515580-PT504020-	4230016947	COM TX 111824/4230016947	90005431	12/3/2024	15.00
	2000-54-54M10-514010-PT504010-	4230016948	COM TX 111824/4230016948	90005431	12/3/2024	167.20
	2000-54-54M10-514010-PT504010-	4230016948	COM TX 111824/4230016948	90005431	12/3/2024	27.50
	2000-54-54M10-514010-PT504010-	4230016948	COM TX 111824/4230016948	90005431	12/3/2024	3.00
	2000-54-54M10-515580-PT504020-	4230016950	COM TX 111824/4230016950	90005431	12/3/2024	1,303.84
	2000-54-54M10-515580-PT504020-	4230016950	COM TX 111824/4230016950	90005431	12/3/2024	16.00
	2000-54-54M10-515580-PT504020-	4230016950	COM TX 111824/4230016950	90005431	12/3/2024	60.00
	2000-54-54M10-514010-PT504010-	4230016952	COM TX 111824/4230016952	90005431	12/3/2024	70.00
	2000-54-54M10-514010-PT504010-	4230016952	COM TX 111824/4230016952	90005431	12/3/2024	55.00
	2000-54-54M10-514010-PT504010-	4230016952	COM TX 111824/4230016952	90005431	12/3/2024	334.40
	2000-54-54M10-514010-PT504010-	4230016952	COM TX 111824/4230016952	90005431	12/3/2024	6.00
	2000-54-54M10-514010-PT504010-	4230016953	COM TX 111824/4230016953	90005431	12/3/2024	334.40
	2000-54-54D10-515580-PT504020-	4230016953	COM TX 111824/4230016953	90005431	12/3/2024	55.00
	2000-54-54D10-515580-PT504020-	4230016953	COM TX 111824/4230016953	90005431	12/3/2024	6.00
	2000-54-54M10-515580-PT504020-	4230016954	COM TX 111824/4230016954	90005431	12/3/2024	30.00
	2000-54-54M10-515580-PT504020-	4230016954	COM TX 111824/4230016954	90005431	12/3/2024	651.92
	2000-54-54M10-515580-PT504020-	4230016954	COM TX 111824/4230016954	90005431	12/3/2024	8.00
	2000-54-5416D-515580-PT504020-	4230016955	COM TX 111824/4230016955	90005431	12/3/2024	334.40
	2000-54-54D10-515580-PT504020-	4230016955	COM TX 111824/4230016955	90005431	12/3/2024	56.00
	2000-54-5416D-515580-PT504020-	4230016955	COM TX 111824/4230016955	90005431	12/3/2024	6.00
	2000-54-54M10-515580-PT504020-	4230016957	COM TX 111824/4230016957	90005431	12/3/2024	25.00
	2000-54-54M10-515580-PT504020-	4230014621	COM TX 111824/4230014621	90005431	12/3/2024	156.75
	2000-54-54M10-515580-PT504020-	4230014621	COM TX 111824/4230014621	90005431	12/3/2024	27.50
	2000-54-54M10-515580-PT504020-	4230014621	COM TX 111824/4230014621	90005431	12/3/2024	3.00
	2000-54-54D41-513030-PT503050-	4230017315	COM TX 120224/4230017315	90005482	12/10/2024	167.20
	2000-54-54D41-513030-PT503050-	4230017315	COM TX 120224/4230017315	90005482	12/10/2024	27.50
	2000-54-54D41-513030-PT503050-	4230017315	COM TX 120224/4230017315	90005482	12/10/2024	3.00
	2000-54-54D41-513030-PT503050-	4230017315	COM TX 120224/4230017315	90005482	12/10/2024	122.90
	2000-54-54M41-513030-PT503050-	4230017316	COM TX 120224/4230017316	90005482	12/10/2024	145.00
	2000-54-54M41-513030-PT503050-	4230017317	COM TX 120224/4230017317	90005482	12/10/2024	1,303.84
	2000-54-54M41-513030-PT503050-	4230017317	COM TX 120224/4230017317	90005482	12/10/2024	16.00
	2000-54-54M41-513030-PT503050-	4230017317	COM TX 120224/4230017317	90005482	12/10/2024	60.00
	2000-54-54D10-515580-PT504020-	4230017318	COM TX 120224/4230017318	90005482	12/10/2024	105.00
	2000-54-54D41-513030-PT503050-	4230017319	COM TX 120224/4230017319	90005482	12/10/2024	110.00
	2000-54-54D41-513030-PT503050-	4230017319	COM TX 120224/4230017319	90005482	12/10/2024	27.50
	2000-54-54D41-513030-PT503050-	4230017319	COM TX 120224/4230017319	90005482	12/10/2024	3.00
	2000-54-54D41-513030-PT503050-	4230017319	COM TX 120224/4230017319	90005482	12/10/2024	167.20
	2000-54-54D41-513030-PT503050-	4230017320	COM TX 120224/4230017320	90005482	12/10/2024	668.80
	2000-54-54D41-513030-PT503050-	4230017320	COM TX 120224/4230017320	90005482	12/10/2024	110.00

		2000-54-54D41-513030-PT503050-	4230017320	COM TX 120224/4230017320	90005482	12/10/2024	12.00
		2000-54-54M41-513030-PT503050-	4230017321	COM TX 120224/4230017321	90005482	12/10/2024	1,697.60
		2000-54-54M41-513030-PT503050-	4230017321	COM TX 120224/4230017321	90005482	12/10/2024	22.00
		2000-54-54M41-513030-PT503050-	4230017321	COM TX 120224/4230017321	90005482	12/10/2024	60.00
		2000-54-54M41-513030-PT503050-	4230017322	COM TX 120224/4230017322	90005482	12/10/2024	1,697.60
		2000-54-54M41-513030-PT503050-	4230017322	COM TX 120224/4230017322	90005482	12/10/2024	16.00
		2000-54-54D41-513030-PT503050-	4230017322	COM TX 120224/4230017322	90005482	12/10/2024	60.00
		2000-54-54D41-513030-PT503050-	4230014597	COM TX 120324/4230014597	90005482	12/10/2024	110.00
		2000-54-54M10-515580-PT504020-	4230014597	COM TX 120324/4230014597	90005482	12/10/2024	1,197.20
		2000-54-54M10-515580-PT504020-	4230014597	COM TX 120324/4230014597	90005482	12/10/2024	16.00
		2000-54-54M10-515580-PT504020-	4230014597	COM TX 120324/4230014597	90005482	12/10/2024	60.00
		Total Paid by Vendor					**14,626.49**
	Total by Fund 2000						**51,086.76**
2100	FRYE ENVIRONMENTAL	2100-70-70100-515520-PN200010-00007	4-2024	POP:12/01/24-12/03/24 ENVT REVIEW/CONFERENCE CALLS	100408	12/10/2024	625.00
		Total Paid by Vendor					**625.00**
	JAMES MONAGHAN	2100-70-70100-515520-PN200010-00007	5638	POP11/21-11/27 REHAB @ 813 MEADOW DRIVE	90005458	12/3/2024	4,760.00
		2100-70-70300-523000-00000000-00177	5637	POP11/25-11/27 REHAB @ 2812 GREENSIDE DRIVE	90005457	12/3/2024	9,180.00
		2100-70-70300-523000-00000000-00177	5632	POP11/21-11/26 REHAB @ 4806 AUBREY CIRCLE	90005457	12/3/2024	11,420.00
		2100-70-70300-523000-00000000-00177	5644	POP11/25-12/03REHAB @6001 TRENT DRIVE-ROBERT BAKER	90005514	12/10/2024	10,960.00
		2100-70-70300-523000-00000000-00177	5631	POP11/21-12/04REHAB@2400MEDARIS ROAD-PATTIEBENFORD	90005514	12/10/2024	23,840.00
		Total Paid by Vendor					**60,160.00**
	REDSTONE FEDERAL CREDIT UNION	2100-70-70300-515370-00000000-00177	DECEMBER 2, 2024	POP11/1-11/30 SERVICE FEE FOR LOANS (BLANKET PO)	100344	12/3/2024	407.00
		Total Paid by Vendor					**407.00**
	ROCKET CITY RENTAL LLC	2100-70-70100-515520-PN200010-00007	103486-3	POP: 12/06/24 SMALL EQUIPMENT RENTAL DMP PROJECTS	100471	12/10/2024	591.59
		Total Paid by Vendor					**591.59**
	SHERWIN-WILLIAMS CO	2100-70-70100-515520-PN200010-00007	2234-0	POP10/11-11/13 PAINT MATERIALS FOR DMP PROJECTS	100356	12/3/2024	81.87
		Total Paid by Vendor					**81.87**
	THE LIOCE GROUP INC	2100-70-70100-515340-00000000-00177	IN532049	POP: 10/05/24-11/04/24- PO COPIER SVC	100360	12/3/2024	190.99
		2100-70-70300-515340-00000000-00177	IN532049	POP: 10/05/24-11/04/24- PO COPIER SVC	100360	12/3/2024	191.00
		Total Paid by Vendor					**381.99**
	Total by Fund 2100						**62,247.45**
2200	FAMILY SERVICES CENTER INC	2200-70-00000-515520-C0021221-	23-968/4	POP: 10/10/24 DRAW REQUEST #4 IDIS#1317	90005493	12/10/2024	28,520.00
		2200-70-00000-515520-C0020221-	23-888/5	POP: 10/01/24-10/23/24 DRAW REQUEST #5 IDIS#1315	90005494	12/10/2024	26,228.97
		2200-70-00000-515520-C0020221-	23-888/6	POP: 10/26/24-11/13/24 DRAW REQUEST #6 IDIS#1315	90005495	12/10/2024	12,749.90
		Total Paid by Vendor					**67,498.87**
	Total by Fund 2200						**67,498.87**
2500	HUNTSVILLE UTILITIES	2500-00-00000-515700-SLFRF009-	3110100101291224	UTILITIES (EARLY WORKS) POP: 10/18/24-11/21/24	100423	12/10/2024	1,330.16
		Total Paid by Vendor					**1,330.16**
	Total by Fund 2500						**1,330.16**
3020	ALABAMA CONCRETE INC	3020-55-00000-516010-00000000-	155763	FY25 Q1 CONCRETE (PICKUP)MAINT-BLANKET	90005427	12/3/2024	138.00
		3020-55-00000-516010-00000000-	155837	FY25 Q1 CONCRETE (PICKUP)MAINT-BLANKET	90005427	12/3/2024	266.00
		3020-55-00000-516010-00000000-	155762	FY25 Q1 CONCRETE (PICKUP)MAINT-BLANKET	90005427	12/3/2024	345.00
		3020-55-00000-516010-00000000-	155838	FY25 Q1 CONCRETE (PICKUP)MAINT-BLANKET	90005427	12/3/2024	276.00
		3020-55-00000-516010-00000000-	155707	FY25 Q1 CONCRETE (PICKUP)MAINT-BLANKET	90005427	12/3/2024	705.00
		3020-55-00000-516010-00000000-	155709	FY25 Q1 CONCRETE (PICKUP)MAINT-BLANKET	90005427	12/3/2024	552.00
		3020-55-00000-516010-00000000-	155708	FY25 Q1 CONCRETE (PICKUP)MAINT-BLANKET	90005427	12/3/2024	282.00
		3020-55-00000-516010-00000000-	155661	FY25 Q1 CONCRETE (PICKUP)MAINT-BLANKET	90005427	12/3/2024	423.00
		3020-55-00000-516040-00000000-	155907	FY25 Q1 CONST CONCRETE-BLANKET	90005427	12/3/2024	345.00
		3020-55-00000-516040-00000000-	155710	FY25 Q1 CONST CONCRETE-BLANKET	90005427	12/3/2024	705.00
		3020-55-00000-516040-00000000-	155596	FY25 Q1 CONST CONCRETE-BLANKET	90005427	12/3/2024	1,656.00
		3020-55-00000-516040-00000000-	154855	FY25 Q1 CONST CONCRETE-BLANKET	90005427	12/3/2024	1,152.00
		3020-55-00000-516010-00000000-	155972	FY25 Q1 CONCRETE (PICKUP)MAINT-BLANKET	90005477	12/10/2024	1,330.00
		3020-55-00000-516010-00000000-	155975	FY25 Q1 CONCRETE (PICKUP)MAINT-BLANKET	90005477	12/10/2024	621.00
		3020-55-00000-516010-00000000-	156047	FY25 Q1 CONCRETE (PICKUP)MAINT-BLANKET	90005477	12/10/2024	282.00
		3020-55-00000-516040-00000000-	156205	FY25 Q1 CONST CONCRETE-BLANKET	90005477	12/10/2024	1,128.00
		Total Paid by Vendor					**10,206.00**
	ALABAMA FLAG & BANNER	3020-14-00000-523000-PR8405XX-	342448	2025 BLNKT FLAGS & HARDWARE ETC.	90005428	12/3/2024	130.00
		Total Paid by Vendor					**130.00**
	BROOKS LOCK & KEY	3020-30-00000-513010-00000000-	19670	POP: 08/02/24 - COVE PARK LOCKS	100292	12/3/2024	585.00
		Total Paid by Vendor					**585.00**

	BSN SPORTS LLC	3020-30-00000-513010-00000000-	927790447	REPLACEMENT TENNIS NETS FOR SANDRA MOON	100394	12/10/2024	573.98
		Total Paid by Vendor					**573.98**
	CITY LUMBER COMPANY OF HUNTSVILLE, INC.	3020-55-00000-516010-00000000-	1896607	FY25 LUMBER BLANKET FOR PWS	90005437	12/3/2024	809.11
		3020-55-00000-516040-00000000-	1892997	FY25 LUMBER BLANKET FOR PWS	90005437	12/3/2024	15.27
		Total Paid by Vendor					**824.38**
	GAMETIME	3020-30-00000-513010-00000000-	PJI-0251888	POP:10/19/24 INSTAL&REMOVE PLAYGROUND ,LEWTER PARK	100409	12/10/2024	26,563.66
		Total Paid by Vendor					**26,563.66**
	GTEC LLC	3020-14-00000-521030-00000000-	3215	POP: THRU 10/27/24 ENGINE SVCS-STONER PARK SKATE	90005504	12/10/2024	2,060.00
		3020-14-00000-521030-00000000-	3308	POP:THRU 11/24/24 ENGINEER SVCS-STONER PARK SKATE	90005504	12/10/2024	4,373.75
		Total Paid by Vendor					**6,433.75**
	HUNTSVILLE TRACTOR & EQUIPMENT INC	3020-15-00000-520100-00000000-	WG25314	SKID STEER FOR PWS- KUBOTA TRACKLOADER	90005448	12/3/2024	90,519.83
		Total Paid by Vendor					**90,519.83**
	MADISON COUNTY AUTO PARTS INC	3020-75-00000-529000-00000000-	265246	WASHERS AND BOLTS-TERRY	100445	12/10/2024	465.76
		Total Paid by Vendor					**465.76**
	OSBORN CONCRETE CUTTING	3020-55-00000-516040-00000000-	21080	POP: 12/03/24 CONCRETE CUTTING BLANKET	90005516	12/10/2024	720.00
		Total Paid by Vendor					**720.00**
	ROADS & EQUIPMENT LLC	3020-55-00000-516010-00000000-	1252	TACK FOR PATCH TRUCKS (SOLE SOURCE)	100469	12/10/2024	2,612.50
		Total Paid by Vendor					**2,612.50**
	ROGERS GROUP INC	3020-55-00000-516010-00000000-	0203003250	PO: 11/18/24-11/22/24 ASPHALT	100352	12/3/2024	3,788.79
		3020-55-00000-516010-00000000-	0203003251	POP: 11/22/24 Q1 ASPHALT	100352	12/3/2024	311.19
		3020-55-00000-516020-00000000-	406824-7-1	POP:10/01/24-10/31/24 PAVING LEEMAN FERRY GRNWY	100352	12/3/2024	53,810.20
		3020-55-00000-516010-00000000-	0203003272	POP: 11/25/24-11/26/24 Q1 ASPHALT	100472	12/10/2024	821.10
		Total Paid by Vendor					**58,731.28**
	RYAN THOMAS HUGHES	3020-15-00000-520100-00000000-	278	POP: 12/05/24 WINDOW TINT FOR HPD	100373	12/10/2024	1,100.00
		Total Paid by Vendor					**1,100.00**
	SANSOM EQUIPMENT COMPANY INC	3020-55-00000-516010-00000000-	PO6791	HOSES FOR JET TRUCK	100477	12/10/2024	281.73
		Total Paid by Vendor					**281.73**
	SOUTHERN LIGHTING AND TRAFFIC	3020-75-00000-529000-00000000-	48732	CONTROLLER FOR EASTERN BYPASS/OLD 431	90005530	12/10/2024	4,895.00
		Total Paid by Vendor					**4,895.00**
	TEMPLE INC	3020-75-00000-529000-00000000-	0248611	CABINETS FOR UPGRADES	100359	12/3/2024	31,250.00
		Total Paid by Vendor					**31,250.00**
	TOP SURFACE LLC	3020-14-00000-523000-PR8405XX-	847	POP: NOV 2024 FALLEN OFFICERS/ VETERANS MEMORIAL	90005470	12/3/2024	600.00
		Total Paid by Vendor					**600.00**
	UTILICOM SUPPLY ASSOCIATES LLC	3020-75-00000-529000-00000000-	315267	POP: 11/30/24 HARDWARE FOR PROJECT	90005471	12/3/2024	4,700.90
		3020-75-00000-529000-00000000-	315597	POP: 11/30/24 HARDWARE FOR PROJECT	90005540	12/10/2024	2,410.00
		Total Paid by Vendor					**7,110.90**
	VERTA, LLC	3020-30-00000-513010-00000000-	P-2178	REPLACEMENT AMP FOR JOHN HUNT PARK	90005472	12/3/2024	4,231.67
		Total Paid by Vendor					**4,231.67**
	VULCAN MATERIALS CO	3020-55-00000-516040-00000000-	2329605	FY25 Q1 CONST ROCK BLANKET	90005542	12/10/2024	7,625.02
		3020-55-00000-516040-00000000-	2329605	FY25 Q1 CONST ROCK BLANKET	90005542	12/10/2024	-0.21
		3020-55-00000-516040-00000000-	2328607	FY25 Q1 CONST ROCK BLANKET	90005542	12/10/2024	3,637.14
		3020-55-00000-516010-00000000-	2315584	FY25 Q1--ROCK-BLANKET-MAINT	90005542	12/10/2024	218.46
		Total Paid by Vendor					**11,480.41**
	WIREGRASS CONSTRUCTION COMPANY INC	3020-55-00000-516020-00000000-	APPL #6 RESURF	#6, POP: 10/01/24-10/31/24-RESURFACE RESIDENTL ST	90005474	12/3/2024	554,454.60
		Total Paid by Vendor					**554,454.60**
	Total by Fund 3020						**813,770.45**
3050	CDG ENGINEERS & ASSOCIATES, INC	3050-14-00000-521027-00000000-	9214	POP:THRU 11/01/24 ENG SVCS-JHP TENNIS CTR EXPAN	90005485	12/10/2024	14,395.02
		Total Paid by Vendor					**14,395.02**
	CHORBA CONTRACTING CORP	3050-14-00000-521027-00000000-	APPL#2 - JHP TENNIS	#2 POP:THRU 11/26/24 CONSTRUCTION SVCS-JHP TENN	90005486	12/10/2024	471,465.05
		Total Paid by Vendor					**471,465.05**
	MIMS ENGINEERING INC	3050-14-00000-521027-00000000-	14130-R	POP: 05/17/24-11/20/24 MECHANICAL & PLUMBING ENG	100448	12/10/2024	1,000.00
		3050-14-00000-523045-00000000-	14131-R	POP: 05/30/24-11/20/24 MECHANICAL/PLUMBING DESIGN	100448	12/10/2024	1,800.00
		Total Paid by Vendor					**2,800.00**
	Total by Fund 3050						**488,660.07**
3060	HUNTSVILLE SPORTS COMMISSION	3060-00-00000-610019-00000000-	SC 120624	LODGING TAX ITEMS - NOVEMBER 2024	100422	12/10/2024	80,000.00
		Total Paid by Vendor					**80,000.00**
	Total by Fund 3060						**80,000.00**
3080	AECOM TECHNICAL SERVICES INC	3080-71-00000-516025-00000000-	2000961031	POP: 10/12/24-11/22/24 PINHOOK CRK BRG REPL DESIGN	100374	12/10/2024	56,735.97
		Total Paid by Vendor					**56,735.97**
	BARGE DESIGN SOLUTIONS INC	3080-71-00000-524000-BUDGET01-	0000215923	POP: THRU 10/27/23 - HPD ACCESS ROAD TONEKA	100390	12/10/2024	2,252.52
		Total Paid by Vendor					**2,252.52**

	BULLS CONSTRUCTION GROUP LLC	3080-71-00000-524027-00000000-	APPL#3 MIDCITY DR	#3 POP:11/01/24-11/30/24 MIDCITY DR&THE POINT STSC	90005484	12/10/2024	273,456.83
		Total Paid by Vendor					**273,456.83**
	CORE & MAIN LP	3080-71-00000-530000-BUDGET01-	V791034	LEEMAN FERRY ROAD PROJECT ADD'L PIPE	100301	12/3/2024	5,336.00
		Total Paid by Vendor					**5,336.00**
	GARVER LLC	3080-71-00000-524023-00000000-	18057050-33	POP: THRU 10/18/24 - ZIERDT RD CE&I SERVICES	90005446	12/3/2024	176,683.57
		3080-71-00000-530000-BUDGET01-	2402000-1	POP:THRU 11/08/24 PROFESSIONAL SERVICES 71-24-SP21	90005500	12/10/2024	2,750.00
		Total Paid by Vendor					**179,433.57**
	GEO SOLUTIONS LLC	3080-71-00000-524042-CONSTRUC-00172	46620	POP: THRU 10/31/24 -NORTHERN BYPASS JACOB	100314	12/3/2024	11,007.00
		Total Paid by Vendor					**11,007.00**
	GRAYSON CARTER & SON CONTRACTING INC	3080-71-00000-521000-PR7519XX-	APPL #5, LOWE AVE	#5, POP:10/08/24 - 11/13/24 - LOWE AVE STREETSCAPE	90005503	12/10/2024	288,155.17
		Total Paid by Vendor					**288,155.17**
	GTEC LLC	3080-71-00000-524001-ALDOT001-	3292	POP: THRU 11/24/24 - PRATT AVE IMPROVEMENTS	90005504	12/10/2024	3,253.75
		3080-71-00000-530000-BUDGET01-	3277	POP: THRU 11/24/24 - VARIOUS FLIGHTS AERIAL PHOTO	90005504	12/10/2024	1,200.00
		Total Paid by Vendor					**4,453.75**
	LANIER FORD SHAVER & PAYNE PC	3080-71-00000-524000-BUDGET01-	227628	POP:11/12/24-11/26/24 LEGAL SERVICES	90005508	12/10/2024	1,111.50
		Total Paid by Vendor					**1,111.50**
	ROGERS GROUP INC	3080-71-00000-524000-BUDGET01-	386422-86-3REV	POP:9/1/24-9/30/24 JAMES MADISON DRIVE RELOCATION	100352	12/3/2024	60,035.23
		3080-71-00000-527001-00000000-	402824-6-1	POP: 11/1/24-11/30/24 CADILLAC DRIVE DRAINAGE	100472	12/10/2024	186,867.81
		Total Paid by Vendor					**246,903.04**
	ROSALES PARTNERS INC	3080-71-00000-528006-00000000-	4	POP:11/1/24-11/30/24 EDS FOR US 231/431PEDESTRIAN	90005523	12/10/2024	64,980.46
		Total Paid by Vendor					**64,980.46**
	S&ME INC	3080-71-00000-524000-BUDGET01-	1259477	POP: NOVEMBER 2024 NORTHERN BYPASS NPDES	100475	12/10/2024	2,540.00
		Total Paid by Vendor					**2,540.00**
	SOUTHERN LIGHTING AND TRAFFIC	3080-71-00000-521000-BUDGET01-	48704	CONTROLLER FOR BAILEY COVE/ALDRIDGE CREEK	90005464	12/3/2024	4,895.00
		3080-75-00000-529004-00000000-	48759	POLES FOR PROJECT	90005530	12/10/2024	27,385.00
		Total Paid by Vendor					**32,280.00**
	TEMPLE INC	3080-71-00000-524000-BUDGET01-	0248558	CABINET FOR PROJECT	100494	12/10/2024	10,915.00
		Total Paid by Vendor					**10,915.00**
	TEXAS WIRE AND CABLE LLC	3080-75-00000-529004-00000000-	188270	WIRE FOR PROJECT-LOWE/GALLATIN	90005536	12/10/2024	6,867.00
		Total Paid by Vendor					**6,867.00**
	Total by Fund 3080						**1,186,427.81**
3310	ATHENS UTILITIES	3310-71-00000-515550-00000000-	106-35050-00-1124	POP:10/17/24- 11/15/24-ELECTRIC SERVICES UTILITIES	90005481	12/10/2024	41.02
		3310-71-00000-515550-00000000-	136-69040-00-1024	POP:09/16/24-10/21/24-ELECTRIC SERVICES UTILITIES	90005481	12/10/2024	74.27
		3310-71-00000-515550-00000000-	136-34530-00-1124	POP: 10/23/24-11/20/24 ELECTRIC SERVICES UTILITIES	90005481	12/10/2024	22.61
		3310-71-00000-515550-00000000-	136-56300-00-1124	POP: 10/20/24-11/19/24 ELECTRIC SERVICES UTILITIE	90005481	12/10/2024	12.45
		3310-71-00000-515550-00000000-	146-02400-00-1124	POP: 10/28/24-11/25/24 ELECTRIC SERVICE UTILITIES	90005481	12/10/2024	775.89
		Total Paid by Vendor					**926.24**
	Total by Fund 3310						**926.24**
3430	AMAZON CAPITAL SERVICES INC	3430-41-00000-515520-00000000-	11VP-61K7-TQ9H	K. KISSICH/807-B SHONEY DR/256-427-5456	90005429	12/3/2024	259.99
		3430-41-00000-515520-00000000-	1V3C-P1LC-CGTM	J. KENNINGTON/807-B SHONEY DR/256-427-5456	90005429	12/3/2024	257.79
		Total Paid by Vendor					**517.78**
	A-Z OFFICE RESOURCE INC	3430-41-00000-515520-00000000-	5809814-0	704 FIBER / D. MORGAN 256-427-7174	90005426	12/3/2024	463.56
		Total Paid by Vendor					**463.56**
	BRIDGESTONE AMERICA'S INC.	3430-41-00000-515520-00000000-	254678	POP: 11/18/24 - STAC VEHICLE REPAIR	100291	12/3/2024	191.93
		Total Paid by Vendor					**191.93**
	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-409879	POP: 11/21/24 - STAC VEHICLE REPAIR/MTNC	90005443	12/3/2024	121.98
		3430-41-00000-515520-00000000-	00019-409971	POP: 11/22/24 - STAC VEHICLE REPAIR/MTNC	90005443	12/3/2024	77.78
		3430-41-00000-515520-00000000-	00019-410173	POP: 11/26/24 - STAC VEHICLE REPAIR/MTNC	90005443	12/3/2024	55.99
		3430-41-00000-515520-00000000-	00019-410448	POP: 12/02/24 -STAC VEHICLE REPAIR/MTNC	90005492	12/10/2024	91.99
		3430-41-00000-515520-00000000-	00019-410482	POP: 12/02/24 - STAC VEHICLE REPAIR/MTNC	90005492	12/10/2024	91.99
		3430-41-00000-515520-00000000-	00019-410534	POP: 12/03/24 - STAC VEHICLE REPAIR/MTNC	90005492	12/10/2024	127.97
		Total Paid by Vendor					**567.70**
	FLEET FUELING	3430-41-00000-515520-00000000-	101147092	POP: 11/7/24-11/25/24 MONTHLY FUEL CHARGES	100311	12/3/2024	175.21
		Total Paid by Vendor					**175.21**
	MADISON COUNTY LICENSE DEPT	3430-41-00000-515520-00000000-	CV-2021-900628.00	STAC SEIZED VEHS TITLE APPS-BLANKET PO	100438	12/10/2024	18.75
		Total Paid by Vendor					**18.75**
	WARR AUTOMOTIVE, INC.	3430-41-00000-515520-00000000-	8062	POP: 10/02/24 STAC VEHICLE LIGHTS & TINT INSTALL	90005544	12/10/2024	2,423.82
		Total Paid by Vendor					**2,423.82**
	Total by Fund 3430						**4,358.75**
3700	ALABAMA LAWN MASTERS INC	3700-71-00000-515370-00000000-	23676	POP: THRU 09/30/24 CUMMINGS RESEARCH PARK ANNUALS	100280	12/3/2024	398.50
		3700-71-00000-515370-00000000-	26799	POP: 11/26/24 CUMMINGS RESEARCH PARK ANNUALS	100378	12/10/2024	21,000.00

		3700-71-00000-515370-00000000-	26989	POP: THRU 12/31/24 CUMMINGS RESEARCH PARK ANNUALS	100378	12/10/2024	462.00
		Total Paid by Vendor					**21,860.50**
	Total by Fund 3700						**21,860.50**
3900	AMAZON CAPITAL SERVICES INC	3900-44-00000-515340-00000000-	1KWM-LHDH-9RLD	EMA/EMMA LANSDELL, 305 FOUNTAIN CIR, HSV AL 35801	90005429	12/3/2024	124.89
		3900-44-00000-515340-00000000-	16TT-QFDW-HWVT	EMA/EMMA LANSDELL, 305 FOUNTAIN CIR, HSV AL 35801	90005429	12/3/2024	13.97
		Total Paid by Vendor					**138.86**
	BELLSOUTH TELECOMMUNICATIONS LLC	3900-44-00000-515070-00000000-	28727454831112012024	POP: 10/24/24 - 11/23/24- CRADLEPOINT FOR EMA	100285	12/3/2024	39.99
		Total Paid by Vendor					**39.99**
	CELLCO PARTNERSHIP	3900-44-00000-515070-00000000-	9979598472	POP: 10/26/24-11/25/24 VERIZON SERVICES COH BY ITS	100367	12/3/2024	57.64
		Total Paid by Vendor					**57.64**
	DUTCH OIL COMPANY	3900-44-00000-514010-00000000-	CFN-37648	FUELING TRANS DATED 112724	90005441	12/3/2024	17.98
		3900-44-00000-514010-00000000-	CFN-37887	FUELING TRANS DATED 120424	90005490	12/10/2024	58.09
		Total Paid by Vendor					**76.07**
	HUNTSVILLE UTILITIES	3900-44-00000-515700-00000000-	3110100101141224	POP: 10/05/24-12/03/24 HUNTSVILLE UTILITIES	100423	12/10/2024	1,169.85
		Total Paid by Vendor					**1,169.85**
	Total by Fund 3900						**1,482.41**
3910	DUTCH OIL COMPANY	3910-93-00000-514010-00000000-	CFN-37854	FUELING TRANS DATED 120224	90005490	12/10/2024	33.12
		Total Paid by Vendor					**33.12**
	HUNTSVILLE UTILITIES	3910-93-00000-515700-00000000-	3110100101291224	UTILITIES (EARLY WORKS) POP: 10/18/24-11/21/24	100423	12/10/2024	8,669.07
		Total Paid by Vendor					**8,669.07**
	Total by Fund 3910						**8,702.19**
4013	JAMES MONAGHAN	4013-14-00000-522017-PHASE002-	5639	POP: NOVEMBER 2024 WO#183707A-HPD OBSTACLE COURSE	90005457	12/3/2024	11,020.00
		Total Paid by Vendor					**11,020.00**
	PRO ELECTRIC INC	4013-14-00000-521032-00000000-	W43565	POP: 11/13/24 REPAIR QUASITE BOXES-LOT E	90005520	12/10/2024	1,488.50
		Total Paid by Vendor					**1,488.50**
	SUNBELT RENTALS INC	4013-14-00000-521032-00000000-	161184331-0001	POP: 10/23/24-10/24/24 LOT E PARKING LOT	100493	12/10/2024	504.50
		Total Paid by Vendor					**504.50**
	Total by Fund 4013						**13,013.00**
4017	C SPIRE BUSINESS	4017-14-00000-522019-00000000-	C025100819	CSI BUILDING NETWORK EQUIPMENT	100296	12/3/2024	60,795.40
		Total Paid by Vendor					**60,795.40**
	FITE CONSTRUCTION COMPANY LLC	4017-14-00000-522020-00000000-	APPL#2 - JHP REC CTR	#2 POP:THRU 11/30/24 CONSTRUCTION CONTRACT-JHP REC	90005498	12/10/2024	486,366.15
		Total Paid by Vendor					**486,366.15**
	MIMS ENGINEERING INC	4017-14-00000-522023-00000000-	14132-R	POP: 02/2024-11/20/24 VETERANS MUSEUM	100448	12/10/2024	4,400.00
		Total Paid by Vendor					**4,400.00**
	TOP SURFACE LLC	4017-14-00000-521036-00000000-	850	POP: 10/17/24-10/30/24 MARBLE REMOVAL AT OLD ADMIN	90005537	12/10/2024	11,250.00
		Total Paid by Vendor					**11,250.00**
	Total by Fund 4017						**562,811.55**
4018	GARVER LLC	4018-14-00000-521026-00000000-	23S02010-17	POP: THRU 11/8/24-ENGINEERING SERVICES - APOLLO	90005446	12/3/2024	27,290.00
		Total Paid by Vendor					**27,290.00**
	GEO SOLUTIONS LLC	4018-71-00000-524045-00000000-	46632	POP: THRU 10/31/24 - THE COMMONS OLD GURLEY ROAD	100314	12/3/2024	2,464.00
		Total Paid by Vendor					**2,464.00**
	LAMBERT CONTRACTING LLC	4018-14-00000-521026-00000000-	APPL #15 APOLLO PH 3	#15, POP:THRU 11/30/24-CONSTRUCT SVCS-APOLLO P	100433	12/10/2024	153,081.00
		Total Paid by Vendor					**153,081.00**
	Total by Fund 4018						**182,835.00**
4020	TURNER CONSTRUCTION COMPANY	4020-00-00000-523047-00000000-	DRAW #7 - VBC	POP: THRU 10/31/24 VBC CONCERT HALL BOH	90005538	12/10/2024	942,912.01
		Total Paid by Vendor					**942,912.01**
	Total by Fund 4020						**942,912.01**
6000	ADEM SRF OPERATOR CERTIFICATION SECTION	6000-76-76200-515790-00000000-	WW EXAM FEES 112724	POP: 12/18/24- WW EXAM FEES FOR JORDAN WHITE	100278	12/3/2024	325.00
		Total Paid by Vendor					**325.00**
	ALABAMA CONCRETE INC	6000-76-76210-513040-00000000-	156204	PL2 REPAIRS (BLANKET)	90005477	12/10/2024	981.50
		6000-76-76370-513040-00000000-	156299	LIFT STATION REPAIRS (BLANKET)	90005477	12/10/2024	546.00
		Total Paid by Vendor					**1,527.50**
	ALL SHARPE INC	6000-76-76110-513030-00000000-	50979	COM TX 120324/50979	100382	12/10/2024	120.00
		Total Paid by Vendor					**120.00**
	AMAZON CAPITAL SERVICES INC	6000-76-76200-515340-00000000-	1YTP-HL3M-HWX6	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90005479	12/10/2024	22.25
		6000-76-76200-515340-00000000-	13HF-CNXD-R1LV	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90005479	12/10/2024	534.59
		6000-76-76200-515340-00000000-	1XMD-DCFR-4XCR	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90005479	12/10/2024	306.30
		6000-76-76200-515340-00000000-	16ML-GHJQ-6DW1	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90005479	12/10/2024	305.84
		6000-76-76200-515340-00000000-	1J3F-CHGM-QV1M	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90005479	12/10/2024	346.31
		Total Paid by Vendor					**1,515.29**
	AMERICAN WELDING & GAS INC	6000-76-76200-515340-00000000-	0010456701	WELDING SUPPLIES	100386	12/10/2024	85.19

	6000-76-76200-515340-00000000-	0010480948	POP: THRU 10/31/24 -MTN SHOP CYLINDER RENTAL	100386	12/10/2024	401.20
	Total Paid by Vendor					**486.39**
APPLIED INDUSTRIAL TECHNOLOGIES	6000-00-00000-140100-00000000-	7031022027	INVENTORY	100388	12/10/2024	7,942.56
	Total Paid by Vendor					**7,942.56**
ATHENS UTILITIES	6000-76-76370-515700-00000000-	108-26005-01-1124	POP 10/18/24-11/18/24 -LIFT STATION UTILITIES	90005430	12/3/2024	44.24
	6000-76-76370-515700-00000000-	108-08250-01-1124	POP: 10/18/24 - 11/18/24 -LIFT STATION UTILITIES	90005430	12/3/2024	2,171.45
	6000-76-76370-515700-00000000-	118-34918-00-1124	POP: 10/21/24-11/19/24-LIFT STATION UTILITIES	90005481	12/10/2024	58.72
	6000-76-76370-515700-00000000-	116-32200-01-1124	POP: 10/21/24-11/19/24-LIFT STATION UTILITIES	90005481	12/10/2024	156.88
	6000-76-76370-515700-00000000-	136-16610-00-1124	POP: 10/21/24-11/19/24 LIFT STATION UTILITIES	90005481	12/10/2024	20.78
	6000-76-76370-515700-00000000-	136-16500-01-1124	POP: 10/21/24-11/20/24 LIFT STATION UTILITIES	90005481	12/10/2024	1,232.71
	6000-76-76370-515700-00000000-	144-31850-00-1124	POP: 10/28/24-11/25/24 LIFT STATION UTILITIES	90005481	12/10/2024	200.81
	6000-76-76370-515700-00000000-	142-67390-01-1124	POP: 10/28/24-11/25/24 LIFT STATION UTILITIES	90005481	12/10/2024	409.48
	6000-76-76370-515700-00000000-	146-02493-00-1124	POP: 10/28/24-11/25/24 LIFT STATION UTILITIES	90005481	12/10/2024	8,258.88
	6000-76-76370-515700-00000000-	144-00199-00-1124	POP: 10/28/24-11/25/24 LIFT STATION UTILITIES	90005481	12/10/2024	62.03
	6000-76-76370-515700-00000000-	144-00060-00-1124	POP: 10/28/24-11/25/24 LIFT STATION UTILITIES	90005481	12/10/2024	95.80
	6000-76-76370-515700-00000000-	146-02460-01-1124	POP: 10/28/24-11/25/24 LIFT STATION UTILITIES	90005481	12/10/2024	321.62
	6000-76-76370-515700-00000000-	142-69995-01-1124	POP: 10/28/24-11/25/24 LIFT STATION UTILITIES	90005481	12/10/2024	343.58
	6000-76-76370-515700-00000000-	144-29008-00-1124	POP: 10/28/24-11/25/24 LIFT STATION UTILITIES	90005481	12/10/2024	132.94
	6000-76-76370-515700-00000000-	142-61538-00-1124	POP: 10/28/24-11/25/24 LIFT STATION UTILITIES	90005481	12/10/2024	25.18
	6000-76-76370-515700-00000000-	136-68820-00-1124	POP: 10/23/24-11/21/24 LIFT STATION UTILITIES	90005481	12/10/2024	36.00
	Total Paid by Vendor					**13,571.10**
BELLSOUTH TELECOMMUNICATIONS LLC	6000-76-76100-515070-00000000-	256 535-6412-1124	POP: 11/19/24- 12/18/24 - ATT MAIN CENTREX	100286	12/3/2024	61.60
	6000-76-76100-515070-00000000-	256 534-5657-1124	POP: 11/20/24-12/19/24 -CMOM DATA FLOW LINES FY25	100286	12/3/2024	252.47
	Total Paid by Vendor					**314.07**
BRENNTAG MID-SOUTH INC	6000-76-76110-515060-00000000-	BMS810117	PL5 & PL6 SPLIT LOAD	90005433	12/3/2024	3,135.00
	6000-76-76110-515060-00000000-	BMS810118	PL5 & PL6 SPLIT LOAD	90005433	12/3/2024	3,135.00
	Total Paid by Vendor					**6,270.00**
CELLCO PARTNERSHIP	6000-76-76100-515070-00000000-	9979598474	POP: 11/25/24 VERIZON SERVICES COH BY ITS	100367	12/3/2024	4,517.90
	Total Paid by Vendor					**4,517.90**
CINTAS	6000-76-76100-515670-00000000-	4212510572	WPC UNIFORMS OCT-DEC 2024 (BLANKET)	100299	12/3/2024	25.94
	6000-76-76100-515670-00000000-	4212005686	WPC UNIFORMS OCT-DEC 2024 (BLANKET)	100299	12/3/2024	94.77
	6000-76-76100-515670-00000000-	4211995511	WPC UNIFORMS OCT-DEC 2024 (BLANKET)	100299	12/3/2024	82.50
	6000-76-76100-515670-00000000-	4211995469	WPC UNIFORMS OCT-DEC 2024 (BLANKET)	100299	12/3/2024	54.08
	6000-76-76100-515670-00000000-	4211876677	WPC UNIFORMS OCT-DEC 2024 (BLANKET)	100299	12/3/2024	88.41
	6000-76-76100-515670-00000000-	1905283106	WPC UNIFORMS OCT-DEC 2024 (BLANKET)	100299	12/3/2024	4,312.75
	6000-76-76100-515670-00000000-	4212005695	WPC UNIFORMS OCT-DEC 2024 (BLANKET)	100299	12/3/2024	1,422.48
	6000-76-76100-515670-00000000-	4212762703	WPC UNIFORMS OCT-DEC 2024 (BLANKET)	100400	12/10/2024	1,656.69
	6000-76-76100-515670-00000000-	4212759087	WPC UNIFORMS OCT-DEC 2024 (BLANKET)	100400	12/10/2024	54.08
	6000-76-76100-515670-00000000-	4212759069	WPC UNIFORMS OCT-DEC 2024 (BLANKET)	100400	12/10/2024	82.50
	6000-76-76100-515670-00000000-	4212762943	WPC UNIFORMS OCT-DEC 2024 (BLANKET)	100400	12/10/2024	94.77
	6000-76-76100-515670-00000000-	9264640588	CREDIT MEMO FOR ACCT#18976946 FOR 3 INV SEE EMAIL	100400	12/10/2024	-62.10
	Total Paid by Vendor					**7,906.87**
CORA INC	6000-76-76300-516030-00000000-	457736	POP: 11/24/24 PUMPING-MONTE SANO	90005459	12/3/2024	175.00
	6000-76-76300-516030-00000000-	457477	POP: 11/22/24 PUMPING-MONTE SANO	90005515	12/10/2024	9,800.00
	6000-76-76300-516030-00000000-	457478	POP: 11/23/24 PUMPING-MONTE SANO	90005515	12/10/2024	7,000.00
	6000-76-76300-516030-00000000-	457480	POP: 11/25/24 PUMPING-MONTE SANO	90005515	12/10/2024	7,000.00
	6000-76-76300-516030-00000000-	457479	POP: 12/05/24 PUMPING-MONTE SANO	90005515	12/10/2024	4,375.00
	6000-76-76300-516030-00000000-	457481	POP: 12/05/24 PUMPING-MONTE SANO	90005515	12/10/2024	8,750.00
	Total Paid by Vendor					**37,100.00**
CORE & MAIN LP	6000-00-00000-140100-00000000-	V915357	INVENTORY	100301	12/3/2024	3,300.00
	6000-76-76300-516030-00000000-	V921622	DUNLOP POINT REPAIR	100301	12/3/2024	1,253.08
	6000-00-00000-140100-00000000-	V891785	INVENTORY	100401	12/10/2024	60.00
	6000-00-00000-140100-00000000-	W021485	INVENTORY/STOCK	100401	12/10/2024	1,960.00
	6000-00-00000-140100-00000000-	W019770	INVENTORY/STOCK	100401	12/10/2024	9,820.00
	6000-76-76200-515340-00000000-	W042296	INVENTORY/STOCK	100401	12/10/2024	3,300.00
	Total Paid by Vendor					**19,693.08**
D & D ARNOLD LLC	6000-76-76110-513030-00000000-	3760	POP: 10/09/24 R&M EQ#050544	90005475	12/10/2024	150.00
	Total Paid by Vendor					**150.00**
DEFENSE PEST SOLUTIONS	6000-76-76100-515370-00000000-	50106	POP: THRU 12/31/24 -WPC PEST CONTROL FY25	90005489	12/10/2024	170.00
	Total Paid by Vendor					**170.00**
DELL MARKETING LP	6000-76-76110-520200-00000000-	10784016234	305 FOUNTAIN CR/DTHOMAS/2564276703 - WP EMPLOYEES	100405	12/10/2024	5,340.00

	Total Paid by Vendor					**5,340.00**
DONOHOO CHEVROLET LLC	6000-76-76110-520100-00000000-	78048	2025 CHEVROLET SILVERADO 2500HD 4WD WT	100305	12/3/2024	59,689.50
	Total Paid by Vendor					**59,689.50**
DUTCH OIL COMPANY	6000-76-76110-514010-00000000-	CFN-37615	FUELING TRANS DATED 112524	90005441	12/3/2024	153.54
	6000-76-76110-514010-00000000-	CFN-37632	FUELING TRANS DATED 112624	90005441	12/3/2024	33.69
	6000-76-76110-514010-00000000-	CFN-37632	FUELING TRANS DATED 112624	90005441	12/3/2024	47.32
	6000-76-76110-514010-00000000-	CFN-37668	FUELING TRANS DATED 113024	90005441	12/3/2024	46.96
	6000-00-00000-140100-00000000-	INV-215034	POP: 11/21/24 -WPC FUELING FACILITY FY25 (BLANKET)	90005490	12/10/2024	4,407.30
	6000-00-00000-140100-00000000-	INV-214899A	POP: 11/14/24 -WPC FUELING FACILITY FY25 (BLANKET)	90005490	12/10/2024	4,119.10
	6000-00-00000-140100-00000000-	INV-215227	POP: 11/26/24 WPC FUELING FACILITY FY25 (BLANKET)	90005490	12/10/2024	3,819.78
	6000-76-76110-514010-00000000-	CFN-37887	FUELING TRANS DATED 120424	90005490	12/10/2024	149.80
	Total Paid by Vendor					**12,777.49**
ECO-TECH INC	6000-76-76250-513040-00000000-	242289	PL1 DISINFECTION (SOLE SOURCE)	100406	12/10/2024	2,952.99
	Total Paid by Vendor					**2,952.99**
EDDIE POSEY GARAGE LLC	6000-76-76110-513030-00000000-	37406	POP: 11/20/24 - REPAIR -R&M EQ#022054	100306	12/3/2024	1,545.31
	Total Paid by Vendor					**1,545.31**
FOX SCIENTIFIC INC	6000-76-76200-515340-00000000-	S1161039.003	LAB SUPPLIES	100313	12/3/2024	424.39
	Total Paid by Vendor					**424.39**
FREIGHTLINER OF ARIZONA LLC	6000-76-76110-513030-00000000-	RA380013339:01	POP: 10/24/24 - REPAIR - R&M EQ#030495	100504	12/10/2024	5,696.02
	Total Paid by Vendor					**5,696.02**
GARVER LLC	6000-76-00000-526000-00000000-	2301629-9	POP: THRU 11/08/24- SB WWTP FACILITIES RES 23-1058	90005500	12/10/2024	19,985.14
	Total Paid by Vendor					**19,985.14**
GDS ASSOCIATES INC	6000-76-00000-526000-00000000-	0234643	POP: 09/18/24- 10/24/24- IGSA AGREEMENT-REDSTONE	90005501	12/10/2024	3,360.00
	Total Paid by Vendor					**3,360.00**
GRAYBAR ELECTRIC COMPANY	6000-76-76370-513040-00000000-	9339801886	ROME RD FIBER	100315	12/3/2024	559.09
	6000-76-00000-526000-00000000-	9339864219	SCADA	100315	12/3/2024	14,761.84
	6000-76-76210-513040-00000000-	9339886095	PL2 BARSCREEN	100315	12/3/2024	993.16
	6000-76-76210-513040-00000000-	9339768923	PL2 BARSCREEN	100315	12/3/2024	2,403.10
	6000-76-76210-513040-00000000-	9339647922	PL2 BARSCREEN	100315	12/3/2024	86.29
	6000-76-76210-513040-00000000-	9339595752	PL2 BARSCREEN	100315	12/3/2024	1,924.72
	6000-76-76370-513040-00000000-	9339922940	ROME RD FIBER	100410	12/10/2024	22.58
	6000-76-76210-513040-00000000-	9339922942	PL2 HEADWORKS	100410	12/10/2024	1,267.89
	6000-76-76370-513040-00000000-	9339960931	SCADA	100410	12/10/2024	3,374.10
	6000-76-76370-513040-00000000-	9339926126	ROME RD BARSCREEN	100410	12/10/2024	479.07
	Total Paid by Vendor					**25,871.84**
HARCROS CHEMICALS INC	6000-76-76110-515060-00000000-	871010666	PL5/PL6 SPLIT LOAD	100413	12/10/2024	9,223.41
	6000-76-76110-515060-00000000-	871010665	PL5/PL6 SPLIT LOAD	100413	12/10/2024	2,648.41
	Total Paid by Vendor					**11,871.82**
HAWKINS INC	6000-76-76110-515060-00000000-	6920650	POP: 11/20/24 - PL6 TREATMENT CHEMICALS	100415	12/10/2024	1,009.89
	6000-76-76110-515060-00000000-	6920648	POP: 11/20/24 - PL6 TREATMENT CHEMICALS	100415	12/10/2024	2,019.78
	Total Paid by Vendor					**3,029.67**
HOME DEPOT USA INC	6000-00-00000-140100-00000000-	837064815	INVENTORY	100319	12/3/2024	1,870.20
	6000-00-00000-140100-00000000-	837536655	CREDIT MEMO FOR INVOICE 834917718	100418	12/10/2024	-165.92
	Total Paid by Vendor					**1,704.28**
HUNTSVILLE FENCE COMPANY	6000-76-76370-513010-00000000-	COHWP	POP: 10/28/24 - MCMULLEN COVE PS	100421	12/10/2024	14,750.00
	Total Paid by Vendor					**14,750.00**
HUNTSVILLE UTILITIES	6000-76-76210-515700-00000000-	311010010006-1224	POP: 10/04/24-11/26/24 UTILITIES FY25(BLANKET)	100423	12/10/2024	17,724.72
	6000-76-76220-515700-00000000-	311010010006-1224	POP: 10/04/24-11/26/24 UTILITIES FY25(BLANKET)	100423	12/10/2024	23,533.72
	6000-76-76230-515700-00000000-	311010010006-1224	POP: 10/04/24-11/26/24 UTILITIES FY25(BLANKET)	100423	12/10/2024	16,034.61
	6000-76-76250-515700-00000000-	311010010006-1224	POP: 10/04/24-11/26/24 UTILITIES FY25(BLANKET)	100423	12/10/2024	54,909.38
	6000-76-76260-515700-00000000-	311010010006-1224	POP: 10/04/24-11/26/24 UTILITIES FY25(BLANKET)	100423	12/10/2024	57,502.49
	6000-76-76370-515700-00000000-	311010010006-1224	POP: 10/04/24-11/26/24 UTILITIES FY25(BLANKET)	100423	12/10/2024	41,050.84
	6000-76-76380-515700-00000000-	311010010006-1224	POP: 10/04/24-11/26/24 UTILITIES FY25(BLANKET)	100423	12/10/2024	648.39
	Total Paid by Vendor					**211,404.15**
HYDRA SERVICE INC	6000-00-00000-140100-00000000-	183715	INVENTORY	90005449	12/3/2024	1,080.00
	Total Paid by Vendor					**1,080.00**
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	71069	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	100323	12/3/2024	49.72
	6000-76-76200-515340-00000000-	71167	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	100424	12/10/2024	44.52
	6000-76-76200-515340-00000000-	71171	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	100424	12/10/2024	38.51
	Total Paid by Vendor					**132.75**
JAMES R HALL	6000-76-76110-513030-00000000-	72527	COM TX 120324/72527	90005522	12/10/2024	100.00

	6000-76-76110-513030-00000000-	72529	COM TX 120324/72529	90005522	12/10/2024	65.00
	Total Paid by Vendor					**165.00**
KELSEY ELECTRIC MOTOR SERVICE INC	6000-76-76220-513040-00000000-	97345	POP: 11/13/24 - PL6 HOLDING TANK MIXER	100429	12/10/2024	3,529.71
	Total Paid by Vendor					**3,529.71**
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	265182	WPC AUTO PARTS FY 25 (BLANKET)	100332	12/3/2024	95.19
	6000-76-76110-513030-00000000-	265276	NAPA TRX DATE 120324	100445	12/10/2024	61.37
	6000-76-76110-513030-00000000-	265276	NAPA TRX DATE 120324	100445	12/10/2024	83.22
	6000-76-76110-513030-00000000-	265276	NAPA TRX DATE 120324	100445	12/10/2024	24.56
	6000-76-76110-513030-00000000-	265276	NAPA TRX DATE 120324	100445	12/10/2024	61.37
	6000-76-76110-513030-00000000-	265276	NAPA TRX DATE 120324	100445	12/10/2024	38.00
	6000-76-76110-513030-00000000-	265276	NAPA TRX DATE 120324	100445	12/10/2024	49.97
	6000-76-76110-513030-00000000-	265337	NAPA TRX DATE 120424	100445	12/10/2024	4.30
	6000-76-76110-513030-00000000-	265337	NAPA TRX DATE 120424	100445	12/10/2024	2.85
	6000-76-76110-513030-00000000-	265313	WPC AUTO PARTS FY 25 (BLANKET)	100445	12/10/2024	786.61
	6000-76-76110-513030-00000000-	265512	NAPA TRX DATE 120924	100445	12/10/2024	59.30
	6000-76-76110-513030-00000000-	265512	NAPA TRX DATE 120924	100445	12/10/2024	4.88
	Total Paid by Vendor					**1,271.62**
MADISON COUNTY WATER DEPT	6000-76-76370-515700-00000000-	01098317-001124	POP: 10/09/24-11/12/24 UTILITIES FY25	100333	12/3/2024	10.41
	Total Paid by Vendor					**10.41**
MAXIM CRANE WORKS LP	6000-76-76370-513040-00000000-	56107969	POP: 11/07/24 LIFT STATIONS (BLANKET)	100334	12/3/2024	540.00
	Total Paid by Vendor					**540.00**
MCGRIFF TIRE CO INC	6000-76-76110-513030-00000000-	4660076104	POP: 11/01/24 EM R&M EQ#080367	90005455	12/3/2024	154.99
	6000-76-76110-513030-00000000-	4660076627	POP: 11/14/24 EM R&M EQ#021792	90005512	12/10/2024	166.75
	6000-76-76110-513030-00000000-	4660077188	POP: 12/02/24 EM R&M EQ#022605	90005512	12/10/2024	155.07
	Total Paid by Vendor					**476.81**
MOBILE COMMUNICATIONS AMERICA INC	6000-76-76110-513030-00000000-	762007326-1	R&M EQ#021795	90005513	12/10/2024	140.00
	Total Paid by Vendor					**140.00**
MORROW WATER TECHNOLOGIES INC	6000-76-76210-513040-00000000-	3036892	PL2 RETURN PUMP	100336	12/3/2024	2,962.28
	6000-76-76380-513040-00000000-	3036964	MONTE SANO	100336	12/3/2024	514.09
	Total Paid by Vendor					**3,476.37**
OCR WATER & FIRE PROTECTION AUTHORITY	6000-76-76370-515700-00000000-	010-03293-01124	POP: 10/21/24-11/20/24 UTILITIES FY25	100341	12/3/2024	18.60
	6000-76-76370-515700-00000000-	017-02010-011124	POP: 10/23/24-11/21/24 UTILITIES FY25	100341	12/3/2024	18.60
	Total Paid by Vendor					**37.20**
OSBORN CONCRETE CUTTING	6000-76-76300-516030-00000000-	21089	POP: 11/22/24 POINT REPAIR	90005460	12/3/2024	700.00
	Total Paid by Vendor					**700.00**
REPUBLIC SERVICES INC	6000-76-76200-515730-00000000-	0979-001121437	POP: 10/01/24-10/31/24 REFUSE CONTAINERS	100468	12/10/2024	1,987.53
	Total Paid by Vendor					**1,987.53**
ROGERS GROUP INC	6000-76-76300-516030-00000000-	0203003241	POP: 11/13/24 POINT REPAIR	100352	12/3/2024	2,404.50
	Total Paid by Vendor					**2,404.50**
SOLID WASTE DISPOSAL AUTHORITY	6000-76-76200-515730-00000000-	T1007737	POP: 11/01/24-11/30/24 SOLID WASTE DISPOSAL	90005462	12/3/2024	7,878.71
	Total Paid by Vendor					**7,878.71**
SOUTHERN WATER TECHNOLOGIES	6000-76-76260-513040-00000000-	12280	PL4 (SOLE SOURCE)	100483	12/10/2024	6,322.88
	Total Paid by Vendor					**6,322.88**
T & V CLEANING SERVICES, LLC	6000-76-76100-515370-00000000-	021-11/26/24	POP: NOVEMBER 2024 WPC JANITORIAL SVCS	90005466	12/3/2024	2,059.33
	Total Paid by Vendor					**2,059.33**
THOMPSON TRACTOR COMPANY INC	6000-76-76110-513030-00000000-	TTC1-1083544	POP: 06/25/24 R&M EQ#050531	100496	12/10/2024	3,056.20
	Total Paid by Vendor					**3,056.20**
USA BLUEBOOK	6000-76-76200-515340-00000000-	INV00549608	STOCK	100364	12/3/2024	1,393.19
	Total Paid by Vendor					**1,393.19**
VULCAN MATERIALS CO	6000-76-76300-516030-00000000-	2303413	POINT REPAIR (BLANKET)	90005542	12/10/2024	545.14
	6000-76-76300-516030-00000000-	2303663	POINT REPAIR (BLANKET)	90005542	12/10/2024	519.61
	6000-76-76300-516030-00000000-	2304453	POINT REPAIR (BLANKET)	90005542	12/10/2024	413.58
	6000-76-76300-516030-00000000-	2304502	POINT REPAIR (BLANKET)	90005542	12/10/2024	556.93
	6000-76-76300-516030-00000000-	2304504	POINT REPAIR (BLANKET)	90005542	12/10/2024	555.06
	6000-76-76300-516030-00000000-	2304638	POINT REPAIR (BLANKET)	90005542	12/10/2024	341.06
	6000-76-76300-516030-00000000-	2315129	POINT REPAIR (BLANKET)	90005542	12/10/2024	600.77
	6000-76-76300-516030-00000000-	2315249	POINT REPAIR (BLANKET)	90005542	12/10/2024	526.66
	6000-76-76300-516030-00000000-	2329470	POINT REPAIR (BLANKET)	90005542	12/10/2024	556.16
	Total Paid by Vendor					**4,614.97**
WH THOMAS OIL CO INC	6000-76-76200-513040-00000000-	568640	POP: 11/19/24 FOR GENERATOR MAINTENANCE	90005473	12/3/2024	4,350.24
	Total Paid by Vendor					**4,350.24**

	WIESE USA INC	6000-76-76110-520100-00000000-	23014493	CATERPILLAR DP35N5 PNEUMATIC TIRE LIFT TRUCK	100508	12/10/2024	53,304.00
		Total Paid by Vendor					**53,304.00**
	WINSUPPLY HUNTSVILLE AL CO.	6000-76-76200-515340-00000000-	074096 01	WPC PLUMBING SUPPLIES FY25 (BLANKET)	100370	12/3/2024	228.00
		6000-76-76200-515340-00000000-	073989 01	WPC PLUMBING SUPPLIES FY25 (BLANKET)	100370	12/3/2024	71.40
		6000-00-00000-140100-00000000-	073837 01	INVENTORY	100370	12/3/2024	3,443.80
		Total Paid by Vendor					**3,743.20**
	WOODY ANDERSON FORD INC	6000-76-76110-513030-00000000-	16516378	POP: 11/27/24 R&M EQ#021861	100514	12/10/2024	1,127.95
		Total Paid by Vendor					**1,127.95**
	Total by Fund 6000						**585,814.93**
6010	CORA INC	6010-76-00000-526000-00000000-	457633	POP: 11/15/24 EMERGENCY PLUMBING REPAIR	90005459	12/3/2024	2,369.56
		6010-76-00000-526000-00000000-	457634	POP: 11/19/24 EMERGENCY PLUMBING REPAIRS	90005515	12/10/2024	2,926.97
		Total Paid by Vendor					**5,296.53**
	CORE & MAIN LP	6010-76-00000-526000-00000000-	W043864	STOCK FOR YARD	100401	12/10/2024	6,239.97
		6010-76-00000-526000-00000000-	V927492	STOCK FOR YARD	100401	12/10/2024	7,973.27
		6010-76-00000-526000-00000000-	W043869	STOCK FOR YARD	100401	12/10/2024	8,986.66
		Total Paid by Vendor					**23,199.90**
	LTS CONSTRUCTION LLC	6010-76-00000-526000-00000000-	APPL#1 GREENHILLS	POP:10/15/24-11/04/24 EM PIPE BURSTING GREENHILLS	90005454	12/3/2024	229,937.71
		Total Paid by Vendor					**229,937.71**
	WEAVER ENVIRONMENTAL SERVICES INC	6010-00-00000-220400-00000000-	45194	23851 - EM MH REHAB CHIMNEY CREEK FINAL RETAINAGE	100505	12/10/2024	1,918.25
		6010-00-00000-220400-00000000-	45618	18956 - MH REHAB-BROADMOR FINAL RETAINAGE	100505	12/10/2024	1,627.40
		Total Paid by Vendor					**3,545.65**
	WENDY RENEE WALDREP	6010-76-00000-526000-00000000-	122204	POP: 11/1-11/30/24 WPC COLL SYS OPERATOR TRAINING	100506	12/10/2024	6,750.00
		Total Paid by Vendor					**6,750.00**
	Total by Fund 6010						**268,729.79**
6020	HYDRA SERVICE INC	6020-76-00000-526000-00000000-	183994	POP: 08/13/24-11/26/24 BOB WALLACE PS (S. SOURCE)	90005506	12/10/2024	42,570.00
		Total Paid by Vendor					**42,570.00**
	UNITED CONTROLS CORPORATION	6020-76-00000-526000-00000000-	5077	565 LS	100503	12/10/2024	3,795.00
		6020-76-00000-526000-00000000-	5078	ROME RD FIBER	100503	12/10/2024	897.50
		Total Paid by Vendor					**4,692.50**
	Total by Fund 6020						**47,262.50**
6030	CORA INC	6030-71-00000-526000-00000000-	457696	POP: 11/22/24 PUMPING-ENGINEERING	90005459	12/3/2024	2,275.00
		6030-71-00000-526000-00000000-	457725	POP: 11/29/24 PUMPING-ENGINEERING	90005459	12/3/2024	2,275.00
		6030-71-00000-526000-00000000-	457738	POP: 11/27/24 PUMPING-ENGINEERING	90005459	12/3/2024	2,100.00
		6030-71-00000-526000-00000000-	457748	POP: 11/25/24 PUMPING-ENGINEERING	90005459	12/3/2024	2,275.00
		6030-71-00000-526000-00000000-	457809	POP: 12/02/24 PUMPING-ENGINEERING	90005515	12/10/2024	2,275.00
		6030-71-00000-526000-00000000-	457842	POP: 12/04/24 PUMPING-ENGINEERING	90005515	12/10/2024	1,750.00
		Total Paid by Vendor					**12,950.00**
	CRAWFORD ELECTRIC SUPPLY COMPANY LLC	6030-71-00000-526000-00000000-	S013404480.004	COVE AT GREEN MOUNTAIN PS(EXEMPT)	90005440	12/3/2024	1,207.83
		Total Paid by Vendor					**1,207.83**
	EMPIRE PIPE & SUPPLY COMPANY INC	6030-71-00000-526000-00000000-	2173291	SOUTHPOINT PS	100308	12/3/2024	286.15
		6030-71-00000-526000-00000000-	2172597	SOUTHPOINT PS	100308	12/3/2024	2,575.35
		Total Paid by Vendor					**2,861.50**
	GRAYBAR ELECTRIC COMPANY	6030-71-00000-526000-00000000-	9339960930	COVE AT GREEN MOUNTAIN	100410	12/10/2024	1,241.79
		Total Paid by Vendor					**1,241.79**
	HUNTSVILLE FENCE COMPANY	6030-71-00000-526000-00000000-	COH102824	POP: 10/28/24 - OLD 431 PS	100421	12/10/2024	8,193.00
		Total Paid by Vendor					**8,193.00**
	MADISON COUNTY PROBATE JUDGE	6030-71-00000-526000-00000000-	PULASKI PIKE TRACT 9	PULASKI PIKE SEWER TRACT 9 ESTATE OF GRANT PARRIS	100439	12/10/2024	1,500.00
		6030-71-00000-526000-00000000-	PULASKI PIKE-TRACT 9	PULASKI PIKE SEWER TRACT 9 EST OF G.PARRIS PROBATE	100440	12/10/2024	2,880.00
		Total Paid by Vendor					**4,380.00**
	VULCAN MATERIALS CO	6030-71-00000-526000-00000000-	2328338	VARIOUS ENGINEERING PROJECTS(BLANKET)	90005542	12/10/2024	531.21
		6030-71-00000-526000-00000000-	2328654	VARIOUS ENGINEERING PROJECTS(BLANKET)	90005542	12/10/2024	1,008.16
		6030-71-00000-526000-00000000-	2329124	VARIOUS ENGINEERING PROJECTS(BLANKET)	90005542	12/10/2024	510.09
		Total Paid by Vendor					**2,049.46**
	Total by Fund 6030						**32,883.58**
6040	LANIER FORD SHAVER & PAYNE PC	6040-71-00000-526000-00000000-	PULASKI PIKE-TRACT 9	COH VS GRANT PARRIS ESTATE - PULASKI PIKE TRCT 9	100329	12/3/2024	750.00
		Total Paid by Vendor					**750.00**
	Total by Fund 6040						**750.00**
6050	GARVER LLC	6050-76-00000-526000-00000000-	18058130-24	POP: THRU 11/08/24 EXPANSION ENG CONSTR ADMIN SVCS	90005500	12/10/2024	17,296.00
		6050-76-00000-526000-00000000-	2301769-7	POP: 11/08/24 - I565 FORCE MAIN RELOCATION	90005500	12/10/2024	9,841.07
		Total Paid by Vendor					**27,137.07**
	Total by Fund 6050						**27,137.07**

6200	ALL SHARPE INC	6200-55-55200-513030-00000000-	50987	COM TX 120324/50987	100382	12/10/2024	120.00
		6200-55-55200-513030-00000000-	50988	COM TX 120324/50988	100382	12/10/2024	120.00
		Total Paid by Vendor					**240.00**
	AMAZON CAPITAL SERVICES INC	6200-55-55200-515340-00000000-	1D69-HT6P-661F	A.WILSON/4205 E. SCHRIMSHER LN/883-3998	90005429	12/3/2024	415.43
		6200-55-55200-515340-00000000-	1X3N-JC7X-3LXJ	A.WILSON/4205 E. SCHRIMSHER LN/883-3998	90005429	12/3/2024	143.78
		Total Paid by Vendor					**559.21**
	DUTCH OIL COMPANY	6200-55-55200-514010-00000000-	CFN-37575	FUELING TRANS DATED 112224	90005441	12/3/2024	42.14
		6200-55-55200-514010-00000000-	CFN-37615	FUELING TRANS DATED 112524	90005441	12/3/2024	3,280.37
		6200-55-55200-514010-00000000-	CFN-37632	FUELING TRANS DATED 112624	90005441	12/3/2024	2,669.55
		6200-55-55200-514010-00000000-	CFN-37648	FUELING TRANS DATED 112724	90005441	12/3/2024	2,930.34
		6200-55-55200-514010-00000000-	CFN-37664	FUELING TRANS DATED 112924	90005441	12/3/2024	2,790.03
		6200-55-55200-514010-00000000-	CFN-37854	FUELING TRANS DATED 120224	90005490	12/10/2024	3,086.39
		6200-55-55200-514010-00000000-	CFN-37868	FUELING TRANS DATED 120324	90005490	12/10/2024	3,285.68
		6200-55-55200-514010-00000000-	CFN-37887	FUELING TRANS DATED 120424	90005490	12/10/2024	3,264.53
		6200-55-55200-514010-00000000-	CFN-37904	FUELING TRANS DATED 120524	90005490	12/10/2024	2,819.89
		Total Paid by Vendor					**24,168.92**
	FREIGHTLINER OF ARIZONA LLC	6200-55-55200-513030-00000000-	RA380013568:01	COM TX 112624/RA380013568:01	100366	12/3/2024	1,832.10
		6200-55-55200-513030-00000000-	RA380013568:01	COM TX 112624/RA380013568:01	100366	12/3/2024	2,069.64
		6200-55-55200-513030-00000000-	RA380013568:01	COM TX 112624/RA380013568:01	100366	12/3/2024	219.85
		6200-55-55200-513030-00000000-	RA380013574:01	COM TX 120224/RA380013574:01	100504	12/10/2024	2,561.00
		6200-55-55200-513030-00000000-	RA380013574:01	COM TX 120224/RA380013574:01	100504	12/10/2024	1,657.39
		6200-55-55200-513030-00000000-	RA380013574:01	COM TX 120224/RA380013574:01	100504	12/10/2024	367.32
		Total Paid by Vendor					**8,707.30**
	INGRAM EQUIPMENT CO LLC	6200-55-55200-513030-00000000-	W00887	COM TX 112624/W00887	90005451	12/3/2024	3,719.04
		6200-55-55200-513030-00000000-	W00887	COM TX 112624/W00887	90005451	12/3/2024	409.09
		6200-55-55200-513030-00000000-	W00887	COM TX 112624/W00887	90005451	12/3/2024	427.68
		Total Paid by Vendor					**4,555.81**
	JAMES R HALL	6200-55-55200-513030-00000000-	72410	COM TX 120324/72410	90005522	12/10/2024	375.00
		6200-55-55200-513030-00000000-	72410	COM TX 120324/72410	90005522	12/10/2024	48.60
		6200-55-55200-513030-00000000-	72517	COM TX 120324/72517	90005522	12/10/2024	100.00
		Total Paid by Vendor					**523.60**
	JC TRUCK REPAIR	6200-55-55200-513030-00000000-	02094	COM TX 120224/02094	100428	12/10/2024	1,110.00
		6200-55-55200-513030-00000000-	02094	COM TX 120224/02094	100428	12/10/2024	93.00
		Total Paid by Vendor					**1,203.00**
	MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	265160	NAPA TRX DATE 112624	100332	12/3/2024	44.04
		6200-55-55200-513030-00000000-	265160	NAPA TRX DATE 112624	100332	12/3/2024	26.06
		6200-55-55200-513030-00000000-	265160	NAPA TRX DATE 112624	100332	12/3/2024	52.12
		6200-55-55200-513030-00000000-	265160	NAPA TRX DATE 112624	100332	12/3/2024	139.05
		6200-55-55200-513030-00000000-	265160	NAPA TRX DATE 112624	100332	12/3/2024	85.45
		6200-55-55200-513030-00000000-	265160	NAPA TRX DATE 112624	100332	12/3/2024	9.99
		6200-55-55200-513030-00000000-	265160	NAPA TRX DATE 112624	100332	12/3/2024	56.62
		6200-55-55200-513030-00000000-	265160	NAPA TRX DATE 112624	100332	12/3/2024	43.39
		6200-55-55200-513030-00000000-	265160	NAPA TRX DATE 112624	100332	12/3/2024	59.78
		6200-55-55200-513030-00000000-	265160	NAPA TRX DATE 112624	100332	12/3/2024	146.57
		6200-55-55200-513030-00000000-	265160	NAPA TRX DATE 112624	100332	12/3/2024	54.19
		6200-55-55200-513030-00000000-	265160	NAPA TRX DATE 112624	100332	12/3/2024	270.55
		6200-55-55200-513030-00000000-	265160	NAPA TRX DATE 112624	100332	12/3/2024	84.48
		6200-55-55200-513030-00000000-	265160	NAPA TRX DATE 112624	100332	12/3/2024	137.18
		6200-55-55200-513030-00000000-	265160	NAPA TRX DATE 112624	100332	12/3/2024	361.07
		6200-55-55200-513030-00000000-	265160	NAPA TRX DATE 112624	100332	12/3/2024	91.81
		6200-55-55200-513030-00000000-	265202	NAPA TRX DATE 112724	100332	12/3/2024	323.79
		6200-55-55200-513030-00000000-	265202	NAPA TRX DATE 112724	100332	12/3/2024	2,081.01
		6200-55-55200-513030-00000000-	265202	NAPA TRX DATE 112724	100332	12/3/2024	21.84
		6200-55-55200-513030-00000000-	265202	NAPA TRX DATE 112724	100332	12/3/2024	174.50
		6200-55-55200-513030-00000000-	265202	NAPA TRX DATE 112724	100332	12/3/2024	43.62
		6200-55-55200-513030-00000000-	265228	NAPA TRX DATE 120224	100332	12/3/2024	26.06
		6200-55-55200-513030-00000000-	265228	NAPA TRX DATE 120224	100332	12/3/2024	22.02
		6200-55-55200-513030-00000000-	265228	NAPA TRX DATE 120224	100332	12/3/2024	31.86
		6200-55-55200-513030-00000000-	265228	NAPA TRX DATE 120224	100332	12/3/2024	10.02
		6200-55-55200-513030-00000000-	265228	NAPA TRX DATE 120224	100332	12/3/2024	4.84
		6200-55-55200-513030-00000000-	265276	NAPA TRX DATE 120324	100445	12/10/2024	5.10

6200-55-55200-513030-00000000-	265276	NAPA TRX DATE 120324	100445	12/10/2024	4.30
6200-55-55200-513030-00000000-	265276	NAPA TRX DATE 120324	100445	12/10/2024	5.70
6200-55-55200-513030-00000000-	265276	NAPA TRX DATE 120324	100445	12/10/2024	44.02
6200-55-55200-513030-00000000-	265276	NAPA TRX DATE 120324	100445	12/10/2024	17.96
6200-55-55200-513030-00000000-	265276	NAPA TRX DATE 120324	100445	12/10/2024	13.72
6200-55-55200-513030-00000000-	265276	NAPA TRX DATE 120324	100445	12/10/2024	171.81
6200-55-55200-513030-00000000-	265276	NAPA TRX DATE 120324	100445	12/10/2024	337.56
6200-55-55200-513030-00000000-	265276	NAPA TRX DATE 120324	100445	12/10/2024	25.80
6200-55-55200-513030-00000000-	265276	NAPA TRX DATE 120324	100445	12/10/2024	7.62
6200-55-55200-513030-00000000-	265276	NAPA TRX DATE 120324	100445	12/10/2024	3.57
6200-55-55200-513030-00000000-	265276	NAPA TRX DATE 120324	100445	12/10/2024	7.55
6200-55-55200-513030-00000000-	265276	NAPA TRX DATE 120324	100445	12/10/2024	433.70
6200-55-55200-513030-00000000-	265276	NAPA TRX DATE 120324	100445	12/10/2024	105.45
6200-55-55200-513030-00000000-	265276	NAPA TRX DATE 120324	100445	12/10/2024	7.73
6200-55-55200-513030-00000000-	265276	NAPA TRX DATE 120324	100445	12/10/2024	22.96
6200-55-55200-513030-00000000-	265276	NAPA TRX DATE 120324	100445	12/10/2024	10.36
6200-55-55200-513030-00000000-	265276	NAPA TRX DATE 120324	100445	12/10/2024	26.77
6200-55-55200-513030-00000000-	265276	NAPA TRX DATE 120324	100445	12/10/2024	3.10
6200-55-55200-513030-00000000-	265276	NAPA TRX DATE 120324	100445	12/10/2024	1.23
6200-55-55200-513030-00000000-	265276	NAPA TRX DATE 120324	100445	12/10/2024	364.14
6200-55-55200-513030-00000000-	265337	NAPA TRX DATE 120424	100445	12/10/2024	21.07
6200-55-55200-513030-00000000-	265337	NAPA TRX DATE 120424	100445	12/10/2024	32.97
6200-55-55200-513030-00000000-	265337	NAPA TRX DATE 120424	100445	12/10/2024	135.53
6200-55-55200-513030-00000000-	265337	NAPA TRX DATE 120424	100445	12/10/2024	455.09
6200-55-55200-513030-00000000-	265337	NAPA TRX DATE 120424	100445	12/10/2024	86.03
6200-55-55200-513030-00000000-	265392	NAPA TRX DATE 120524	100445	12/10/2024	88.04
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6200-55-55200-513030-00000000-	265456	NAPA TRX DATE 120624	100445	12/10/2024	83.20
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	6200-55-55200-513030-00000000-	265456	NAPA TRX DATE 120624	100445	12/10/2024	13.16
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	6200-55-55200-513030-00000000-	265456	NAPA TRX DATE 120624	100445	12/10/2024	18.99
	6200-55-55200-513030-00000000-	265456	NAPA TRX DATE 120624	100445	12/10/2024	225.84
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	6200-55-55200-513030-00000000-	265456	NAPA TRX DATE 120624	100445	12/10/2024	166.27
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	6200-55-55200-513030-00000000-	265456	NAPA TRX DATE 120624	100445	12/10/2024	16.42
	6200-55-55200-513030-00000000-	265456	NAPA TRX DATE 120624	100445	12/10/2024	86.97
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	6200-55-55200-513030-00000000-	265456	NAPA TRX DATE 120624	100445	12/10/2024	78.82
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	6200-55-55200-513030-00000000-	265456	NAPA TRX DATE 120624	100445	12/10/2024	65.70
	6200-55-55200-513030-00000000-	265456	NAPA TRX DATE 120624	100445	12/10/2024	48.71
	6200-55-55200-513030-00000000-	265456	NAPA TRX DATE 120624	100445	12/10/2024	56.22
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	6200-55-55200-513030-00000000-	265456	NAPA TRX DATE 120624	100445	12/10/2024	30.62
	6200-55-55200-513030-00000000-	265456	NAPA TRX DATE 120624	100445	12/10/2024	101.87
	6200-55-55200-513030-00000000-	265456	NAPA TRX DATE 120624	100445	12/10/2024	38.43
	6200-55-55200-513030-00000000-	265456	NAPA TRX DATE 120624	100445	12/10/2024	35.55
	6200-55-55200-513030-00000000-	265456	NAPA TRX DATE 120624	100445	12/10/2024	5.85
	6200-55-55200-513030-00000000-	265456	NAPA TRX DATE 120624	100445	12/10/2024	78.18
	6200-55-55200-513030-00000000-	265456	NAPA TRX DATE 120624	100445	12/10/2024	46.51
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	6200-55-55200-513030-00000000-	265512	NAPA TRX DATE 120924	100445	12/10/2024	275.00
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	Total Paid by Vendor					**21,039.77**
REPUBLIC SERVICES INC	6200-55-55200-515730-00000000-	0979-001129366	POP: 11/01/24-11/30/24 CITY DUMPSTERS	100468	12/10/2024	2,695.00
	6200-55-55200-515730-00000000-	0979-001128722	POP: 11/01/24-11/30/24 TIPPING FEES-BLANKET	100468	12/10/2024	45,103.00
	Total Paid by Vendor					**47,798.00**
S & S FIRESTONE INC	6200-55-55200-513030-00000000-	4230016986	COM TX 111824/4230016986	90005431	12/3/2024	85.00
	6200-55-55200-513030-00000000-	4230016986	COM TX 111824/4230016986	90005431	12/3/2024	33.00
	6200-55-55200-513030-00000000-	4230016987	COM TX 111824/4230016987	90005431	12/3/2024	85.00
	6200-55-55200-513030-00000000-	4230016987	COM TX 111824/4230016987	90005431	12/3/2024	56.00

	6200-55-55200-513030-00000000-	4230016988	COM TX 111824/4230016988	90005431	12/3/2024	28.00
	6200-55-55200-513030-00000000-	4230016988	COM TX 111824/4230016988	90005431	12/3/2024	33.00
	6200-55-55200-513030-00000000-	4230016990	COM TX 111824/4230016990	90005431	12/3/2024	85.00
	6200-55-55200-513030-00000000-	4230016990	COM TX 111824/4230016990	90005431	12/3/2024	112.00
	6200-55-55200-513030-00000000-	4230016991	COM TX 111824/4230016991	90005431	12/3/2024	33.00
	6200-55-55200-513030-00000000-	4230016992	COM TX 111824/4230016992	90005431	12/3/2024	112.00
	6200-55-55200-513030-00000000-	4230016992	COM TX 111824/4230016992	90005431	12/3/2024	56.00
	6200-55-55200-513030-00000000-	4230016993	COM TX 111824/4230016993	90005431	12/3/2024	85.00
	6200-55-55200-513030-00000000-	4230016993	COM TX 111824/4230016993	90005431	12/3/2024	56.00
	6200-55-55200-513030-00000000-	4230016994	COM TX 111824/4230016994	90005431	12/3/2024	168.00
	6200-55-55200-513030-00000000-	4230016995	COM TX 111824/4230016995	90005431	12/3/2024	76.00
	6200-55-55200-513030-00000000-	4230016996	COM TX 111824/4230016996	90005431	12/3/2024	56.00
	6200-55-55200-513030-00000000-	4230016997	COM TX 111824/4230016997	90005431	12/3/2024	33.00
	6200-55-55200-513030-00000000-	4230016998	COM TX 111824/4230016998	90005431	12/3/2024	112.00
	6200-55-55200-513030-00000000-	4230016998	COM TX 111824/4230016998	90005431	12/3/2024	38.00
	6200-55-55200-513030-00000000-	4230016999	COM TX 111824/4230016999	90005431	12/3/2024	28.00
	6200-55-55200-513030-00000000-	4230017025	COM TX 111824/4230017025	90005431	12/3/2024	85.00
	6200-55-55200-513030-00000000-	4230017025	COM TX 111824/4230017025	90005431	12/3/2024	33.00
	6200-55-55200-513030-00000000-	4230017027	COM TX 111824/4230017027	90005431	12/3/2024	33.00
	6200-55-55200-513030-00000000-	4230017141	COM TX 120224/4230017141	90005482	12/10/2024	28.00
	6200-55-55200-513030-00000000-	4230017141	COM TX 120224/4230017141	90005482	12/10/2024	85.00
	6200-55-55200-513030-00000000-	4230017141	COM TX 120224/4230017141	90005482	12/10/2024	33.00
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	6200-55-55200-513030-00000000-	4230017143	COM TX 120224/4230017143	90005482	12/10/2024	85.00
	6200-55-55200-513030-00000000-	4230017143	COM TX 120224/4230017143	90005482	12/10/2024	76.00
	6200-55-55200-513030-00000000-	4230017144	COM TX 120224/4230017144	90005482	12/10/2024	38.00
	6200-55-55200-513030-00000000-	4230017148	COM TX 120224/4230017148	90005482	12/10/2024	85.00
	6200-55-55200-513030-00000000-	4230017148	COM TX 120224/4230017148	90005482	12/10/2024	56.00
	6200-55-55200-513030-00000000-	4230017181	COM TX 120224/4230017181	90005482	12/10/2024	85.00
	6200-55-55200-513030-00000000-	4230017181	COM TX 120224/4230017181	90005482	12/10/2024	76.00
	6200-55-55200-513030-00000000-	4230017238	COM TX 120324/4230017238	90005482	12/10/2024	85.00
	6200-55-55200-513030-00000000-	4230017238	COM TX 120324/4230017238	90005482	12/10/2024	56.00
	6200-55-55200-513030-00000000-	4230017238	COM TX 120324/4230017238	90005482	12/10/2024	76.00
	6200-55-55200-513030-00000000-	4230017239	COM TX 120324/4230017239	90005482	12/10/2024	85.00
	6200-55-55200-513030-00000000-	4230017239	COM TX 120324/4230017239	90005482	12/10/2024	56.00
	6200-55-55200-513030-00000000-	4230017240	COM TX 120324/4230017240	90005482	12/10/2024	76.00
	6200-55-55200-513030-00000000-	4230017241	COM TX 120324/4230017241	90005482	12/10/2024	56.00
	6200-55-55200-513030-00000000-	4230017242	COM TX 120324/4230017242	90005482	12/10/2024	28.00
	6200-55-55200-513030-00000000-	4230017243	COM TX 120324/4230017243	90005482	12/10/2024	84.00
	6200-55-55200-513030-00000000-	4230017244	COM TX 120324/4230017244	90005482	12/10/2024	56.00
	6200-55-55200-513030-00000000-	4230017245	COM TX 120324/4230017245	90005482	12/10/2024	33.00
	6200-55-55200-513030-00000000-	4230017276	COM TX 120324/4230017276	90005482	12/10/2024	85.00
	6200-55-55200-513030-00000000-	4230017276	COM TX 120324/4230017276	90005482	12/10/2024	33.00
	6200-55-55200-513030-00000000-	4230017313	COM TX 120324/4230017313	90005482	12/10/2024	85.00
	6200-55-55200-513030-00000000-	4230017313	COM TX 120324/4230017313	90005482	12/10/2024	33.00
	6200-55-55200-513030-00000000-	4230017340	COM TX 120324/4230017340	90005482	12/10/2024	85.00
	6200-55-55200-513030-00000000-	4230017340	COM TX 120324/4230017340	90005482	12/10/2024	33.00
	6200-55-55200-513030-00000000-	4230017341	COM TX 120324/4230017341	90005482	12/10/2024	85.00
	6200-55-55200-513030-00000000-	4230017341	COM TX 120324/4230017341	90005482	12/10/2024	38.00
	6200-55-55200-513030-00000000-	4230017345	COM TX 120324/4230017345	90005482	12/10/2024	85.00
	6200-55-55200-513030-00000000-	4230017345	COM TX 120324/4230017345	90005482	12/10/2024	38.00
	Total Paid by Vendor					**3,804.00**
SERVICEWEAR APPAREL	6200-55-55200-515670-00000000-	0054436788	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90005525	12/10/2024	221.88
	6200-55-55200-515670-00000000-	0056066480	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90005525	12/10/2024	45.24
	6200-55-55200-515670-00000000-	0056066817	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90005525	12/10/2024	22.40
	Total Paid by Vendor					**289.52**
SOLID WASTE DISPOSAL AUTHORITY	6200-55-55200-515730-00000000-	T1007657	POP: 11/01/24-11/30/24 SOLID WASTE TIPPING FEES	90005462	12/3/2024	260,478.24
	Total Paid by Vendor					**260,478.24**
STAPLES INC	6200-55-55200-515340-00000000-	6018514957	A.WILSON/4205 E. SCHRIMSHER LN/883-3998	90005531	12/10/2024	143.34
	Total Paid by Vendor					**143.34**
TENNESSEE VALLEY FENCE INC	6200-55-55200-513030-00000000-	30802	COM TX 120224/30802	90005535	12/10/2024	630.00

		Total Paid by Vendor					**630.00**
	Total by Fund 6200						**374,140.71**
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLM 11/25-29	POP: 11/25/24-11/29/24 HEALTH CLAIMS	90005432	12/3/2024	160,899.68
		7000-16-00000-517015-00000000-	HEALTH CLM 11/25-29	POP: 11/25/24-11/29/24 HEALTH CLAIMS	90005432	12/3/2024	52,366.73
		7000-16-00000-517025-00000000-	HEALTH CLM 11/25-29	POP: 11/25/24-11/29/24 HEALTH CLAIMS	90005432	12/3/2024	2.26
		7000-16-00000-517010-00000000-	HEALTHCLM 12/2-12/6	POP: 12/02/24-12/09/24 HEALTH CLAIMS	90005483	12/10/2024	45,337.27
		7000-16-00000-517015-00000000-	HEALTHCLM 12/2-12/6	POP: 12/02/24-12/09/24 HEALTH CLAIMS	90005483	12/10/2024	75,100.04
		7000-16-00000-517025-00000000-	HEALTHCLM 12/2-12/6	POP: 12/02/24-12/09/24 HEALTH CLAIMS	90005483	12/10/2024	116.88
		Total Paid by Vendor					**333,822.86**
	Total by Fund 7000						**333,822.86**
Grand Total							**10,454,114.57**

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-00000000-	100302	12/03/2024	120224A	1,250.00	COURTNEY NABORS
	0001-00-00000-110004-00000000-	100232	11/26/2024	112624A	164.99	TERESA CRUTCHER
	0001-00-00000-110004-00000000-	100148	11/26/2024	112624A	1,760.00	HAMPTON COVE OWNERS ASSOCIATION
	0001-00-00000-110004-00000000-	99793	11/5/2024	110524A	1,000.00	WARREN & SIMPSON PC
	0001-00-00000-110004-00000000-					
2 REFUND PAYMENTS	0001-00-00000-110004-00000000-	100467	12/10/2024	121024A	500.00	URSULA N. WILSON
	0001-00-00000-110004-00000000-	100466	12/10/2024	121024A	164,347.95	TELEDYNE INDUSTRIES
	0001-00-00000-110004-00000000-	100465	12/10/2024	121024A	596.00	MICHELLE M. PAVLIK
	0001-00-00000-110004-00000000-	100464	12/10/2024	121024A	611.00	JOAQUIN HERNANDEZ
	0001-00-00000-110004-00000000-	100463	12/10/2024	121024A	556.00	ERIKA DOUD
	0001-00-00000-110004-00000000-	100462	12/10/2024	121024A	1,000.00	EKANDRIA D. SMITH
	0001-00-00000-110004-00000000-	100461	12/10/2024	121024A	384.00	DEVIN KAVAUGHN MITCHELL
	0001-00-00000-110004-00000000-	100460	12/10/2024	121024A	96.00	CASANDRA J. WILLIAMS
	0001-00-00000-110004-00000000-	100459	12/10/2024	121024A	200.00	BRANDON O. CHUKWU
	0001-00-00000-110004-00000000-	100458	12/10/2024	121024A	55.00	AARON S. TUCKER
	0001-00-00000-110004-00000000-	100457	12/10/2024	121024A	145,977.41	ATI SPECIALTY ALLOY & COMPONENTS
	0001-00-00000-110004-00000000-	100456	12/10/2024	121024A	7,011.27	AMERICAN NATIONAL LIFE INSURANCE
	0001-00-00000-110004-00000000-	100350	12/03/2024	120324A	20,000.00	TVT II, LLC
	0001-00-00000-110004-00000000-	100349	12/03/2024	120324A	200.00	SHELVIE J. WADE
	0001-00-00000-110004-00000000-	100348	12/03/2024	120324A	104.99	LAUREN P. ANDERS
	0001-00-00000-110004-00000000-	100347	12/03/2024	120324A	1,000.00	JASON G. DAY
	0001-00-00000-110004-00000000-	100346	12/03/2024	120324A	33,174.00	THE HARDY CORPORATION
	0001-00-00000-110004-00000000-	100345	12/03/2024	120324A	15.00	MARIANNE HAUS-OSTERBAUER
	0001-00-00000-110004-00000000-					
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-00000000-					

PRJ 11/27/24-12/10/24

FUND	0001	(Should only be fund "0001")

Sum of JOURNAL AMOUNT		**Column Labels**	
Row Labels	**DT FUND**	**11/27/24**	**Grand Total**
101000	1000	$4,609,100.15	$4,609,100.15
101005	1005	($1,335,807.72)	($1,335,807.72)
102000	2000	$208,625.11	$208,625.11
102100	2100	$59,980.45	$59,980.45
102500	2500	$2,812.95	$2,812.95
103900	3900	$29,915.50	$29,915.50
103910	3910	$52,139.97	$52,139.97
103930	3930	$45,992.42	$45,992.42
106000	6000	$480,993.01	$480,993.01
106200	6200	$415,138.00	$415,138.00
110004	IONS	($4,568,889.84)	($4,568,889.84)
Grand Total		**$0.00**	**$0.00**