



Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/23/2025

File ID: TMP-5124

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: \$42,926,309.86

Total Cost: \$42,926,309.86

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: \$42,926,309.86

RESOLUTION NO. 25 - _____

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

\$42,926,309.86

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 23rd day of January, 2025.

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

APPROVED this the 23rd day of January, 2025.

Mayor of the City of
Huntsville, Alabama

Finance Committee Chairman

FROM 1/01/25 through 1/23/25

CITY COUNCIL MEETING

01/23/25

FUND ACCOUNT	FUND NAME	AMOUNT
1000	GENERAL FUND	\$ 13,674,100.89
1005	HEALTH & LIFE BENEFITS	\$ (538,969.79)
1010	GENERAL RESTRICTED DONATIONS	\$ 41,861.07
2000	PUBLIC TRANSIT	\$ 244,773.80
2001	PUBLIC TRANSIT STATION GRANT	\$ -
2100	COMMUNITY DEV BLOCK GRANT	\$ 405,999.76
2101	COMMUNITY DEV COVID	\$ 85,518.14
2200	COMMUNITY DEV HOUSING	\$ 29,473.10
2201	COMMUNITY DEV ARP	\$ -
2300	OTHER GRANTS	\$ -
2500	OTHER GRANTS	\$ 2,893.77
2600	OPOID SETTLEMENT	\$ -
3000	6.5 MILL DEBT PROPERTY TAX	\$ 6,188,850.52
3010	6.5 MILL SCHOOL PROPERTY TAX	\$ 2,639,063.45
3020	1990 CAPITAL IMPROVEMENTS	\$ 867,081.95
3030	1990 SCHOOL SUPPORT	\$ -
3040	LODGING & LIQUOR TAXES	\$ 3,298,315.16
3050	1% LODGING TAX 2003	\$ 296,377.05
3060	1% LODGING TAX 2013	\$ -
3080	2014 CAPITAL IMPROVEMENTS	\$ 2,073,695.88
		\$ -
3204	TIF 4	\$ 34,802.47
		\$ -
3205	TIF 5	\$ 130,499.68
		\$ -
3206	TIF 6	\$ 349,925.21
		\$ -
3207	TIF 7	\$ 1,823,017.37
3300	4 & 5 CENT STATE GASOLINE TAX	\$ -
3310	7 CENT STATE GASOLINE TAX	\$ 368,572.40
3320	ALABAMA TRUST DISTRIBUTION	\$ -
3400	FEDERAL COURT ASSET FORFEITURE	\$ -
3410	TREASURY ASSET FORFEITURE	\$ -
3420	CIRCUIT COURT ASSET FORFEITURE	\$ -
3430	STAC SEIZURE-CIR COURT	\$ 495.00

3435	STAC SEIZURE-FED COURT	\$	-
3560	CEMETERY PERPETUAL CARE	\$	1,800.00
3700	CUMMINGS RESEARCH PARK	\$	462.00
3900	EMERGENCY MANAGEMENT AGENCY	\$	33,018.42
3910	ALABAMA CONSTITUTION VILLAGE	\$	62,845.03
3930	BURRITT MEMORIAL COMMITTEE	\$	41,648.67
4012	JHP DRAINAGE PROJECT BORROW	\$	-
4013	2023A PARKS & REC BORROW	\$	1,673.75
4014	VBC - CAPITAL PROJECTS	\$	-
4015	PBA - NEW CITY HALL	\$	-
4016	2022 VBC DEBT BORROW	\$	-
4017	2023 FUTURE PROJECT BORROW	\$	531,505.35
4018	2023B APOLLO BORROW	\$	608,377.48
4019	2023D SCHOOL BORROW	\$	4,800,000.00
4020	VBC BORROW	\$	1,500,935.14
5000	DEBT SERVICE	\$	-
6000	WATER POLLUTION CONTROL	\$	1,128,015.70
6010	WPC CMOM RESERVE	\$	307,412.35
6020	WPC R&R RESERVE	\$	6,295.00
6030	WPC ECONOMIC DEVELOPMENT	\$	180,618.66
6040	WPC 2005 ECONOMIC DEVELOPMENT	\$	-
6050	2023C WPC SEWER BORROW	\$	-
6200	SANITATION	\$	922,257.41
6500	PBA - AMPHITHEATER	\$	624,420.00
7000	POST-RETIREMENT BENEFITS TRUST	\$	158,615.46
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	\$	-
	TOTAL	\$	42,926,309.86

Vendor Expense Report

01/01/2025 through 01/14/2025

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Check Date	Amount
0001	ALABAMA DEPARTMENT OF REVENUE	0001-00-00000-110004-00000000-	UNCLAIMED PROP 2024	2 PAYROLL CHECKS FOR UNCLAIMED PROPERTY	101088	1/2/2025	62.56
		Total Paid by Vendor					62.56
	Total by Fund 0001						62.56
1000	535 GROUP LLC	1000-19-00000-515370-00000000-	2024-12	POP: THRU 12/31/24- REMAINDER CONSULTING CONTRACT	101093	1/7/2025	9,000.00
		Total Paid by Vendor					9,000.00
	ADMINISTRATIVE OFFICE OF COURTS	1000-00-00000-231402-00000000-	DECEMBER 2024	DECEMBER 2024 MONTHLY REPORT	101205	1/7/2025	8,525.09
		Total Paid by Vendor					8,525.09
	AFLAC	1000-00-00000-210290-00000000-	U1199/655794	DECEMBER 2024 CANCER & OFF-THE-JOB ACCIDENT PREM	90005727	1/7/2025	2,253.30
		1000-00-00000-210300-00000000-	U1199/655794	DECEMBER 2024 CANCER & OFF-THE-JOB ACCIDENT PREM	90005727	1/7/2025	1,630.00
		Total Paid by Vendor					3,883.30
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	384354	Payroll Run 1 - Warrant 250105	101233	1/9/2025	22,373.17
		Total Paid by Vendor					22,373.17
	ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	1000-00-00000-231405-00000000-	DECEMBER 2024	DECEMBER 2024 MONTHLY REPORT	101094	1/7/2025	1,512.00
		1000-00-00000-231404-00000000-	DECEMBER 2024	DECEMBER 2024 MONTHLY REPORT	101094	1/7/2025	758.70
		Total Paid by Vendor					2,270.70
	ALABAMA DEPARTMENT OF PUBLIC HEALTH OFFICE OF EMS	1000-42-42100-515050-00000000-	EMS LIC 010625	EMS LICENSE FEE FOR 1 CADET- JUSTIN BALL	101096	1/7/2025	40.00
		Total Paid by Vendor					40.00
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	384356	Payroll Run 1 - Warrant 250105	101235	1/9/2025	610.31
		1000-00-00000-210130-00000000-	DEC 2024 STATE TAX	DEC 2024 STATE WITHHOLDING TAX	101087	1/2/2025	524,968.23
		1000-00-00000-110006-00000000-	UNCLAIMED PROP 2024	2 PAYROLL CHECKS FOR UNCLAIMED PROPERTY	101088	1/2/2025	62.56
		1000-00-00000-110006-00000000-	UNCLAIMED PROP 2024	2 PAYROLL CHECKS FOR UNCLAIMED PROPERTY	101088	1/2/2025	-62.56
		Total Paid by Vendor					525,578.54
	ALABAMA LAW ENFORCEMENT AGENCY	1000-00-00000-231601-00000000-	DECEMBER 2024	DECEMBER 2024 MONTHLY REPORT	101099	1/7/2025	1,425.00
		1000-00-00000-231501-00000000-	DECEMBER 2024A	DECEMBER 2024 MONTHLY REPORT	101100	1/7/2025	195.00
		1000-00-00000-231600-00000000-	DECEMBER 2024B	DECEMBER 2024 MONTHLY REPORT	101098	1/7/2025	300.00
		1000-43-00000-515370-00000000-	ALEA25000351	POP:10/01/24 -12/31/24-AL. LAW ENFORCEMENT AGENCY	101255	1/14/2025	1,350.00
		1000-00-00000-140200-00000000-	ALEA25000352	POP: 10/1/24-12/31/24- NCIS ACCESS QR BILLING PD	101255	1/14/2025	12,300.00
		Total Paid by Vendor					15,570.00
	ALABAMA PEACE OFFICERS	1000-00-00000-231300-00000000-	DECEMBER 2024	DECEMBER 2024 MONTHLY REPORT	101095	1/7/2025	3,755.00
		1000-00-00000-231301-00000000-	DECEMBER 2024	DECEMBER 2024 MONTHLY REPORT	101095	1/7/2025	524.09
		Total Paid by Vendor					4,279.09
	ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND	1000-00-00000-210200-00000000-	384351	Payroll Run 1 - Warrant 250105	101234	1/9/2025	1,200.00
		Total Paid by Vendor					1,200.00
	ALBERTVILLE MULCH COMPANY LLC	1000-52-52500-513010-00000000-	16355	MULCH FOR RESEARCH PARK - WEST	90005788	1/14/2025	1,550.00
		1000-52-52500-513010-00000000-	16354	MULCH FOR RESEARCH PARK - WEST	90005788	1/14/2025	1,550.00
		Total Paid by Vendor					3,100.00
	ALL SHARPE INC	1000-15-15100-513030-00000000-	51009	COM TX 011325/51009	101256	1/14/2025	120.00
		1000-15-15100-513030-00000000-	51017	COM TX 011325/51017	101256	1/14/2025	120.00
		1000-15-15100-513030-00000000-	51018	COM TX 011325/51018	101256	1/14/2025	120.00
		1000-15-15100-513030-00000000-	51020	COM TX 011325/51020	101256	1/14/2025	80.00
		1000-15-15100-513030-00000000-	51028	COM TX 011325/51028	101256	1/14/2025	300.00
		1000-15-15100-513030-00000000-	51029	COM TX 011325/51029	101256	1/14/2025	120.00
		1000-15-15100-513030-00000000-	51030	COM TX 011325/51030	101256	1/14/2025	300.00
		1000-15-15100-513030-00000000-	51031	COM TX 011325/51031	101256	1/14/2025	300.00
		1000-15-15100-513030-00000000-	51032	COM TX 011325/51032	101256	1/14/2025	300.00
		1000-15-15100-513030-00000000-	51033	COM TX 011325/51033	101256	1/14/2025	300.00
		1000-15-15100-513030-00000000-	51034	COM TX 011325/51034	101256	1/14/2025	300.00
		1000-15-15100-513030-00000000-	51035	COM TX 011325/51035	101256	1/14/2025	300.00
		1000-15-15100-513030-00000000-	51036	COM TX 011325/51036	101256	1/14/2025	300.00
		1000-15-15100-513030-00000000-	51037	COM TX 011325/51037	101256	1/14/2025	300.00
		1000-15-15100-513030-00000000-	51038	COM TX 011325/51038	101256	1/14/2025	300.00
		1000-15-15100-513030-00000000-	51039	COM TX 011325/51039	101256	1/14/2025	300.00
		1000-15-15100-513030-00000000-	51041	COM TX 011325/51041	101256	1/14/2025	80.00
		Total Paid by Vendor					3,940.00
	ALLGAS INC	1000-52-52700-515340-00000000-	4199033	POP: 11/07/24 -PROPANE REFILLS - LANDSCAPE	101101	1/7/2025	20.51
		1000-52-52300-515340-00000000-	4213432	POP: 11/12/24 - PROPANE REFILLS - LANDSCAPE	101101	1/7/2025	21.86
		1000-75-75200-515340-00000000-	4272298	POP: 12/16/24 -PROPANE	101101	1/7/2025	79.89

	1000-75-75200-515340-00000000-	4297443	****BLANKET****PROPANE	101257	1/14/2025	584.12
	Total Paid by Vendor					706.38
ALLIED PHOTOCOPY INC	1000-50-00000-515340-00000000-	1194901	POP: 01/03/25 - ANIMAL LICENSE RENEWAL LETTERS	101102	1/7/2025	282.70
	1000-19-00000-515400-00000000-	1194902	POP: 01/03/25- FOR ANIMAL SVC - MONTHLY INV	101258	1/14/2025	192.49
	Total Paid by Vendor					475.19
ALLSTATE BENEFITS	1000-00-00000-210290-00000000-	M0116446008 1/05/25	PPE 1/05/25 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	101259	1/14/2025	11,810.64
	1000-00-00000-210300-00000000-	M0116446008 1/05/25	PPE 1/05/25 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	101259	1/14/2025	8,934.66
	Total Paid by Vendor					20,745.30
AMAZON CAPITAL SERVICES INC	1000-55-55100-515340-00000000-	1T11-TY1T-JLDT	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90005729	1/7/2025	706.14
	1000-53-53100-515340-00000000-	1KHH-3WG7-X9KC	BRITTNI RIVES 500B CHURCH ST 2ND FLR 2564276827	90005729	1/7/2025	262.69
	1000-13-13100-515340-00000000-	1KYR-63NV-RYMP	SANDRA HOUSTON/305 FOUNTAIN CIR/256-427-5284	90005729	1/7/2025	55.52
	1000-30-30200-515340-00000000-	1Y1M-C39R-9Q4J	2411 9TH AVE. SW KEVIN R. 256-5648026	90005729	1/7/2025	8.99
	1000-30-30200-515340-00000000-	11PD-FLKD-3Y1R	2411 9TH AVE. SW KEVIN R. 256-5648026	90005729	1/7/2025	8.99
	1000-52-52200-513010-00000000-	1XVV-P7N7-XNQM	E NORTON 3242 LEEMAN FERRY 256-427-5405	90005729	1/7/2025	14.99
	1000-52-52200-513010-00000000-	147V-9WN9-DCVH	CREDIT MEMO FOR INVOICE 1XVV-P7N7-XNQM	90005729	1/7/2025	-7.49
	1000-42-42100-515340-00000000-	113V-D634-44CJ	SUPPRESSION JULIE A 2219 HALL AVE 2567053075	90005729	1/7/2025	498.20
	1000-42-42200-515130-00000000-	113V-D634-44CJ	SUPPRESSION JULIE A 2219 HALL AVE 2567053075	90005729	1/7/2025	284.16
	1000-42-42100-515340-00000000-	17K3-XIQ7-731H	HOUSEWARE JULIE A 2219 HALL AVE 2567053075	90005729	1/7/2025	99.00
	1000-42-42200-515130-00000000-	17K3-XIQ7-731H	HOUSEWARE JULIE A 2219 HALL AVE 2567053075	90005729	1/7/2025	319.96
	1000-14-14300-515340-00000000-	1HJ3-J7FN-7ND0	615 WASHINGTON STREET 35801 256-427-5660 T IRIAS	90005729	1/7/2025	34.64
	1000-13-13100-515340-00000000-	1KHN-PW7N-PJ7P	CREDIT MEMO FOR INVOICE 14Y7-3QVP-C69M	90005729	1/7/2025	-289.85
	1000-74-74100-515340-00000000-	1MJ1-RQMK-P7Y3	FMARTIN 305 FOUNTAIN CIR 256-427-5411	90005729	1/7/2025	92.67
	1000-12-12100-515340-00000000-	1MN6-43LF-PPXH	305 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-864-9950	90005729	1/7/2025	35.00
	1000-30-30200-515340-00000000-	1XF6-GPF3-HHMQ	2411 9TH AVE. SW, KENT B. 256-564-8026	90005789	1/14/2025	364.39
	1000-30-30200-515340-00000000-	1GXY-NVW4-DQQ3	2411 9TH AVE. SW, KENT B. 256-564-8026	90005789	1/14/2025	404.99
	1000-12-12100-515340-00000000-	1FQ7-1GGF-HMTL	305 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-864-9950	90005789	1/14/2025	25.34
	1000-75-75200-515340-00000000-	19HW-MNR4-3KGD	MELINDA MILLS,2100 CLINTON AVE.,256-427-5563	90005789	1/14/2025	29.98
	1000-41-41250-515340-00000000-	17FF-33CH-6RXX	A. PETERSON/704 FIBER ST/256-427-7174	90005789	1/14/2025	30.51
	1000-50-00000-515161-00000000-	1W7W-17VM-16FP	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90005789	1/14/2025	191.96
	1000-14-14300-515340-00000000-	1CW3-NK3L-3XLG	615 WASHINGTON STREET 35801 256-427-5660	90005789	1/14/2025	59.99
	1000-18-00000-515340-00000000-	1HYH-M94R-9C43	OFC SUPP-305 FOUNTAIN CIR.JCOX427-5026	90005789	1/14/2025	27.97
	Total Paid by Vendor					3,258.74
AMBERLEY GUTSCHER	1000-10-10200-515370-00000000-	2515	GRAPHIC DESIGN WORK DEPT. PROGRAMS GUIDES REF2509	101260	1/14/2025	930.00
	Total Paid by Vendor					930.00
AMERICAN VILLAGE CITIZENSHIP TRUST FUND	1000-00-00000-250103-00000000-	DECEMBER 2024	DECEMBER 2024 MONTHLY REPORT	101103	1/7/2025	832.87
	Total Paid by Vendor					832.87
ANGELA GILLILAN	1000-30-30200-515370-00000000-	A.GILLIAN 122624	POP: 12/03/24-12/17/24-EXERCISE INSTR, M. RUSSELL	90005790	1/14/2025	75.00
	1000-30-30200-515370-00000000-	A.GILLIAN 122624A	POP: 12/03/24-12/17/24 -EXERCISE INSTR, M. RUSSELL	90005790	1/14/2025	75.00
	Total Paid by Vendor					150.00
ANSWERTEL OF ATHENS, INC.	1000-14-14300-515370-00000000-	110401102025	POP: 12/12/24-01/08/25-AFT HOURS ANSWERING SVC	101261	1/14/2025	269.95
	Total Paid by Vendor					269.95
APOLLO ANIMAL HOSPITAL PC	1000-50-00000-515163-00000000-	288128	POP:12/03/24-12/23/24LOW INCOME SPAY/NEUTER/RABIES	101262	1/14/2025	1,050.00
	Total Paid by Vendor					1,050.00
ASSETWORKS LLC	1000-17-17100-515250-00000000-	SIN012425	POP: THRU 11/30/24 - ASSETWORKS AVL FOR GS/FLEET	101105	1/7/2025	7,385.00
	Total Paid by Vendor					7,385.00
ATHENS UTILITIES	1000-14-14100-515700-00000000-	136-73293-00-1224	POP: 11/19/24 - 12/18/24 FIRE STATION 18 UTILITIES	90005791	1/14/2025	45.16
	1000-14-14100-515700-00000000-	136-69030-01-1224	POP: 11/21/24- 12/20/24 FIRE STATION 18 UTILITIES	90005791	1/14/2025	831.86
	Total Paid by Vendor					877.02
ATTORNEY GENERAL OF TEXAS	1000-00-00000-210180-00000000-	384367	Payroll Run 1 - Warrant 250105	101236	1/9/2025	133.85
	Total Paid by Vendor					133.85
AVO COMMUNICATIONS	1000-10-10200-515370-00000000-	25003	POP: 12/05/24-12/19/24- RES NO 24-676 VIDEO SVCS	101107	1/7/2025	840.00
	Total Paid by Vendor					840.00
AXON ENTERPRISE INC	1000-43-00000-515340-00000000-	INUS249601	TASERS FOR MUNICIPAL COURT N. SMITH 256-427-7803	101264	1/14/2025	3,563.62
	Total Paid by Vendor					3,563.62
A-Z OFFICE RESOURCE INC	1000-41-41110-515340-00000000-	5822166-0	704 FIBER STREET NW: NAMACC 256-427-7034	90005726	1/7/2025	85.35
	1000-41-41204-515340-00000000-	5822428-0	2820 HOLMES AVE / T. DUNCAN 256-427-7279	90005726	1/7/2025	155.85
	1000-41-41204-515340-00000000-	5818485-1	2820 HOLMES AVENUE NW-T. DUNCAN 256-427-7279	90005787	1/14/2025	55.11
	1000-00-00000-140110-00000000-	5824826-0	OFFICE SUPPLIES/305 FOUNTAIN CIRCLE SW	90005787	1/14/2025	266.86
	Total Paid by Vendor					563.17
BAGBY ELEVATOR COMPANY INC	1000-53-53200-513010-PK1020XX-	SCHED000000328029	POP: 01/01/25-01/31/25 SRVS FOR GARAGES "B,M & O"	101265	1/14/2025	832.00
	1000-53-53200-513010-PK1030XX-	SCHED000000328028	POP: 01/01/25-01/31/25 SRVS FOR GARAGES "B,M & O"	101265	1/14/2025	820.00
	1000-53-53200-513010-PK1040XX-	SCHED000000328027	POP: 01/01/25-01/31/25 SRVS FOR GARAGES "B,M & O"	101265	1/14/2025	520.00

	1000-14-14300-513010-00000000-	SCHED000000328035	POP: 01/01/25 - ELEVATOR SERVICES	101265	1/14/2025	208.00
	1000-14-14300-513010-00000000-	SCHED000000328031	POP: 01/01/25 - ELEVATOR SERVICES	101265	1/14/2025	208.00
	1000-14-14300-513010-00000000-	SCHED000000328030	POP: 01/01/25 - ELEVATOR SERVICES	101265	1/14/2025	416.00
	1000-14-14300-513010-00000000-	SCHED000000328032	POP: 01/01/25 - ELEVATOR SERVICES	101265	1/14/2025	208.00
	1000-14-14300-513010-00000000-	SCHED000000328033	POP: 01/01/25 - ELEVATOR SERVICES	101265	1/14/2025	208.00
	1000-14-14300-513010-00000000-	SCHED000000328034	POP: 01/01/25 - ELEVATOR SERVICES	101265	1/14/2025	416.00
	Total Paid by Vendor					3,836.00
BAILEY COVE LLC	1000-14-14300-515460-00000000-	012025	POP: THRU 01/31/25 LEASE SOUTH PRECINCT	101110	1/7/2025	14,955.21
	Total Paid by Vendor					14,955.21
BELLSOUTH TELECOMMUNICATIONS LLC	1000-17-17100-515070-00000000-	28727057193601012025	POP: 11/24/24-12/23/24 - ATT MOBILITY FOR FIRE	101106	1/7/2025	124.36
	Total Paid by Vendor					124.36
BEST BEST & KRIEGER LLP	1000-18-00000-515372-00000000-	1016207	POP: THRU 12/31/24 - OUTSIDE LEGAL SERVICES	101111	1/7/2025	2,790.00
	Total Paid by Vendor					2,790.00
BOWMANS ENTERPRISES INC	1000-43-00000-515340-00000000-	5669	SIGNATURE STAMP	101269	1/14/2025	29.00
	Total Paid by Vendor					29.00
BOYS & GIRLS CLUBS OF NORTH ALABAMA	1000-00-00000-610063-00000000-	FY25 Q2	FY25 APPROPRIATION ORD NO. 24-700	101112	1/7/2025	37,500.00
	Total Paid by Vendor					37,500.00
BRADLEY ARANT BOULT CUMMINGS, LLP	1000-18-00000-515372-00000000-	1810004	POP: 12/01/24 - 12/31/24 - OUTSIDE LEGAL SVC	90005795	1/14/2025	49,356.07
	1000-18-00000-515372-00000000-	1809993	POP: 12/01/24 - 12/31/24 - OUTSIDE LEGAL SVC	90005795	1/14/2025	8,967.50
	1000-18-00000-515372-00000000-	1809992	POP: 12/01/24 - 12/31/24 - OUTSIDE LEGAL SVC	90005795	1/14/2025	347.50
	Total Paid by Vendor					58,671.07
BRINDLEE MOUNTAIN FIRE APPARATUS LLC	1000-15-15100-513030-00000000-	00028223	COM TX 011325/00028223	90005796	1/14/2025	6,382.07
	1000-15-15100-513030-00000000-	00028223	COM TX 011325/00028223	90005796	1/14/2025	4,350.00
	1000-15-15100-513030-00000000-	00028223	COM TX 011325/00028223	90005796	1/14/2025	180.36
	Total Paid by Vendor					10,912.43
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	20717	2025 BLANKT KEYS & MISC.	101113	1/7/2025	10.00
	1000-14-14300-513010-00000000-	20718	2025 BLANKT KEYS & MISC.	101113	1/7/2025	164.95
	1000-14-14300-513010-00000000-	20792	2025 BLANKT KEYS & MISC.	101270	1/14/2025	20.00
	1000-14-14300-513010-00000000-	20793	2025 BLANKT KEYS & MISC.	101270	1/14/2025	99.50
	Total Paid by Vendor					294.45
BUDDYS SMALL ENGINES INC	1000-52-52300-515340-00000000-	167978	BACKPACK BLOWERS FOR IRRIGATION	101271	1/14/2025	1,559.97
	Total Paid by Vendor					1,559.97
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	CY23404	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	101131	1/7/2025	87.84
	1000-50-00000-515161-00000000-	CY25111	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	101276	1/14/2025	119.42
	1000-50-00000-515161-00000000-	DA06956	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	101276	1/14/2025	155.85
	Total Paid by Vendor					363.11
CDW GOVERNMENT INC	1000-17-17300-520200-00000000-	AB9SL9W	305 FOUNTAIN CR/DTHOMAS/2564276703 - SEC CAM LINK	101114	1/7/2025	480.17
	Total Paid by Vendor					480.17
CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	6102018319	POP: 11/26/24-12/25/24 VERIZON SERVICES COH BY ITS	101221	1/7/2025	26,393.77
	1000-17-17100-515070-00000000-	6102018320	POP: 11/26/24-12/25/24 VERIZON SERVICES COH BY ITS	101221	1/7/2025	2,503.82
	1000-17-17100-515070-00000000-	6102018321	POP: 11/26/24-12/25/24 VERIZON SERVICES COH BY ITS	101221	1/7/2025	186.10
	1000-17-17100-515070-00000000-	6102018322	POP: 11/26/24-12/25/24 VERIZON SERVICES COH BY ITS	101221	1/7/2025	16,121.46
	1000-17-17100-515070-00000000-	6102018324	POP: 12/11/24-12/25/24 VERIZON SERVICES COH BY ITS	101221	1/7/2025	2,501.25
	Total Paid by Vendor					47,706.40
CENTURYLINK COMMUNICATIONS, LLC	1000-17-17100-515070-00000000-	716628314	POP: 11/16/24-12/15/24 - SIP BILLING FOR COH	90005797	1/14/2025	17,084.61
	Total Paid by Vendor					17,084.61
CHAMBER OF COMMERCE	1000-00-00000-610057-00000000-	FY25 Q2	FY25 APPROPRIATION ORD NO. 24-700	101115	1/7/2025	75,000.00
	Total Paid by Vendor					75,000.00
CHARLES BROOKS	1000-41-41100-515520-00000000-00178	010625	HIDTA BUY MONEY-BLANKET PO	101118	1/7/2025	30,000.00
	Total Paid by Vendor					30,000.00
CHASE ANIMAL CLINIC INC	1000-50-00000-515370-00000000-	652465	POP: 12/05/24 - RABIES VACCINE VOUCHERS	101119	1/7/2025	10.00
	Total Paid by Vendor					10.00
CHECKR INC	1000-16-16100-515370-00000000-	1625673	POP: THRU 12/31/24- CREDIT REPORT SCREENING	90005735	1/7/2025	434.33
	Total Paid by Vendor					434.33
CHRISTA PHILLIPS	1000-19-00000-515190-00000000-	CLAIM FY24-207	SETTLEMENT OF CLAIM FY24-207	101120	1/7/2025	785.00
	Total Paid by Vendor					785.00
CINTAS	1000-30-30200-515310-00000000-	4213114667	BLANKET-JANITORIAL SERVICES FOR BRAHAN SPRING RC	101122	1/7/2025	8.42
	1000-30-30200-515310-00000000-	4207336608	BLANKET-JANITORIAL SERVICES FOR BRAHAN SPRING RC	101122	1/7/2025	8.42
	1000-30-30200-515310-00000000-	4210215366	BLANKET-JANITORIAL SERVICES FOR BRAHAN SPRING RC	101122	1/7/2025	8.42
	1000-30-30200-515310-00000000-	4207181385	BLANKET-JANITORIAL SERVICES-MAX LUTHER CC FY25	101122	1/7/2025	14.45
	1000-30-30200-515310-00000000-	4214038425	BLANKET-JANITORIAL SERVICES FOR MARK RUSSELL FY25	101122	1/7/2025	37.39
	1000-52-52100-515340-00000000-	9298526426	FIRST AID & EYEWASH STATIONS - LM (BLANKET)	101121	1/7/2025	99.00

	1000-52-52100-515340-00000000-	9296978611	FIRST AID & EYEWASH STATIONS - LM (BLANKET)	101121	1/7/2025	36.31
	1000-52-52100-515340-00000000-	9296980762	FIRST AID & EYEWASH STATIONS - LM (BLANKET)	101121	1/7/2025	7.15
	1000-52-52100-515340-00000000-	9297612744	FIRST AID & EYEWASH STATIONS - LM (BLANKET)	101121	1/7/2025	99.00
	1000-52-52100-515340-00000000-	9297619982	FIRST AID & EYEWASH STATIONS - LM (BLANKET)	101121	1/7/2025	198.00
	1000-52-52100-515340-00000000-	9298527337	FIRST AID & EYEWASH STATIONS - LM (BLANKET)	101121	1/7/2025	198.00
	1000-52-52100-515340-00000000-	9302670251	FIRST AID & EYEWASH STATIONS - LM (BLANKET)	101121	1/7/2025	99.00
	1000-52-52100-515340-00000000-	9302666334	FIRST AID & EYEWASH STATIONS - LM (BLANKET)	101121	1/7/2025	99.00
	1000-52-52100-515340-00000000-	9302668464	FIRST AID & EYEWASH STATIONS - LM (BLANKET)	101121	1/7/2025	198.00
	1000-15-15100-515340-00000000-	4216816608	3242 LEEMAN FERRY RD SW (BLANKET)	101122	1/7/2025	32.42
	1000-42-42200-515310-00000000-	4216424584	MONTHLY TOILET TISSUE,BLANKET P.O., JFAIN	101122	1/7/2025	324.69
	1000-15-15100-515340-00000000-	4216935973	2739 JOHNSON ROAD (BLANKET)	101122	1/7/2025	251.27
	1000-52-52100-515340-00000000-	9294507180	FIRST AID & EYEWASH STATIONS - LM (BLANKET)	101272	1/14/2025	99.00
	1000-52-52100-515340-00000000-	5245810010	FIRST AID & EYEWASH STATIONS - LM (BLANKET)	101272	1/14/2025	7.15
	1000-52-52100-515340-00000000-	5241412109	FIRST AID & EYEWASH STATIONS - LM (BLANKET)	101272	1/14/2025	7.15
	1000-52-52100-515340-00000000-	9298526782	FIRST AID & EYEWASH STATIONS - LM (BLANKET)	101272	1/14/2025	99.00
	Total Paid by Vendor					1,931.24
CIVICSMART PARKING TECHNOLOGIES, INC.	1000-17-17100-515250-00000000-	DPT049138	POP: THRU 01/31/25- LPR SW SERVICES/SUPPORT	101123	1/7/2025	1,300.00
	1000-17-17100-515250-00000000-	DPT049139	POP: THRU 1/31/25- LPR SW SERVICES/SUPPORT	101123	1/7/2025	312.00
	Total Paid by Vendor					1,612.00
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	384358	Payroll Run 1 - Warrant 250105	101237	1/9/2025	935.00
	Total Paid by Vendor					935.00
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83969000128440291224	POP: 12/22/24-01/21/25- CABLE SERVICES COH	101124	1/7/2025	178.67
	1000-17-17100-515070-00000000-	83960100100032381224	POP: 12/28/24-01/27/25- CABLE SERVICES COH	101124	1/7/2025	482.60
	1000-17-17100-515070-00000000-	83969000111637771224	POP: 01/08/25-02/07/25 - CABLE SERVICES COH	101124	1/7/2025	61.09
	1000-17-17100-515070-00000000-	83969000101795191224	POP: 01/10/25-02/09/25- CABLE SERVICES COH	101124	1/7/2025	37.95
	1000-17-17100-515070-00000000-	83969000109586231224	POP: 01/10/25-02/09/25 - CABLE SERVICES COH	101124	1/7/2025	101.12
	1000-17-17100-515070-00000000-	230435447	POP: THRU 01/31/25 - CABLE SERVICES COH	101125	1/7/2025	1,118.00
	1000-17-17100-515070-00000000-	83969000108001711224	POP: 01/09/25-02/08/25 COMCAST CABLE SERVICES	101274	1/14/2025	37.95
	1000-17-17100-515070-00000000-	83969000116016441224	POP: 01/11/25-02/10/25 COMCAST CABLE SERVICES	101274	1/14/2025	8.42
	Total Paid by Vendor					2,025.80
COMMONWEALTH OF MASSACHUSETTS	1000-00-00000-210180-00000000-	384369	Payroll Run 1 - Warrant 250105	101238	1/9/2025	11.54
	Total Paid by Vendor					11.54
COMMUNITY ACTION PARTNERSHIP HUNTSVILLE/MADISON	1000-00-00000-610071-00000000-	FY25 Q2	FY25 APPROPRIATION ORD NO. 24-700	101126	1/7/2025	25,000.00
	Total Paid by Vendor					25,000.00
COMMUNITY FREE DENTAL CLINIC	1000-00-00000-610092-00000000-	FY25 Q2	FY25 APPROPRIATION ORD NO. 24-700	101128	1/7/2025	25,000.00
	Total Paid by Vendor					25,000.00
CONWELL & CONWELL, LLC	1000-19-00000-515190-00000000-	CS # CV-23-900754-CM	POP: 07/02/21- CS # CV-23-900754-CMC	101129	1/7/2025	19,500.00
	Total Paid by Vendor					19,500.00
CORVEL CORPORATION	1000-19-00000-502150-00000000-	1741984	POP: 12/06/24 -MONTHLY TPA FEE FOR WORKERS COMP	90005740	1/7/2025	9,164.91
	1000-19-00000-502150-00000000-	010925-HUNT	POP: 12/27/24-01/09/25 -WORKERS COMP EXPENSES	90005799	1/14/2025	53,465.81
	1000-19-00000-502150-00000000-	011025-HUNT	WORKERS COMP EXPENSES BLANKET PO	90005799	1/14/2025	13,223.27
	Total Paid by Vendor					75,853.99
COWIN EQUIPMENT CO INC	1000-55-55300-513050-00000000-	RSA034365 5	POP: 12/02/24-12/29/24 - RENTAL FOR PWS CONST.	101132	1/7/2025	7,500.00
	1000-55-55300-513050-00000000-	RSA032573 11	POP: 12/05/24 - 01/01/25- ROLLER FOR MAINT	101277	1/14/2025	1,600.00
	Total Paid by Vendor					9,100.00
CREATIVE PARKING CONCEPTS LLC	1000-53-53100-515340-00000000-	5556	BLANKET PO - METER PARKS - SOLE SOURCE	101133	1/7/2025	514.48
	1000-53-53100-520500-00000000-	5559	POP: 01/06/25 -MULTI SPACE METERS AT FED. CTHSE	101278	1/14/2025	1,620.00
	Total Paid by Vendor					2,134.48
DCSC LLC	1000-14-14300-515460-00000000-	012025	POP:THRU 01/31/25-2227 DRAKE AVE. STE 25/26 LEASE	101134	1/7/2025	4,585.00
	Total Paid by Vendor					4,585.00
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	384359	Payroll Run 1 - Warrant 250105	101243	1/9/2025	509.61
	1000-00-00000-210180-00000000-	384360	Payroll Run 1 - Warrant 250105	101244	1/9/2025	1,351.16
	Total Paid by Vendor					1,860.77
DECATUR CONTAINER SALES AND RENTAL	1000-41-41305-515340-00000000-	132808	FIRING RANGE STORAGE CONTAINER	101280	1/14/2025	2,950.00
	Total Paid by Vendor					2,950.00
DEFENSE PEST SOLUTIONS	1000-53-53200-513010-PK1020XX-	50908	POP:THRU 01/01/25 - 01/31/25-PEST CONTROL	90005801	1/14/2025	15.00
	1000-53-53200-513010-PK1040XX-	50908	POP:THRU 01/01/25 - 01/31/25-PEST CONTROL	90005801	1/14/2025	15.00
	1000-14-14310-515370-00000000-	50903	POP: 01/01/25-01/31/25 - PEST CONTROL SVS	90005801	1/14/2025	3,185.00
	Total Paid by Vendor					3,215.00
DELTA DENTAL INSURANCE CO	1000-00-00000-210240-00000000-	BE006375916	POP: 1/01/25 TO 1/31/25 01-0680100002	90005742	1/7/2025	138,241.88
	Total Paid by Vendor					138,241.88
DELTA THETA LAMBDA CHAPTER EDUCATION	1000-10-10300-515020-00000000-	0002	POP:01/20/25 -TABLE, MLK BREAKFAST COH DEI ALPHA	101281	1/14/2025	600.00

FOUNDATION	Total Paid by Vendor					600.00
DORIC OF TENNESSEE INC	1000-51-00000-515340-00000000-	113479	POP: 12/27/24 - PENING/CLOSING LAWN CRYPTS MH	101136	1/7/2025	425.00
	1000-51-00000-515340-00000000-	112987	POP: 12/02/24 -OPENING/CLOSING LAWN CRYPTS AT M.H.	101136	1/7/2025	425.00
	Total Paid by Vendor					850.00
DUTCH OIL COMPANY	1000-12-12100-514010-00000000-	CFN-38353	FUELING TRANS DATED 123024	90005745	1/7/2025	27.79
	1000-14-14100-514010-00000000-	CFN-38353	FUELING TRANS DATED 123024	90005745	1/7/2025	336.85
	1000-30-30100-514010-00000000-	CFN-38353	FUELING TRANS DATED 123024	90005745	1/7/2025	30.37
	1000-30-30100-514010-00000000-	CFN-38353	FUELING TRANS DATED 123024	90005745	1/7/2025	30.37
	1000-30-30100-514010-00000000-	CFN-38353	FUELING TRANS DATED 123024	90005745	1/7/2025	46.31
	1000-41-41100-514010-00000000-	CFN-38353	FUELING TRANS DATED 123024	90005745	1/7/2025	2,550.73
	1000-41-41100-514010-00000000-	CFN-38353	FUELING TRANS DATED 123024	90005745	1/7/2025	290.61
	1000-41-41100-514010-00000000-	CFN-38353	FUELING TRANS DATED 123024	90005745	1/7/2025	161.86
	1000-42-42100-514010-00000000-	CFN-38353	FUELING TRANS DATED 123024	90005745	1/7/2025	707.44
	1000-42-42100-514010-00000000-	CFN-38353	FUELING TRANS DATED 123024	90005745	1/7/2025	86.60
	1000-42-42100-514010-00000000-	CFN-38353	FUELING TRANS DATED 123024	90005745	1/7/2025	30.16
	1000-50-00000-514010-00000000-	CFN-38353	FUELING TRANS DATED 123024	90005745	1/7/2025	180.10
	1000-52-52100-514010-00000000-	CFN-38353	FUELING TRANS DATED 123024	90005745	1/7/2025	20.03
	1000-52-52100-514010-00000000-	CFN-38353	FUELING TRANS DATED 123024	90005745	1/7/2025	37.90
	1000-52-52100-514010-00000000-	CFN-38353	FUELING TRANS DATED 123024	90005745	1/7/2025	196.01
	1000-52-52100-514010-00000000-	CFN-38353	FUELING TRANS DATED 123024	90005745	1/7/2025	157.02
	1000-52-52100-514010-00000000-	CFN-38353	FUELING TRANS DATED 123024	90005745	1/7/2025	76.71
	1000-52-52100-514010-00000000-	CFN-38353	FUELING TRANS DATED 123024	90005745	1/7/2025	9.70
	1000-52-52100-514010-00000000-	CFN-38353	FUELING TRANS DATED 123024	90005745	1/7/2025	118.08
	1000-53-53200-514010-00000000-	CFN-38353	FUELING TRANS DATED 123024	90005745	1/7/2025	43.10
	1000-53-53400-514010-00000000-	CFN-38353	FUELING TRANS DATED 123024	90005745	1/7/2025	18.96
	1000-55-55100-514010-00000000-	CFN-38353	FUELING TRANS DATED 123024	90005745	1/7/2025	41.36
	1000-55-55100-514010-00000000-	CFN-38353	FUELING TRANS DATED 123024	90005745	1/7/2025	90.92
	1000-55-55300-514010-00000000-	CFN-38353	FUELING TRANS DATED 123024	90005745	1/7/2025	426.99
	1000-55-55400-514010-00000000-	CFN-38353	FUELING TRANS DATED 123024	90005745	1/7/2025	562.40
	1000-70-70200-514010-00000000-	CFN-38353	FUELING TRANS DATED 123024	90005745	1/7/2025	68.14
	1000-71-71100-514010-00000000-	CFN-38353	FUELING TRANS DATED 123024	90005745	1/7/2025	82.89
	1000-72-00000-514010-00000000-	CFN-38353	FUELING TRANS DATED 123024	90005745	1/7/2025	164.13
	1000-73-73100-514010-00000000-	CFN-38353	FUELING TRANS DATED 123024	90005745	1/7/2025	35.11
	1000-75-75100-514010-00000000-	CFN-38353	FUELING TRANS DATED 123024	90005745	1/7/2025	82.72
	1000-13-13100-514010-00000000-	CFN-38369	FUELING TRANS DATED 123124	90005745	1/7/2025	25.57
	1000-14-14100-514010-00000000-	CFN-38369	FUELING TRANS DATED 123124	90005745	1/7/2025	306.58
	1000-15-15100-514010-00000000-	CFN-38369	FUELING TRANS DATED 123124	90005745	1/7/2025	111.86
	1000-30-30100-514010-00000000-	CFN-38369	FUELING TRANS DATED 123124	90005745	1/7/2025	23.19
	1000-41-41100-514010-00000000-	CFN-38369	FUELING TRANS DATED 123124	90005745	1/7/2025	2,019.31
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	1000-41-41100-514010-00000000-	CFN-38369	FUELING TRANS DATED 123124	90005745	1/7/2025	43.55
	1000-41-41100-514010-00000000-	CFN-38369	FUELING TRANS DATED 123124	90005745	1/7/2025	300.06
	1000-42-42100-514010-00000000-	CFN-38369	FUELING TRANS DATED 123124	90005745	1/7/2025	697.60
	1000-42-42100-514010-00000000-	CFN-38369	FUELING TRANS DATED 123124	90005745	1/7/2025	189.84
	1000-50-00000-514010-00000000-	CFN-38369	FUELING TRANS DATED 123124	90005745	1/7/2025	65.44
	1000-51-00000-514010-00000000-	CFN-38369	FUELING TRANS DATED 123124	90005745	1/7/2025	56.56
	1000-52-52100-514010-00000000-	CFN-38369	FUELING TRANS DATED 123124	90005745	1/7/2025	31.85
	1000-52-52100-514010-00000000-	CFN-38369	FUELING TRANS DATED 123124	90005745	1/7/2025	100.52
	1000-52-52100-514010-00000000-	CFN-38369	FUELING TRANS DATED 123124	90005745	1/7/2025	62.20
	1000-52-52100-514010-00000000-	CFN-38369	FUELING TRANS DATED 123124	90005745	1/7/2025	36.41
	1000-52-52100-514010-00000000-	CFN-38369	FUELING TRANS DATED 123124	90005745	1/7/2025	230.53
	1000-52-52100-514010-00000000-	CFN-38369	FUELING TRANS DATED 123124	90005745	1/7/2025	45.29
	1000-52-52100-514010-00000000-	CFN-38369	FUELING TRANS DATED 123124	90005745	1/7/2025	77.58
	1000-52-52100-514010-00000000-	CFN-38369	FUELING TRANS DATED 123124	90005745	1/7/2025	16.11
	1000-52-52100-514010-00000000-	CFN-38369	FUELING TRANS DATED 123124	90005745	1/7/2025	17.13
	1000-52-52100-514010-00000000-	CFN-38369	FUELING TRANS DATED 123124	90005745	1/7/2025	28.18
	1000-53-53200-514010-00000000-	CFN-38369	FUELING TRANS DATED 123124	90005745	1/7/2025	34.24
	1000-53-53400-514010-00000000-	CFN-38369	FUELING TRANS DATED 123124	90005745	1/7/2025	52.24
	1000-55-55300-514010-00000000-	CFN-38369	FUELING TRANS DATED 123124	90005745	1/7/2025	195.72
	1000-55-55400-514010-00000000-	CFN-38369	FUELING TRANS DATED 123124	90005745	1/7/2025	470.00
	1000-70-70200-514010-00000000-	CFN-38369	FUELING TRANS DATED 123124	90005745	1/7/2025	62.84
	1000-71-71100-514010-00000000-	CFN-38369	FUELING TRANS DATED 123124	90005745	1/7/2025	43.99

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1000-55-55100-514010-00000000-	CFN-38577	FUELING TRANS DATED 010325	90005745	1/7/2025	34.20
1000-55-55300-514010-00000000-	CFN-38577	FUELING TRANS DATED 010325	90005745	1/7/2025	38.18
1000-55-55400-514010-00000000-	CFN-38577	FUELING TRANS DATED 010325	90005745	1/7/2025	303.53
1000-70-70200-514010-00000000-	CFN-38577	FUELING TRANS DATED 010325	90005745	1/7/2025	39.09
1000-71-71100-514010-00000000-	CFN-38577	FUELING TRANS DATED 010325	90005745	1/7/2025	82.29
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	1000-71-71100-514010-00000000-	CFN-38658	FUELING TRANS DATED 010825	90005803	1/14/2025	29.54
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	1000-55-55400-514010-00000000-	CFN-38697	FUELING TRANS DATED 011225	90005803	1/14/2025	73.74
	Total Paid by Vendor					82,425.47
DYNAMIC SECURITY INC	1000-41-41100-515370-00000000-	INVONO56245	POP: 12/01/24-12/31/24-MUNICIPAL SECURITY SVC	90005804	1/14/2025	13,017.39
	Total Paid by Vendor					13,017.39
ELWOOD STAFFING SERVICES, INC	1000-52-52100-515370-00000000-	3384872	POP:12/16/24-12/22/24-LM TEMP PERSONNEL -1ST QTR	90005746	1/7/2025	2,508.75

	1000-52-52100-515370-00000000-	3384876	POP:12/16/24-12/22/24-LM TEMP PERSONNEL -1ST QTR	90005746	1/7/2025	3,570.12
	1000-52-52100-515370-00000000-	3384879	POP:12/16/24-12/22/24-LM TEMP PERSONNEL -1ST QTR	90005746	1/7/2025	4,520.20
	1000-52-52100-515370-00000000-	3384881	POP:12/16/24-12/22/24-LM TEMP PERSONNEL -1ST QTR	90005746	1/7/2025	4,194.19
	1000-52-52100-515370-00000000-	3384871	POP:12/16/24-12/22/24-LM TEMP PERSONNEL -1ST QTR	90005746	1/7/2025	1,271.06
	1000-52-52100-515370-00000000-	3384880	POP: 12/16/24-12/22/24- LM TEMP PERSONNEL-1ST QTR	90005746	1/7/2025	3,330.04
	1000-52-52100-515370-00000000-	3389788	POP: 12/23/24-12/29/24 TEMP EMPLOYEES- 1ST QTR- A	90005746	1/7/2025	1,320.45
	1000-52-52100-515370-00000000-	3389789	POP: 12/23/24-12/29/24 TEMP EMPLOYEES- 1ST QTR- A	90005746	1/7/2025	1,171.90
	1000-52-52100-515370-00000000-	3389792	POP: 12/23/24-12/29/24 TEMP EMPLOYEES- 1ST QTR- A	90005746	1/7/2025	2,165.97
	1000-52-52100-515370-00000000-	3389796	POP: 12/23/24-12/29/24 TEMP EMPLOYEES- 1ST QTR- A	90005746	1/7/2025	2,372.50
	1000-52-52100-515370-00000000-	3389795	POP: 12/23/24-12/29/24 TEMP EMPLOYEES- 1ST QTR- A	90005746	1/7/2025	2,540.25
	1000-52-52100-515370-00000000-	3389797	POP: 12/23/24-12/29/24 TEMP EMPLOYEES- 1ST QTR- A	90005746	1/7/2025	2,379.97
	1000-16-16300-515370-00000000-	3389790	POP: 12/23/24-12/29/24- FOR TEMPORARY EMPLOYEES	90005746	1/7/2025	531.36
	1000-53-53200-501010-00000000-	3389785	POP: 12/23/24-12/29/24 - TEMP STAFFING FOR PARKING	90005746	1/7/2025	750.00
	1000-50-00000-515370-00000000-	3389784	POP: 12/23/24 - 12/29/24 WAGES FOR TEMP EMPLOYEES	90005746	1/7/2025	1,642.97
	1000-50-00000-515370-00000000-	3384867	POP: 12/16/24-12/22/24 - WAGES FOR TEMP EMPLOYEES	90005746	1/7/2025	1,873.68
	1000-42-42100-515370-00000000-	3389787	POP: 12/23/24 - 12/29/24 -TEMPORARY STAFFING	90005805	1/14/2025	920.38
	1000-53-53200-501010-00000000-	3384868	POP: 12/16/24-12/22/24- TEMP STAFFING FOR PARKING	90005805	1/14/2025	1,576.80
	1000-53-53200-501010-00000000-	3382763	POP: 12/02/24-12/08/24 - TEMP STAFFING FOR PARKING	90005805	1/14/2025	1,411.44
	1000-53-53200-501010-00000000-	3345556	POP: 10/14/24-10/20/24-TEMP STAFFING FOR PARKING	90005805	1/14/2025	1,576.80
	1000-53-53200-501010-00000000-	3364912	POP: 11/11/24-11/17/24 -TEMP STAFFING FOR PARKING	90005805	1/14/2025	1,411.44
	1000-16-16300-515370-00000000-	3390095	POP: 12/30/24 - 01/05/25 FOR TEMPORARY EMPLOYEES	90005805	1/14/2025	531.36
	1000-42-42100-515370-00000000-	3390092	POP: 12/30/24-1/5/25 TEMP STAFFING -BLANKET PO	90005805	1/14/2025	1,028.66
	Total Paid by Vendor					44,600.29
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	384347	Payroll Run 1 - Warrant 250105	101230	1/8/2025	37,281.16
	Total Paid by Vendor					37,281.16
ENGINEERED MAINTENANCE SERVICES	1000-14-14300-513010-00000000-	2426458	POP: 12/18/24 - 2025 BLANKET REPAIRS	101137	1/7/2025	799.00
	1000-14-14300-513010-00000000-	2500223	POP: 01/06/25 - REPAIRS	101284	1/14/2025	480.00
	Total Paid by Vendor					1,279.00
F & B LAW FIRM PC	1000-18-00000-515372-00000000-	22257	POP: 11/26/24-12/16/24 - OUTSIDE LEGAL SERVICES	101138	1/7/2025	1,200.00
	1000-18-00000-515372-00000000-	22256	POP: 12/20/24 - OUTSIDE LEGAL SERVICES	101138	1/7/2025	100.00
	Total Paid by Vendor					1,300.00
FANG YUAN	1000-30-30200-515340-00000000-	F.YUAN-12/26/24	POP: 12/01/24-12/31/24 EXERCISE INSTRUCTOR AT JLC	90005807	1/14/2025	97.60
	Total Paid by Vendor					97.60
FIFTH ASSET INC	1000-00-00000-140200-00000000-	DB2001343	POP: 2/1/25-1/31/26 23-170 DEBTBOOK SUPP FOR FN	101287	1/14/2025	30,000.00
	Total Paid by Vendor					30,000.00
FILTER PRO USA LLC	1000-14-14300-515370-00000000-	14640666	POP: THRU 12/31/24- HVAC FILTER SERVICE	90005747	1/7/2025	9,639.37
	Total Paid by Vendor					9,639.37
FIRST STOP INC	1000-00-00000-610045-00000000-	FY25 Q2	FY25 APPROPRIATION ORD NO. 24-700	101139	1/7/2025	42,836.25
	Total Paid by Vendor					42,836.25
FIRST STUDENT	1000-30-30200-515340-00000000-	SF-204888	POP: 07/26/24- TRANSPORTATION MARK RUSSELL/FERN B	90005748	1/7/2025	425.98
	Total Paid by Vendor					425.98
FLORIDA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	384365	Payroll Run 1 - Warrant 250105	101239	1/9/2025	132.46
	Total Paid by Vendor					132.46
FREIGHTLINER OF ARIZONA LLC	1000-15-15100-513030-00000000-	RA380013937:01	COM TX 011325/RA38001393701	101355	1/14/2025	875.00
	1000-15-15100-513030-00000000-	RA380013937:01	COM TX 011325/RA38001393701	101355	1/14/2025	105.00
	Total Paid by Vendor					980.00
GALLS LLC	1000-41-41100-515670-00000000-	029929158	PROMOTION/REPLACEMENT UNIFORMS - BLANKET PO	90005808	1/14/2025	175.24
	1000-41-41306-515670-00000000-	029983596	SAFETY PATROL NEW HIRE UNIFORMS- BLANKET PO	90005808	1/14/2025	181.77
	1000-41-41306-515670-00000000-	030013054	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90005808	1/14/2025	20.28
	1000-41-41100-515670-00000000-	030053440	PROMOTION/REPLACEMENT UNIFORMS-BLANKET PO	90005808	1/14/2025	50.38
	1000-41-41100-515670-00000000-	030036984	PROMOTION/REPLACEMENT UNIFORMS-BLANKET PO	90005808	1/14/2025	101.78
	1000-41-41100-515670-00000000-	029972778	PROMOTION/REPLACEMENT UNIFORMS-BLANKET PO	90005808	1/14/2025	70.18
	1000-41-41100-515670-00000000-	029933212	PROMOTION/REPLACEMENT UNIFORMS-BLANKET PO	90005808	1/14/2025	41.60
	1000-41-41100-515670-00000000-	029929172	PROMOTION/REPLACEMENT UNIFORMS-BLANKET PO	90005808	1/14/2025	145.82
	1000-41-41100-515670-00000000-	029878549	PROMOTION/REPLACEMENT UNIFORMS-BLANKET PO	90005808	1/14/2025	41.60
	1000-41-41100-515670-00000000-	029820967	PROMOTION/REPLACEMENT UNIFORMS-BLANKET PO	90005808	1/14/2025	22.31
	1000-41-41100-515670-00000000-	029794218	PROMOTION/REPLACEMENT UNIFORMS-BLANKET PO	90005808	1/14/2025	64.98
	1000-41-41100-515670-00000000-	029830943	PROMOTION/REPLACEMENT UNIFORMS-BLANKET PO	90005808	1/14/2025	145.82
	1000-41-41100-515670-00000000-	029854188	PROMOTION/REPLACEMENT UNIFORMS-BLANKET PO	90005808	1/14/2025	1,755.44
	1000-41-41306-515670-00000000-	030056206	SAFETY PATROL NEW HIRE UNIFORMS-BLANKET PO	90005808	1/14/2025	19.95
	1000-41-41306-515670-00000000-	030033372	SAFETY PATROL NEW HIRE UNIFORMS-BLANKET PO	90005808	1/14/2025	139.31
	1000-41-41306-515670-00000000-	030021731	SAFETY PATROL NEW HIRE UNIFORMS-BLANKET PO	90005808	1/14/2025	167.28

	1000-41-41306-515670-00000000-	030011763	SAFETY PATROL NEW HIRE UNIFORMS-BLANKET PO	90005808	1/14/2025	196.43
	1000-41-41306-515670-00000000-	029983156	SAFETY PATROL NEW HIRE UNIFORMS-BLANKET PO	90005808	1/14/2025	29.40
	1000-41-41306-515670-00000000-	029967231	SAFETY PATROL NEW HIRE UNIFORMS-BLANKET PO	90005808	1/14/2025	87.72
	1000-41-41306-515670-00000000-	029959971	SAFETY PATROL NEW HIRE UNIFORMS-BLANKET PO	90005808	1/14/2025	127.49
	1000-41-41306-515670-00000000-	029934233	SAFETY PATROL NEW HIRE UNIFORMS-BLANKET PO	90005808	1/14/2025	68.94
	1000-41-41306-515670-00000000-	029902235	SAFETY PATROL NEW HIRE UNIFORMS-BLANKET PO	90005808	1/14/2025	212.43
	1000-41-41306-515670-00000000-	029903463	SAFETY PATROL NEW HIRE UNIFORMS-BLANKET PO	90005808	1/14/2025	127.49
	1000-41-41306-515670-00000000-	029902081	SAFETY PATROL NEW HIRE UNIFORMS-BLANKET PO	90005808	1/14/2025	343.62
	1000-41-41306-515670-00000000-	029914963	SAFETY PATROL NEW HIRE UNIFORMS-BLANKET PO	90005808	1/14/2025	299.50
	1000-41-41306-515670-00000000-	029890145	SAFETY PATROL NEW HIRE UNIFORMS-BLANKET PO	90005808	1/14/2025	94.86
	1000-41-41306-515670-00000000-	029865509	SAFETY PATROL NEW HIRE UNIFORMS-BLANKET PO	90005808	1/14/2025	68.94
	Total Paid by Vendor					4,800.56
GOODYEAR SERVICE STORES	1000-00-00000-140101-00000000-	0000038735	TIRE	101142	1/7/2025	3,170.72
	1000-00-00000-140101-00000000-	0000038898	TIRE	101290	1/14/2025	3,025.60
	1000-00-00000-140101-00000000-	0000038910	TIRE	101290	1/14/2025	959.36
	Total Paid by Vendor					7,155.68
GRACE MATTHEWS & DEBRO LLC	1000-16-16100-515370-00000000-	15403	POP:12/03/24 -01/06/25-RES. 22-787 HEARING OFFICER	101289	1/14/2025	2,900.00
	Total Paid by Vendor					2,900.00
GTEC LLC	1000-73-73100-515370-00000000-	3434	POP: THRU 12/29/24 - MS4 PERMIT SAMPLING	90005810	1/14/2025	3,547.50
	Total Paid by Vendor					3,547.50
HIGGINBOTHAM INSURANCE AGENCY, INC.	1000-00-00000-140200-00000000-	309091	POP: 10/31/24-10/31/25 - PROPERTY INSURANCE COH	101293	1/14/2025	29,252.35
	1000-00-00000-140200-00000000-	321233	POP: 10/31/24-10/31/25 - PROPERTY INSURANCE COH	101293	1/14/2025	223.00
	Total Paid by Vendor					29,475.35
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	251811169	DOG/CAT FOOD - BLANKET	101147	1/7/2025	342.33
	1000-50-00000-515160-00000000-	251861639	DOG/CAT FOOD - BLANKET	101294	1/14/2025	32.80
	1000-50-00000-515160-00000000-	251896752	DOG/CAT FOOD - BLANKET	101294	1/14/2025	14.12
	1000-50-00000-515160-00000000-	251896753	DOG/CAT FOOD - BLANKET	101294	1/14/2025	351.78
	Total Paid by Vendor					741.03
HOLSTON GASES INC	1000-42-42100-515340-00000000-	344480	POP: 12/27/24 - O2 AND PROPANE REFILL	101148	1/7/2025	91.41
	1000-42-42100-515340-00000000-	351157	POP: 12/31/24 - O2 AND PROPANE REFILL	101148	1/7/2025	124.70
	1000-42-42100-515340-00000000-	363122	POP: 01/07/25 - O2 AND PROPANE REFILL	101295	1/14/2025	132.96
	Total Paid by Vendor					349.07
HOME DEPOT USA INC	1000-50-00000-515340-00000000-	843067471	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	101149	1/7/2025	40.74
	1000-50-00000-515340-00000000-	842536674	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	101296	1/14/2025	48.50
	1000-50-00000-515340-00000000-	842536682	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	101296	1/14/2025	17.34
	1000-14-14310-515310-00000000-	844322685	JANUARY JANITORIAL SUPPLIES	101296	1/14/2025	1,165.60
	1000-14-14310-515310-00000000-	844322693	JANUARY JANITORIAL SUPPLIES	101296	1/14/2025	2,054.50
	Total Paid by Vendor					3,326.68
HUNTSVILLE DREAM CENTER	1000-42-42100-515340-00000000-	5148	POP: 12/20/24 - AWARD CEREMONY	101299	1/14/2025	1,160.00
	Total Paid by Vendor					1,160.00
HUNTSVILLE PUBLIC LIBRARY	1000-00-00000-633960-00000000-	FY25 Q2	FY25 APPROPRIATION ORD NO. 24-700	90005755	1/7/2025	1,408,005.75
	Total Paid by Vendor					1,408,005.75
HUNTSVILLE SYMPHONY ORCHESTRA ASSOCIATION	1000-00-00000-610097-00000000-	FY25 Q2	FY25 APPROPRIATION ORD NO. 24-700	101152	1/7/2025	41,500.00
	Total Paid by Vendor					41,500.00
HUNTSVILLE TRACTOR & EQUIPMENT INC	1000-15-15100-513030-00000000-	RO11796	COM TX 010325/R0011796	90005757	1/7/2025	1,514.50
	1000-15-15100-513030-00000000-	RO11796	COM TX 010325/R0011796	90005757	1/7/2025	2,700.00
	1000-15-15100-513030-00000000-	RO11796	COM TX 010325/R0011796	90005757	1/7/2025	194.20
	1000-15-15100-513030-00000000-	RO11796	COM TX 010325/R0011796	90005757	1/7/2025	165.88
	1000-15-15100-513030-00000000-	RO11903	COM TX 011325/RO11903	90005814	1/14/2025	46.31
	1000-15-15100-513030-00000000-	RO11903	COM TX 011325/RO11903	90005814	1/14/2025	525.00
	1000-15-15100-513030-00000000-	RO11903	COM TX 011325/RO11903	90005814	1/14/2025	18.38
	Total Paid by Vendor					5,164.27
HUNTSVILLE UTILITIES	1000-53-53200-515700-PK1060XX-	2210101320481224	POP: 11/20/24-12/21/24 - UTILITY USAGE FOR GARAGES	101154	1/7/2025	3,072.86
	1000-53-53200-515700-PK1060XX-	2210101320471224	POP: 11/20/24-12/21/24 - UTILITY USAGE FOR GARAGES	101154	1/7/2025	16.67
	1000-53-53200-515700-PK1051XX-	2210103669481224	POP:11/20/24-12/20/24 - UTILITY USAGE FOR GARAGE D	101154	1/7/2025	77.87
	1000-53-53200-515700-PK1051XX-	2210103669461224	POP:11/20/24-12/20/24 - UTILITY USAGE FOR GARAGE D	101154	1/7/2025	726.18
	1000-53-53200-515700-PK1051XX-	2210103669431224	POP:11/20/24-12/20/24 - UTILITY USAGE FOR GARAGE D	101154	1/7/2025	16.67
	1000-53-53200-515700-PK1051XX-	2210103669401224	POP:11/20/24-12/20/24 - UTILITY USAGE FOR GARAGE D	101154	1/7/2025	20.00
	1000-17-17400-515710-00000000-	4220100125011224	POP: THRU 11/30/24 & 12/31/24- FIBER BOX LEASES TE	101154	1/7/2025	2,000.00
	1000-53-53200-515700-PK1020XX-	2110100158331224	POP: 11/19/24-12/19/24 - UTILITY USAGE FOR GARAGES	101154	1/7/2025	5,462.78
	1000-53-53200-515700-PK1051XX-	2210103669511224	POP:11/20/24-12/20/24 - UTILITY USAGE FOR GARAGE D	101154	1/7/2025	149.51
	1000-14-14100-515700-00000000-	3110100100000125	POP: 11/07/24 - 12/30/24 - HSV UTILITIES	101300	1/14/2025	474,640.60

	Total Paid by Vendor					486,183.14
HUNTSVILLE-MADISON COUNTY SENIOR CENTER INC	1000-00-00000-610085-00000000-	FY25 Q2	FY25 APPROPRIATION ORD NO. 24-700	90005756	1/7/2025	110,000.00
	Total Paid by Vendor					110,000.00
IL STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	384363	Payroll Run 1 - Warrant 250105	101240	1/9/2025	234.23
	Total Paid by Vendor					234.23
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-52-52600-515340-00000000-	71704	NON-BID ITEMS - LANDSCAPE (BLANKET)	101302	1/14/2025	305.94
	1000-75-75300-515340-00000000-	71745	SONOTUBE & SLING	101302	1/14/2025	170.78
	Total Paid by Vendor					476.72
INSIGHT GLOBAL LLC	1000-13-13100-515370-00000000-	11004900613	POP: 12/08/24-12/28/24 - FOR TEMPS FOR FY2025	101157	1/7/2025	11,652.57
	1000-17-17100-515370-00000000-	11004913465	POP: 12/22/24 - 12/28/24 FOR TEMPS FOR ITS	101303	1/14/2025	1,792.00
	1000-17-17100-515370-00000000-	11004913462	POP: 12/15/24 - 12/21/24 FOR TEMPS FOR ITS	101303	1/14/2025	2,240.00
	1000-17-17100-515370-00000000-	11004913457	POP: 12/08/24 - 12/14/24 FOR TEMPS FOR ITS	101303	1/14/2025	1,344.00
	1000-13-13100-515370-00000000-	11004913458	POP: 12/08/24-12/14/24- FOR TEMPS FOR FY2025	101303	1/14/2025	1,448.40
	1000-13-13100-515370-00000000-	11004913464	POP: 12/22/24-12/28/24- FOR TEMPS FOR FY2025	101303	1/14/2025	1,665.66
	1000-13-13100-515370-00000000-	11004913463	POP: 12/15/24-12/21/24- FOR TEMPS FOR FY2025	101303	1/14/2025	4,345.20
	1000-12-12100-515370-00000000-	11004900612	POP: 12/08/24-12/21/24- TEMP FOR PRINT SHOP FY25	101303	1/14/2025	3,850.00
	1000-13-13100-515370-00000000-	11004921868	POP: 12/29/24 - 01/04/25 TEMPS FOR FINANCE	101303	1/14/2025	5,663.37
	1000-17-17100-515370-00000000-	11004921893	POP: 12/29/24 - 01/04/25- FOR TEMPS FOR ITS	101303	1/14/2025	1,344.00
	Total Paid by Vendor					35,345.20
INSIGHT PUBLIC SECTOR	1000-17-17100-520310-00000000-	1101230738	POP: 01/20/25-01/19/26 BLUEBEAM ANNUAL LICENSE GS	101304	1/14/2025	2,502.00
	Total Paid by Vendor					2,502.00
INTERNATIONAL DATA BASE CORP	1000-17-17100-515250-00000000-	SSC-IN259442	POP: 01/01/25-12/31/25 - SUBSCRIPTION FN	101158	1/7/2025	2,987.00
	Total Paid by Vendor					2,987.00
JAKE MARSHALL SERVICE INC	1000-14-14300-513010-00000000-	HUNTSVILLE-491797	POP: 12/09/24- HVAC & ACCESS CONTROLS	90005758	1/7/2025	94.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-491795	POP: 12/03/24- HVAC & ACCESS CONTROLS	90005758	1/7/2025	282.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-491845	POP: 12/24/24 - HVAC & ACCESS CONTROLS	90005758	1/7/2025	282.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-492142	POP: 12/18/24 - HVAC & ACCESS CONTROLS	90005758	1/7/2025	861.60
	1000-14-14300-513010-00000000-	HUNTSVILLE-492093	POP: 12/20/24- HVAC & ACCESS CONTROLS	90005758	1/7/2025	304.53
	1000-41-41100-515340-00000000-	HUNTSVILLE-491042	POP:10/15/24 -11/15/24- CARD ACCESS UPGRADE	90005817	1/14/2025	12,875.42
	Total Paid by Vendor					14,699.55
JAMES MONAGHAN	1000-14-14300-513010-00000000-	5677	POP: 12/11/24-12/31/24 REPLACED TRACTOR BAY DOOR	90005767	1/7/2025	3,280.00
	Total Paid by Vendor					3,280.00
JAMES R HALL	1000-15-15100-513030-00000000-	72680	COM TX 010325/72680	90005772	1/7/2025	65.00
	1000-15-15100-513030-00000000-	72757	COM TX 010325/72757	90005772	1/7/2025	100.00
	1000-15-15100-513030-00000000-	72771	COM TX 010325/72771	90005772	1/7/2025	65.00
	1000-15-15100-513030-00000000-	73277	COM TX 010325/73277	90005772	1/7/2025	65.00
	1000-15-15100-513030-00000000-	73310	COM TX 010325/73310	90005772	1/7/2025	65.00
	1000-15-15100-513030-00000000-	73315	COM TX 010325/73315	90005772	1/7/2025	65.00
	1000-15-15100-513030-00000000-	73316	COM TX 010325/73316	90005772	1/7/2025	65.00
	1000-15-15100-513030-00000000-	73320	COM TX 010325/73320	90005772	1/7/2025	65.00
	1000-15-15100-513030-00000000-	73324	COM TX 010325/73324	90005772	1/7/2025	65.00
	1000-15-15100-513030-00000000-	73329	COM TX 010325/73329	90005772	1/7/2025	65.00
	1000-15-15100-513030-00000000-	73330	COM TX 010325/73330	90005772	1/7/2025	65.00
	1000-15-15100-513030-00000000-	73331	COM TX 010325/73331	90005772	1/7/2025	65.00
	1000-15-15100-513030-00000000-	73386	COM TX 010325/73386	90005772	1/7/2025	65.00
	1000-15-15100-513030-00000000-	73804	COM TX 010325/73804	90005772	1/7/2025	65.00
	1000-15-15100-513030-00000000-	73805	COM TX 010325/73805	90005772	1/7/2025	65.00
	1000-15-15100-513030-00000000-	73806	COM TX 010325/73806	90005772	1/7/2025	65.00
	1000-15-15100-513030-00000000-	73808	COM TX 010325/73808	90005772	1/7/2025	100.00
	1000-15-15100-513030-00000000-	73809	COM TX 010325/73809	90005772	1/7/2025	100.00
	1000-15-15100-513030-00000000-	73814	COM TX 010325/73814	90005772	1/7/2025	65.00
	1000-15-15100-513030-00000000-	73815	COM TX 010325/73815	90005772	1/7/2025	65.00
	1000-15-15100-513030-00000000-	73844	COM TX 010325/73844	90005772	1/7/2025	65.00
	1000-15-15100-513030-00000000-	73844	COM TX 010325/73844	90005772	1/7/2025	39.30
	1000-15-15100-513030-00000000-	73849	COM TX 010325/73849	90005772	1/7/2025	65.00
	1000-15-15100-513030-00000000-	73850	COM TX 010325/73850	90005772	1/7/2025	65.00
	1000-15-15100-513030-00000000-	73852	COM TX 010325/73852	90005772	1/7/2025	65.00
	1000-15-15100-513030-00000000-	73858	COM TX 010325/73858	90005772	1/7/2025	65.00
	1000-15-15100-513030-00000000-	73861	COM TX 010325/73861	90005772	1/7/2025	65.00
	1000-15-15100-513030-00000000-	73876	COM TX 010325/73876	90005772	1/7/2025	65.00
	1000-15-15100-513030-00000000-	73333	COM TX 010825/73333	90005833	1/14/2025	65.00
	1000-15-15100-513030-00000000-	73334	COM TX 010825/73334	90005833	1/14/2025	65.00

	1000-15-15100-513030-00000000-	73369	COM TX 010825/73369	90005833	1/14/2025	65.00
	1000-15-15100-513030-00000000-	73391	COM TX 010825/73391	90005833	1/14/2025	65.00
	1000-15-15100-513030-00000000-	73821	COM TX 010825/73821	90005833	1/14/2025	100.00
	1000-15-15100-513030-00000000-	73870	COM TX 010825/73870	90005833	1/14/2025	65.00
	1000-15-15100-513030-00000000-	73871	COM TX 010825/73871	90005833	1/14/2025	65.00
	1000-15-15100-513030-00000000-	73893	COM TX 010825/73893	90005833	1/14/2025	65.00
	1000-15-15100-513030-00000000-	73893	COM TX 010825/73893	90005833	1/14/2025	24.90
	1000-15-15100-513030-00000000-	73896	COM TX 010825/73896	90005833	1/14/2025	65.00
	1000-15-15100-513030-00000000-	73899	COM TX 010825/73899	90005833	1/14/2025	65.00
	1000-15-15100-513030-00000000-	73929	COM TX 010825/73929	90005833	1/14/2025	65.00
	1000-15-15100-513030-00000000-	73930	COM TX 010825/73930	90005833	1/14/2025	65.00
	1000-15-15100-513030-00000000-	73933	COM TX 010825/73933	90005833	1/14/2025	100.00
	1000-15-15100-513030-00000000-	73937	COM TX 010825/73937	90005833	1/14/2025	65.00
	1000-15-15100-513030-00000000-	73415	COM TX 011325/73415	90005833	1/14/2025	65.00
	1000-15-15100-513030-00000000-	73416	COM TX 011325/73416	90005833	1/14/2025	65.00
	1000-15-15100-513030-00000000-	73420	COM TX 011325/73420	90005833	1/14/2025	100.00
	1000-15-15100-513030-00000000-	73425	COM TX 011325/73425	90005833	1/14/2025	65.00
	1000-15-15100-513030-00000000-	73426	COM TX 011325/73426	90005833	1/14/2025	65.00
	1000-15-15100-513030-00000000-	73427	COM TX 011325/73427	90005833	1/14/2025	65.00
	1000-15-15100-513030-00000000-	73428	COM TX 011325/73428	90005833	1/14/2025	65.00
	1000-15-15100-513030-00000000-	73429	COM TX 011325/73429	90005833	1/14/2025	100.00
	1000-15-15100-513030-00000000-	73431	COM TX 011325/73431	90005833	1/14/2025	65.00
	1000-15-15100-513030-00000000-	73440	COM TX 011325/73440	90005833	1/14/2025	65.00
	1000-15-15100-513030-00000000-	73443	COM TX 011325/73443	90005833	1/14/2025	100.00
	1000-15-15100-513030-00000000-	73822	COM TX 011325/73822	90005833	1/14/2025	65.00
	1000-15-15100-513030-00000000-	73823	COM TX 011325/73823	90005833	1/14/2025	65.00
	1000-15-15100-513030-00000000-	73824	COM TX 011325/73824	90005833	1/14/2025	65.00
	1000-15-15100-513030-00000000-	73825	COM TX 011325/73825	90005833	1/14/2025	65.00
	1000-15-15100-513030-00000000-	73940	COM TX 011325/73940	90005833	1/14/2025	65.00
	1000-15-15100-513030-00000000-	73941	COM TX 011325/73941	90005833	1/14/2025	65.00
	1000-15-15100-513030-00000000-	73942	COM TX 011325/73942	90005833	1/14/2025	65.00
	1000-15-15100-513030-00000000-	73949	COM TX 011325/73949	90005833	1/14/2025	65.00
	1000-15-15100-513030-00000000-	73950	COM TX 011325/73950	90005833	1/14/2025	65.00
	1000-15-15100-513030-00000000-	73950	COM TX 011325/73950	90005833	1/14/2025	44.40
	1000-15-15100-513030-00000000-	73951	COM TX 011325/73951	90005833	1/14/2025	65.00
	1000-15-15100-513030-00000000-	73951	COM TX 011325/73951	90005833	1/14/2025	9.30
	1000-15-15100-513030-00000000-	74000	COM TX 011325/74000	90005833	1/14/2025	100.00
	1000-15-15100-513030-00000000-	74000	COM TX 011325/74000	90005833	1/14/2025	32.80
	1000-15-15100-513030-00000000-	74027	COM TX 011325/74027	90005833	1/14/2025	65.00
	1000-15-15100-513030-00000000-	74030	COM TX 011325/74030	90005833	1/14/2025	65.00
	1000-15-15100-513030-00000000-	74030	COM TX 011325/74030	90005833	1/14/2025	19.20
	Total Paid by Vendor					4,709.90
JASON WAYNE BOOTH	1000-18-00000-515372-00000000-	INV-002183	POP: 12/23/24 - OUTSIDE LEGAL SERVICES	101159	1/7/2025	1,106.25
	1000-18-00000-515372-00000000-	INV-002188	POP: 01/02/25 - OUTSIDE LEGAL SERVICES	101159	1/7/2025	937.50
	Total Paid by Vendor					2,043.75
JC TRUCK REPAIR	1000-15-15100-513030-00000000-	02098	COM TX 010825/02098	101306	1/14/2025	740.00
	1000-15-15100-513030-00000000-	02098	COM TX 010825/02098	101306	1/14/2025	641.35
	1000-15-15100-513030-00000000-	02098	COM TX 010825/02098	101306	1/14/2025	45.00
	Total Paid by Vendor					1,426.35
JERRY SANFORD BARCLAY ATTORNEY LAW	1000-43-00000-515370-00000000-	SUBJUDGE-010725	POP: 01/07/25 - SUBJUDGE SVC AM/AFT	101307	1/14/2025	927.50
	Total Paid by Vendor					927.50
JOMO'S POWER EQUIPMENT PARTS & SERVICE INC	1000-52-52200-515340-00000000-	226158	CHAINSAW SUPPLIES FOR SPECIAL EVENTS	90005818	1/14/2025	237.57
	Total Paid by Vendor					237.57
KASEY BECKER	1000-52-52400-515340-00000000-	19910	POP: THRU 10/31/24 PORT A - HAYS/GOLDSMITH/CASA	101160	1/7/2025	255.00
	1000-52-52900-515520-00000000-	19982	POP:THRU 11/30/24-PORT A LET -HAYS/GOLDSMITH/CASA	101160	1/7/2025	85.00
	1000-52-52400-515340-00000000-	19974	POP:THRU 11/30/24-PORT A LET- HAYS/GOLDSMITH/CASA	101160	1/7/2025	255.00
	1000-52-52900-515520-00000000-	19919	POP:THRU 10/31/24-PORT A LET-HAYS/GOLDSMITH/CASA	101160	1/7/2025	85.00
	Total Paid by Vendor					680.00
KATHLEEN JUDAH	1000-30-30200-515340-00000000-	K.JUDAH-122624	POP: 12/03/24-12/17/24 -EXERCISE INSTRUCTOR	90005819	1/14/2025	67.95
	Total Paid by Vendor					67.95
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1000-17-17100-515250-00000000-	297806658	POP: THRU 12/31/24- COPIER SVC CO	101161	1/7/2025	3.28
	1000-17-17100-515250-00000000-	297806659	POP: THRU 12/31/24- COPIER SVC CO	101161	1/7/2025	3.28

	1000-17-17100-515250-00000000-	297806564	POP: THRU 12/31/24- COPIER SVC CO	101161	1/7/2025	139.74
	1000-17-17100-515250-00000000-	297806486	POP: THRU 12/31/24- COPIER SVC CO	101161	1/7/2025	15.28
	1000-17-17100-515250-00000000-	297806774	POP: THRU 12/31/24- COPIER SVC CO	101161	1/7/2025	15.28
	1000-17-17100-515250-00000000-	297807297	POP: THRU 12/31/24 - KONICA MINOLTA COPIER SVC	101161	1/7/2025	3.28
	1000-17-17100-515250-00000000-	297741249	POP: 12/01/24 -12/31/24 -COPIER SERVICES CO	101309	1/14/2025	166.91
	Total Paid by Vendor					347.05
LAND TRUST OF NORTH ALABAMA INC	1000-00-00000-610081-00000000-	FY25 Q2	FY25 APPROPRIATION ORD NO. 24-700	90005760	1/7/2025	31,250.00
	Total Paid by Vendor					31,250.00
LANDSCAPE ASSOCIATES INC	1000-52-52100-515370-00000000-	HM 32403	POP: THRU 01/31/25 - MID CITY MONTHLY MAINT - LM	90005761	1/7/2025	4,158.00
	Total Paid by Vendor					4,158.00
LANIER FORD SHAVER & PAYNE PC	1000-18-00000-515372-00000000-	230558	POP: 12/16/24 - OUTSIDE LEGAL SERVICES	90005820	1/14/2025	275.00
	1000-18-00000-515372-00000000-	230559	POP: 12/02/24-12/30/24 - OUTSIDE LEGAL SERVICES	90005820	1/14/2025	5,275.00
	1000-18-00000-515372-00000000-	230560	POP: 12/10/24-12/30/24 - OUTSIDE LEGAL SERVICES	90005820	1/14/2025	2,020.68
	1000-18-00000-515372-00000000-	230543	POP: 12/13/24 - 12/27/24 - OUTSIDE LEGAL SERVICES	90005820	1/14/2025	705.00
	1000-18-00000-515372-00000000-	230548	POP: 12/13/24-12/27/24 - OUTSIDE LEGAL SERVICES	90005820	1/14/2025	680.00
	1000-18-00000-515372-00000000-	230551	POP: 12/18/24 -12/31/24 - OUTSIDE LEGAL SERVICES	90005820	1/14/2025	4,470.00
	1000-18-00000-515372-00000000-	230547	POP: 12/03/24 - 12/04/24 - OUTSIDE LEGAL SERVICES	90005820	1/14/2025	175.00
	1000-18-00000-515372-00000000-	229588	POP: 12/02/24 - 12/31/24 - OUTSIDE LEGAL SERVICES	90005820	1/14/2025	11,866.78
	1000-18-00000-515372-00000000-	229584	POP: 12/05/24 -12/27/24 - OUTSIDE LEGAL SERVICES	90005820	1/14/2025	1,700.00
	1000-18-00000-515372-00000000-	230554	POP: 12/10/24 -12/24/24 - OUTSIDE LEGAL SERVICES	90005820	1/14/2025	2,405.00
	1000-18-00000-515372-00000000-	229581	POP: 12/02/24 - 12/30/24 - OUTSIDE LEGAL SERVICES	90005820	1/14/2025	3,725.00
	1000-18-00000-515372-00000000-	229579	POP: 12/03/24 -12/20/24 - OUTSIDE LEGAL SERVICES	90005820	1/14/2025	2,300.00
	1000-18-00000-515372-00000000-	229572	POP: 12/02/24 - 12/19/24 - OUTSIDE LEGAL SERVICES	90005820	1/14/2025	5,040.00
	1000-18-00000-515372-00000000-	229573	POP: 12/08/24 -12/30/24 - OUTSIDE LEGAL SERVICES	90005820	1/14/2025	6,600.00
	1000-18-00000-515372-00000000-	229571	POP: 12/19/24 -12/31/24 - OUTSIDE LEGAL SERVICES	90005820	1/14/2025	1,100.00
	1000-18-00000-515372-00000000-	229582	POP: 12/19/24 -12/26/24 - OUTSIDE LEGAL SERVICES	90005820	1/14/2025	1,325.00
	Total Paid by Vendor					49,662.46
LEE COMPANY	1000-14-14300-513010-00000000-	LEE-001210201	POP: 12/06/24 & 12/09/24- PLUMBING REPAIRS	101162	1/7/2025	1,983.64
	Total Paid by Vendor					1,983.64
LEXISNEXIS RISK SOLUTIONS	1000-70-70200-515370-00000000-	1100069259	POP 12/1-12/31/24 RISK DATA MANAGEMENT	101163	1/7/2025	270.32
	Total Paid by Vendor					270.32
LINCOLN NATIONAL LIFE	1000-00-00000-210230-00000000-	873001032 11/24/2024	PPE 11/24/24 VOLUNTARY AD&D INSURANCE PREMIUMS	90005762	1/7/2025	1,648.08
	1000-00-00000-210230-00000000-	873001032 12/8/2024	PPE 12/8/24 VOLUNTARY AD&D INSURANCE PREMIUMS	90005762	1/7/2025	1,648.98
	1000-00-00000-210230-00000000-	873001032 12/22/2024	PPE 12/22/24 VOLUNTARY AD&D INSURANCE PREMIUMS	90005762	1/7/2025	1,650.23
	1000-00-00000-210230-00000000-	860053256 11/24/2024	PPE 11/24/24 VOLUNTARY TERM LIFE INS PREMIUMS	90005762	1/7/2025	22,151.06
	1000-00-00000-210230-00000000-	860053256 12/08/2024	PPE 12/08/24 VOLUNTARY TERM LIFE INS PREMIUMS	90005762	1/7/2025	22,303.73
	1000-00-00000-210230-00000000-	860053256 12/22/2024	PPE 12/22/24 VOLUNTARY TERM LIFE INS PREMIUMS	90005762	1/7/2025	22,092.97
	Total Paid by Vendor					71,495.05
LISA E WARNER	1000-50-00000-515163-00000000-	109349	POP: 12/31/24-LISP & MEDICAL, SICK/INJURED ANIMALS	101298	1/14/2025	170.00
	1000-50-00000-515163-00000000-	109351	POP: 12/31/24-LISP & MEDICAL, SICK/INJURED ANIMALS	101298	1/14/2025	110.00
	1000-50-00000-515163-00000000-	109352	POP:12/31/24-LISP & MEDICAL, SICK/INJURED ANIMALS	101298	1/14/2025	55.00
	1000-50-00000-515163-00000000-	109350	POP:12/31/24-LISP & MEDICAL, SICK/INJURED ANIMALS	101298	1/14/2025	105.00
	Total Paid by Vendor					440.00
MADISON COUNTY	1000-00-00000-231502-00000000-	DECEMBER 2024	DECEMBER 2024 MONTHLY REPORT	101168	1/7/2025	17,106.11
	Total Paid by Vendor					17,106.11
MADISON COUNTY AUTO PARTS INC	1000-15-15100-513030-00000000-	266111	NAPA TRX DATE 123124	101169	1/7/2025	4.30
	1000-15-15100-513030-00000000-	266111	NAPA TRX DATE 123124	101169	1/7/2025	3.60
	1000-15-15100-513030-00000000-	266111	NAPA TRX DATE 123124	101169	1/7/2025	81.40
	1000-15-15100-513030-00000000-	266111	NAPA TRX DATE 123124	101169	1/7/2025	319.73
	1000-15-15100-513030-00000000-	266111	NAPA TRX DATE 123124	101169	1/7/2025	4.30
	1000-15-15100-513030-00000000-	266111	NAPA TRX DATE 123124	101169	1/7/2025	4.30
	1000-15-15100-513030-00000000-	266111	NAPA TRX DATE 123124	101169	1/7/2025	4.30
	1000-15-15100-513030-00000000-	266111	NAPA TRX DATE 123124	101169	1/7/2025	1.35
	1000-15-15100-513030-00000000-	266111	NAPA TRX DATE 123124	101169	1/7/2025	9.14
	1000-15-15100-513030-00000000-	266111	NAPA TRX DATE 123124	101169	1/7/2025	10.05
	1000-15-15100-513030-00000000-	266111	NAPA TRX DATE 123124	101169	1/7/2025	20.57
	1000-15-15100-513030-00000000-	266111	NAPA TRX DATE 123124	101169	1/7/2025	20.85
	1000-15-15100-513030-00000000-	266111	NAPA TRX DATE 123124	101169	1/7/2025	62.78
	1000-15-15100-513030-00000000-	266111	NAPA TRX DATE 123124	101169	1/7/2025	64.33
	1000-15-15100-513030-00000000-	266111	NAPA TRX DATE 123124	101169	1/7/2025	66.56
	1000-15-15100-513030-00000000-	266111	NAPA TRX DATE 123124	101169	1/7/2025	195.32
	1000-15-15100-513030-00000000-	266111	NAPA TRX DATE 123124	101169	1/7/2025	32.24

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	1000-15-15100-513030-00000000-	266417	NAPA TRX DATE 010925	101310	1/14/2025	4.30
	1000-15-15100-513030-00000000-	266417	NAPA TRX DATE 010925	101310	1/14/2025	5.49
	1000-15-15100-513030-00000000-	266417	NAPA TRX DATE 010925	101310	1/14/2025	286.52
	1000-15-15100-513030-00000000-	266417	NAPA TRX DATE 010925	101310	1/14/2025	286.52
	1000-15-15100-513030-00000000-	266417	NAPA TRX DATE 010925	101310	1/14/2025	286.52
	1000-15-15100-513030-00000000-	266417	NAPA TRX DATE 010925	101310	1/14/2025	38.00
	1000-15-15100-513030-00000000-	266417	NAPA TRX DATE 010925	101310	1/14/2025	110.10
	1000-15-15100-513030-00000000-	266417	NAPA TRX DATE 010925	101310	1/14/2025	110.10
	1000-15-15100-513030-00000000-	266417	NAPA TRX DATE 010925	101310	1/14/2025	110.10
	1000-15-15100-513030-00000000-	266417	NAPA TRX DATE 010925	101310	1/14/2025	110.10
	1000-15-15100-513030-00000000-	266417	NAPA TRX DATE 010925	101310	1/14/2025	110.10
	1000-15-15100-513030-00000000-	266417	NAPA TRX DATE 010925	101310	1/14/2025	110.10
	1000-15-15100-513030-00000000-	266417	NAPA TRX DATE 010925	101310	1/14/2025	110.10
	1000-15-15100-513030-00000000-	266417	NAPA TRX DATE 010925	101310	1/14/2025	11.01
	1000-15-15100-513030-00000000-	266417	NAPA TRX DATE 010925	101310	1/14/2025	35.55
	1000-15-15100-513030-00000000-	266417	NAPA TRX DATE 010925	101310	1/14/2025	206.03
	1000-15-15100-513030-00000000-	266417	NAPA TRX DATE 010925	101310	1/14/2025	38.43
	1000-15-15100-513030-00000000-	266417	NAPA TRX DATE 010925	101310	1/14/2025	101.87
	1000-15-15100-513030-00000000-	266417	NAPA TRX DATE 010925	101310	1/14/2025	48.71
	1000-15-15100-513030-00000000-	266417	NAPA TRX DATE 010925	101310	1/14/2025	4.30
	1000-15-15100-513030-00000000-	266417	NAPA TRX DATE 010925	101310	1/14/2025	4.30
	1000-15-15100-513030-00000000-	266417	NAPA TRX DATE 010925	101310	1/14/2025	135.53
	1000-15-15100-513030-00000000-	266417	NAPA TRX DATE 010925	101310	1/14/2025	2,681.19
	1000-15-15100-513030-00000000-	266417	NAPA TRX DATE 010925	101310	1/14/2025	28.44
	1000-15-15100-513030-00000000-	266417	NAPA TRX DATE 010925	101310	1/14/2025	28.44
	1000-15-15100-513030-00000000-	266417	NAPA TRX DATE 010925	101310	1/14/2025	135.53
	1000-15-15100-513030-00000000-	266417	NAPA TRX DATE 010925	101310	1/14/2025	4.30
	1000-15-15100-513030-00000000-	266417	NAPA TRX DATE 010925	101310	1/14/2025	4.30
	1000-15-15100-513030-00000000-	266417	NAPA TRX DATE 010925	101310	1/14/2025	4.30
	Total Paid by Vendor					65,112.94
MADISON COUNTY CIRCUIT COURT	1000-00-00000-231400-00000000-	DECEMBER 2024	DECEMBER 2024 MONTHLY REPORT	101166	1/7/2025	2,124.18
	1000-00-00000-231401-00000000-	DECEMBER 2024A	DECEMBER 2024 MONTHLY REPORT	101165	1/7/2025	2,121.07
	Total Paid by Vendor					4,245.25
MADISON COUNTY COMMISSION	1000-00-00000-610067-00000000-	FY25 Q2	FY25 APPROPRIATION ORD NO. 24-700	101170	1/7/2025	218,250.00
	Total Paid by Vendor					218,250.00
MADISON COUNTY COMMISSION	1000-00-00000-231403-00000000-	DECEMBER 2024	DECEMBER 2024 MONTHLY REPORT	101167	1/7/2025	826.87
	Total Paid by Vendor					826.87
MADISON COUNTY HEALTH DEPT	1000-00-00000-610039-00000000-	FY25 Q2	FY25 APPROPRIATION ORD NO. 24-700	101164	1/7/2025	333,051.67
	Total Paid by Vendor					333,051.67
MARK B HASTINGS	1000-43-00000-515370-00000000-	12/17/24-3RD SESSION	POP: 12/17/24 INSTRUCTOR MARK HASTINGS	101292	1/14/2025	105.00
	1000-43-00000-515370-00000000-	01/07/25-1ST SESSION	POP: 01/07/25 - DDC INSTRUCTOR MARK HASTINGS	101292	1/14/2025	100.00
	Total Paid by Vendor					205.00
MARSH USA, INC	1000-19-00000-502150-00000000-	2959295	AUDITED AMT OWED FOR EXCESS WORKERS COMP INS.	101305	1/14/2025	21,163.00
	Total Paid by Vendor					21,163.00
MARTINSON & BEASON P C	1000-43-00000-515043-00000000-	23T0005869-11/18/24	POP: 10/08/24-11/19/24 LEGAL ATTORNEY SERVICES	101312	1/14/2025	399.00
	1000-43-00000-515043-00000000-	23T0009858-12/03/24	POP: 02/29/24-12/03/24 LEGAL ATTORNEY SERVICES	101312	1/14/2025	728.00
	1000-43-00000-515043-00000000-	24T0008662-11/18/24	POP: 10/21/24-11/19/24 LEGAL ATTORNEY SERVICES	101312	1/14/2025	420.00
	1000-43-00000-515043-00000000-	24T0009579-12/05/24	POP: 06/27/24-12/06/24 LEGAL ATTORNEY SERVICES	101312	1/14/2025	560.00
	1000-43-00000-515043-00000000-	24T0014566-11/19/24	POP: 07/17/24-11/19/24 LEGAL ATTORNEY SERVICES	101312	1/14/2025	679.00
	Total Paid by Vendor					2,786.00
MAULDIN AND JENKINS LLC	1000-13-13100-515370-00000000-	1336274A	ANNUAL FINANCIAL AUDIT	90005764	1/7/2025	13,000.00
	Total Paid by Vendor					13,000.00
MERRILL KAY HUDNALL	1000-50-00000-515370-00000000-	DECEMBER 2024	POP: 12/02/24-12/30/24 RELIEF VETERINARIAN	101171	1/7/2025	3,275.00
	1000-50-00000-515370-00000000-	NOVEMBER 2024	POP: 11/04/24-11/22/24 RELIEF VETERINARIAN	101171	1/7/2025	2,575.00
	Total Paid by Vendor					5,850.00
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	384350	Payroll Run 1 - Warrant 250105	101245	1/9/2025	2,442.00
	Total Paid by Vendor					2,442.00
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	384364	Payroll Run 1 - Warrant 250105	101246	1/9/2025	1,128.27
	Total Paid by Vendor					1,128.27
MILLERKNOLL INC	1000-75-75100-515340-00000000-	74211289	OFFICE CHAIRS	101172	1/7/2025	2,312.00
	Total Paid by Vendor					2,312.00
MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	1000-00-00000-210180-00000000-	384362	Payroll Run 1 - Warrant 250105	101247	1/9/2025	139.86

	Total Paid by Vendor					139.86
MODEL ENVIRONMENT LLC	1000-52-52100-515370-00000000-	INV059	POP: 12/07/24-12/30/24 ENCAMPMENT WATERWAY LITTER	101173	1/7/2025	7,465.00
	Total Paid by Vendor					7,465.00
MSC INDUSTRIAL SUPPLY CO INC	1000-42-42200-515130-00000000-	60212109	STATION ICE MELT	101314	1/14/2025	3,107.58
	Total Paid by Vendor					3,107.58
MUNICIPAL EMERGENCY SERVICES	1000-42-42100-515340-00000000-	IN2182535	TRAINING HOSE DRYER AND ROLLER	101313	1/14/2025	3,386.04
	Total Paid by Vendor					3,386.04
NAPS INC	1000-16-16100-515370-00000000-	7329	BLANKET PO FOR BACKGROUND CHECKS PROCESSED FOR HR	101317	1/14/2025	1,431.50
	Total Paid by Vendor					1,431.50
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	384357	Payroll Run 1 - Warrant 250105	101232	1/8/2025	236,001.83
	Total Paid by Vendor					236,001.83
NEXAIR LLC	1000-15-15100-515340-00000000-	0012741845	CYLINDER RENTAL/MAINTENANCE (BLANKET)	101174	1/7/2025	672.88
	1000-55-55400-515340-00000000-	0012711208	FY25 CYLINDER MAINTENANCE (BLANKET)	101318	1/14/2025	176.54
	Total Paid by Vendor					849.42
NICOLETTE GREEN	1000-30-30400-515520-00000000-	0029	POP: 12/20/24 - DJ FOR BIG SPRING JINGLE EVENT	101175	1/7/2025	575.00
	Total Paid by Vendor					575.00
NORTH ALABAMA HOMEBUILDING ACADEMY	1000-00-00000-610058-00000000-	FY25 Q2	FY25 APPROPRIATION ORD NO. 24-700	101176	1/7/2025	50,000.00
	Total Paid by Vendor					50,000.00
NORTH ALABAMA REPORTING SERVICE LLC	1000-16-16100-515370-00000000-	23230	COURT REPORTER FEES	101177	1/7/2025	554.50
	Total Paid by Vendor					554.50
NORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-515340-00000000-	1320013	COMBAT READY HOSE	101316	1/14/2025	1,632.81
	Total Paid by Vendor					1,632.81
OCCUPATIONAL HEALTH GROUP	1000-42-42100-515050-00000000-	252588	PHYSICAL AND VACCINE BLANKET	101179	1/7/2025	6,264.50
	1000-42-42100-515370-00000000-	252588	PHYSICAL AND VACCINE BLANKET	101179	1/7/2025	19,232.00
	Total Paid by Vendor					25,496.50
OCR WATER & FIRE PROTECTION AUTHORITY	1000-14-14100-515700-00000000-	010-01145-011224	POP: 11/19/24-12/19/24 STATION 19 WATER SERVICE	101180	1/7/2025	18.60
	1000-14-14100-515700-00000000-	010-01147-011224	POP: 11/19/24-12/19/24 STATION 19 WATER SERVICE	101180	1/7/2025	18.60
	1000-14-14100-515700-00000000-	010-01146-011224	POP: 11/19/24-12/19/24 STATION 19 WATER SERVICE	101180	1/7/2025	235.75
	Total Paid by Vendor					272.95
OFFICE FURNITURE OUTLET INC	1000-41-41110-515340-00000000-	301118	NAMACC FURNITURE	101178	1/7/2025	2,142.45
	Total Paid by Vendor					2,142.45
OFFICE OF PROSECUTION SERVICES	1000-00-00000-231500-00000000-	PRETRIAL DEC 24	POP THRU 12/31/24 - OFFICE OF PROSECUTION SERVICES	101184	1/7/2025	196.00
	Total Paid by Vendor					196.00
ON LINE INFORMATION SERVICE INC	1000-16-16100-515370-00000000-	13402-0125	POP:THRU 01/31/25 BACKGROUND CHECKS PROCESSED, HR	101320	1/14/2025	137.00
	1000-18-00000-515340-00000000-	13390-01/01/25	POP: 12/01/24-01/01/25 ONLINE COURT SERVICES	101321	1/14/2025	358.75
	Total Paid by Vendor					495.75
ORANGE AND BLUE INC	1000-00-00000-140110-00000000-	P78693468	BATTERIES FOR INVENTORY	101266	1/14/2025	103.00
	Total Paid by Vendor					103.00
PARKER TECHNOLOGY LLC	1000-53-53200-513010-PK1060XX-	45379	POP: 01/2025 AUDIO AND API FOR GARAGE T	101181	1/7/2025	85.83
	Total Paid by Vendor					85.83
PEACE COMMUNICATIONS HUNTSVILLE LLC	1000-17-17100-515070-00000000-	7042	POP: OCTOBER-DECEMBER 2024 RES 24-79 PUBLIC WIFI	90005769	1/7/2025	25,379.00
	Total Paid by Vendor					25,379.00
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-15-15100-513030-00000000-	109131	COM TX 010325/109131	101182	1/7/2025	179.24
	Total Paid by Vendor					179.24
PJH CLEANING, INC.	1000-14-14310-515370-00000000-	010125-223-A	POP: THRU 01/01/25 - 01/31/25 -JANITORIAL SERVICES	90005827	1/14/2025	25,417.20
	1000-14-14310-515370-00000000-	010125-223	POP: THRU 01/01/25 - 01/31/25 -JANITORIAL SERVICES	90005827	1/14/2025	180,628.00
	Total Paid by Vendor					206,045.20
PREMISE HEALTH SYSTEMS INC	1000-16-16300-518040-00000000-	256492	POP: 01/01/25-01/31/25 PREMISE RETIREE PROGRAM	90005828	1/14/2025	42,831.00
	Total Paid by Vendor					42,831.00
PRIME APPARELL LLC	1000-42-42100-515050-00000000-	046182	CADET CLASS 58 SCREENED T'S AND SWEATSHIRTS	101322	1/14/2025	2,244.00
	Total Paid by Vendor					2,244.00
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W43571	2025 BLNKT ELECTRICAL REPAIRS	90005770	1/7/2025	644.56
	1000-14-14300-513010-00000000-	W43572	2025 BLNKT ELECTRICAL REPAIRS	90005770	1/7/2025	373.68
	1000-14-14300-513010-00000000-	W43575	POP: 12/04/24-12/12/24 ELECTRICAL REPAIRS	90005829	1/14/2025	671.35
	1000-14-14300-513010-00000000-	W43578	POP: 12/10/24-12/11/24 ELECTRICAL REPAIRS	90005829	1/14/2025	2,441.30
	Total Paid by Vendor					4,130.89
PROFESSIONAL AUTOMOTIVE SERVICE SOLUTIONS LLC	1000-15-15100-513030-00000000-	3115613	COM TX 123124/3115613	101183	1/7/2025	200.00
	Total Paid by Vendor					200.00
QUALITY CREATIVE LANDSCAPING OF HUNTSVILLE LLC	1000-52-52100-515370-00000000-	01/01/25	POP: JANUARY 2025 LANDSCAPE SVC - MARK RUSSELL LM	101323	1/14/2025	595.00
	Total Paid by Vendor					595.00
REFUND PAYMENTS	1000-00-00000-110008-00000000-	REF 24T0017111		101188	1/7/2025	1,000.00
	1000-00-00000-110008-00000000-	REF 11208900		101187	1/7/2025	611.00

	1000-00-00000-110008-00000000-	REF 24T0012192-4		101330	1/14/2025	3,000.00
	1000-00-00000-110008-00000000-	REF 11209743		101326	1/14/2025	48.00
	1000-00-00000-110008-00000000-	REF 24T0007803		101327	1/14/2025	596.00
	1000-00-00000-110008-00000000-	REF 24T0001591		101328	1/14/2025	1,000.00
	1000-53-53200-513010-PK1060XX-	REFUND #671/0/84	POP: 01/02/25- REFUND FOR LOST TICK FEE	101325	1/14/2025	15.00
	1000-00-00000-110008-00000000-	REF 24T0002609-10		101329	1/14/2025	1,636.00
	Total Paid by Vendor					7,906.00
REPUBLIC SERVICES INC	1000-52-52200-515730-00000000-	0979-001124400	POP: 10/02/24-10/30/24 STREET SWEEPING - 1ST QTR	101190	1/7/2025	10,264.96
	1000-53-53200-513010-PK1060XX-	0979-001132359	POP: 01/01/25-01/31/25 REFUSE CONTNR SERV.	101190	1/7/2025	33.69
	1000-52-52200-515730-00000000-	0979-001129700	POP: 11/05/24-11/29/24 STREET SWEEPING	101331	1/14/2025	7,547.52
	Total Paid by Vendor					17,846.17
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	384352	Payroll Run 1 - Warrant 250105	101231	1/8/2025	1,410,994.94
	Total Paid by Vendor					1,410,994.94
RIVER CITY SHREDDING, LLC	1000-12-12100-515375-00000000-	50048	POP: JANUARY 2025 CITY DEPARTMENTS FY2025	90005832	1/14/2025	184.00
	Total Paid by Vendor					184.00
ROSE MARY JEFFRIES	1000-30-30200-515370-00000000-	R.JEFFRIES 122024	POP: 12/20/24 -ZUMBA INSTRUCTOR CHALLENGE	90005835	1/14/2025	25.00
	Total Paid by Vendor					25.00
RP MEDIA	1000-10-10200-515010-00000000-	0125	POP: JANUARY 2025 DIGITAL BILLBOARD SERVICES 24-75	101333	1/14/2025	1,200.00
	Total Paid by Vendor					1,200.00
S & S FIRESTONE INC	1000-15-15100-513030-00000000-	4230017724	COM TX 123124/4230017724	90005732	1/7/2025	85.00
	1000-15-15100-513030-00000000-	4230017724	COM TX 123124/4230017724	90005732	1/7/2025	15.00
	1000-15-15100-513030-00000000-	4230017724	COM TX 123124/4230017724	90005732	1/7/2025	6.00
	1000-15-15100-513030-00000000-	4230017901	COM TX 010325/4230017901	90005732	1/7/2025	85.00
	1000-15-15100-513030-00000000-	4230017901	COM TX 010325/4230017901	90005732	1/7/2025	15.00
	1000-15-15100-513030-00000000-	4230017901	COM TX 010325/4230017901	90005732	1/7/2025	95.00
	1000-15-15100-513030-00000000-	4230017901	COM TX 010325/4230017901	90005732	1/7/2025	6.00
	1000-15-15100-513030-00000000-	4230017940	COM TX 010325/4230017940	90005732	1/7/2025	85.00
	1000-15-15100-513030-00000000-	4230017940	COM TX 010325/4230017940	90005732	1/7/2025	112.00
	1000-15-15100-513030-00000000-	4230017940	COM TX 010325/4230017940	90005732	1/7/2025	599.32
	1000-15-15100-513030-00000000-	4230017940	COM TX 010325/4230017940	90005732	1/7/2025	44.00
	1000-15-15100-513030-00000000-	4230017946	COM TX 010325/4230017946	90005732	1/7/2025	85.00
	1000-15-15100-513030-00000000-	4230017946	COM TX 010325/4230017946	90005732	1/7/2025	65.00
	1000-00-00000-140101-00000000-	4230017728	TIRE	90005732	1/7/2025	256.09
	1000-00-00000-140101-00000000-	4230017776	TIRE	90005732	1/7/2025	1,024.36
	1000-15-15100-513030-00000000-	4230017745	COM TX 010825/4230017745	90005793	1/14/2025	85.00
	1000-15-15100-513030-00000000-	4230017745	COM TX 010825/4230017745	90005793	1/14/2025	76.00
	1000-15-15100-513030-00000000-	4230017745	COM TX 010825/4230017745	90005793	1/14/2025	1,110.72
	1000-15-15100-513030-00000000-	4230018006	COM TX 010825/4230018006	90005793	1/14/2025	28.00
	1000-15-15100-513030-00000000-	4230018008	COM TX 010825/4230018008	90005793	1/14/2025	85.00
	1000-15-15100-513030-00000000-	4230018008	COM TX 010825/4230018008	90005793	1/14/2025	66.00
	1000-15-15100-513030-00000000-	4230018009	COM TX 010825/4230018009	90005793	1/14/2025	33.00
	1000-15-15100-513030-00000000-	4230018046	COM TX 010825/4230018046	90005793	1/14/2025	85.00
	1000-15-15100-513030-00000000-	4230018046	COM TX 010825/4230018046	90005793	1/14/2025	38.00
	1000-15-15100-513030-00000000-	4230018050	COM TX 010825/4230018050	90005793	1/14/2025	85.00
	1000-15-15100-513030-00000000-	4230018050	COM TX 010825/4230018050	90005793	1/14/2025	130.00
	1000-15-15100-513030-00000000-	4230018050	COM TX 010825/4230018050	90005793	1/14/2025	1,647.98
	1000-15-15100-513030-00000000-	4230018050	COM TX 010825/4230018050	90005793	1/14/2025	50.00
	1000-15-15100-513030-00000000-	4230018077	COM TX 010825/4230018077	90005793	1/14/2025	85.00
	1000-15-15100-513030-00000000-	4230018077	COM TX 010825/4230018077	90005793	1/14/2025	65.00
	1000-15-15100-513030-00000000-	4230018078	COM TX 010825/4230018078	90005793	1/14/2025	195.00
	1000-15-15100-513030-00000000-	4230018078	COM TX 010825/4230018078	90005793	1/14/2025	10.00
	Total Paid by Vendor					6,452.47
SAFETY KLEEN SYSTEMS INC	1000-15-15100-515340-00000000-	96129133	CLEANERS/SOLVENTS DISPOSAL (BLANKET)	101192	1/7/2025	2,225.95
	Total Paid by Vendor					2,225.95
SAFEWARE INC	1000-42-42100-515340-00000000-	30262028	DECON MANIFOLD SPEC OPS	101193	1/7/2025	771.38
	1000-42-42100-515340-00000000-	30264263	SPEC OP DRAGER	101193	1/7/2025	252.48
	Total Paid by Vendor					1,023.86
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	132420	2025 BLANKET PO ELECTRICAL MISC ITEMS	90005773	1/7/2025	270.16
	1000-14-14300-513010-00000000-	132402	2025 BLANKET PO - SPECIFIC ELECTRICAL ITEMS	90005773	1/7/2025	99.90
	1000-14-14300-513010-00000000-	132467	2025 BLANKET PO ELECTRICAL MISC ITEMS	90005836	1/14/2025	76.05
	Total Paid by Vendor					446.11
SHERWIN-WILLIAMS CO	1000-55-55400-515340-00000000-	8829-3	ADDITIONAL PAINT FOR BARRICADES	101196	1/7/2025	479.85

	Total Paid by Vendor					479.85
SIMPLE HELIX LLC	1000-17-17100-515460-00000000-	106792	POP: JANUARY 2025 DATA CENTER SERVICES	101336	1/14/2025	5,886.00
	Total Paid by Vendor					5,886.00
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52300-513013-00000000-	147649052-001	IRRIGATION A-BID ITEMS (BLANKET)	101197	1/7/2025	818.28
	1000-52-52300-513013-00000000-	147859909-001	IRRIGATION A-BID ITEMS (BLANKET)	101197	1/7/2025	95.45
	1000-52-52300-513013-00000000-	148100444-001	IRRIGATION A-BID ITEMS (BLANKET)	101197	1/7/2025	118.60
	1000-52-52300-513013-00000000-	148750017-001	IRRIGATION A-BID ITEMS (BLANKET)	101197	1/7/2025	397.60
	1000-52-52300-513010-00000000-	149119706-001	K-31 SEED FOR SPORTS	101197	1/7/2025	3,960.00
	1000-52-52500-513010-00000000-	149192420-001	INSECTICIDE FOR WEST MAINT AREAS	101337	1/14/2025	746.93
	1000-52-52300-513013-00000000-	149200150-001	IRRIGATION A-BID ITEMS (BLANKET)	101337	1/14/2025	428.82
	Total Paid by Vendor					6,565.68
SNAP-ON INDUSTRIAL DIVISION	1000-15-15100-515610-00000000-	ARV-63526187	TOOLS - FLTAUTO (BRAD CARNES)	101198	1/7/2025	238.03
	1000-15-15100-515610-00000000-	ARV/63528813	TOOLS - FLTAUTO (BRAD CARNES)	101198	1/7/2025	258.65
	1000-15-15100-515610-00000000-	ARV/63528814	TOOLS - FLTHVY2 (BRAIN MITCHELL)	101198	1/7/2025	1,829.61
	1000-15-15100-515610-00000000-	ARV/63541048	TOOLS - FLTHVY2 (BRAIN MITCHELL)	101338	1/14/2025	317.07
	Total Paid by Vendor					2,643.36
SOLID WASTE DISPOSAL AUTHORITY	1000-52-52200-515730-00000000-	T1007838	POP: 12/01/24-12/31/24 LANDFILL TIPPING FEES	90005774	1/7/2025	613.27
	1000-52-52300-515730-00000000-	T1007837	POP: 12/01/24-12/31/24 LANDFILL TIPPING FEES	90005774	1/7/2025	707.86
	1000-52-52700-515730-00000000-	T1007836	POP: 12/01/24-12/31/24 LANDFILL TIPPING FEES	90005774	1/7/2025	49.08
	1000-52-52600-515730-00000000-	T1007835	POP: 12/01/24-12/31/24 LANDFILL TIPPING FEES	90005774	1/7/2025	277.11
	1000-52-52500-515730-00000000-	T1007834	POP: 12/01/24-12/31/24 LANDFILL TIPPING FEES	90005774	1/7/2025	208.58
	1000-52-52500-515730-00000000-	T1007832	POP: 12/01/24-12/31/24 LANDFILL TIPPING FEES	90005774	1/7/2025	9.63
	1000-52-52200-515730-00000000-	T1007831	POP: 12/01/24-12/31/24 LANDFILL TIPPING FEES	90005774	1/7/2025	497.77
	1000-50-00000-515340-00000000-	T1007839	POP: 12/01/24-12/31/24 SOLID WASTE DISPOSAL	90005774	1/7/2025	142.74
	1000-55-55300-515730-00000000-	T1007830	POP: 12/01/24-12/31/24 TIPPING FEE BLANKET	90005837	1/14/2025	585.23
	1000-55-55400-515730-00000000-	T1007830	POP: 12/01/24-12/31/24 TIPPING FEE BLANKET	90005837	1/14/2025	15.13
	1000-55-55300-515730-00000000-	T1007820	POP 12/1-12-31 DUMP FEES DEC 2024	90005837	1/14/2025	286.83
	1000-70-70200-515730-00000000-	T1007820	POP 12/1-12-31 DUMP FEES DEC 2024	90005837	1/14/2025	10.79
	Total Paid by Vendor					3,404.02
SON MEDIA GROUP	1000-19-00000-515010-00000000-	6471	POP: 12/11/24 CITY COUNCIL PUBLICATIONS FY25	101341	1/14/2025	564.88
	1000-19-00000-515010-00000000-	6472	POP: 12/25/24 CITY COUNCIL PUBLICATIONS FY25	101341	1/14/2025	4,675.00
	1000-19-00000-515010-00000000-	6473	POP: 12/25/24 CITY COUNCIL PUBLICATIONS FY25	101341	1/14/2025	3,807.00
	Total Paid by Vendor					9,046.88
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-00000000-	31482	COM TX 010325/31482	90005775	1/7/2025	83.95
	1000-15-15100-513030-00000000-	31482	COM TX 010325/31482	90005775	1/7/2025	135.00
	1000-15-15100-513030-00000000-	31502	COM TX 010725/31502	90005838	1/14/2025	1,060.34
	1000-15-15100-513030-00000000-	31502	COM TX 010725/31502	90005838	1/14/2025	600.00
	1000-15-15100-513030-00000000-	31502	COM TX 010725/31502	90005838	1/14/2025	605.85
	1000-15-15100-513030-00000000-	31526	COM TX 011325/31526	90005838	1/14/2025	34.82
	1000-15-15100-513030-00000000-	31526	COM TX 011325/31526	90005838	1/14/2025	59.90
	1000-15-15100-513030-00000000-	31526	COM TX 011325/31526	90005838	1/14/2025	247.50
	Total Paid by Vendor					2,827.36
SOUTHERN COMMUNICATIONS INC	1000-17-17100-515070-00000000-	1459009	POP: THRU JAN 2025 SLINC O&M LTE ACCOUNT #11027909	101199	1/7/2025	16,000.00
	1000-17-17100-515070-00000000-	REG20250000366735	POP: 01/01/25-01/31/25 ACCOUNT #11027909	101199	1/7/2025	2,774.86
	1000-17-17100-515070-00000000-	REG20250000365920	POP: 01/01/25 - 01/31/25 ACCOUNT #0010468349	101199	1/7/2025	5,198.66
	Total Paid by Vendor					23,973.52
SOUTHERN LANDSCAPE & LAWN CARE INC	1000-52-52100-515370-00000000-	50-74825	POP: JANUARY 2025 LAWN CARE SVC FOR CITY AREAS	90005776	1/7/2025	28,240.11
	Total Paid by Vendor					28,240.11
SOUTHERN TIRE MART LLC	1000-00-00000-140101-00000000-	2240031870	TIRE	101200	1/7/2025	-110.00
	1000-00-00000-140101-00000000-	2240031873	TIRE	101200	1/7/2025	2,817.00
	1000-00-00000-140101-00000000-	2240032098	TIRE	101200	1/7/2025	1,210.00
	Total Paid by Vendor					3,917.00
SOUTHLAND INTERNATIONAL TRUCKS INC	1000-15-15100-513030-00000000-	08HW815925	COM TX 011325/08HW815925	101340	1/14/2025	2,212.56
	1000-15-15100-513030-00000000-	08HW815925	COM TX 011325/08HW815925	101340	1/14/2025	1,900.00
	1000-15-15100-513030-00000000-	08HW815925	COM TX 011325/08HW815925	101340	1/14/2025	190.00
	Total Paid by Vendor					4,302.56
STANARD & ASSOCIATES INC	1000-16-16100-515370-00000000-	SA000060189	POP: JANUARY 2025 EXAM - INVESTIGATOR	101342	1/14/2025	425.00
	Total Paid by Vendor					425.00
STAPLES INC	1000-52-52100-515340-00000000-	6020419610	E NORTON 3242 LEEMAN FERRY 256-427-5405	90005778	1/7/2025	12.99
	1000-14-14100-515340-00000000-	6021116626	615 WASHINGTON ST 35801 256-427-5660 D STOREY	90005778	1/7/2025	64.57
	1000-43-00000-515340-00000000-	6021116627	815 WHEELER AVENUE. NETTA S 256-427-7803	90005778	1/7/2025	4.20
	1000-43-00000-515340-00000000-	6021116628	815 WHEELER AVENUE. NETTA S 256-427-7803	90005778	1/7/2025	947.31

	1000-50-00000-515340-00000000-	6021116629	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90005778	1/7/2025	69.91
	1000-50-00000-515340-00000000-	6021116630	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90005778	1/7/2025	39.24
	1000-41-41100-515340-00000000-	6021116639	704 FIBER ST / D. MORGAN 256-427-7174	90005778	1/7/2025	16.99
	1000-43-00000-515340-00000000-	6021116632	815 WHEELER AVENUE. NETTA S 256-427-7803	90005778	1/7/2025	32.49
	1000-74-74200-515340-00000000-	6021116637	305FOUNTAINCIR/EFERNOW/2564275192	90005778	1/7/2025	93.39
	1000-30-30400-515340-00000000-	6021116633	2411 9TH AVE. SW, CHRIS HALL 256-564-8026	90005839	1/14/2025	107.73
	1000-14-14100-515340-00000000-	6021116631	615 WASHINGTON ST 35801 256-427-5660 D STOREY	90005839	1/14/2025	8.36
	1000-30-30400-515340-00000000-	6021537709	2411 9TH AVE. SW, CHRIS HALL 256-564-8026	90005839	1/14/2025	240.36
	1000-41-41110-515340-00000000-	6021537711	704 FIBER ST / D. MORGAN 256-427-7174	90005839	1/14/2025	110.96
	1000-53-53100-515340-00000000-	6021537712	BRITTNI RIVES 500B CHURCH ST 2ND FLR 2564276827	90005839	1/14/2025	22.64
	1000-55-55100-515340-00000000-	6021116641	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90005839	1/14/2025	119.42
	1000-15-15100-515340-00000000-	6021537714	MARK DAVIS 2739 JOHNSON RD. 256-883-3696	90005839	1/14/2025	8.95
	1000-15-15100-515340-00000000-	6021537717	MARK DAVIS 2739 JOHNSON RD. 256-883-3696	90005839	1/14/2025	475.56
	Total Paid by Vendor					2,375.07
STATE OF ALABAMA FINANCE DEPARTMENT	1000-00-00000-240530-00000000-	DECEMBER 2024 FEE	POP: THRU 12/31/24-AL CONST IND CRAFT TRAINING FEE	101203	1/7/2025	52,753.00
	1000-00-00000-240530-00000000-	JULY 2024 FEE	POP: THRU 07/31/24-AL CONST IND CRAFT TRAINING FEE	101204	1/7/2025	45,032.00
	1000-00-00000-231101-00000000-	DECEMBER 2024	DECEMBER 2024 MONTHLY REPORT	101202	1/7/2025	17,714.33
	1000-00-00000-231101-00000000-	DECEMBER 2024	DECEMBER 2024 MONTHLY REPORT	101202	1/7/2025	2,641.00
	1000-00-00000-231102-00000000-	DECEMBER 2024	DECEMBER 2024 MONTHLY REPORT	101202	1/7/2025	6,377.50
	1000-00-00000-231103-00000000-	DECEMBER 2024	DECEMBER 2024 MONTHLY REPORT	101202	1/7/2025	1,544.00
	1000-00-00000-231104-00000000-	DECEMBER 2024	DECEMBER 2024 MONTHLY REPORT	101202	1/7/2025	905.20
	1000-00-00000-231105-00000000-	DECEMBER 2024	DECEMBER 2024 MONTHLY REPORT	101202	1/7/2025	1,159.00
	1000-00-00000-231107-00000000-	DECEMBER 2024	DECEMBER 2024 MONTHLY REPORT	101202	1/7/2025	1,640.28
	1000-00-00000-231108-00000000-	DECEMBER 2024	DECEMBER 2024 MONTHLY REPORT	101202	1/7/2025	9,145.57
	1000-00-00000-231109-00000000-	DECEMBER 2024	DECEMBER 2024 MONTHLY REPORT	101202	1/7/2025	2,176.00
	1000-00-00000-231110-00000000-	DECEMBER 2024	DECEMBER 2024 MONTHLY REPORT	101202	1/7/2025	198.00
	1000-00-00000-231112-00000000-	DECEMBER 2024	DECEMBER 2024 MONTHLY REPORT	101202	1/7/2025	3,300.00
	1000-00-00000-231111-00000000-	DECEMBER 2024	DECEMBER 2024 MONTHLY REPORT	101202	1/7/2025	3,300.00
	1000-00-00000-231113-00000000-	DECEMBER 2024	DECEMBER 2024 MONTHLY REPORT	101202	1/7/2025	2,475.61
	1000-00-00000-231114-00000000-	DECEMBER 2024	DECEMBER 2024 MONTHLY REPORT	101202	1/7/2025	200.00
	1000-00-00000-231106-00000000-	DECEMBER 2024	DECEMBER 2024 MONTHLY REPORT	101202	1/7/2025	75.00
	1000-00-00000-231200-00000000-	DECEMBER 2024A	DECEMBER 2024 MONTHLY REPORT	101201	1/7/2025	2,755.00
	1000-00-00000-231201-00000000-	DECEMBER 2024A	DECEMBER 2024 MONTHLY REPORT	101201	1/7/2025	9,160.00
	1000-00-00000-231202-00000000-	DECEMBER 2024A	DECEMBER 2024 MONTHLY REPORT	101201	1/7/2025	145.00
	Total Paid by Vendor					162,696.49
STATE SYSTEMS INC	1000-53-53200-513010-PK1030XX-	148004385	POP: 12/26/24 REPLACE PACKING ON PUMP - GARAGE B	90005840	1/14/2025	1,000.00
	Total Paid by Vendor					1,000.00
STRICKLAND COMPANIES	1000-12-12500-515340-00000000-	HU020026 CM	PAPER FOR STOCK	101206	1/7/2025	-51.19
	1000-12-12500-515340-00000000-	HU021089-00	PAPER FOR STOCK	101206	1/7/2025	96.50
	1000-12-12500-515340-00000000-	HU022119-00	PAPER FOR STOCK	101343	1/14/2025	178.68
	Total Paid by Vendor					223.99
STRUTHERS RECREATION LLC	1000-14-14300-513010-00000000-	105677-0102	PLAYGROUND EQUIPMENT REPLACEMENT PARTS - MARK RUS	101207	1/7/2025	302.30
	Total Paid by Vendor					302.30
SUMMER FUN LLC	1000-30-30400-515520-00000000-	16005	POP: 12/19/24-12/23/24 LIGHTS BIG SPRING JINGLE	101208	1/7/2025	373.22
	Total Paid by Vendor					373.22
SUNBELT RENTALS INC	1000-55-55300-513050-00000000-	159891021-0004	POP: 12/18/24-01/14/25 ASPHALT/CONC PLANNER	101344	1/14/2025	1,508.50
	Total Paid by Vendor					1,508.50
T2 SYSTEMS CANADA INC	1000-17-17100-515250-00000000-	IRIS0000143474	POP: 01/01/25-01/31/25 LUKE SERVICES PARKING	90005779	1/7/2025	5,230.00
	Total Paid by Vendor					5,230.00
TACTICAL ELECTRONICS & MILITARY SUPPLY LLC	1000-41-41250-515340-00000000-	13933-001	BOMB ENERGETIC TOOLS	90005841	1/14/2025	1,795.42
	Total Paid by Vendor					1,795.42
TEMPLE INC	1000-75-75300-515340-00000000-	INV0260213	CABINET PARTS-JACE	101209	1/7/2025	950.00
	1000-75-75300-515340-00000000-	INV0260207	PUSHBUTTONS FOR STOCK	101209	1/7/2025	1,725.00
	Total Paid by Vendor					2,675.00
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	384355	Payroll Run 1 - Warrant 250105	101248	1/9/2025	726.91
	Total Paid by Vendor					726.91
THE ARTS COUNCIL INC	1000-00-00000-610059-00000000-	FY25 Q2	FY25 APPROPRIATION ORD NO. 24-700	90005730	1/7/2025	137,500.00
	Total Paid by Vendor					137,500.00
THE LIOCE GROUP INC	1000-17-17400-515340-00000000-	IN537988	POP: 12/09/24 - PRINTER REPAIR	101211	1/7/2025	110.00
	Total Paid by Vendor					110.00
THE ROBERTS GROUP INC	1000-30-30100-515340-00000000-	1604031	DRINKING WATER FOR PARKS & REC. ADMIN	101212	1/7/2025	86.00
	1000-30-30100-515340-00000000-	1612937	BLANET-DRINKING WATER FOR PARKS & REC. ADMIN	101212	1/7/2025	70.00

	1000-52-52100-515340-00000000-	1617107	WATER SYSTEMS FOR LM BUILDINGS (BLANKET)	101212	1/7/2025	34.99
	1000-52-52600-515340-00000000-	1617679	WATER SYSTEMS FOR LM BUILDINGS (BLANKET)	101212	1/7/2025	34.99
	1000-52-52600-515340-00000000-	1604354	MONTHLY WATER SYSTEMS SERVICE	101212	1/7/2025	75.00
	1000-52-52100-515340-00000000-	1605048	MONTHLY WATER SYSTEMS SERVICE	101212	1/7/2025	34.99
	1000-52-52600-515340-00000000-	1605690	MONTHLY WATER SYSTEMS SERVICE	101212	1/7/2025	34.99
	1000-15-15100-515340-00000000-	1604007	DRINKING WATER, FEES FY25 (BLANKET)	101212	1/7/2025	3.50
	Total Paid by Vendor					374.46
THOMSON REUTERS - WEST	1000-18-00000-515340-00000000-	851283031	POP: 12/01/24-12/31/24 ONLINE LGL RESEARCH	101214	1/7/2025	4,746.46
	Total Paid by Vendor					4,746.46
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	01/07/25-1ST SESSION	POP: 01/07/25 TIMOTHY WILLIS	101347	1/14/2025	100.00
	Total Paid by Vendor					100.00
TIMOTHY BEVERLY	1000-15-15100-513030-00000000-	44768	COM TX 010725/44768	101267	1/14/2025	200.00
	Total Paid by Vendor					200.00
TOP SURFACE LLC	1000-14-14300-513010-00000000-	870	POP: 12/01/24-12/24/24 OFFICERS/ VETERANS MEMORIAL	90005843	1/14/2025	625.00
	Total Paid by Vendor					625.00
TRI COUNTY SHOES INCORPORATED	1000-14-14310-515670-00000000-	758-1-131412	2025 SAFETY SHOES-GENERAL SERVICES (BLANKET)	90005771	1/7/2025	87.99
	Total Paid by Vendor					87.99
TRIGREEN EQUIPMENT	1000-15-15100-513030-00000000-	5977241	COM TX 010325/5977241	90005781	1/7/2025	810.00
	1000-15-15100-513030-00000000-	5977241	COM TX 010325/5977241	90005781	1/7/2025	4,224.53
	Total Paid by Vendor					5,034.53
UNICO TECHNOLOGY	1000-17-17100-515790-00000000-	3130	UNICO TECHNOLOGY VIRTUAL TRAINING FOR ERIC GEATER	101350	1/14/2025	1,760.00
	Total Paid by Vendor					1,760.00
UNITED STATES TREASURY	1000-00-00000-210180-00000000-	384361	Payroll Run 1 - Warrant 250105	101241	1/9/2025	362.21
	Total Paid by Vendor					362.21
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	384353	Payroll Run 1 - Warrant 250105	101249	1/9/2025	997.65
	Total Paid by Vendor					997.65
US BANCORP ASSET MANAGEMENT INC	1000-13-13100-515370-00000000-	14368249	OUTSIDE PROF. SERV. - ARBITRAGE REPORTS 2019A	90005845	1/14/2025	2,000.00
	Total Paid by Vendor					2,000.00
US BANK	1000-19-00000-515040-00000000-	14571197	POP: 11/01/24-11/30/24 305 FOUNTAIN CIR	101216	1/7/2025	80.97
	Total Paid by Vendor					80.97
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	384366	Payroll Run 1 - Warrant 250105	101242	1/9/2025	313.85
	Total Paid by Vendor					313.85
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	384349	Payroll Run 1 - Warrant 250105	101229	1/8/2025	1,009,420.82
	1000-00-00000-210140-00000000-	384349	Payroll Run 1 - Warrant 250105	101229	1/8/2025	541,235.57
	Total Paid by Vendor					1,550,656.39
USPCA NATIONAL	1000-41-41250-515340-00000000-	21468	POP: 01/01/25-12/31/25 USPCA MEMBERSHIP DUES	101217	1/7/2025	50.00
	1000-41-41250-515340-00000000-	21459	POP: 01/01/25-12/31/25 USPCA MEMBERSHIP DUES	101217	1/7/2025	50.00
	Total Paid by Vendor					100.00
VAN VALKENBURGH PROPERTIES LLC	1000-70-70200-515460-00000000-	12/1-31/24	POP 12/1-31/24 RENT FOR 620 PEARL AVE	101219	1/7/2025	3,500.00
	Total Paid by Vendor					3,500.00
VC3, INC	1000-00-00000-140200-00000000-	VC3-185261	POP: JANUARY 2025-DECEMBER 2025 THINKGARD ITS	90005846	1/14/2025	25,440.00
	Total Paid by Vendor					25,440.00
VERITEXT LLC	1000-18-00000-515372-00000000-	7968708	POP: 12/18/24 MISCELLANEOUS OUTSIDE LEGAL	101140	1/7/2025	280.00
	Total Paid by Vendor					280.00
VERTA, LLC	1000-17-17400-515340-00000000-	P-2249	AV AUDIO WORK AT PS TRAINING COMPLEX TRIANA	90005783	1/7/2025	637.65
	Total Paid by Vendor					637.65
WAGEWORKS	1000-00-00000-210250-00000000-	384348	Payroll Run 1 - Warrant 250105	101228	1/8/2025	5,014.56
	1000-00-00000-210260-00000000-	384348	Payroll Run 1 - Warrant 250105	101228	1/8/2025	29,300.28
	1000-00-00000-210260-00000000-	384348	Payroll Run 1 - Warrant 250105	101228	1/8/2025	1,200.00
	Total Paid by Vendor					35,514.84
WASHINGTON STATE SUPPORT REGISTRY	1000-00-00000-210180-00000000-	384368	Payroll Run 1 - Warrant 250105	101250	1/9/2025	230.76
	Total Paid by Vendor					230.76
WELLSTONE BEHAVIORAL HEALTH	1000-00-00000-610073-00000000-	FY25 Q2	FY25 APPROPRIATION ORD NO. 24-700	90005785	1/7/2025	225,000.00
	1000-00-00000-610073-STAFFING-	FY25 Q2 STAFFING	FY25 APPROPRIATION ORD NO. 24-700	90005785	1/7/2025	30,000.00
	1000-00-00000-610073-JAIL0001-	FY25 Q2 JAIL DIV	FY25 APPROPRIATION ORD NO. 24-700	90005785	1/7/2025	12,500.00
	Total Paid by Vendor					267,500.00
WH THOMAS OIL CO INC	1000-00-00000-140101-00000000-	571471	OIL	90005786	1/7/2025	18,449.10
	1000-15-15100-515340-00000000-	572375	DELO GREASE EP-2 STOCK	90005847	1/14/2025	1,580.00
	Total Paid by Vendor					20,029.10
WHOLESALE TROPHIES INC	1000-52-52900-515520-00000000-	2412112	TROPHIES, AWARDS, NAMEPLATES - GT (BLANKET)	101224	1/7/2025	20.00
	1000-42-42100-515340-00000000-	24-0829	RETIREMENT PLAQUE BLANKET	101359	1/14/2025	85.00
	Total Paid by Vendor					105.00

	WILMER & LEE PA	1000-18-00000-515372-00000000-	2255549909	POP: 12/20/24-12/23/24 OUTSIDE LEGAL SERVICES	101225	1/7/2025	2,350.00
		Total Paid by Vendor					2,350.00
	WINDSHIELDS & MORE OF N AL LLC	1000-15-15100-513030-00000000-	1686-4351514	COM TX 010725/1686-4351514	90005848	1/14/2025	450.00
		Total Paid by Vendor					450.00
	WINSUPPLY HUNTSVILLE AL CO.	1000-14-14300-513010-00000000-	075546 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	101226	1/7/2025	625.74
		1000-14-14300-513010-00000000-	075675 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	101226	1/7/2025	76.00
		1000-14-14300-513010-00000000-	075778 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	101360	1/14/2025	324.56
		1000-14-14300-513010-00000000-	075807 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	101360	1/14/2025	10.59
		1000-14-14300-513010-00000000-	075779 01	2025 BLANKET - PLUMBING PARTS	101360	1/14/2025	3.45
		1000-14-14300-513010-00000000-	075858 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	101360	1/14/2025	97.46
		1000-14-14300-513010-00000000-	075878 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	101360	1/14/2025	11.21
		Total Paid by Vendor					1,149.01
	WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S104850678.001	2025 BLANKET PO - HVAC SUPPLIES	90005849	1/14/2025	32.61
		1000-14-14300-513010-00000000-	S104866626.001	2025 BLANKET PO - HVAC SUPPLIES	90005849	1/14/2025	155.43
		1000-14-14300-513010-00000000-	S104868776.001	2025 BLANKET PO - HVAC SUPPLIES	90005849	1/14/2025	214.26
		Total Paid by Vendor					402.30
	WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	16521205	COM TX 010325/16521205	101227	1/7/2025	138.60
		1000-15-15100-513030-00000000-	16521205	COM TX 010325/16521205	101227	1/7/2025	125.00
		1000-15-15100-513030-00000000-	16521255	COM TX 011325/16521255	101362	1/14/2025	802.10
		1000-15-15100-513030-00000000-	16521255	COM TX 011325/16521255	101362	1/14/2025	1,662.50
		Total Paid by Vendor					2,728.20
	Total by Fund 1000						8,944,340.60
1005	BEHAVIORAL HEALTH SYSTEMS INC	1005-00-00000-517030-00000000-	20250106	POP: 01/01/25-01/31/25MENTAL HEALTH SVC, CITY EMP	90005792	1/14/2025	84,059.86
		Total Paid by Vendor					84,059.86
	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517010-00000000-	HEALTH CLM 12/30-1/3	POP: 12/30/2024-1/03/25 HEALTH CLAIMS	90005733	1/7/2025	309,518.01
		1005-00-00000-517010-00000000-	HEALTH CLM 12/30-1/3	POP: 12/30/2024-1/03/25 HEALTH CLAIMS	90005733	1/7/2025	61.82
		1005-00-00000-517015-00000000-	HEALTH CLM 12/30-1/3	POP: 12/30/2024-1/03/25 HEALTH CLAIMS	90005733	1/7/2025	165,891.69
		1005-00-00000-517015-00000000-	HEALTH CLM 12/30-1/3	POP: 12/30/2024-1/03/25 HEALTH CLAIMS	90005733	1/7/2025	40.70
		1005-00-00000-517025-00000000-	HEALTH CLM 12/30-1/3	POP: 12/30/2024-1/03/25 HEALTH CLAIMS	90005733	1/7/2025	197.24
		1005-00-00000-140200-00000000-	HEALTH CLM 12/30-1/3	POP: 12/30/2024-1/03/25 HEALTH CLAIMS	90005733	1/7/2025	-46.93
		1005-00-00000-517010-00000000-	HEALTH CLMS 1/06-10	POP: 1/06/25-1/10/25 HEALTH CLAIMS	90005794	1/14/2025	262,358.19
		1005-00-00000-517010-00000000-	HEALTH CLMS 1/06-10	POP: 1/06/25-1/10/25 HEALTH CLAIMS	90005794	1/14/2025	348.72
		1005-00-00000-517015-00000000-	HEALTH CLMS 1/06-10	POP: 1/06/25-1/10/25 HEALTH CLAIMS	90005794	1/14/2025	107,935.15
		1005-00-00000-517015-00000000-	HEALTH CLMS 1/06-10	POP: 1/06/25-1/10/25 HEALTH CLAIMS	90005794	1/14/2025	96.35
		1005-00-00000-517025-00000000-	HEALTH CLMS 1/06-10	POP: 1/06/25-1/10/25 HEALTH CLAIMS	90005794	1/14/2025	52.82
		Total Paid by Vendor					846,453.76
	COBBS ALLEN & HALL INC	1005-00-00000-517040-00000000-	82274	POP: THRU 01/31/25 - FY25 STOP LOSS ADMINISTRATOR	90005738	1/7/2025	1,833.00
		Total Paid by Vendor					1,833.00
	LINCOLN NATIONAL LIFE	1005-00-00000-517060-00000000-	860053255/56 12/1/24	POP: DEC 2024 GROUP LIFE & LONG TERM DISABILITY	90005762	1/7/2025	31,551.36
		Total Paid by Vendor					31,551.36
	Total by Fund 1005						963,897.98
1010	ALABAMA SPACE SCIENCE EXHIBIT COMMISSION	1010-30-00000-515520-00000000-	TWR LEASE OCT-DEC 24	50% CELL TWR LEASE COLL. (CRP'S 11/07/24-12/16/24)	101353	1/14/2025	31,282.24
		Total Paid by Vendor					31,282.24
	B&H FOTO & ELECTRONICS CORP	1010-10-00000-515524-00000000-	230347322	S KING 305 FOUNTAIN CIR 427-5001 - SEE QUOTE	101108	1/7/2025	3,490.45
		1010-10-00000-515524-00000000-	230468231	B&H LIGHTING FOR COMMUNCIATIONS	101108	1/7/2025	6,863.44
		1010-10-00000-515524-00000000-	230660839	B&H LIGHTING FOR COMMUNCIATIONS	101108	1/7/2025	224.94
		Total Paid by Vendor					10,578.83
	Total by Fund 1010						41,861.07
2000	CUMMINS INC	2000-54-54M41-513030-PT503050-	C2-241224194	COM TX 010325/C2-241224194	90005741	1/7/2025	345.10
		Total Paid by Vendor					345.10
	DUTCH OIL COMPANY	2000-54-54D10-514010-PT504010-	CFN-38353	FUELING TRANS DATED 123024	90005745	1/7/2025	587.82
		2000-54-54M10-514010-PT504010-	CFN-38353	FUELING TRANS DATED 123024	90005745	1/7/2025	1,302.70
		2000-54-54160-514010-PT504010-	CFN-38369	FUELING TRANS DATED 123124	90005745	1/7/2025	55.69
		2000-54-54D10-514010-PT504010-	CFN-38369	FUELING TRANS DATED 123124	90005745	1/7/2025	339.32
		2000-54-54M10-514010-PT504010-	CFN-38369	FUELING TRANS DATED 123124	90005745	1/7/2025	922.69
		2000-54-54160-514010-PT504010-	CFN-38563	FUELING TRANS DATED 010225	90005745	1/7/2025	28.21
		2000-54-54D10-514010-PT504010-	CFN-38563	FUELING TRANS DATED 010225	90005745	1/7/2025	485.35
		2000-54-54M10-514010-PT504010-	CFN-38563	FUELING TRANS DATED 010225	90005745	1/7/2025	1,375.85
		2000-54-54160-514010-PT504010-	CFN-38577	FUELING TRANS DATED 010325	90005745	1/7/2025	39.76
		2000-54-54D10-514010-PT504010-	CFN-38577	FUELING TRANS DATED 010325	90005745	1/7/2025	644.95
		2000-54-54M10-514010-PT504010-	CFN-38577	FUELING TRANS DATED 010325	90005745	1/7/2025	1,298.39
		2000-54-54D10-514010-PT504010-	CFN-38594	FUELING TRANS DATED 010425	90005745	1/7/2025	408.07

	2000-54-54M10-514010-PT504010-	CFN-38594	FUELING TRANS DATED 010425	90005745	1/7/2025	674.72
	2000-54-54D10-514010-PT504010-	CFN-38604	FUELING TRANS DATED 010625	90005803	1/14/2025	664.24
	2000-54-54M10-514010-PT504010-	CFN-38604	FUELING TRANS DATED 010625	90005803	1/14/2025	1,301.53
	2000-54-54M41-513030-PT503050-	INV-216333	POP: 01/02/25 -DIESEL EXHAUST FLUID	90005803	1/14/2025	719.80
	2000-54-54160-514010-PT504010-	CFN-38622	FUELING TRANS DATED 010725	90005803	1/14/2025	24.36
	2000-54-54D10-514010-PT504010-	CFN-38622	FUELING TRANS DATED 010725	90005803	1/14/2025	641.66
	2000-54-54M10-514010-PT504010-	CFN-38622	FUELING TRANS DATED 010725	90005803	1/14/2025	1,253.23
	2000-54-54D10-514010-PT504010-	CFN-38658	FUELING TRANS DATED 010825	90005803	1/14/2025	353.66
	2000-54-54M10-514010-PT504010-	CFN-38658	FUELING TRANS DATED 010825	90005803	1/14/2025	1,266.01
	2000-54-54160-514010-PT504010-	CFN-38670	FUELING TRANS DATED 010925	90005803	1/14/2025	54.47
	2000-54-54D10-514010-PT504010-	CFN-38670	FUELING TRANS DATED 010925	90005803	1/14/2025	725.50
	2000-54-54M10-514010-PT504010-	CFN-38670	FUELING TRANS DATED 010925	90005803	1/14/2025	1,216.32
	Total Paid by Vendor					16,384.30
JAMES R HALL	2000-54-54M41-513030-PT503050-	73817	COM TX 010325/73817	90005772	1/7/2025	375.00
	2000-54-54M41-513030-PT503050-	73817	COM TX 010325/73817	90005772	1/7/2025	532.80
	Total Paid by Vendor					907.80
KENWORTH OF HUNTSVILLE	2000-54-54M41-513030-PT503050-	0642653478	COM TX 010925/0642653478	101349	1/14/2025	1,440.00
	Total Paid by Vendor					1,440.00
MADISON COUNTY AUTO PARTS INC	2000-54-54D41-513030-PT503050-	266111	NAPA TRX DATE 123124	101169	1/7/2025	16.42
	2000-54-54D41-513030-PT503050-	266111	NAPA TRX DATE 123124	101169	1/7/2025	3.60
	2000-54-54M41-513030-PT503050-	266168	NAPA TRX DATE 010225	101169	1/7/2025	5.15
	2000-54-54M41-513030-PT503050-	266250	NAPA TRX DATE 010625	101169	1/7/2025	476.87
	2000-54-54M41-513030-PT503050-	266250	NAPA TRX DATE 010625	101169	1/7/2025	21.07
	2000-54-54M41-513030-PT503050-	266250	NAPA TRX DATE 010625	101169	1/7/2025	22.02
	2000-54-54160-513030-PT503050-	266250	NAPA TRX DATE 010625	101169	1/7/2025	3.60
	2000-54-54160-513030-PT503050-	266250	NAPA TRX DATE 010625	101169	1/7/2025	16.42
	2000-54-54M41-513030-PT503050-	266250	NAPA TRX DATE 010625	101169	1/7/2025	35.47
	2000-54-54M41-513030-PT503050-	266250	NAPA TRX DATE 010625	101169	1/7/2025	15.68
	2000-54-54M41-513030-PT503050-	266250	NAPA TRX DATE 010625	101169	1/7/2025	155.30
	2000-54-54M41-513030-PT503050-	266250	NAPA TRX DATE 010625	101169	1/7/2025	18.56
	2000-54-54M41-513030-PT503050-	266250	NAPA TRX DATE 010625	101169	1/7/2025	39.08
	2000-54-54M41-513030-PT503050-	266250	NAPA TRX DATE 010625	101169	1/7/2025	54.84
	2000-54-54M41-513030-PT503050-	266250	NAPA TRX DATE 010625	101169	1/7/2025	38.43
	2000-54-54M41-513030-PT503050-	266250	NAPA TRX DATE 010625	101169	1/7/2025	11.35
	2000-54-54M41-513030-PT503050-	266300	NAPA TRX DATE 010725	101310	1/14/2025	155.30
	2000-54-54M41-513030-PT503050-	266300	NAPA TRX DATE 010725	101310	1/14/2025	38.43
	2000-54-54M41-513030-PT503050-	266300	NAPA TRX DATE 010725	101310	1/14/2025	39.08
	2000-54-54M41-513030-PT503050-	266300	NAPA TRX DATE 010725	101310	1/14/2025	11.35
	2000-54-54M41-513030-PT503050-	266300	NAPA TRX DATE 010725	101310	1/14/2025	59.69
	2000-54-54M41-513030-PT503050-	266300	NAPA TRX DATE 010725	101310	1/14/2025	206.03
	2000-54-54M41-513030-PT503050-	266300	NAPA TRX DATE 010725	101310	1/14/2025	84.79
	2000-54-54M41-513030-PT503050-	266300	NAPA TRX DATE 010725	101310	1/14/2025	54.19
	2000-54-54M41-513030-PT503050-	266300	NAPA TRX DATE 010725	101310	1/14/2025	56.22
	2000-54-54M41-513030-PT503050-	266300	NAPA TRX DATE 010725	101310	1/14/2025	31.97
	2000-54-54M41-513030-PT503050-	266357	NAPA TRX DATE 010825	101310	1/14/2025	580.56
	2000-54-54M41-513030-PT503050-	266357	NAPA TRX DATE 010825	101310	1/14/2025	6.34
	2000-54-54M41-513030-PT503050-	266357	NAPA TRX DATE 010825	101310	1/14/2025	3.95
	2000-54-54D41-515340-PT504990-	266463	VEHICLE MAINTANCE SUPPLIES (BLANKET PO)	101310	1/14/2025	28.44
	2000-54-54M41-515340-PT504990-	266463	VEHICLE MAINTANCE SUPPLIES (BLANKET PO)	101310	1/14/2025	28.44
	2000-54-54D41-513030-PT503050-	266417	NAPA TRX DATE 010925	101310	1/14/2025	16.42
	2000-54-54D41-513030-PT503050-	266417	NAPA TRX DATE 010925	101310	1/14/2025	3.60
	2000-54-54M41-513030-PT503050-	266417	NAPA TRX DATE 010925	101310	1/14/2025	580.56
	2000-54-54M41-513030-PT503050-	266417	NAPA TRX DATE 010925	101310	1/14/2025	316.28
	Total Paid by Vendor					3,235.50
S & S FIRESTONE INC	2000-54-54M41-513030-PT503050-	4230017862	COM TX 123124/4230017862	90005732	1/7/2025	110.00
	2000-54-54M41-513030-PT503050-	4230017862	COM TX 123124/4230017862	90005732	1/7/2025	60.00
	2000-54-54M41-513030-PT503050-	4230017862	COM TX 123124/4230017862	90005732	1/7/2025	1,303.84
	2000-54-54M41-513030-PT503050-	4230017862	COM TX 123124/4230017862	90005732	1/7/2025	22.00
	2000-54-54M41-513030-PT503050-	4230017862	COM TX 123124/4230017862	90005732	1/7/2025	13.00
	2000-54-54M10-515580-PT504020-	4230017864	COM TX 123124/4230017864	90005732	1/7/2025	1,697.60
	2000-54-54M10-515580-PT504020-	4230017864	COM TX 123124/4230017864	90005732	1/7/2025	16.00
	2000-54-54M10-515580-PT504020-	4230017864	COM TX 123124/4230017864	90005732	1/7/2025	60.00

		2000-54-54M10-515580-PT504020-	4230017865	COM TX 123124/4230017865	90005732	1/7/2025	110.00
		2000-54-54M10-515580-PT504020-	4230017865	COM TX 123124/4230017865	90005732	1/7/2025	60.00
		2000-54-54M10-515580-PT504020-	4230017865	COM TX 123124/4230017865	90005732	1/7/2025	1,303.84
		2000-54-54M10-515580-PT504020-	4230017865	COM TX 123124/4230017865	90005732	1/7/2025	16.00
		2000-54-54D41-513030-PT503050-	4230017866	COM TX 123124/4230017866	90005732	1/7/2025	334.40
		2000-54-54M10-515580-PT504020-	4230017866	COM TX 123124/4230017866	90005732	1/7/2025	55.00
		2000-54-54M41-513030-PT503050-	4230017866	COM TX 123124/4230017866	90005732	1/7/2025	6.00
		2000-54-54D41-513030-PT503050-	4230017867	COM TX 123124/4230017867	90005732	1/7/2025	334.40
		2000-54-54D41-513030-PT503050-	4230017867	COM TX 123124/4230017867	90005732	1/7/2025	55.00
		2000-54-54D41-513030-PT503050-	4230017867	COM TX 123124/4230017867	90005732	1/7/2025	6.00
		2000-54-54D41-513030-PT503050-	4230017870	COM TX 123124/4230017870	90005732	1/7/2025	167.20
		2000-54-54D41-513030-PT503050-	4230017870	COM TX 123124/4230017870	90005732	1/7/2025	27.50
		2000-54-54D41-513030-PT503050-	4230017870	COM TX 123124/4230017870	90005732	1/7/2025	25.00
		2000-54-54D41-513030-PT503050-	4230017870	COM TX 123124/4230017870	90005732	1/7/2025	3.00
		2000-54-54D41-513030-PT503050-	4230017871	COM TX 123124/4230017871	90005732	1/7/2025	167.20
		2000-54-54D41-513030-PT503050-	4230017871	COM TX 123124/4230017871	90005732	1/7/2025	27.50
		2000-54-54D41-513030-PT503050-	4230017871	COM TX 123124/4230017871	90005732	1/7/2025	3.00
		2000-54-54M10-515580-PT504020-	4230017875	COM TX 123124/4230017875	90005732	1/7/2025	1,303.84
		2000-54-54M10-515580-PT504020-	4230017875	COM TX 123124/4230017875	90005732	1/7/2025	16.00
		2000-54-54M10-515580-PT504020-	4230017875	COM TX 123124/4230017875	90005732	1/7/2025	60.00
		2000-54-54M10-515580-PT504020-	4230017863	COM TX 010225/4230017863	90005732	1/7/2025	110.00
		2000-54-54M10-515580-PT504020-	4230017863	COM TX 010225/4230017863	90005732	1/7/2025	60.00
		2000-54-54M10-515580-PT504020-	4230017863	COM TX 010225/4230017863	90005732	1/7/2025	1,697.60
		2000-54-54M10-515580-PT504020-	4230017863	COM TX 010225/4230017863	90005732	1/7/2025	16.00
		Total Paid by Vendor					9,246.92
	THE WW WILLIAMS COMPANY LLC	2000-54-54M41-513030-PT503050-	072W21690	COM TX 011325/072W21690	101363	1/14/2025	860.00
		Total Paid by Vendor					860.00
	WH THOMAS OIL CO INC	2000-54-54D41-513030-PT504990-	570955	LUBRICANTS FOR ACCESS VEHICLES	90005786	1/7/2025	131.52
		Total Paid by Vendor					131.52
	WINDSHIELDS & MORE OF N AL LLC	2000-54-54M41-513030-PT503050-	1686-4334759	COM TX 010825/1686-4334759	90005848	1/14/2025	650.00
		Total Paid by Vendor					650.00
	Total by Fund 2000						33,201.14
2100	ASHAKIRAN INC	2100-70-70100-515340-PN200011-00176	REQ8HESG23	POP11/1-11/30/24 REIMBURSE EXP REQ#8 HESG23	101263	1/14/2025	5,552.50
		Total Paid by Vendor					5,552.50
	COMMUNITY ACTION PARTNERSHIP	2100-70-70100-515520-PN200011-00176	REQ8HESG23	POP11/1-11/30/24 REIMBURSE EXP REQ# 8 HESG2023	101275	1/14/2025	17,977.47
	HUNTSVILLE/MADISON						17,977.47
	COMMUNITY FOUNDATION OF GREATER HUNTSVILLE	2100-70-70100-515520-PN200010-00007	12/09/24	POP 12/1-12/31/24 REIMBURSE REQ# 1 CHARITY TRACKR	101127	1/7/2025	25,000.00
		Total Paid by Vendor					25,000.00
	CRISIS SERVICES OF NORTH ALABAMA	2100-70-70100-515340-PN200011-00176	REQ8HESG23	POP 11/1-11/30/24 REM REQ#8 HESG 2023	101279	1/14/2025	1,108.81
		Total Paid by Vendor					1,108.81
	DUNLAP CONTRACTING INC	2100-14-00000-515520-PN200017-00165	APPL#2 - JHP RSTROOM	#2 POP:THRU 11/30/24 JHP PUBLIC RESTROOMS	90005744	1/7/2025	232,750.00
		Total Paid by Vendor					232,750.00
	DUTCH OIL COMPANY	2100-70-70300-514010-00000000-00177	CFN-38670	FUELING TRANS DATED 010925	90005803	1/14/2025	24.92
		Total Paid by Vendor					24.92
	FAMILY SERVICES CENTER INC	2100-70-70100-515340-PN200011-00176	REQ8HES23	POP11/1-11/30/24 REIMBURSE EXP REQ#8 HESG 2023	90005806	1/14/2025	3,588.34
		2100-70-70100-515370-PN200011-00176	REQ8HES23	POP11/1-11/30/24 REIMBURSE EXP REQ#8 HESG 2023	90005806	1/14/2025	14,437.15
		Total Paid by Vendor					18,025.49
	FIRST STOP INC	2100-70-70100-515370-PN200011-00176	REQ8HESG23	POP11/1-11/29/24 REIMBURSE EXPENSE REQ#8 ADECA	101288	1/14/2025	4,388.94
		Total Paid by Vendor					4,388.94
	HIGGINBOTHAM INSURANCE AGENCY, INC.	2100-70-70100-515520-PN200010-00007	321682	POP12/31/24-12/31/25 LIABILITY INS WARMING CENTER	101293	1/14/2025	742.00
		Total Paid by Vendor					742.00
	HUNTSVILLE UTILITIES	2100-70-70100-515520-PN200010-00007	221010463880 12/24	12/20/24 UTILITIES SERVICE @RHAB 813 MEADOW DR NW	101300	1/14/2025	292.48
		Total Paid by Vendor					292.48
	JAMES MONAGHAN	2100-70-70300-523000-00000000-00177	5678	POP 1/2-1/13 REHAB@1122 DANMANN DR	90005824	1/14/2025	23,580.00
		2100-70-70300-523000-00000000-00177	5679	POP 1/2-1/8 REHAB@1123 BESSEMER RD	90005824	1/14/2025	11,385.00
		Total Paid by Vendor					34,965.00
	REDSTONE FEDERAL CREDIT UNION	2100-70-70300-515370-00000000-00177	01/02/25	POP 12/1-12/31/2SERVICE FEE FOR LOANS	101185	1/7/2025	407.00
		Total Paid by Vendor					407.00
	STAPLES INC	2100-70-70100-515340-PN200015-	6021116638	305 FOUNTAIN CR 3RD FLOOR @256-883-3705 CHARLEEN	90005778	1/7/2025	74.98
		2100-70-70100-515340-PN200015-	6021116635	305 FOUNTAIN CR 3RD FLOOR @256-883-3705 CHARLEEN	90005778	1/7/2025	264.42
		Total Paid by Vendor					339.40
	Total by Fund 2100						341,574.01

2101	DIOCESE OF BIRMINGHAM IN ALABAMA	2101-70-70100-515370-00000000-00157	REQ23ADMINERAP2A	POP 8/1-11/30/24 OUTSIDE PROFF SVS REQ #23	90005743	1/7/2025	57,914.66
		2101-70-70100-515370-00000000-00157	REQ24ADMINRAP2A	POP11/16-11/29/24 ERAP2 OUTSIDE PROF SVS REQ #24	90005802	1/14/2025	27,603.48
	Total Paid by Vendor						85,518.14
	Total by Fund 2101						85,518.14
2200	HABITAT FOR HUMANITY OF RIVER VALLEY	2200-70-00000-515520-C0070221-	23-1065/5	POP10/25/24-11/22/24 DRAW REQUEST #5 IDIS 1322	101144	1/7/2025	7,970.57
		2200-70-00000-515520-C0071221-	24-153/3	POP 10/18/24-11/8/24 DRAW REQUEST #3 IDIS#1325	101144	1/7/2025	21,502.53
	Total Paid by Vendor						29,473.10
	Total by Fund 2200						29,473.10
3000	REGIONS BANK	3000-00-00000-602000-DE2014BX-	DEBT 11/1/24	DEBT SERVICE PAYMENT DUE 11/1/24	101251	1/10/2025	259,193.75
		3000-00-00000-601000-DE2014BX-	DEBT 11/1/24	DEBT SERVICE PAYMENT DUE 11/1/24	101251	1/10/2025	1,205,000.00
		3000-00-00000-602000-DE2015AX-	DEBT 11/1/24	DEBT SERVICE PAYMENT DUE 11/1/24	101251	1/10/2025	485,625.00
		3000-00-00000-602000-DE2016AX-	DEBT 11/1/24	DEBT SERVICE PAYMENT DUE 11/1/24	101251	1/10/2025	403,138.99
		3000-00-00000-602000-DE2016CX-	DEBT 11/1/24	DEBT SERVICE PAYMENT DUE 11/1/24	101251	1/10/2025	206,408.62
		3000-00-00000-602000-DE2017CX-	DEBT 11/1/24	DEBT SERVICE PAYMENT DUE 11/1/24	101251	1/10/2025	126,085.00
		3000-00-00000-602000-DE2017DX-	DEBT 11/1/24	DEBT SERVICE PAYMENT DUE 11/1/24	101251	1/10/2025	271,493.25
		3000-00-00000-601000-DE2017DX-	DEBT 11/1/24	DEBT SERVICE PAYMENT DUE 11/1/24	101251	1/10/2025	1,663,200.00
		3000-00-00000-602000-DE2018BX-	DEBT 11/1/24	DEBT SERVICE PAYMENT DUE 11/1/24	101251	1/10/2025	620,562.40
		3000-00-00000-602000-DE2019AX-	DEBT 11/1/24	DEBT SERVICE PAYMENT DUE 11/1/24	101251	1/10/2025	949,875.00
		3000-00-00000-460100-00000000-	DEBT 11/1/24	DEBT SERVICE PAYMENT DUE 11/1/24	101251	1/10/2025	-1,731.49
	Total Paid by Vendor						6,188,850.52
	Total by Fund 3000						6,188,850.52
3010	REGIONS BANK	3010-00-00000-602000-DE2016BX-	DEBT 11/1/24	DEBT SERVICE PAYMENT DUE 11/1/24	101251	1/10/2025	732,875.00
		3010-00-00000-602000-DE2016DX-	DEBT 11/1/24	DEBT SERVICE PAYMENT DUE 11/1/24	101251	1/10/2025	444,650.00
		3010-00-00000-602000-DE2017AX-	DEBT 11/1/24	DEBT SERVICE PAYMENT DUE 11/1/24	101251	1/10/2025	329,375.00
		3010-00-00000-602000-DE2017EX-	DEBT 11/1/24	DEBT SERVICE PAYMENT DUE 11/1/24	101251	1/10/2025	868,150.00
		3010-00-00000-601000-DE2017EX-	DEBT 11/1/24	DEBT SERVICE PAYMENT DUE 11/1/24	101251	1/10/2025	265,000.00
		3010-00-00000-460100-00000000-	DEBT 11/1/24	DEBT SERVICE PAYMENT DUE 11/1/24	101251	1/10/2025	-986.55
	Total Paid by Vendor						2,639,063.45
	Total by Fund 3010						2,639,063.45
3020	BOSTICK LANDSCAPE ARCHITECTS	3020-14-00000-521002-00000000-	APPL#2 BIG SPRING PK	#2, POP:9/1/24-12/31/24 ARCHITECT SVCS-BIG SPRING	101268	1/14/2025	77,000.00
	Total Paid by Vendor						77,000.00
	CITY LUMBER COMPANY OF HUNTSVILLE, INC.	3020-55-00000-516010-00000000-	1910675	FY25 LUMBER BLANKET FOR PWS	90005736	1/7/2025	805.42
		3020-55-00000-516010-00000000-	1910676	FY25 LUMBER BLANKET FOR PWS	90005736	1/7/2025	903.24
	Total Paid by Vendor						1,708.66
	CTU OF HUNTSVILLE LLC	3020-15-00000-520100-00000000-	50581	EQUIPMENT FOR HPD TRUCKS	90005800	1/14/2025	21,539.74
	Total Paid by Vendor						21,539.74
	DEERE & COMPANY	3020-15-00000-520100-00000000-	117704832	TRACTOR FOR LANDSCAPE	101135	1/7/2025	74,983.27
	Total Paid by Vendor						74,983.27
	ENGINEERED SOLUTIONS INC	3020-14-00000-520010-00000000-	3016	POP:11/01/24-11/22/24 ENGINEERING SVCS- MJPSC HV	101285	1/14/2025	30,000.00
	Total Paid by Vendor						30,000.00
	GRAYSON CARTER & SON CONTRACTING INC	3020-55-00000-516020-00000000-	APPL #6 RESUR PH2	#6, POP:10/30/24-11/27/24-RESURFACING RESIDNTL ST	90005751	1/7/2025	347,001.22
	Total Paid by Vendor						347,001.22
	GTEC LLC	3020-14-00000-521030-00000000-	3398	POP: 12/29/24 -STONER PARK SKATING RINK	90005752	1/7/2025	2,625.00
	Total Paid by Vendor						2,625.00
	JAKE MARSHALL SERVICE INC	3020-14-00000-513010-PR8610XX-	HUNTSVILLE-491911	POP: - COH AQUATIC DECTRON EQUIPMENT	90005817	1/14/2025	14,301.27
		3020-14-00000-513010-PR8610XX-	HUNTSVILLE-491933	POP: 12/04/24 - DECTRON CONTROLS - AQUATIC CENTER	90005817	1/14/2025	7,511.12
	Total Paid by Vendor						21,812.39
	JAMES R HALL	3020-55-00000-516020-00000000-	73811	POP: 12/18/24 TOWING (RESURFACING)	90005772	1/7/2025	65.00
	Total Paid by Vendor						65.00
	MOBILE COMMUNICATIONS AMERICA INC	3020-15-00000-520100-00000000-	762007322-1	EQUIPMENT FOR #022790 FOR TRAFFIC ENG.	90005823	1/14/2025	1,500.00
		3020-15-00000-520100-00000000-	762007318-1	EQUIPMENT FOR #022787 FOR LANDSCAPE	90005823	1/14/2025	1,500.00
		3020-15-00000-520100-00000000-	762007319-1	EQUIPMENT FOR #022792 FOR PWS	90005823	1/14/2025	1,500.00
		3020-15-00000-520100-00000000-	762007320-1	EQUIPMENT FOR #022793 FOR PWS	90005823	1/14/2025	1,500.00
		3020-15-00000-520100-00000000-	762007321-1	EQUIPMENT FOR #022800 FOR PWS	90005823	1/14/2025	1,500.00
		3020-15-00000-520100-00000000-	762007330-1	EQUIPMENT FOR EQ# 022802 FORD F550 FOR LANDSCAPE	90005823	1/14/2025	1,500.00
		3020-15-00000-520100-00000000-	762007332-1	POP: 01/08/25 EQUIPMENT INSTALL FOR #022776	90005823	1/14/2025	460.00
	Total Paid by Vendor						9,460.00
	OMI INC	3020-14-00000-521029-00000000-	24940	POP:08/01/24-08/31/24-JOE DAVIS STAD RENO ADD SVCS	101319	1/14/2025	400.00
	Total Paid by Vendor						400.00
	RAM CONSTRUCTION SERVICES OF MICHIGAN INC	3020-14-00000-523046-00000000-	PRO202411	POP:12/03/24-12/24/24 CONSTRUCTION SVCS- CLINTON	101324	1/14/2025	25,930.96
	Total Paid by Vendor						25,930.96
	ROGERS GROUP INC	3020-55-00000-516010-00000000-	0203003319	POP: 12/23/24 ASPHALT(BLANKET)	101191	1/7/2025	75.90

		3020-55-00000-516020-00000000-	APPL#4 RESURF RES ST	#4 POP:12/01/24 - 12/31/24 RESURF RES ST FY24 PH3	101332	1/14/2025	65,314.40
		Total Paid by Vendor					65,390.30
	SHATTUCK PAINTING	3020-14-00000-521031-00000000-	7274	POP: 12/03/24-01/05/25 MCGUCKEN PLAYGROUND EQUIP.	101335	1/14/2025	1,788.48
		Total Paid by Vendor					1,788.48
	TEMPLE INC	3020-75-00000-529000-00000000-	INV0260218	CABINETS FOR UPGRADES	101209	1/7/2025	18,840.00
		3020-75-00000-529000-00000000-	INV0260217	GLANCE SCHOOL FLASHER UPGRADE *SOLE SOURCE*	101209	1/7/2025	5,903.00
		Total Paid by Vendor					24,743.00
	TOP SURFACE LLC	3020-14-00000-523000-PR8405XX-	869	POP: 12/01/24-12/24/24 OFFICERS/ VETERANS MEMORIAL	90005843	1/14/2025	600.00
		Total Paid by Vendor					600.00
	TURFGRASS OF TENNESSEE LLC	3020-14-00000-521029-00000000-	39965	JDS CONCERT STAGE-BEER GARDEN	101215	1/7/2025	8,650.80
		Total Paid by Vendor					8,650.80
	VULCAN MATERIALS CO	3020-55-00000-516040-00000000-	2506235	FY25 Q1 CONST ROCK BLANKET	90005784	1/7/2025	400.71
		Total Paid by Vendor					400.71
	WISS, JANNEY, ELSTNER ASSOCIATES, INC.	3020-14-00000-523046-00000000-	0601524	POP:12/09/24-12/29/24 CLINTON AVE PRK DECK ADD SVC	101361	1/14/2025	12,000.00
		Total Paid by Vendor					12,000.00
	WOODY ANDERSON FORD INC	3020-15-00000-520100-00000000-	A30926	SUV'S FOR HPD	101227	1/7/2025	70,491.21
		3020-15-00000-520100-00000000-	A30996	SUV'S FOR HPD	101227	1/7/2025	70,491.21
		Total Paid by Vendor					140,982.42
	Total by Fund 3020						867,081.95
3040	HUNTSVILLE MADISON COUNTY BOTANICAL GARDENS INC	3040-00-00000-610007-00000000-	FY25 Q2	FY25 APPROPRIATION ORD NO. 24-700	101150	1/7/2025	120,056.40
		Total Paid by Vendor					120,056.40
	HUNTSVILLE MADISON COUNTY CONVENTION	3040-00-00000-610010-00000000-	FY25 Q2	FY25 APPROPRIATION ORD NO. 24-700	101146	1/7/2025	959,092.50
		Total Paid by Vendor					959,092.50
	HUNTSVILLE SPORTS COMMISSION	3040-00-00000-610001-00000000-	FY25 Q2	FY25 APPROPRIATION ORD NO. 24-700	101151	1/7/2025	152,051.25
		Total Paid by Vendor					152,051.25
	HUNTSVILLE TENNIS CENTER BOARD OF CONTROL	3040-00-00000-633970-00000000-	FY25 Q2	FY25 APPROPRIATION ORD NO. 24-700	101153	1/7/2025	62,500.00
		Total Paid by Vendor					62,500.00
	PNC BANK NATIONAL ASSOCIATION	3040-00-00000-601000-DE2021VB-	DEBT 1/1/25 2021VBC	DEBT SERVICE PAYMENT DUE 1/1/25 - 2021VBC	101091	1/6/2025	36,181.22
		3040-00-00000-602000-DE2021VB-	DEBT 1/1/25 2021VBC	DEBT SERVICE PAYMENT DUE 1/1/25 - 2021VBC	101091	1/6/2025	8,075.15
		3040-00-00000-601000-DE2021VB-	DEBT 11/1/24 2021VBC	DEBT SERVICE PAYMENT DUE 11/1/24 - 2021VBC	101253	1/10/2025	36,080.13
		3040-00-00000-602000-DE2021VB-	DEBT 11/1/24 2021VBC	DEBT SERVICE PAYMENT DUE 11/1/24 - 2021VBC	101253	1/10/2025	8,176.24
		Total Paid by Vendor					88,512.74
	REGIONS BANK	3040-00-00000-601000-DE2023EX-	DEBT 1/1/25 2023E	DEBT SERVICE PAYMENT DUE 1/1/25 - 2023E	101090	1/2/2025	47,000.00
		3040-00-00000-602000-DE2023EX-	DEBT 1/1/25 2023E	DEBT SERVICE PAYMENT DUE 1/1/25 - 2023E	101090	1/2/2025	35,142.40
		3040-00-00000-601000-DE2023EX-	DEBT 11/1/24 2023E	DEBT SERVICE PAYMENT DUE 11/1/24 - 2023E	101254	1/10/2025	47,000.00
		3040-00-00000-602000-DE2023EX-	DEBT 11/1/24 2023E	DEBT SERVICE PAYMENT DUE 11/1/24 - 2023E	101254	1/10/2025	35,462.00
		Total Paid by Vendor					164,604.40
	REGIONS BANK	3040-00-00000-602000-DE2016AX-	DEBT 11/1/24	DEBT SERVICE PAYMENT DUE 11/1/24	101251	1/10/2025	15,272.51
		3040-00-00000-602000-DE2016CX-	DEBT 11/1/24	DEBT SERVICE PAYMENT DUE 11/1/24	101251	1/10/2025	2,818.35
		3040-00-00000-602000-DE2018BX-	DEBT 11/1/24	DEBT SERVICE PAYMENT DUE 11/1/24	101251	1/10/2025	124,112.50
		3040-00-00000-460100-00000000-	DEBT 11/1/24	DEBT SERVICE PAYMENT DUE 11/1/24	101251	1/10/2025	-61.74
		Total Paid by Vendor					142,141.62
	THE HUNTSVILLE MUSEUM OF ART	3040-00-00000-633920-00000000-	FY25 Q2	FY25 APPROPRIATION ORD NO. 24-700	90005754	1/7/2025	300,000.00
		Total Paid by Vendor					300,000.00
	US SPACE & ROCKET CENTER FOUNDATION	3040-00-00000-610004-00000000-	FY25 Q2	FY25 APPROPRIATION ORD NO. 24-700	101218	1/7/2025	81,250.00
		Total Paid by Vendor					81,250.00
	VON BRAUN CENTER	3040-00-00000-636100-00000000-	FY25 Q2	FY25 APPROPRIATION ORD NO. 24-700	101222	1/7/2025	1,228,106.25
		Total Paid by Vendor					1,228,106.25
	Total by Fund 3040						3,298,315.16
3050	CHORBA CONTRACTING CORP	3050-14-00000-521027-00000000-	APPL#3 - JHP TENNIS	#3 POP:11/27/24-12/26/24 CONSTRUCTION SVCS-JHP TEN	90005798	1/14/2025	291,877.05
		Total Paid by Vendor					291,877.05
	MULTIVISTA	3050-14-00000-521027-00000000-	5299	POP: 12/25/24 JHP TENNIS EXPAN	101315	1/14/2025	600.00
		Total Paid by Vendor					600.00
	SCHOEL ENGINEERING COMPANY INC	3050-14-00000-521027-00000000-	533498	POP:11/1/24-11/30/24 ENGINEERING SVCS- JHP TEN	101195	1/7/2025	3,900.00
		Total Paid by Vendor					3,900.00
	Total by Fund 3050						296,377.05
3080	CHAMBER OF COMMERCE	3080-71-00000-530000-BUDGET01-	1980-10242024	VARIOUS ECONOMIC ACTIVITIES-RES 24-973	101116	1/7/2025	150,000.00
		Total Paid by Vendor					150,000.00
	CHAPMAN SISSON ARCHITECTS INC	3080-71-00000-522007-00000000-	24049-001	POP: THRU 12/31/24 - ORION PARKING DECK	101117	1/7/2025	5,154.40
		Total Paid by Vendor					5,154.40
	GARVER LLC	3080-71-00000-528006-00000000-	23S02050-5	POP: THRU 12/13/24 - PARC CORRIDOR	90005749	1/7/2025	113,210.04
		3080-71-00000-530000-BUDGET01-	22C03020-15	POP: 11/09/24-12/13/24 FERRIS W&S IMPRVMENTS KM	90005809	1/14/2025	28,250.00

		3080-71-00000-530000-BUDGET01-	22C03020-14	POP: 10/12/24-11/08/24 FERRIS W&S IMPRVMENTS KM	90005809	1/14/2025	38,000.00
		Total Paid by Vendor					179,460.04
GEO SOLUTIONS LLC		3080-71-00000-524042-CONSTRUC-00172	46910	POP: THRU 11/30/24 - NORTHERN BYPASS JACOB	101141	1/7/2025	7,551.00
		Total Paid by Vendor					7,551.00
GTEC LLC		3080-71-00000-530000-BUDGET01-	3368	POP: THRU 12/29/24 - VARIOUS FLIGHTS AERIAL PHOTO	90005752	1/7/2025	1,200.00
		3080-71-00000-524001-ALDOT001-	3380	POP: THRU 12/29/24 - PRATT AVE IMPROVEMENTS	90005752	1/7/2025	6,627.50
		Total Paid by Vendor					7,827.50
HUNTSVILLE UTILITIES		3080-71-00000-530000-BUDGET01-	KENDALL IND PK ATC W	KENDALL INDUSTRIAL PARK BOB WADE ATC WATER	101155	1/7/2025	153,190.00
		3080-71-00000-530000-BUDGET01-	NURSERY BLUE ATC WAT	NURSERY AT BLUE SPRINGS PHASE 3 ATC WATER	101301	1/14/2025	62,744.00
		Total Paid by Vendor					215,934.00
LAND TRUST OF NORTH ALABAMA INC		3080-71-00000-520900-000000000-	1722	POP:01/01/25-03/31/25-ACQ & PROM OF GREENWAY SPACE	90005759	1/7/2025	31,250.00
		Total Paid by Vendor					31,250.00
LANIER FORD SHAVER & PAYNE PC		3080-00-00000-150115-000000000-	24-8368	SWAIM STRANG PROP. CLOSING SHORTAGE (RES 24-836)	101092	1/6/2025	28,010.05
		Total Paid by Vendor					28,010.05
LORD AECK SARGENT PLANING & DESIGN INC		3080-71-00000-520900-000000000-	50008	POP: 11/24/24-12/23/24-NO HSV GREENWAY MASTER PLAN	90005763	1/7/2025	11,325.00
		Total Paid by Vendor					11,325.00
REGIONS BANK		3080-00-00000-602000-DE2015AX-	DEBT 11/1/24	DEBT SERVICE PAYMENT DUE 11/1/24	101251	1/10/2025	524,625.00
		3080-00-00000-602000-DE2016AX-	DEBT 11/1/24	DEBT SERVICE PAYMENT DUE 11/1/24	101251	1/10/2025	190,072.06
		3080-00-00000-602000-DE2017BX-	DEBT 11/1/24	DEBT SERVICE PAYMENT DUE 11/1/24	101251	1/10/2025	98,625.00
		3080-00-00000-602000-DE2018BX-	DEBT 11/1/24	DEBT SERVICE PAYMENT DUE 11/1/24	101251	1/10/2025	136,523.80
		3080-00-00000-602000-DE2019AX-	DEBT 11/1/24	DEBT SERVICE PAYMENT DUE 11/1/24	101251	1/10/2025	220,500.00
		3080-00-00000-460100-000000000-	DEBT 11/1/24	DEBT SERVICE PAYMENT DUE 11/1/24	101251	1/10/2025	-233.52
		Total Paid by Vendor					1,170,112.34
ROBERT CHARLES LESSER & CO LLC		3080-71-00000-530000-BUDGET01-	9044095	POP10/1-31 MILL CREEK-CNI UPDATE HOUS MKT ANALYSIS	90005831	1/14/2025	7,190.40
		Total Paid by Vendor					7,190.40
ROGERS GROUP INC		3080-00-00000-220400-000000000-	403024-31-2RET	2415 - DICKSON TIE IN & WARD AVE FINAL RETAINAGE	101332	1/14/2025	4,083.04
		3080-00-00000-220400-000000000-	403024-12-2RET	2415 - RW STREET EXT HAYSLAND FINAL RETAINAGE	101332	1/14/2025	3,550.48
		3080-00-00000-220400-000000000-	403024-17-2RET	2415 - GOVERNORS DR LANDSCAPE FINAL RETAINAGE	101332	1/14/2025	4,955.88
		3080-71-00000-524008-000000000-	403024-20-1	POP:12/01/24-12/31/24 PAVING FOR BUFORD ROAD	101332	1/14/2025	152,562.88
		Total Paid by Vendor					165,152.28
ROSALES PARTNERS INC		3080-71-00000-528006-000000000-	5	POP:12/11/24-12/31/24 EDS FOR US 231/431PEDESTRIAN	90005834	1/14/2025	57,040.37
		Total Paid by Vendor					57,040.37
S&ME INC		3080-71-00000-524000-BUDGET01-	1263256	POP: DECEMBER 2024 NORTHERN BYPASS NPDES	101334	1/14/2025	1,350.00
		Total Paid by Vendor					1,350.00
SAIN ASSOCIATES INC		3080-71-00000-530000-BUDGET01-	55259	POP: 10/27/24-11/30/24 ECONOMIC DEVELOPMENT PROJ.	101194	1/7/2025	35,312.50
		Total Paid by Vendor					35,312.50
VOLKERT INC		3080-71-00000-524066-000000000-	02111027	POP: 10/19/24-11/22/24 REDSTONE EAST CONNECTOR	101356	1/14/2025	1,026.00
		Total Paid by Vendor					1,026.00
Total by Fund 3080							2,073,695.88
3204	REGIONS BANK	3204-00-00000-602000-DE2016CX-	DEBT 11/1/24	DEBT SERVICE PAYMENT DUE 11/1/24	101251	1/10/2025	34,839.98
		3204-00-00000-460100-000000000-	DEBT 11/1/24	DEBT SERVICE PAYMENT DUE 11/1/24	101251	1/10/2025	-37.51
		Total Paid by Vendor					34,802.47
Total by Fund 3204							34,802.47
3205	REGIONS BANK	3205-00-00000-602000-DE2015BX-	DEBT 11/1/24	DEBT SERVICE PAYMENT DUE 11/1/24	101251	1/10/2025	130,545.90
		3205-00-00000-460100-000000000-	DEBT 11/1/24	DEBT SERVICE PAYMENT DUE 11/1/24	101251	1/10/2025	-46.22
		Total Paid by Vendor					130,499.68
Total by Fund 3205							130,499.68
3206	REGIONS BANK	3206-00-00000-602000-DE2016AX-	DEBT 11/1/24	DEBT SERVICE PAYMENT DUE 11/1/24	101251	1/10/2025	91,516.44
		3206-00-00000-602000-DE2018BX-	DEBT 11/1/24	DEBT SERVICE PAYMENT DUE 11/1/24	101251	1/10/2025	173,757.50
		3206-00-00000-602000-DE2019AX-	DEBT 11/1/24	DEBT SERVICE PAYMENT DUE 11/1/24	101251	1/10/2025	84,800.00
		3206-00-00000-460100-000000000-	DEBT 11/1/24	DEBT SERVICE PAYMENT DUE 11/1/24	101251	1/10/2025	-148.73
		Total Paid by Vendor					349,925.21
Total by Fund 3206							349,925.21
3207	REGIONS BANK	3207-00-00000-601000-DE2020EX-	DEBT 1/1/25 2020E	DEBT SERVICE PAYMENT DUE 1/1/25 - 2020E	101089	1/2/2025	78,957.20
		3207-00-00000-602000-DE2020EX-	DEBT 1/1/25 2020E	DEBT SERVICE PAYMENT DUE 1/1/25 - 2020E	101089	1/2/2025	15,014.42
		3207-00-00000-601000-DE2020EX-	DEBT 11/1/24 2020E	DEBT SERVICE PAYMENT DUE 11/1/24 - 2020E	101252	1/10/2025	78,752.31
		3207-00-00000-602000-DE2020EX-	DEBT 11/1/24 2020E	DEBT SERVICE PAYMENT DUE 11/1/24 - 2020E	101252	1/10/2025	15,219.31
		Total Paid by Vendor					187,943.24
	REGIONS BANK	3207-00-00000-602000-DE2018AX-	DEBT 11/1/24	DEBT SERVICE PAYMENT DUE 11/1/24	101251	1/10/2025	1,110,375.00
		3207-00-00000-602000-DE2018BX-	DEBT 11/1/24	DEBT SERVICE PAYMENT DUE 11/1/24	101251	1/10/2025	186,168.80
		3207-00-00000-602000-DE2019AX-	DEBT 11/1/24	DEBT SERVICE PAYMENT DUE 11/1/24	101251	1/10/2025	339,200.00

		3207-00-00000-460100-00000000-	DEBT 11/1/24	DEBT SERVICE PAYMENT DUE 11/1/24	101251	1/10/2025	-669.67
		Total Paid by Vendor					1,635,074.13
	Total by Fund 3207						1,823,017.37
3310	ATHENS UTILITIES	3310-71-00000-515550-00000000-	106-35050-001224	POP:11/15/24-12/16/24 ELECTRIC SERVICES UTILITIES	90005731	1/7/2025	43.18
		3310-71-00000-515550-00000000-	146-02400-00-1224	POP:11/25/24-12/26/24-ELECTRIC SERVICES UTILITIES	90005791	1/14/2025	847.52
		3310-71-00000-515550-00000000-	146-43510-00-1224	POP:11/22/24-12/23/24-ELECTRIC SERVICES UTILITIES	90005791	1/14/2025	29.60
		3310-71-00000-515550-00000000-	136-34530-00-1224	POP:11/20/24-12/19/24-ELECTRIC SERVICES UTILITIES	90005791	1/14/2025	23.71
		3310-71-00000-515550-00000000-	146-51155-00-1224	POP:11/25/24-12/26/24-ELECTRIC SERVICES UTILITIES	90005791	1/14/2025	817.98
		3310-71-00000-515550-00000000-	136-56300-00-1224	POP:11/19/24-12/18/24-ELECTRIC SERVICES UTILITIES	90005791	1/14/2025	12.79
		3310-71-00000-515550-00000000-	146-51150-00-1224	POP:11/25/24-12/26/24-ELECTRIC SERVICES UTILITIES	90005791	1/14/2025	8,363.00
		3310-71-00000-515550-00000000-	136-36500-00-1224	POP:11/19/24-12/18/24-ELECTRIC SERVICES UTILITIES	90005791	1/14/2025	18.93
		3310-71-00000-515550-00000000-	136-16650-00-1224	POP:11/19/24-12/18/24-ELECTRIC SERVICES UTILITIES	90005791	1/14/2025	78.98
		Total Paid by Vendor					10,235.69
	HUNTSVILLE UTILITIES	3310-71-00000-515550-00000000-	3110100101651224	POP:10/02/24-11/27/24-STREET LIGHTS/TRAFFIC LIGHTS	101300	1/14/2025	358,336.71
		Total Paid by Vendor					358,336.71
	Total by Fund 3310						368,572.40
3430	AMAZON CAPITAL SERVICES INC	3430-41-00000-515520-00000000-	1VTL-GWYR-6GFG	K. KISSICH/704 FIBER ST/256-427-7034	90005729	1/7/2025	445.00
		Total Paid by Vendor					445.00
	USPCA NATIONAL	3430-41-00000-515520-00000000-	24828	POP: THRU JAN 2025 STAC K9 MEMBERSHIP DUES	101354	1/14/2025	50.00
		Total Paid by Vendor					50.00
	Total by Fund 3430						495.00
3560	REFUND PAYMENTS	3560-51-00000-515106-00000000-	REF-PROP BYBAC 12/24	PROPERTY BUY BACK BLOCK 40, LOT 65, SPACE 4	101186	1/7/2025	1,800.00
		Total Paid by Vendor					1,800.00
	Total by Fund 3560						1,800.00
3700	ALABAMA LAWN MASTERS INC	3700-71-00000-515370-00000000-	27691	POP: THRU 01/31/25 CUMMINGS RESEARCH PARK ANNUALS	101097	1/7/2025	462.00
		Total Paid by Vendor					462.00
	Total by Fund 3700						462.00
3900	BELLSOUTH TELECOMMUNICATIONS LLC	3900-44-00000-515070-00000000-	28727454831101012025	POP: 11/24/24-12/23/24 - CRADLEPOINT FOR EMA	101106	1/7/2025	39.99
		Total Paid by Vendor					39.99
	CELLCO PARTNERSHIP	3900-44-00000-515070-00000000-	6102018321	POP: 11/26/24-12/25/24 VERIZON SERVICES COH BY ITS	101221	1/7/2025	67.33
		Total Paid by Vendor					67.33
	DUTCH OIL COMPANY	3900-44-00000-514010-00000000-	CFN-38604	FUELING TRANS DATED 010625	90005803	1/14/2025	38.09
		3900-44-00000-514010-00000000-	CFN-38622	FUELING TRANS DATED 010725	90005803	1/14/2025	26.55
		3900-44-00000-514010-00000000-	CFN-38658	FUELING TRANS DATED 010825	90005803	1/14/2025	27.26
		Total Paid by Vendor					91.90
	HUNTSVILLE UTILITIES	3900-44-00000-515700-00000000-	3110100101140125	POP: 12/04/24- 01/03/25 - HUNTSVILLE UTILITIES	101154	1/7/2025	1,078.01
		Total Paid by Vendor					1,078.01
	MADISON COUNTY AUTO PARTS INC	3900-44-00000-513030-00000000-	266250	NAPA TRX DATE 010625	101169	1/7/2025	135.53
		3900-44-00000-513030-00000000-	266250	NAPA TRX DATE 010625	101169	1/7/2025	16.42
		Total Paid by Vendor					151.95
	SOUTHERN COMMUNICATIONS INC	3900-44-00000-515070-00000000-	REG20240000362109	POP: 12/20/24-01/19/25 SOUTHERN LINC SERVICES	101199	1/7/2025	438.95
		Total Paid by Vendor					438.95
	Total by Fund 3900						1,868.13
3910	HUNTSVILLE UTILITIES	3910-93-00000-515700-00000000-	3110100101290125	pop: 11/19/24 -12/31/24- UTILITIES FOR EARLY WORKS	101300	1/14/2025	11,250.02
		Total Paid by Vendor					11,250.02
	Total by Fund 3910						11,250.02
4013	TERRACON CONSULTANTS INC	4013-14-00000-522017-PHASE002-	TN04969	POP:THRU 11/16/24 ENGINEERING SVCS-PUBLIC SA	101210	1/7/2025	1,133.75
		4013-14-00000-522017-PHASE002-	TN21367	POP:11/17/24-12/14/24 ENGINEERING SVCS-PUBLIC SA	101345	1/14/2025	540.00
		Total Paid by Vendor					1,673.75
	Total by Fund 4013						1,673.75
4017	BAGBY ELEVATOR COMPANY INC	4017-14-00000-521036-00000000-	SRVCE000000087457	POP:12/3-12/6/24 - CITY HALL DEMO ELEVATOR CHECK	101109	1/7/2025	248.00
		Total Paid by Vendor					248.00
	BOSTICK LANDSCAPE ARCHITECTS	4017-14-00000-522023-00000000-	01/02/2025	POP: 12/01/24-12/31/24 -LANDSC ARCH SVC-VET MUSEUM	101268	1/14/2025	4,375.00
		Total Paid by Vendor					4,375.00
	CHORBA CONTRACTING CORP	4017-14-00000-522021-00000000-	APPL# 5, MARTIN REC	#5 POP:11/27/24-12/26/24 CONST SVCS-MARTIN REC CTR	90005798	1/14/2025	526,882.35
		Total Paid by Vendor					526,882.35
	Total by Fund 4017						531,505.35
4018	GEO SOLUTIONS LLC	4018-71-00000-524045-00000000-	46859	POP: THRU 11/30/24 - THE COMMONS OLD GURLEY ROAD	101141	1/7/2025	1,956.00
		Total Paid by Vendor					1,956.00
	ROGERS GROUP INC	4018-71-00000-524045-00000000-	APPL #3 COMMONS	#3, POP:THRU 10/31/24-OLD GURLEY ROAD IMPROVEMENTS	101191	1/7/2025	606,421.48
		Total Paid by Vendor					606,421.48
	Total by Fund 4018						608,377.48

4019	HUNTSVILLE CITY SCHOOLS	4019-00-00000-610123-00000000-	REQ NO 18	POP: NOV/DEC - GO SERIES 2023D	90005813	1/14/2025	4,800,000.00
		Total Paid by Vendor					4,800,000.00
	Total by Fund 4019						4,800,000.00
4020	TURNER CONSTRUCTION COMPANY	4020-00-00000-523047-00000000-	DRAW #8 - VBC	POP: 11/01/24-11/30/24 VBC CONCERT HALL BOH	90005844	1/14/2025	1,500,935.14
		Total Paid by Vendor					1,500,935.14
	Total by Fund 4020						1,500,935.14
6000	ALABAMA CONCRETE INC	6000-76-76250-513040-00000000-	157405	PL1 REPAIRS (BLANKET)	90005728	1/7/2025	1,404.00
		Total Paid by Vendor					1,404.00
	AMERICAN WELDING & GAS INC	6000-76-76200-515340-00000000-	0010512307	WELDING SUPPLIES (BLANKET)	101104	1/7/2025	88.45
		Total Paid by Vendor					88.45
	ATHENS UTILITIES	6000-76-76370-515700-00000000-	108-26005-01-1224	POP: 11/18/24-12/17/24 - LIFT STATION UTILITIES	90005731	1/7/2025	45.01
		6000-76-76370-515700-00000000-	108-08250-01-1224	POP: 11/18/24-12/17/24 - LIFT STATION UTILITIES	90005731	1/7/2025	2,606.03
		6000-76-76370-515700-00000000-	142-69995-01-1224	POP: 11/25/24-12/26/24 - LIFT STATION UTILITIES	90005791	1/14/2025	578.66
		6000-76-76370-515700-00000000-	144-29008-00-1224	POP: 11/25/24 - 12/23/24 - LIFT STATION UTILITIES	90005791	1/14/2025	120.59
		6000-76-76370-515700-00000000-	146-02460-01-1224	POP: 11/25/24 - 12/26/24 - LIFT STATION UTILITIES	90005791	1/14/2025	397.80
		6000-76-76370-515700-00000000-	146-02493-00-1224	POP: 11/25/24 - 12/26/24 - LIFT STATION UTILITIES	90005791	1/14/2025	9,335.39
		6000-76-76370-515700-00000000-	144-00199-00-1224	POP: 11/25/24 - 12/26/24 - LIFT STATION UTILITIES	90005791	1/14/2025	62.93
		6000-76-76370-515700-00000000-	136-16500-01-1224	POP: 11/20/24 - 12/19/24 - LIFT STATION UTILITIES	90005791	1/14/2025	1,691.51
		6000-76-76370-515700-00000000-	136-68820-00-1224	POP: 11/21/24 - 12/20/24 - LIFT STATION UTILITIES	90005791	1/14/2025	54.02
		6000-76-76370-515700-00000000-	144-31850-00-1224	POP: 11/25/24 - 12/26/24 - LIFT STATION UTILITIES	90005791	1/14/2025	216.94
		6000-76-76370-515700-00000000-	142-61538-00-1224	POP: 11/25/24 - 12/26/24 - LIFT STATION UTILITIES	90005791	1/14/2025	26.30
		6000-76-76370-515700-00000000-	142-67390-01-1224	POP: 11/25/24 - 12/26/24 - LIFT STATION UTILITIES	90005791	1/14/2025	533.45
		Total Paid by Vendor					15,668.63
	BRENNTAG MID-SOUTH INC	6000-76-76110-515060-00000000-	BMS833714	PLS & PL6 SPLIT LOAD	90005734	1/7/2025	2,969.70
		6000-76-76110-515060-00000000-	BMS833713	PLS & PL6 SPLIT LOAD	90005734	1/7/2025	2,508.00
		Total Paid by Vendor					5,477.70
	CELLCO PARTNERSHIP	6000-76-76100-515070-00000000-	6102018323	POP: 11/26/24-12/25/24 VERIZON SERVICES COH BY ITS	101221	1/7/2025	4,684.20
		Total Paid by Vendor					4,684.20
	CINTAS	6000-76-76100-515670-00000000-	4216245189	WPC UNIFORMS OCT-DEC 2024 (BLANKET)	101122	1/7/2025	88.41
		6000-76-76100-515670-00000000-	4216408588	WPC UNIFORMS OCT-DEC 2024 (BLANKET)	101122	1/7/2025	82.50
		6000-76-76100-515670-00000000-	4216408633	WPC UNIFORMS OCT-DEC 2024 (BLANKET)	101122	1/7/2025	54.08
		6000-76-76100-515670-00000000-	4216260753	WPC UNIFORMS OCT-DEC 2024 (BLANKET)	101122	1/7/2025	25.94
		6000-76-76100-515670-00000000-	4215933206	WPC UNIFORMS OCT-DEC 2024 (BLANKET)	101122	1/7/2025	29.24
		6000-76-76100-515670-00000000-	4216419916	WPC UNIFORMS OCT-DEC 2024 (BLANKET)	101122	1/7/2025	94.77
		6000-76-76100-515670-00000000-	4215578011	WPC UNIFORMS OCT-DEC 2024 (BLANKET)	101122	1/7/2025	88.41
		6000-76-76100-515670-00000000-	4215583115	WPC UNIFORMS OCT-DEC 2024 (BLANKET)	101122	1/7/2025	25.94
		6000-76-76100-515670-00000000-	4215689306	WPC UNIFORMS OCT-DEC 2024 (BLANKET)	101122	1/7/2025	54.08
		6000-76-76100-515670-00000000-	4215689369	WPC UNIFORMS OCT-DEC 2024 (BLANKET)	101122	1/7/2025	82.50
		6000-76-76100-515670-00000000-	4215699442	WPC UNIFORMS OCT-DEC 2024 (BLANKET)	101122	1/7/2025	1,076.56
		6000-76-76100-515670-00000000-	4215700788	WPC UNIFORMS OCT-DEC 2024 (BLANKET)	101122	1/7/2025	94.77
		6000-76-76100-515670-00000000-	4216596854	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	101122	1/7/2025	29.24
		6000-76-76100-515670-00000000-	4217209187	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	101273	1/14/2025	94.77
		6000-76-76100-515670-00000000-	4217061107	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	101273	1/14/2025	82.50
		6000-76-76100-515670-00000000-	4217061068	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	101273	1/14/2025	54.08
		6000-76-76100-515670-00000000-	4216951258	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	101273	1/14/2025	25.94
		6000-76-76100-515670-00000000-	4217205502	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	101273	1/14/2025	1,604.45
		6000-76-76100-515670-00000000-	4216937094	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	101273	1/14/2025	88.41
		6000-76-76100-515670-00000000-	4212503603	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	101273	1/14/2025	88.41
		Total Paid by Vendor					3,865.00
	CORA INC	6000-76-76300-516030-00000000-	458558	POP: 12/25/24 PUMPING-MONTE SANO	90005768	1/7/2025	175.00
		6000-76-76300-516030-00000000-	458643	POP: 12/23/24 PUMPING-MONTE SANO	90005768	1/7/2025	175.00
		Total Paid by Vendor					350.00
	CORE & MAIN LP	6000-00-00000-140100-00000000-	W165119	INVENTORY	101130	1/7/2025	7,242.24
		Total Paid by Vendor					7,242.24
	COWIN EQUIPMENT CO INC	6000-76-76110-513030-00000000-	SWO077824-1	POP: 12/20/24 -R&M EQ#050642	101277	1/14/2025	1,603.15
		Total Paid by Vendor					1,603.15
	DUTCH OIL COMPANY	6000-76-76110-514010-00000000-	CFN-38353	FUELING TRANS DATED 123024	90005745	1/7/2025	47.69
		6000-76-76110-514010-00000000-	CFN-38557	FUELING TRANS DATED 010125	90005745	1/7/2025	40.90
		6000-76-76110-514010-00000000-	CFN-38563	FUELING TRANS DATED 010225	90005745	1/7/2025	287.58
		6000-76-76110-514010-00000000-	CFN-38577	FUELING TRANS DATED 010325	90005745	1/7/2025	108.46
		6000-76-76110-514010-00000000-	CFN-38577	FUELING TRANS DATED 010325	90005745	1/7/2025	421.42
		6000-76-76110-514010-00000000-	CFN-38604	FUELING TRANS DATED 010625	90005803	1/14/2025	62.47

	6000-00-00000-140100-00000000-	INV-216387	POP: 01/03/25 - WPC FUELING FACILITY FY25	90005803	1/14/2025	5,877.02
	6000-76-76110-514010-00000000-	CFN-38622	FUELING TRANS DATED 010725	90005803	1/14/2025	83.85
	6000-76-76110-514010-00000000-	CFN-38658	FUELING TRANS DATED 010825	90005803	1/14/2025	22.69
	6000-76-76110-514010-00000000-	CFN-38670	FUELING TRANS DATED 010925	90005803	1/14/2025	81.81
	6000-76-76110-514010-00000000-	CFN-38689	FUELING TRANS DATED 011025	90005803	1/14/2025	39.09
	Total Paid by Vendor					7,072.98
EDDIE POSEY GARAGE LLC	6000-76-76110-513030-00000000-	37474	POP: 12/17/24 - R&M EQ#030539	101282	1/14/2025	136.18
	6000-76-76110-513030-00000000-	37532	POP: 01/06/25 -REPAIRS - R&M EQ#021861	101282	1/14/2025	98.68
	6000-76-76110-513030-00000000-	37520	POP: 01/03/25 REPAIRS -R&M EQ#030670	101282	1/14/2025	721.00
	Total Paid by Vendor					955.86
ENERSOLV CORPORATION	6000-76-76100-515370-00000000-	L2500135	POP: 12/23/24 - LAB SAMPLES TESTING	101283	1/14/2025	18.00
	Total Paid by Vendor					18.00
ESTES EQUIPMENT CO INC	6000-76-76250-513040-00000000-	202207013	POP: 01/06/25 - EMERGENCY FUEL SYSTEM REPAIRS	101286	1/14/2025	543.17
	Total Paid by Vendor					543.17
GDS ASSOCIATES INC	6000-76-00000-526000-00000000-	0235491	POP:10/08/24-11/19/24 -JGSA SVC AGREEMENT	90005750	1/7/2025	4,357.50
	Total Paid by Vendor					4,357.50
GRAYBAR ELECTRIC COMPANY	6000-76-76210-513040-00000000-	9340263111	PL2 HEADWORKS	101143	1/7/2025	2,176.84
	6000-76-76210-513040-00000000-	9340287146	PL2 HEADWORKS	101143	1/7/2025	121.29
	Total Paid by Vendor					2,298.13
GUARDIAN SYSTEMS INC	6000-76-76100-515370-00000000-	002114	POP: 11/13/24 - LAB SAMPLES TESTING	90005811	1/14/2025	1,100.00
	6000-76-76100-515370-00000000-	002112	POP: 11/13/24 - LAB SAMPLES TESTING	90005811	1/14/2025	1,650.00
	6000-76-76100-515370-00000000-	002113	LAB SAMPLES TESTING (BLANKET)	90005811	1/14/2025	950.00
	6000-76-76100-515370-00000000-	002039	POP: 11/11/24 - LAB SAMPLES TESTING	90005811	1/14/2025	600.00
	Total Paid by Vendor					4,300.00
HARCROS CHEMICALS INC	6000-76-76110-515060-00000000-	871010802	POP: 12/12/24 - PL1 TREATMENT CHEMICALS	101145	1/7/2025	11,900.75
	6000-76-76110-515060-00000000-	871010873	POP: 12/23/24 - PL4 TREATMENT CHEMICALS	101145	1/7/2025	11,900.75
	Total Paid by Vendor					23,801.50
HARVEST MONROVIA SEWER AND FIRE PROTECTION	6000-76-76370-515700-00000000-	26511-1224	POP: 11/26/24 - 12/31/24 - LIFT STATION UTILITIES	101291	1/14/2025	20.14
	6000-76-76370-515700-00000000-	24115-1224	POP: 11/01/24 - 12/04/24 - LIFT STATION UTILITIES	101291	1/14/2025	20.14
	Total Paid by Vendor					40.28
HIGGINBOTHAM INSURANCE AGENCY, INC.	6000-76-76100-515220-00000000-	309092	POP: 10/31/24-10/31/25- PROPERTY INSURANCE(EXEMPT)	101293	1/14/2025	1,942.86
	Total Paid by Vendor					1,942.86
HOME DEPOT USA INC	6000-00-00000-140100-00000000-	843531567	INVENTORY	101296	1/14/2025	1,133.98
	6000-00-00000-140100-00000000-	843531559	INVENTORY	101296	1/14/2025	259.44
	6000-00-00000-140100-00000000-	843790288	INVENTORY	101296	1/14/2025	146.40
	6000-76-76200-515340-00000000-	844322701	STOCK FOR SEWER	101296	1/14/2025	18.90
	6000-76-76200-515340-00000000-	844793653	STOCK FOR SEWER	101296	1/14/2025	66.89
	Total Paid by Vendor					1,625.61
HUNTSVILLE FASTENER & SUPPLY INC	6000-76-76200-513040-00000000-	6361638	MAINTENANCE REPAIRS (BLANKET)	90005753	1/7/2025	75.00
	Total Paid by Vendor					75.00
HUNTSVILLE TRACTOR & EQUIPMENT INC	6000-76-76110-513030-00000000-	RO11896	POP: 01/08/25 - R&M EQ#050611	90005814	1/14/2025	1,139.38
	Total Paid by Vendor					1,139.38
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	71633	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	101156	1/7/2025	7.70
	6000-76-76200-515340-00000000-	71709	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	101302	1/14/2025	79.09
	Total Paid by Vendor					86.79
JMS RUSSEL METALS CORP	6000-76-76210-513040-00000000-	20553627	PL2 HEADWORKS	101308	1/14/2025	750.00
	Total Paid by Vendor					750.00
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	266095	WPC AUTO PARTS FY 25 (BLANKET)	101169	1/7/2025	315.48
	6000-76-76110-513030-00000000-	266005	WPC AUTO PARTS FY 25 (BLANKET)	101169	1/7/2025	1,635.52
	6000-76-76110-513030-00000000-	265907	WPC AUTO PARTS FY 25 (BLANKET)	101169	1/7/2025	1,044.15
	6000-76-76110-513030-00000000-	265956	WPC AUTO PARTS FY 25 (BLANKET)	101169	1/7/2025	260.22
	6000-76-76110-513030-00000000-	266250	NAPA TRX DATE 010625	101169	1/7/2025	4.30
	6000-76-76110-513030-00000000-	266250	NAPA TRX DATE 010625	101169	1/7/2025	4.88
	6000-76-76110-513030-00000000-	266357	NAPA TRX DATE 010825	101310	1/14/2025	12.28
	6000-76-76110-513030-00000000-	266281	WPC AUTO PARTS FY 25 (BLANKET)	101310	1/14/2025	754.75
	6000-76-76110-513030-00000000-	266417	NAPA TRX DATE 010925	101310	1/14/2025	4.88
	Total Paid by Vendor					4,036.46
MADISON COUNTY WATER DEPT	6000-76-76230-515700-00000000-	01127311-001224	POP: 11/25/24-12/23/24 UTILITIES	101311	1/14/2025	1,952.36
	6000-76-76370-515700-00000000-	01098590-001224	POP: 11/26/24-12/23/24 UTILITIES FY25	101311	1/14/2025	10.40
	6000-76-76370-515700-00000000-	01155616-001224	POP: 11/26/24-12/23/24 UTILITIES FY25	101311	1/14/2025	10.40
	Total Paid by Vendor					1,973.16
MOBILE COMMUNICATIONS AMERICA INC	6000-76-76110-513030-00000000-	762007317-1	R&M EQ 021795	90005766	1/7/2025	78.00

		Total Paid by Vendor				78.00
	OSBORN CONCRETE CUTTING	6000-76-76300-516030-00000000-	21175	POP: 01/06/25 POINT REPAIR (BLANKET)	90005826	1/14/2025 1,050.00
		Total Paid by Vendor				1,050.00
	REGIONS BANK	6000-00-00000-602000-DE2016CX-	DEBT 11/1/24	DEBT SERVICE PAYMENT DUE 11/1/24	101251	1/10/2025 136,658.05
		6000-00-00000-602000-DE2017DX-	DEBT 11/1/24	DEBT SERVICE PAYMENT DUE 11/1/24	101251	1/10/2025 51,713.00
		6000-00-00000-601000-DE2017DX-	DEBT 11/1/24	DEBT SERVICE PAYMENT DUE 11/1/24	101251	1/10/2025 316,800.00
		6000-00-00000-460100-00000000-	DEBT 11/1/24	DEBT SERVICE PAYMENT DUE 11/1/24	101251	1/10/2025 -154.45
		Total Paid by Vendor				505,016.60
	RELIABILITY POINT LLC	6000-76-76200-515340-00000000-	18275	TVI (EXEMPT)	101189	1/7/2025 9,143.00
		Total Paid by Vendor				9,143.00
	REPUBLIC SERVICES INC	6000-76-76200-515730-00000000-	0979-001132005	POP: 12/01/24-12/31/24 REFUSE CONTAINERS	101190	1/7/2025 202.12
		Total Paid by Vendor				202.12
	SOLID WASTE DISPOSAL AUTHORITY	6000-76-76200-515730-00000000-	T1007833	POP: 12/01/24-12/31/24 SOLID WASTE DISPOSAL	90005837	1/14/2025 14,674.02
		Total Paid by Vendor				14,674.02
	SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	6000-76-76110-513030-00000000-	31509	POP: 01/08/25 NEW CHEVROLET 2500	90005838	1/14/2025 8,098.83
		Total Paid by Vendor				8,098.83
	SOUTHERN BALANCE CALIBRATIONS	6000-76-76260-513040-00000000-	010825-A	LAB EQUIPMENT CALIBRATIONS FOR 2025	101339	1/14/2025 1,380.00
		Total Paid by Vendor				1,380.00
	THOMPSON TRACTOR COMPANY INC	6000-76-76110-513030-00000000-	TTC1-1144437	POP: 11/15/24 R&M EQ#050592	101213	1/7/2025 2,043.10
		Total Paid by Vendor				2,043.10
	TRACTOR & EQUIPMENT CO	6000-76-76110-513030-00000000-	W01799	POP: 11/14/24-12/13/24 R&M EQ#050530	101348	1/14/2025 11,624.74
		Total Paid by Vendor				11,624.74
	TRINITY MACHINE SHOP LLC	6000-76-76210-513040-00000000-	53109	PL2 CLARIFIERS	90005782	1/7/2025 1,968.00
		Total Paid by Vendor				1,968.00
	VULCAN MATERIALS CO	6000-76-76300-516030-00000000-	2506067	POINT REPAIR (BLANKET)	90005784	1/7/2025 4,713.55
		Total Paid by Vendor				4,713.55
	WHITE CAP LP	6000-00-00000-140100-00000000-	50029781333	INVENTORY	101358	1/14/2025 544.00
		Total Paid by Vendor				544.00
	WINSUPPLY HUNTSVILLE AL CO.	6000-76-76200-515340-00000000-	074842 03	WPC PLUMBING SUPPLIES FY25 (BLANKET)	101226	1/7/2025 49.15
		Total Paid by Vendor				49.15
	Total by Fund 6000					655,985.16
6010	CORA INC	6010-76-00000-526000-00000000-	458626	POP: 12/24/24 EMERGENCY PLUMBING REPAIRS	90005768	1/7/2025 1,220.00
		6010-76-00000-526000-00000000-	458424	POP: 01/02/2025 EMERGENCY PLUMBING REPAIR	90005825	1/14/2025 15,353.62
		Total Paid by Vendor				16,573.62
	GARVER LLC	6010-76-00000-526000-00000000-	2400546-10	POP:11/09/24-12/13/24-LAND SURV SVCS SS MH MAPPING	90005809	1/14/2025 8,900.00
		6010-76-00000-526000-00000000-	2402271-1	POP: 11/07/24-12/13/24-WPC ON-CALL SURV SVCS 24-25	90005809	1/14/2025 31,316.25
		Total Paid by Vendor				40,216.25
	HYDRA SERVICE INC	6010-76-00000-526000-00000000-	184092	POP: 11/06/24 - 12/03/24 -MARTINSON RANCH	90005816	1/14/2025 5,079.00
		Total Paid by Vendor				5,079.00
	LTS CONSTRUCTION LLC	6010-76-00000-526000-00000000-	APPL# 2 HOLMES	#2 POP:11/7/24-11/25/24 EM PIPE BURSTING	90005821	1/14/2025 207,530.07
		Total Paid by Vendor				207,530.07
	WEAVER ENVIRONMENTAL SERVICES INC	6010-76-00000-526000-00000000-	APPL#5 AMLEY	#5 POP:12/11/24-12/31/24 EMERGENCY MANHOLE REHAB	101357	1/14/2025 32,613.41
		Total Paid by Vendor				32,613.41
	WENDY RENEE WALDREP	6010-76-00000-526000-00000000-	123024	POP: 12/01/24-12/30/24 OPERATOR TRAINING	101223	1/7/2025 5,400.00
		Total Paid by Vendor				5,400.00
	Total by Fund 6010					307,412.35
6020	UNITED CONTROLS CORPORATION	6020-76-00000-526000-00000000-	5088	BRAMBLEWOOD PS	101351	1/14/2025 6,295.00
		Total Paid by Vendor				6,295.00
	Total by Fund 6020					6,295.00
6030	CORA INC	6030-71-00000-526000-00000000-	458422	POP: 12/24/24 PUMPING-ENGINEERING	90005768	1/7/2025 2,625.00
		6030-71-00000-526000-00000000-	458423	POP: 12/26/24 PUMPING-ENGINEERING	90005768	1/7/2025 3,150.00
		6030-71-00000-526000-00000000-	458474	POP: 12/20/24 PUMPING-ENGINEERING	90005768	1/7/2025 2,275.00
		6030-71-00000-526000-00000000-	458557	POP: 12/25/24 PUMPING-ENGINEERING	90005768	1/7/2025 1,750.00
		6030-71-00000-526000-00000000-	458572	POP: 12/23/24 PUMPING-ENGINEERING	90005768	1/7/2025 2,450.00
		6030-71-00000-526000-00000000-	458595	POP: 12/27/24 PUMPING-ENGINEERING	90005768	1/7/2025 2,362.50
		6030-71-00000-526000-00000000-	458652	POP: 12/30/24 PUMPING-ENGINEERING	90005768	1/7/2025 2,275.00
		Total Paid by Vendor				16,887.50
	KASEY BECKER	6030-71-00000-526000-00000000-	19978	POP: 11/30/24 - CHIMNEY CREEK	101160	1/7/2025 85.00
		6030-71-00000-526000-00000000-	19914	POP: THRU 10/31/24 - CHIMNEY CREEK	101160	1/7/2025 85.00
		Total Paid by Vendor				170.00
	MCCORD CONSTRUCTION	6030-71-00000-526000-00000000-	2302	POP: 12/19/24-12/29/24 NATURES WALK FORCEMAIN	90005765	1/7/2025 31,391.80
		6030-00-00000-220400-00000000-	2305	24366 - NATURES WALK FORCEMAIN FINAL RETAINAGE	90005822	1/14/2025 1,652.20

		Total Paid by Vendor					33,044.00
	ROGERS GROUP INC	6030-71-00000-526000-00000000-	403024-24-1	POP:12/01/24-12/31/24 HAMPTON COVE CHURCH OF CHRST	101332	1/14/2025	126,151.16
		Total Paid by Vendor					126,151.16
	UNITED RENTALS NORTH AMERICA INC	6030-71-00000-526000-00000000-	239103965-004	POP: 12/13/24-01/10/25 CHIMNEY CREEK	101352	1/14/2025	4,366.00
		Total Paid by Vendor					4,366.00
	Total by Fund 6030						180,618.66
6099	REGIONS BANK	6099-00-00000-262000-DE2017DX-	DEBT 11/1/24	DEBT SERVICE PAYMENT DUE 11/1/24	101251	1/10/2025	316,800.00
		6099-00-00000-601000-CONTRA00-	DEBT 11/1/24	DEBT SERVICE PAYMENT DUE 11/1/24	101251	1/10/2025	-316,800.00
		Total Paid by Vendor					0.00
	Total by Fund 6099						0.00
6200	AMAZON CAPITAL SERVICES INC	6200-55-55200-515340-00000000-	1XFC-9HR4-NLKV	A.WILSON/4205 E. SCHRIMSHER LN/883-3998	90005729	1/7/2025	340.78
		Total Paid by Vendor					340.78
	DUTCH OIL COMPANY	6200-55-55200-514010-00000000-	CFN-38353	FUELING TRANS DATED 123024	90005745	1/7/2025	3,438.25
		6200-55-55200-514010-00000000-	CFN-38369	FUELING TRANS DATED 123124	90005745	1/7/2025	2,592.41
		6200-55-55200-514010-00000000-	CFN-38563	FUELING TRANS DATED 010225	90005745	1/7/2025	4,340.66
		6200-55-55200-514010-00000000-	CFN-38577	FUELING TRANS DATED 010325	90005745	1/7/2025	2,863.66
		6200-55-55200-514010-00000000-	CFN-38604	FUELING TRANS DATED 010625	90005803	1/14/2025	4,068.72
		6200-55-55200-514010-00000000-	CFN-38622	FUELING TRANS DATED 010725	90005803	1/14/2025	3,111.59
		6200-55-55200-514010-00000000-	CFN-38658	FUELING TRANS DATED 010825	90005803	1/14/2025	4,132.50
		6200-55-55200-514010-00000000-	CFN-38670	FUELING TRANS DATED 010925	90005803	1/14/2025	4,235.12
		Total Paid by Vendor					28,782.91
	FREIGHTLINER OF ARIZONA LLC	6200-55-55200-513030-00000000-	RA380013816:01	COM TX 010325/RA380013816:01	101220	1/7/2025	2,265.50
		6200-55-55200-513030-00000000-	RA380013816:01	COM TX 010325/RA380013816:01	101220	1/7/2025	2,167.17
		6200-55-55200-513030-00000000-	RA380013816:01	COM TX 010325/RA380013816:01	101220	1/7/2025	271.86
		Total Paid by Vendor					4,704.53
	HOME DEPOT USA INC	6200-55-55200-515340-00000000-	844061499	A.WILSON/4205 E. SCHRIMSHER LN/883-3998	101296	1/14/2025	98.73
		6200-55-55200-515340-00000000-	843790262	A.WILSON/4205 E. SCHRIMSHER LN/883-3998	101297	1/14/2025	70.68
		6200-55-55200-515340-00000000-	844061481	A.WILSON/4205 E. SCHRIMSHER LN/883-3998	101296	1/14/2025	612.12
		6200-55-55200-515340-00000000-	843790270	A.WILSON/4205 E. SCHRIMSHER LN/883-3998	101297	1/14/2025	36.60
		Total Paid by Vendor					818.13
	JAMES R HALL	6200-55-55200-513030-00000000-	73828	COM TX 011325/73828	90005833	1/14/2025	375.00
		6200-55-55200-513030-00000000-	73831	COM TX 011325/73831	90005833	1/14/2025	375.00
		6200-55-55200-513030-00000000-	73831	COM TX 011325/73831	90005833	1/14/2025	113.40
		Total Paid by Vendor					863.40
	JC TRUCK REPAIR	6200-55-55200-513030-00000000-	02099	COM TX 010825/02099	101306	1/14/2025	975.00
		6200-55-55200-513030-00000000-	02099	COM TX 010825/02099	101306	1/14/2025	1,655.16
		6200-55-55200-513030-00000000-	02099	COM TX 010825/02099	101306	1/14/2025	45.00
		Total Paid by Vendor					2,675.16
	MADISON COUNTY AUTO PARTS INC	6200-55-55200-514010-00000000-	266146	FY25 Q1--VARIOUS FLUIDS, AUTO, BLANKET FOR SANIT	101169	1/7/2025	417.66
		6200-55-55200-513030-00000000-	266111	NAPA TRX DATE 123124	101169	1/7/2025	29.01
		6200-55-55200-513030-00000000-	266111	NAPA TRX DATE 123124	101169	1/7/2025	34.10
		6200-55-55200-513030-00000000-	266111	NAPA TRX DATE 123124	101169	1/7/2025	32.10
		6200-55-55200-513030-00000000-	266111	NAPA TRX DATE 123124	101169	1/7/2025	8,244.87
		6200-55-55200-513030-00000000-	266111	NAPA TRX DATE 123124	101169	1/7/2025	235.00
		6200-55-55200-513030-00000000-	266111	NAPA TRX DATE 123124	101169	1/7/2025	26.28
		6200-55-55200-513030-00000000-	266168	NAPA TRX DATE 010225	101169	1/7/2025	26.06
		6200-55-55200-513030-00000000-	266168	NAPA TRX DATE 010225	101169	1/7/2025	22.02
		6200-55-55200-513030-00000000-	266168	NAPA TRX DATE 010225	101169	1/7/2025	122.94
		6200-55-55200-513030-00000000-	266168	NAPA TRX DATE 010225	101169	1/7/2025	561.22
		6200-55-55200-513030-00000000-	266168	NAPA TRX DATE 010225	101169	1/7/2025	10.49
		6200-55-55200-513030-00000000-	266168	NAPA TRX DATE 010225	101169	1/7/2025	33.28
		6200-55-55200-513030-00000000-	266168	NAPA TRX DATE 010225	101169	1/7/2025	35.04
		6200-55-55200-513030-00000000-	266168	NAPA TRX DATE 010225	101169	1/7/2025	17.22
		6200-55-55200-513030-00000000-	266168	NAPA TRX DATE 010225	101169	1/7/2025	10.36
		6200-55-55200-513030-00000000-	266168	NAPA TRX DATE 010225	101169	1/7/2025	25.17
		6200-55-55200-513030-00000000-	266168	NAPA TRX DATE 010225	101169	1/7/2025	24,723.19
		6200-55-55200-513030-00000000-	266168	NAPA TRX DATE 010225	101169	1/7/2025	267.73
		6200-55-55200-513030-00000000-	266168	NAPA TRX DATE 010225	101169	1/7/2025	561.22
		6200-55-55200-513030-00000000-	266168	NAPA TRX DATE 010225	101169	1/7/2025	100.30
		6200-55-55200-513030-00000000-	266168	NAPA TRX DATE 010225	101169	1/7/2025	166.50
		6200-55-55200-513030-00000000-	266168	NAPA TRX DATE 010225	101169	1/7/2025	76.88
		6200-55-55200-513030-00000000-	266222	NAPA TRX DATE 010325	101169	1/7/2025	122.94

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		6200-55-55200-513030-00000000-	266417	NAPA TRX DATE 010925	101310	1/14/2025	17.17
		6200-55-55200-513030-00000000-	266417	NAPA TRX DATE 010925	101310	1/14/2025	0.42
		6200-55-55200-513030-00000000-	266417	NAPA TRX DATE 010925	101310	1/14/2025	5.32
		6200-55-55200-513030-00000000-	266417	NAPA TRX DATE 010925	101310	1/14/2025	55.77
		6200-55-55200-513030-00000000-	266417	NAPA TRX DATE 010925	101310	1/14/2025	26.06
		6200-55-55200-513030-00000000-	266417	NAPA TRX DATE 010925	101310	1/14/2025	55.77
		6200-55-55200-513030-00000000-	266417	NAPA TRX DATE 010925	101310	1/14/2025	26.06
		6200-55-55200-513030-00000000-	266417	NAPA TRX DATE 010925	101310	1/14/2025	26.88
		6200-55-55200-513030-00000000-	266417	NAPA TRX DATE 010925	101310	1/14/2025	42.06
		6200-55-55200-513030-00000000-	266417	NAPA TRX DATE 010925	101310	1/14/2025	222.49
		6200-55-55200-513030-00000000-	266417	NAPA TRX DATE 010925	101310	1/14/2025	41.68
		6200-55-55200-513030-00000000-	266417	NAPA TRX DATE 010925	101310	1/14/2025	148.72
		6200-55-55200-513030-00000000-	266417	NAPA TRX DATE 010925	101310	1/14/2025	44.02
		6200-55-55200-513030-00000000-	266417	NAPA TRX DATE 010925	101310	1/14/2025	13.02
		6200-55-55200-513030-00000000-	266417	NAPA TRX DATE 010925	101310	1/14/2025	17.47
		Total Paid by Vendor					102,758.86
REPUBLIC SERVICES INC		6200-55-55200-515730-00000000-	0979-001134111	POP: 12/01/24-12/31/24 HHA TIPPING FEES	101331	1/14/2025	45,103.00
		6200-55-55200-515730-00000000-	0979-001134654	POP: 12/01/24-12/31/24 CITY DUMPSTERS	101331	1/14/2025	2,695.00
		Total Paid by Vendor					47,798.00
S & S FIRESTONE INC		6200-55-55200-513030-00000000-	4230017723	COM TX 010325/4230017723	90005732	1/7/2025	60.00
		6200-55-55200-513030-00000000-	4230017723	COM TX 010325/4230017723	90005732	1/7/2025	15.00
		6200-55-55200-513030-00000000-	4230017723	COM TX 010325/4230017723	90005732	1/7/2025	6.00
		6200-55-55200-513030-00000000-	4230017922	COM TX 010325/4230017922	90005732	1/7/2025	85.00
		6200-55-55200-513030-00000000-	4230017922	COM TX 010325/4230017922	90005732	1/7/2025	28.00
		6200-55-55200-513030-00000000-	4230017938	COM TX 010325/4230017938	90005732	1/7/2025	85.00
		6200-55-55200-513030-00000000-	4230017938	COM TX 010325/4230017938	90005732	1/7/2025	33.00
		6200-55-55200-513030-00000000-	4230017939	COM TX 010325/4230017939	90005732	1/7/2025	28.00
		6200-55-55200-513030-00000000-	4230017837	COM TX 010825/4230017837	90005793	1/14/2025	33.00
		6200-55-55200-513030-00000000-	4230017838	COM TX 010825/4230017838	90005793	1/14/2025	66.00
		6200-55-55200-513030-00000000-	4230018005	COM TX 010825/4230018005	90005793	1/14/2025	85.00
		6200-55-55200-513030-00000000-	4230018005	COM TX 010825/4230018005	90005793	1/14/2025	28.00
		6200-55-55200-513030-00000000-	4230018005	COM TX 010825/4230018005	90005793	1/14/2025	235.00
		6200-55-55200-513030-00000000-	4230018014	COM TX 010825/4230018014	90005793	1/14/2025	56.00
		6200-55-55200-513030-00000000-	4230018042	COM TX 010825/4230018042	90005793	1/14/2025	85.00
		6200-55-55200-513030-00000000-	4230018042	COM TX 010825/4230018042	90005793	1/14/2025	33.00
		6200-55-55200-513030-00000000-	4230018043	COM TX 010825/4230018043	90005793	1/14/2025	33.00
		6200-55-55200-513030-00000000-	4230018044	COM TX 010825/4230018044	90005793	1/14/2025	33.00
		6200-55-55200-513030-00000000-	4230018047	COM TX 010825/4230018047	90005793	1/14/2025	112.00
		6200-55-55200-513030-00000000-	4230018048	COM TX 010825/4230018048	90005793	1/14/2025	33.00
		6200-55-55200-513030-00000000-	4230018049	COM TX 010825/4230018049	90005793	1/14/2025	132.00
		Total Paid by Vendor					1,304.00
SOLID WASTE DISPOSAL AUTHORITY		6200-55-55200-515730-00000000-	T1007752	POP: 12/01/24-12/31/24 SOLID WASTE TIPPING FEES	90005774	1/7/2025	282,542.87
		Total Paid by Vendor					282,542.87
SOUTHERN TIRE MART LLC		6200-55-55200-513030-00000000-	2240031874	COM TX 123124/2240031874	90005777	1/7/2025	25.00
		Total Paid by Vendor					25.00
TENNESSEE VALLEY FENCE INC		6200-55-55200-513030-00000000-	30895	COM TX 010325/30895	90005780	1/7/2025	210.00
		6200-55-55200-513030-00000000-	30896	COM TX 010325/30896	90005780	1/7/2025	420.00
		6200-55-55200-513030-00000000-	30912	COM TX 010925/30912	90005842	1/14/2025	210.00
		Total Paid by Vendor					840.00
THOMPSON TRACTOR COMPANY INC		6200-55-55200-513030-00000000-	TTC1-1147471	COM TX 010725/TTC1-1147471	101346	1/14/2025	2,595.00
		6200-55-55200-513030-00000000-	TTC1-1147471	COM TX 010725/TTC1-1147471	101346	1/14/2025	196.10
		Total Paid by Vendor					2,791.10
TIMOTHY BEVERLY		6200-55-55200-513030-00000000-	44769	COM TX 010725/44769	101267	1/14/2025	100.00
		6200-55-55200-513030-00000000-	44770	COM TX 010725/44770	101267	1/14/2025	100.00
		6200-55-55200-513030-00000000-	44782	COM TX 010925/44782	101267	1/14/2025	100.00
		Total Paid by Vendor					300.00
WH THOMAS OIL CO INC		6200-55-55200-514010-00000000-	572538	FY25 HYDRAULIC OIL-BLANKET	90005847	1/14/2025	4,772.04
		Total Paid by Vendor					4,772.04
Total by Fund 6200							481,316.78
6500	VENUE GROUP INC	6500-00-00000-515370-00000000-	FY25 Q2 OPERATING	FY25 Q2 OPERATING	90005815	1/14/2025	416,996.00
		6500-00-00000-515725-00000000-	FY25 Q1-Q2 CAPEX	FY25 Q1-Q2 CAPEX	90005815	1/14/2025	103,712.00
		6500-00-00000-515725-00000000-	FY25 Q1-Q2 CAPEX	FY25 Q1-Q2 CAPEX	90005815	1/14/2025	103,712.00

		Total Paid by Vendor					624,420.00
	Total by Fund 6500						624,420.00
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLM 12/30-1/3	POP: 12/30/2024-1/03/25 HEALTH CLAIMS	90005733	1/7/2025	39,540.37
		7000-16-00000-517015-00000000-	HEALTH CLM 12/30-1/3	POP: 12/30/2024-1/03/25 HEALTH CLAIMS	90005733	1/7/2025	28,240.71
		7000-16-00000-517025-00000000-	HEALTH CLM 12/30-1/3	POP: 12/30/2024-1/03/25 HEALTH CLAIMS	90005733	1/7/2025	13.96
		7000-16-00000-517010-00000000-	HEALTH CLMS 1/06-10	POP: 1/06/25-1/10/25 HEALTH CLAIMS	90005794	1/14/2025	58,551.20
		7000-16-00000-517015-00000000-	HEALTH CLMS 1/06-10	POP: 1/06/25-1/10/25 HEALTH CLAIMS	90005794	1/14/2025	32,252.47
		7000-16-00000-517025-00000000-	HEALTH CLMS 1/06-10	POP: 1/06/25-1/10/25 HEALTH CLAIMS	90005794	1/14/2025	16.75
		Total Paid by Vendor					158,615.46
	Total by Fund 7000						158,615.46
Grand Total							38,383,160.02

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-000000000-	101129	01/03/2025	010725A	19,500.00	CONWELL & CONWELL, LLC
	0001-00-00000-110004-000000000-	101120	1/3/2025	010725A	785.00	CHRISTA PHILLIPS
	0001-00-00000-110004-000000000-					
2 REFUND PAYMENTS	0001-00-00000-110004-000000000-	101330	01/14/2025	011425A	3,000.00	DANIEL S. GOAD
	0001-00-00000-110004-000000000-	101329	01/14/2025	011425A	1,636.00	MERLIN A. CRUZ
	0001-00-00000-110004-000000000-	101328	01/14/2025	011425A	1,000.00	MELISSA ANNE HOPPER
	0001-00-00000-110004-000000000-	101327	01/14/2025	011425A	596.00	NEVAEH JOHNSON
	0001-00-00000-110004-000000000-	101326	01/14/2025	011425A	48.00	RICARDO M. LOVE
	0001-00-00000-110004-000000000-	101325	01/14/2025	011425A	15.00	JONATHAN JOHNSON
	0001-00-00000-110004-000000000-	101188	01/07/2025	010725A	1,000.00	JASON R. COLON
	0001-00-00000-110004-000000000-	101187	01/07/2025	010725A	611.00	EDWIN J. SIMMONS-HERNANDEZ
	0001-00-00000-110004-000000000-	101186	01/07/2025	010725A	1,800.00	MELISSA ANDERSON
	0001-00-00000-110004-000000000-					
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-000000000-					

PRJ 1/01/25-1/14/25

FUND 0001 (Should only be fund "0001")

Sum of JOURNAL AMOUNT		Column Labels	
Row Labels	DT FUND	01/10/25	Grand Total
101000	1000	\$4,729,760.29	\$4,729,760.29
101005	1005	(\$1,502,867.77)	(\$1,502,867.77)
102000	2000	\$211,572.66	\$211,572.66
102100	2100	\$64,425.75	\$64,425.75
102500	2500	\$2,893.77	\$2,893.77
103900	3900	\$31,150.29	\$31,150.29
103910	3910	\$51,595.01	\$51,595.01
103930	3930	\$41,648.67	\$41,648.67
106000	6000	\$472,030.54	\$472,030.54
106200	6200	\$440,940.63	\$440,940.63
110004	IONS	(\$4,543,149.84)	(\$4,543,149.84)
Grand Total		\$0.00	\$0.00