



Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 2/13/2025

File ID: TMP-5154

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: \$36,176,798.71

Total Cost: \$36,176,798.71

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: \$36,176,798.71

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:

\$36,176,798.71

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 13th day of February, 2025.

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

APPROVED this the 13th day of February, 2025.

Mayor of the City of
Huntsville, Alabama

Finance Committee Chairman

FROM 1/16/25 through 2/04/25

CITY COUNCIL MEETING

02/13/25

FUND ACCOUNT	FUND NAME		AMOUNT
1000	GENERAL FUND	\$	11,051,720.99
1005	HEALTH & LIFE BENEFITS	\$	375,707.92
1010	GENERAL RESTRICTED DONATIONS	\$	4,651.58
2000	PUBLIC TRANSIT	\$	272,884.36
2001	PUBLIC TRANSIT STATION GRANT	\$	-
2100	COMMUNITY DEV BLOCK GRANT	\$	360,531.87
2101	COMMUNITY DEV COVID	\$	-
2200	COMMUNITY DEV HOUSING	\$	133,104.60
2201	COMMUNITY DEV ARP	\$	-
2300	OTHER GRANTS	\$	-
2500	OTHER GRANTS	\$	26.09
2600	OPOID SETTLEMENT	\$	671,452.37
3000	6.5 MILL DEBT PROPERTY TAX	\$	3,145,563.61
3010	6.5 MILL SCHOOL PROPERTY TAX	\$	-
3020	1990 CAPITAL IMPROVEMENTS	\$	4,940,290.48
3030	1990 SCHOOL SUPPORT	\$	3,135,833.33
3040	LODGING & LIQUOR TAXES	\$	762,008.07
3050	1% LODGING TAX 2003	\$	3,720.00
3060	1% LODGING TAX 2013	\$	35,000.00
3080	2014 CAPITAL IMPROVEMENTS	\$	1,150,865.92
3204	TIF 4	\$	324,851.85
3205	TIF 5	\$	759,041.00
3206	TIF 6	\$	-
3207	TIF 7	\$	93,971.62
3300	4 & 5 CENT STATE GASOLINE TAX	\$	-
3310	7 CENT STATE GASOLINE TAX	\$	369,847.40
3320	ALABAMA TRUST DISTRIBUTION	\$	-
3400	FEDERAL COURT ASSET FORFEITURE	\$	-
3410	TREASURY ASSET FORFEITURE	\$	-
3420	CIRCUIT COURT ASSET FORFEITURE	\$	-
3430	STAC SEIZURE-CIR COURT	\$	2,811.07

3435	STAC SEIZURE-FED COURT	\$	-
3560	CEMETERY PERPETUAL CARE	\$	-
3700	CUMMINGS RESEARCH PARK	\$	4,029.80
3900	EMERGENCY MANAGEMENT AGENCY	\$	34,539.95
3910	ALABAMA CONSTITUTION VILLAGE	\$	56,225.90
3930	BURRITT MEMORIAL COMMITTEE	\$	57,489.12
4012	JHP DRAINAGE PROJECT BORROW	\$	-
4013	2023A PARKS & REC BORROW	\$	976,916.87
4014	VBC - CAPITAL PROJECTS	\$	-
4015	PBA - NEW CITY HALL	\$	7,241.47
4016	2022 VBC DEBT BORROW	\$	-
4017	2023 FUTURE PROJECT BORROW	\$	1,425,442.70
4018	2023B APOLLO BORROW	\$	418,891.15
4019	2023D SCHOOL BORROW	\$	348.98
4020	VBC BORROW	\$	937,022.76
5000	DEBT SERVICE	\$	-
6000	WATER POLLUTION CONTROL	\$	1,145,227.90
6010	WPC CMOM RESERVE	\$	79,030.32
6020	WPC R&R RESERVE	\$	23,610.60
6030	WPC ECONOMIC DEVELOPMENT	\$	323,453.75
6040	WPC 2005 ECONOMIC DEVELOPMENT	\$	47,989.49
6050	2023C WPC SEWER BORROW	\$	19,704.85
6200	SANITATION	\$	742,006.35
6500	PBA - AMPHITHEATER	\$	2,072,322.06
7000	POST-RETIREMENT BENEFITS TRUST	\$	211,420.56
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	\$	-
	TOTAL	\$	36,176,798.71

Vendor Expense Report

01/15/2025 through 02/04/2025

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Check Date	Amount
1000	ADOLPH KIEFER & ASSOCIATES LLC	1000-30-30100-515670-00000000-	INV001476406	SWIMSUIT UNIFORMS FOR AQUATICS FY24	101565	1/28/2025	53.00
		Total Paid by Vendor					53.00
	ADORAMA INC	1000-41-41110-515340-00000000-	35926031	DRONE CHARGER-NAMACC	101653	2/4/2025	139.00
		Total Paid by Vendor					139.00
	AFLAC	1000-00-00000-210290-00000000-	U1199/987410	JANUARY 2025 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	90005980	2/4/2025	2,253.30
		1000-00-00000-210300-00000000-	U1199/987410	JANUARY 2025 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	90005980	2/4/2025	1,630.00
		Total Paid by Vendor					3,883.30
	ALABAMA ASSOCIATION OF FIRE CHIEFS	1000-42-42100-515340-00000000-	965	POP: 12/31/24 - 12/31/25 -AAFC MEMBERSHIP RENEWAL	101501	1/28/2025	450.00
		Total Paid by Vendor					450.00
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	385601	Payroll Run 1 - Warrant 250119	101479	1/23/2025	23,088.39
		Total Paid by Vendor					23,088.39
	ALABAMA DEPARTMENT OF AGRICULTURE	1000-52-52100-515340-00000000-	PERMIT # 2005354	ORNAMENTAL & TURF PEST CONTROL RNEWAL	101500	1/28/2025	45.00
		1000-52-52100-515340-00000000-	PERMIT # 2005377	PESTICIDE CONTROL RENEWAL - JAMES ROBERTS	101654	2/4/2025	45.00
		Total Paid by Vendor					90.00
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	385603	Payroll Run 1 - Warrant 250119	101480	1/23/2025	1,108.25
		1000-14-14100-515700-00000000-		UT TAX DUE 1/21/25	101646	1/30/2025	10,293.89
		1000-53-00000-515700-PK1065XX-		UT TAX DUE 1/21/25	101646	1/30/2025	16.65
		1000-53-53200-515700-PK1020XX-		UT TAX DUE 1/21/25	101646	1/30/2025	1.93
		1000-53-53200-515700-PK1030XX-		UT TAX DUE 1/21/25	101646	1/30/2025	0.36
		1000-53-53200-515700-PK1040XX-		UT TAX DUE 1/21/25	101646	1/30/2025	52.00
		1000-53-53200-515700-PK1051XX-		UT TAX DUE 1/21/25	101646	1/30/2025	72.77
		1000-53-53200-515700-PK1055XX-		UT TAX DUE 1/21/25	101646	1/30/2025	4.24
		1000-53-53200-515700-PK1060XX-		UT TAX DUE 1/21/25	101646	1/30/2025	60.60
		1000-53-53200-515700-PK1064XX-		UT TAX DUE 1/21/25	101646	1/30/2025	3.74
		1000-53-53200-515700-PK1066XX-		UT TAX DUE 1/21/25	101646	1/30/2025	3.02
		1000-70-70200-515700-00000000-		UT TAX DUE 1/21/25	101646	1/30/2025	4.52
		Total Paid by Vendor					11,621.97
	ALABAMA FLAG & BANNER	1000-14-14300-513010-00000000-	342673	2025 BLNKT FLAGS & HARDWARE ETC.	90005853	1/21/2025	139.00
		1000-14-14300-513010-00000000-	342772	2025 BLNKT FLAGS & HARDWARE ETC.	90005982	2/4/2025	204.18
		Total Paid by Vendor					343.18
	ALABAMA INSTITUTE OF DEAF AND BLIND	1000-55-55300-515340-00000000-	IVC-306605	T-SHIRT RAGS FOR STOCK	101367	1/21/2025	164.84
		Total Paid by Vendor					164.84
	ALABAMA LAW ENFORCEMENT AGENCY	1000-18-00000-515340-00000000-	ALEA25000707	POP:10/01/24-12/31/24 - LETS ACCESS / WORKSTATIONS	101369	1/21/2025	405.00
		Total Paid by Vendor					405.00
	ALABAMA LINE LOCATION CENTER INC.	1000-75-75100-515370-00000000-	0924054	POP: 09/01/24-09/30/24 -LINE LOCATION SERVICES	101655	2/4/2025	2,756.24
		1000-75-75100-515370-00000000-	1024054	POP: 10/01/24-10/31/24 -LINE LOCATION SERVICES	101655	2/4/2025	2,756.24
		1000-75-75100-515370-00000000-	1124052	POP: 11/01/24-11/30/24 -LINE LOCATION SERVICES	101655	2/4/2025	2,756.24
		1000-75-75100-515370-00000000-	1224052	POP: 12/01/24-12/31/24 -LINE LOCATION SERVICES	101655	2/4/2025	2,756.24
		Total Paid by Vendor					11,024.96
	ALBERTVILLE MULCH COMPANY LLC	1000-52-52200-513010-00000000-	16365	PINE BARK MULCH FOR SPORTS DIVISION	90005919	1/28/2025	1,550.00
		1000-52-52500-513010-00000000-	15003	MULCH FOR RESEARCH PARK AREAS - WEST	90005983	2/4/2025	1,550.00
		Total Paid by Vendor					3,100.00
	ALEXANDER TOMAS AND ASSOCIATES, INC	1000-00-00000-140200-00000000-	COFH-22025	POP: 03/01/25-02/28/26- UTILITYTRX SW SUBSCRIPTION	101656	2/4/2025	15,950.00
		Total Paid by Vendor					15,950.00
	ALFA MUTUAL INSURANCE COMPANY	1000-19-00000-515190-00000000-	SETT CL# FY24-192	SETTLEMENT OF CL# FY24-192	101503	1/28/2025	4,668.09
		Total Paid by Vendor					4,668.09
	ALL SHARPE INC	1000-15-15100-513030-00000000-	51044	COM TX 012825/51044	101657	2/4/2025	40.00
		1000-15-15100-513030-00000000-	51045	COM TX 012825/51045	101657	2/4/2025	80.00
		1000-15-15100-513030-00000000-	51046	COM TX 012825/51046	101657	2/4/2025	40.00
		1000-15-15100-513030-00000000-	51047	COM TX 012825/51047	101657	2/4/2025	300.00
		1000-15-15100-513030-00000000-	51048	COM TX 012825/51048	101657	2/4/2025	300.00
		1000-15-15100-513030-00000000-	51049	COM TX 012825/51049	101657	2/4/2025	300.00
		1000-15-15100-513030-00000000-	51050	COM TX 012825/51050	101657	2/4/2025	300.00
		1000-15-15100-513030-00000000-	51051	COM TX 012825/51051	101657	2/4/2025	300.00
		1000-15-15100-513030-00000000-	51052	COM TX 012825/51052	101657	2/4/2025	300.00
		1000-15-15100-513030-00000000-	51053	COM TX 012825/51053	101657	2/4/2025	300.00
		Total Paid by Vendor					2,260.00

ALLGAS INC	1000-55-55400-514010-00000000-	4318632	POP: 01/09/25 - MAINT BLANKET PROPANE	101504	1/28/2025	173.00
	1000-55-55400-514010-00000000-	4298656	POP: 01/02/25 - MAINT BLANKET PROPANE	101504	1/28/2025	246.41
	1000-55-55400-514010-00000000-	4336130	POP: 01/14/25 - MAINT BLANKET PROPANE	101504	1/28/2025	86.37
	1000-55-55400-514010-00000000-	4318005	POP: 01/09/25 - MAINT BLANKET PROPANE	101504	1/28/2025	11.61
	1000-55-55400-514010-00000000-	4295948	POP: 01/02/25 - MAINT BLANKET PROPANE	101504	1/28/2025	104.45
	1000-55-55400-514010-00000000-	4361398	POP: 01/23/25 - MAINT BLANKET PROPANE	101504	1/28/2025	82.37
	1000-55-55400-514010-00000000-	4374937	POP: 01/30/25 - FY25 Q2-MAINT BLANKET PROPANE	101658	2/4/2025	72.60
	1000-55-55400-514010-00000000-	4370516	POP: 01/28/25 - FY25 Q2-MAINT BLANKET PROPANE	101658	2/4/2025	60.73
	1000-55-55400-514010-00000000-	4371030	POP: 01/28/25 - FY25 Q2-MAINT BLANKET PROPANE	101658	2/4/2025	60.46
	Total Paid by Vendor					
ALLIED PHOTOCOPY INC	1000-19-00000-515400-00000000-	1196072	POP: 02/01/25-02/28/25-POSTAGE PACKET, ANIMAL SVCS	101660	2/4/2025	140.37
	1000-50-00000-515340-00000000-	1196071	POP: 01/27/25 - ANIMAL LICENSE RENEWAL LETTERS	101660	2/4/2025	205.70
Total Paid by Vendor						346.07
ALLSTATE BENEFITS	1000-00-00000-210290-00000000-	M0116446008 1/19/25	PPE 1/19/25 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	101505	1/28/2025	11,642.52
	1000-00-00000-210300-00000000-	M0116446008 1/19/25	PPE 1/19/25 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	101505	1/28/2025	8,836.52
Total Paid by Vendor						20,479.04
ALTA PLANNING & DESIGN INC	1000-74-74100-515370-PN200003-00003	304.0002023.249-12	POP: 11/23/24 -12/27/24 -MPO BICYCLE PLAN	101506	1/28/2025	23,591.79
Total Paid by Vendor						23,591.79
AMAZON CAPITAL SERVICES INC	1000-50-00000-515161-00000000-	1R4N-PWMK-6WDT	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90005854	1/21/2025	30.95
	1000-12-12500-515340-00000000-	14VY-XD1L-FJ67	OFFICE AND PRINT SUPPLIES	90005854	1/21/2025	88.77
	1000-52-52100-515340-00000000-	1JPH-VC9W-7W63	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90005854	1/21/2025	99.98
	1000-41-41110-515340-00000000-	1VJF-X946-T97G	B. WARNER/704 FIBER ST/256-427-7174	90005854	1/21/2025	263.45
	1000-41-41110-515340-00000000-	11GF-6R14-F9RH	B. WARNER/704 FIBER ST/256-427-7174	90005854	1/21/2025	493.22
	1000-41-41110-515340-00000000-	13C9-KHX4-GGJT	CREDIT MEMO FOR INVOICE 11GF-6R14-F9RH	90005854	1/21/2025	-47.50
	1000-41-41110-515340-00000000-	14QH-XJJ7-TFD4	CREDIT MEMO FOR INVOICE 1VJF-X946-T97G	90005854	1/21/2025	-143.77
	1000-52-52100-515340-00000000-	1G79-YX9N-9MJC	E NORTON 3242 LEEMAN FERRY RD 35801 256-427-5405	90005854	1/21/2025	206.72
	1000-14-14300-515340-00000000-	1Y9N-H733-GTQW	615 WASHINGTON ST 35801 256-427-5660 D STOREY	90005854	1/21/2025	9.98
	1000-53-53200-520500-00000000-	1KHW-GK43-J7WJ	BRITTON RIVES 500-B CHURCH ST 2ND FLR 2564276827	90005854	1/21/2025	287.88
	1000-18-00000-515340-00000000-	1JPH-VC9W-T73N	OFC SUPP-305 FOUNTAIN CIR.JCOX427-5026	90005854	1/21/2025	238.68
	1000-53-53400-515340-00000000-	1DGF-R6TK-RM4L	BRITTON RIVES 500B CHURCH ST 2ND FLR 2564276827	90005854	1/21/2025	34.73
	1000-52-52700-515340-00000000-	1DJ1-JQT9-MLQ6	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90005854	1/21/2025	87.57
	1000-41-41100-515340-00000000-	1F4J-3NMV-RJ1D	T DOYLE/704 FIBER ST/256-427-7130	90005854	1/21/2025	140.47
	1000-12-12500-515340-00000000-	1GMR-1GL3-M6T7	OFFICE SUPPLIES/LAMINATOR COVER	90005854	1/21/2025	25.99
	1000-14-14300-515340-00000000-	1GQ6-NTVK-KQ7P	615 WASHINGTON STREET 35801 256-427-5660	90005854	1/21/2025	88.34
	1000-52-52600-515340-00000000-	1MTY-7D66-Q4CT	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90005854	1/21/2025	201.22
	1000-13-13100-515340-00000000-	1V7V-H4RG-G4DR	SANDRA HOUSTON/305 FOUNTAIN CIR/256-427-5284	90005854	1/21/2025	322.27
	1000-15-15100-515340-00000000-	1V7C-19KK-PNNL	MARK DAVIS 2739 JOHNSON RD. 256-883-3696	90005854	1/21/2025	179.99
	1000-53-53100-515340-00000000-	1VJF-X946-VT4W	BRITTON RIVES 500B CHURCH ST 2ND FLR 2564276827	90005854	1/21/2025	37.77
	1000-53-53400-515340-00000000-	1VKF-CNMC-VD3K	BRITTON RIVES 500B CHURCH ST 2ND FLR 2564276827	90005854	1/21/2025	88.84
	1000-53-53100-515340-00000000-	1WGP-3F3F-TW66	BRITTON RIVES 500B CHURCH ST 2ND FLR 2564276827	90005854	1/21/2025	55.98
	1000-42-42100-515340-00000000-	164P-KH6P-3D39	SUPPLIES JULIE A 2219 HALL AVE 2567053075	90005854	1/21/2025	151.00
	1000-42-42200-515130-00000000-	164P-KH6P-3D39	SUPPLIES JULIE A 2219 HALL AVE 2567053075	90005854	1/21/2025	103.20
	1000-42-42200-515130-00000000-	1XC9-HH3L-WTTD	HOUSEWARE JULIE A 2219 HALL AVE 2567053075	90005920	1/28/2025	39.99
	1000-42-42200-515130-00000000-	16MV-4NL3-HP9Y	HOUSEWARE JULIE A 2219 HALL AVE 2567053075	90005920	1/28/2025	259.91
	1000-16-16100-515340-00000000-	11PC-T1VJ-6JG6	305 FOUNTAIN CIR/HR/K ROBINSON/256-427-5241	90005920	1/28/2025	30.99
	1000-16-16100-515340-00000000-	1XLF-LLWJ-QXKD	CREDIT MEMO FOR INVOICE 11PC-T1VJ-6JG6	90005920	1/28/2025	-30.99
	1000-50-00000-515340-00000000-	1HW3-6TIQ-GFHH	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90005920	1/28/2025	112.99
	1000-53-53200-515340-00000000-	1CFX-HXWQ-GCYY	BRITTON RIVES 500B CHURCH ST 2NDFLR 2564276827	90005920	1/28/2025	76.99
	1000-41-41305-515340-00000000-	1Q71-99NC-H3MQ	BECATTI/5365 TRIANA BLVD/256-746-4409	90005920	1/28/2025	596.15
	1000-53-53200-515340-00000000-	1VJF-X946-V77F	BRITTON RIVES 500B CHURCH ST 2ND FLR 2564276827	90005920	1/28/2025	592.77
	1000-16-16100-515340-00000000-	1WMD-WJ7P-LVDV	305 FOUNTAIN CIR/HR/K ROBINSON/256-427-5241	90005920	1/28/2025	132.23
	1000-17-17100-515340-00000000-	1DXH-LKFX-QTJ3	LENA ARD / 305 FOUNTAIN CIRCLE SW /(256) 427-5097	90005920	1/28/2025	39.94
	1000-17-17400-515340-00000000-	1CRK-4779-QT63	305 FOUNTAIN CR/DTHOMAS/2564276703 - MIKE REYES	90005920	1/28/2025	17.99
	1000-41-41100-515340-00000000-	1K4N-V3QR-VRFN	B. HUBBARD/704 FIBER ST/256-427-7174	90005920	1/28/2025	111.99
	1000-14-14300-515340-00000000-	1KVG-4GH3-KJHP	615 WASHINGTON STREET 35801 256-427-5660 T. IRIAS	90005920	1/28/2025	118.77
	1000-41-41305-515340-00000000-	1PLP-DP66-G4WD	R. SIEVERS/704 FIBERT ST/256-427-7174	90005920	1/28/2025	598.00
	1000-41-41305-515340-00000000-	1WQG-QHWW-JYF9	R. SIEVERS/704 FIBERT ST/256-427-7174	90005920	1/28/2025	81.97
	1000-41-41110-515340-00000000-	196R-MC6F-KC4D	B. WARNER/704 FIBER ST/256-427-7174	90005920	1/28/2025	143.77
	1000-52-52100-515340-00000000-	11VX-DD4Y-KKMN	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90005920	1/28/2025	390.83
	1000-17-17400-515340-00000000-	174K-R9NQ-LG9K	305 FOUNTAIN CR/DTHOMAS/2564276703 - MIKE REYES	90005920	1/28/2025	254.94
	1000-50-00000-515340-00000000-	196R-MC6F-NCYC	STEFANY MCBRIDE 4950 TRIANA BL HSV 35805 650-4751	90005920	1/28/2025	61.17
1000-73-73100-515340-00000000-	1IMXY-K4T3-XVK3	J.GILL 305 FOUNTAIN CR., 1ST FLOOR 256-427-5750	90005920	1/28/2025	22.29	

1000-73-73200-515340-00000000-	1IMXY-K4T3-XVK3	J.GILL 305 FOUNTAIN CR., 1ST FLOOR 256-427-5750	90005920	1/28/2025	19.99	
1000-14-14300-515340-00000000-	1IMVF-1VM9-X9WC	615 WASHINGTON STREET 35801 256-427-5660 T.IRIAS	90005920	1/28/2025	14.99	
1000-17-17100-515340-00000000-	196R-MC6F-YGJK	LENA ARD / 305 FOUNTAIN CIRCLE SW /(256) 427-5097	90005920	1/28/2025	73.98	
1000-55-55400-515340-00000000-	19V9-DT3H-MFQ1	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90005920	1/28/2025	766.60	
1000-55-55100-515340-00000000-	1LH9-WHLL-3RR7	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90005920	1/28/2025	48.86	
1000-55-55300-515340-00000000-	1LH9-WHLL-3RR7	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90005920	1/28/2025	104.86	
1000-55-55400-515340-00000000-	1LH9-WHLL-3RR7	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90005920	1/28/2025	87.25	
1000-55-55100-515340-00000000-	1CD9-TCJG-M3JN	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90005920	1/28/2025	221.36	
1000-55-55300-515340-00000000-	1CD9-TCJG-M3JN	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90005920	1/28/2025	2,646.63	
1000-55-55400-515340-00000000-	1CD9-TCJG-M3JN	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90005920	1/28/2025	512.36	
1000-53-53400-515340-00000000-	1T1G-RL11-3V4P	BRITTON RIVES 500B CHURCH ST 2ND FLR 2564276827	90005920	1/28/2025	115.96	
1000-12-12100-515340-00000000-	1PXJ-4W7T-1JQX	305 FOUNTAIN CIRCLE-WHITNEY COX 256-427-5085	90005920	1/28/2025	246.41	
1000-53-53100-515340-00000000-	19T6-WHHT-DJJJ	BRITTON RIVES 500B CHURCH ST 2ND FLR 2564276827	90005920	1/28/2025	449.00	
1000-12-12100-515340-00000000-	1TT7-MKHX-1MFQ	305 FOUNTAIN CIRCLE-WHITNEY COX 256-427-5085	90005920	1/28/2025	517.72	
1000-52-52100-515340-00000000-	1CDH-P3LC-MTDG	N PRATT 3242 LEEMAN FERRY RD 256-564-8030	90005920	1/28/2025	84.99	
1000-14-14300-515340-00000000-	1WPP-H61J-JL9T	615 WASHINGTON STREET 35801 256-427-5660 T. IRIAS	90005985	2/4/2025	5.58	
1000-53-53400-515340-00000000-	1LH9-WHLL-N6RM	BRITTON RIVES 500B CHURCH ST 2ND FLR 2564276827	90005985	2/4/2025	231.77	
1000-42-42100-515340-00000000-	1GVY-R4VR-QMF7	HOUSEWARE JULIE A 2219 HALL AVE 2567053075	90005985	2/4/2025	235.53	
1000-42-42200-515130-00000000-	1GVY-R4VR-QMF7	HOUSEWARE JULIE A 2219 HALL AVE 2567053075	90005985	2/4/2025	78.06	
1000-15-15100-515340-00000000-	1XMX-3Y4T-7F9W	MARK DAVIS 2739 JOHNSON RD. 256-883-3696	90005985	2/4/2025	3,565.62	
1000-53-53100-515340-00000000-	1RVY-4WYM-66NF	BRITTON RIVES 500B CHURCH ST 2ND FLR 2564276827	90005985	2/4/2025	210.70	
1000-50-00000-515340-00000000-	1QRJ-Q7NM-T7NQ	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90005985	2/4/2025	5.98	
1000-41-41100-515340-00000000-	1F9R-Y3PN-9TXH	B. HUDSON/704 FIBER ST/256-427-7034	90005985	2/4/2025	15.99	
1000-41-41100-515340-00000000-	1VQW-HJQF-9LV4	T DOYLE/704 FIBER ST/256-427-7130	90005985	2/4/2025	137.90	
1000-41-41305-515340-00000000-	1FWP-M7H4-C4DR	J. PRATT/5365 TRIANA BLVD/256-427-4400	90005985	2/4/2025	368.58	
1000-53-53100-515340-00000000-	1NYY-RCDH-LXT6	BRITTON RIVES 500B CHURCH ST 2ND FLR 2564276827	90005985	2/4/2025	34.06	
1000-10-00000-515340-00000000-	1QJN-PTC3-JM3J	S KING 305 FOUNTAIN CIR 427-5001	90005985	2/4/2025	300.03	
1000-10-00000-515340-00000000-	11NK-39M4-D63V	S KING 305 FOUNTAIN CIR 427-5001	90005985	2/4/2025	107.83	
1000-30-30400-515520-00000000-	14TD-GLGJ-M1VM	2411 9TH AVE. SW, DAVID/ELIZABETH 256-564-8026	90005985	2/4/2025	649.98	
1000-43-00000-515340-00000000-	1CG9-616R-93MW	815 WHEELER AVENUE / NETTA S 256-427-7803	90005985	2/4/2025	49.98	
1000-43-00000-515340-00000000-	166J-M66L-YLWR	815 WHEELER AVENUE / NETTA S 256-427-7803	90005985	2/4/2025	238.78	
1000-41-41110-515340-00000000-	139F-6YPW-LTW3	L. SELLERS/704 FIBER ST/256-427-7174	90005985	2/4/2025	175.20	
1000-16-16100-515340-00000000-	1GR7-RKWJ-7DFE	305 FOUNTAIN CIR/HR/K ROBINSON/256-427-5241	90005985	2/4/2025	185.54	
	Total Paid by Vendor				19,206.49	
AMBER VIDEO AND AUDIO SERVICES	1000-55-55300-515340-00000000-	025-012	POP: 01/21/25 -CELLPHONE BOOSTER FOR PWS S.MTC	101749	2/4/2025	5,855.00
	Total Paid by Vendor				5,855.00	
AMERICAN WELDING & GAS INC	1000-75-75200-515340-00000000-	0010528130	POP: 11/30/24 WELDING GAS TANK RENTAL	101370	1/21/2025	11.60
	1000-14-14300-513010-00000000-	0010570544	POP: 12/31/24- CYLINDER GASES TANK RENTAL	101370	1/21/2025	47.60
	Total Paid by Vendor				59.20	
ANIMAL HOSPITAL OF NORTH ALABAMA	1000-50-00000-515370-00000000-	479070	POP:09/05/24-01/09/25 -VOUCHERS, RABIES VACCINES	101662	2/4/2025	60.00
	Total Paid by Vendor				60.00	
ASSETWORKS LLC	1000-17-17100-515250-00000000-	SIN013085	POP:12/01/24-12/31/24- ASSETWORKS AVL FOR GS/FLEET	101371	1/21/2025	8,365.00
	Total Paid by Vendor				8,365.00	
ATHENS UTILITIES	1000-14-14100-515700-00000000-	136-69035-00-1224	POP: 11/19/24 - 12/18/24 FIRE STATION 18 UTILITIES	90005856	1/21/2025	6.58
	Total Paid by Vendor				6.58	
ATLANTA DRONE GROUP, INC.	1000-41-41110-515370-00000000-	8501	POP: 01/15/25 DRONE CONTRACT SERVICE	90005857	1/21/2025	16,666.67
	Total Paid by Vendor				16,666.67	
ATTORNEY GENERAL OF TEXAS	1000-00-00000-210180-00000000-	385615	Payroll Run 1 - Warrant 250119	101481	1/23/2025	133.85
	Total Paid by Vendor				133.85	
AUTEL ROBOTICS USA LLC	1000-41-41110-515340-00000000-	BJD2024121820938	POP: 01/09/25 - DRONE REPAIR	101664	2/4/2025	4,339.00
	Total Paid by Vendor				4,339.00	
AVO COMMUNICATIONS	1000-10-10200-515370-00000000-	25008	BLANKET PO FOR RES NO 24-676 VIDEO SVCS	101665	2/4/2025	930.00
	Total Paid by Vendor				930.00	
A-Z OFFICE RESOURCE INC	1000-41-41101-515340-00000000-	5826234-0	820 MEMORIAL PARKWAY NW: J. TEMPLETON 427-7012	90005851	1/21/2025	937.28
	1000-12-12100-515340-00000000-	5824888-0	WCOX 256-427-5085 OFFICE SUPPLIES	90005851	1/21/2025	66.74
	1000-41-41204-515340-00000000-	5822428-1	2820 HOLMES AVE / T. DUNCAN 256-427-7279	90005851	1/21/2025	36.74
	1000-00-00000-140110-00000000-	5824826-1	OFFICE SUPPLIES/305 FOUNTAIN CIRCLE SW	90005851	1/21/2025	16.88
	1000-18-00000-515340-00000000-	5826538-0	OFC SUPPLIES 305FOUNTAINCIR.5TH FLR.J.COX4275026	90005851	1/21/2025	98.08
	1000-18-00000-515340-00000000-	5826893-0	OFC SUPPLIES 815 WHEELERAVE.RM249.MBATTLE4277900	90005851	1/21/2025	459.82
	1000-00-00000-140110-00000000-	5826625-0	305 FOUNTAIN CIRCLE SW	90005851	1/21/2025	113.88
	1000-41-41110-515340-00000000-	5822166-1	704 FIBER STREET NW: NAMACC 256-427-7034	90005915	1/28/2025	8.96
	1000-41-41110-515340-00000000-	C5822166-1	CREDIT MEMO FOR INVOICE 5822166-1	90005915	1/28/2025	-8.96

	1000-41-41100-515340-00000000-	5828136-0	704 FIBER ST / D. MORGAN 256-427-7174	90005915	1/28/2025	392.03
	1000-41-41110-515340-00000000-	5828153-0	704 FIBER STREET NW: NAMACC 256-427-7034	90005915	1/28/2025	16.08
	1000-18-00000-515340-00000000-	5826893-1	OFC SUPPLIES 815 WHEELERAVE.RM249.MBATTLE4277900	90005915	1/28/2025	45.71
	1000-18-00000-515340-00000000-	5826893-2	OFC SUPPLIES 815 WHEELERAVE.RM249.MBATTLE4277900	90005915	1/28/2025	6.53
	1000-18-00000-515340-00000000-	5826538-1	OFC SUPPLIES 305FOUNTAINCIR.5TH FLR.J.COX4275026	90005915	1/28/2025	6.87
	1000-41-41100-515340-00000000-	5828136-1	704 FIBER ST / D. MORGAN 256-427-7174	90005915	1/28/2025	12.48
	1000-41-41110-515340-00000000-	5828136-1	704 FIBER ST / D. MORGAN 256-427-7174	90005915	1/28/2025	38.12
	1000-18-00000-515340-00000000-	5831017-0	OFC SUPPLIES 305FOUNTAINCIR.5TH FLR.J.COX4275026	90005915	1/28/2025	140.14
	1000-41-41305-515340-00000000-	5831809-0	5365 TRIANA BLVD SW: MEL DARDEN 256-746-4400	90005979	2/4/2025	655.27
	1000-41-41305-515340-00000000-	5831809-1	5365 TRIANA BLVD SW: MEL DARDEN 256-746-4400	90005979	2/4/2025	95.38
	Total Paid by Vendor					3,138.03
B&H FOTO & ELECTRONICS CORP	1000-10-10300-515340-00000000-	230862032	B&H QUOTE 1115830337 KEYBOARD & MOUSE	101374	1/21/2025	167.40
	Total Paid by Vendor					167.40
BADGEPASS INC	1000-17-17100-515250-00000000-	INV123240	POP: 02/21/25 - 02/20/26 BP ONE SUBSCRIPTION FIRE	101508	1/28/2025	3,225.16
	1000-16-16100-515340-00000000-	INV123983	BADGE CARDS	101667	2/4/2025	144.00
	Total Paid by Vendor					3,369.16
BAGBY ELEVATOR COMPANY INC	1000-14-14300-513010-00000000-	SCHED000000327776	POP: 01/01/25 - ELEVATOR SERVICES	101375	1/21/2025	416.00
	Total Paid by Vendor					416.00
BAILEY COVE LLC	1000-14-14300-515460-00000000-	022025	POP: 02/01/25 - 02/28/25- LEASE SOUTH PRECINCT	101509	1/28/2025	14,955.21
	Total Paid by Vendor					14,955.21
BELLSOUTH TELECOMMUNICATIONS LLC	1000-17-17100-515070-00000000-	256 881-4708-0125	POP: 01/02/25-02/01/25 LEEMAN FERRY ELEVATOR PHONE	101372	1/21/2025	56.95
	1000-17-17100-515070-00000000-	256 535-6412-0125	POP: 01/19/25-02/18/25- ATT MAIN CENTREX FOR COH	101507	1/28/2025	4,419.43
	Total Paid by Vendor					4,476.38
BLAIR AND SONS INC	1000-50-00000-515340-00000000-	94459	2 KEYS COPIED/PROGRAMMED TRUCK #021714 (HAS 83)	101510	1/28/2025	140.00
	1000-52-52300-515340-00000000-	94443	SPARE KEYS FOR LM (BLANKET)	101510	1/28/2025	35.00
	Total Paid by Vendor					175.00
BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	01/16/25-1ST SESSION	POP: 01/16/25 DDC INSTRUCTOR BONNIE MACIORSKI	101376	1/21/2025	100.00
	1000-43-00000-515370-00000000-	01/23/25-1ST SESSION	POP: 01/23/25 INSTRUCTOR BONNIE MACIORSKI	101512	1/28/2025	100.00
	1000-43-00000-515370-00000000-	01/28/25-1ST SESSION	POP: 01/28/25 INSTRUCTOR BONNIE MACIORSKI	101669	2/4/2025	100.00
	1000-43-00000-515370-00000000-	01/29/25-1ST SESSION	POP: 10/29/25 - DDC INSTRUCTOR BONNIE MACIORSKI	101669	2/4/2025	120.00
	1000-43-00000-515370-00000000-	01/30/25-2ND SESSION	POP: 01/30/25 - DDC INSTRUCTOR BONNIE MACIORSKI	101669	2/4/2025	100.00
	Total Paid by Vendor					520.00
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	20823	2025 BLANKET KEYS & MISC.	101514	1/28/2025	20.00
	1000-14-14300-513010-00000000-	20842	2025 BLANKET KEYS & MISC.	101514	1/28/2025	30.00
	1000-14-14300-513010-00000000-	20843	2025 BLANKET KEYS & MISC.	101514	1/28/2025	25.00
	1000-14-14300-513010-00000000-	20844	2025 BLANKET KEYS & MISC.	101514	1/28/2025	60.00
	Total Paid by Vendor					135.00
BSN SPORTS LLC	1000-30-30200-515340-00000000-	928555181	BASKETBALL RACK AND BASKETBALLS FOR FREE PLAY-OPT	101670	2/4/2025	351.23
	1000-30-30200-515340-00000000-	928491682	EQUIPMENT FOR SPECIAL POPS-BUDDY BRYANT	101670	2/4/2025	987.57
	Total Paid by Vendor					1,338.80
BUDDYS SMALL ENGINES INC	1000-52-52400-515340-00000000-	168008	SUPPLY ITEMS FOR LANDSCAPE DIVISIONS (BLANKET)	101515	1/28/2025	89.76
	1000-52-52300-515340-00000000-	168031	SUPPLY ITEMS FOR LANDSCAPE DIVISIONS (BLANKET)	101515	1/28/2025	333.11
	Total Paid by Vendor					422.87
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	DA64924	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	101385	1/21/2025	54.00
	1000-50-00000-515161-00000000-	DA42275	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	101385	1/21/2025	31.75
	1000-50-00000-515161-00000000-	DA59220	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	101385	1/21/2025	197.94
	1000-50-00000-515161-00000000-	DA95300	ANIMAL MEDICAL DRUGS ON CONTRACT	101385	1/21/2025	2,500.50
	1000-50-00000-515161-00000000-	DA76920	ANIMAL MEDICAL DRUGS	101385	1/21/2025	2,575.20
	1000-50-00000-515161-00000000-	DB15741	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	101526	1/28/2025	968.84
	1000-50-00000-515161-00000000-	DB06821	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	101526	1/28/2025	956.84
	1000-50-00000-515161-00000000-	DA89000	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	101526	1/28/2025	624.96
	1000-50-00000-515161-00000000-	DB05600	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	101526	1/28/2025	1,120.06
	1000-50-00000-515161-00000000-	DB15362	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	101526	1/28/2025	644.38
	1000-50-00000-515161-00000000-	DA41753	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	101681	2/4/2025	289.44
	Total Paid by Vendor					9,963.91
BWI COMPANIES INC	1000-52-52200-513010-00000000-	18871828	OSMOCOTE FOR SPRING PLANTING - SPECIAL EVENTS	101378	1/21/2025	691.81
	Total Paid by Vendor					691.81
CALHOUN COMMUNITY COLLEGE	1000-42-42100-515340-00000000-	12125	POP: 01/09/25 - 01/15/25 -MEDICAL CPR CARDS	101518	1/28/2025	345.00
	1000-42-42100-515050-00000000-	476	POP: 01/27/25 -EMT CLASS FOR CADETS CLASS 59	101672	2/4/2025	6,240.00
	Total Paid by Vendor					6,585.00
CCH INCORPORATED	1000-17-17100-515250-00000000-	5415823467	POP: 02/01/25-01/31/26 CCH ANSWERCONNECT FN	90005989	2/4/2025	2,020.00
	Total Paid by Vendor					2,020.00

CDW GOVERNMENT INC	1000-17-17400-520200-00000000-	AB8K95A	PUNCHOUT CF33-2 PORT REPLICATORS	101519	1/28/2025	1,851.66	
	1000-17-17400-520200-00000000-	AB7HJ5T	PUNCHOUT MONITORS FOR COMM	101519	1/28/2025	868.20	
	1000-17-17400-515340-00000000-	AC4P89J	305 FOUNTAIN CR/DTHOMAS/2564276703 - ERIC GEATER	101673	2/4/2025	73.27	
	1000-17-17400-520200-00000000-	AC5M11U	305 FOUNTAIN CIR/T MEDLEN/256-705-3151	101673	2/4/2025	155.84	
	1000-17-17400-520200-00000000-	ACSJR9E	305 FOUNTAIN CIR/T MEDLEN/256-705-3151	101673	2/4/2025	306.89	
	1000-17-17400-520200-00000000-	AB8JCSV	305 FOUNTAIN CIR/T MEDLEN/256-705-3151	101673	2/4/2025	474.27	
	1000-17-17400-520200-00000000-	ACSIE5L	305 FOUNTAIN CIR/T MEDLEN/256-705-3151	101673	2/4/2025	529.25	
	Total Paid by Vendor						4,259.38
	CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	6103319122	POP: 12/11/24-01/10/25 VERIZON SERVICES COH BY ITS	101462	1/21/2025	362.95
1000-17-17100-515070-00000000-		6104455866	POP: 12/26/24-01/25/25 VERIZON SERVICES COH BY ITS	101771	2/4/2025	26,262.78	
1000-17-17100-515070-00000000-		6104455867	POP: 12/26/24-01/25/25 VERIZON SERVICES COH BY ITS	101771	2/4/2025	2,503.28	
1000-17-17100-515070-00000000-		6104455868	POP: 12/26/24-01/25/25 VERIZON SERVICES COH BY ITS	101771	2/4/2025	183.47	
1000-17-17100-515070-00000000-		6104455869	POP: 12/26/24-01/25/25 VERIZON SERVICES COH BY ITS	101771	2/4/2025	16,023.43	
1000-17-17100-515070-00000000-		6104455871	POP: 12/26/24-01/25/25 VERIZON SERVICES COH BY ITS	101771	2/4/2025	4,843.02	
Total Paid by Vendor						50,178.93	
CENTURYLINK COMMUNICATIONS, LLC	1000-17-17100-515070-00000000-	720615743	POP: 12/16/24 - 01/15/25 -SIP BILLING FOR COH	90005925	1/28/2025	3,239.62	
	1000-17-17100-515070-00000000-	4892213631124	POP:11/21/24 - 12/20/24 - POTS LINE SVC COH	90005925	1/28/2025	46.89	
	1000-17-17100-515070-00000000-	4892213631224	POP:12/21/24 - 01/20/25 - POTS LINE SVC COH	90005925	1/28/2025	48.15	
Total Paid by Vendor						3,334.66	
CHEM-AQUA INC	1000-14-14300-513010-00000000-	8996815	POP: 01/01/25 -01/31/25 - CHILLER H2O TREATMEANT	90005862	1/21/2025	1,810.00	
Total Paid by Vendor						1,810.00	
CINTAS	1000-30-30200-515310-00000000-	4216936775	BLANKET-JANITORIAL SERVICES FOR MARK RUSSELL FY25	101379	1/21/2025	37.39	
	1000-30-30200-515310-00000000-	4215927020	BLANKET-JANITORIAL SUPPLIES FOR CALVARY HILL RC	101379	1/21/2025	28.15	
	1000-15-15100-515340-00000000-	4217667401	2739 JOHNSON ROAD (BLANKET)	101379	1/21/2025	251.27	
	1000-15-15100-515340-00000000-	4217490894	3242 LEEMAN FERRY RD SW (BLANKET)	101379	1/21/2025	32.42	
	1000-30-30200-515310-00000000-	4215936084	BLANKET-JANITORIAL SERVICES-MAX LUTHER CC FY25	101520	1/28/2025	14.45	
	1000-15-15100-515340-00000000-	4218423581	2739 JOHNSON ROAD (BLANKET)	101520	1/28/2025	251.27	
	1000-30-30200-515310-00000000-	4215933245	BLANKET-JANITORIAL SERVICES OPTIMIST RC	101520	1/28/2025	23.23	
	1000-15-15100-515340-00000000-	4218215429	3242 LEEMAN FERRY RD SW (BLANKET)	101520	1/28/2025	32.42	
	1000-30-30200-515310-00000000-	4215700501	BLANKET-JANITORIAL SERVICES FOR CHALLENGER GYM	101674	2/4/2025	20.06	
	1000-15-15100-515340-00000000-	4219141647	2739 JOHNSON ROAD (BLANKET)	101674	2/4/2025	251.27	
	1000-30-30200-515310-00000000-	4218735344	BLANKET-JANITORIAL SERVICES FOR CHALLENGER GYM	101674	2/4/2025	17.74	
	1000-15-15100-515340-00000000-	4218974643	3242 LEEMAN FERRY RD SW (BLANKET)	101674	2/4/2025	32.42	
	1000-15-15100-515340-00000000-	4207487932	2739 JOHNSON ROAD (BLANKET)	101674	2/4/2025	251.27	
	1000-15-15100-515340-00000000-	4208197549	2739 JOHNSON ROAD (BLANKET)	101674	2/4/2025	251.27	
	1000-15-15100-515340-00000000-	4208939786	2739 JOHNSON ROAD (BLANKET)	101674	2/4/2025	251.27	
	1000-42-42200-515310-00000000-	4219477285	MONTHLY TOILET TISSUE,BLANKET P.O., JFAIN	101674	2/4/2025	292.96	
	1000-30-30200-515310-00000000-	4189871423	MOPS, MATS, & SHOP TOWELS FOR CHALLENGER GYM	101674	2/4/2025	32.39	
	1000-30-30200-515310-00000000-	4201321880	MOPS, MATS, & SHOP TOWELS FOR CHALLENGER GYM	101674	2/4/2025	19.14	
	Total Paid by Vendor						2,090.39
	CITY LUMBER COMPANY OF HUNTSVILLE, INC.	1000-52-52600-513010-00000000-	1930011	LUMBER NON-BID ITEMS (BLANKET)	90005863	1/21/2025	14.30
1000-52-52400-515340-00000000-		1934036	LUMBER NON-BID ITEMS (BLANKET)	90005863	1/21/2025	141.84	
1000-52-52300-513010-00000000-		1933205	LUMBER NON-BID ITEMS (BLANKET)	90005863	1/21/2025	42.30	
1000-52-52300-513010-00000000-		1894498	SHEATHING & BTR SPF - SPORTS DIV	90005863	1/21/2025	149.30	
1000-55-55100-513010-00000000-		1936023	PWS KITCHEN-MATERIALS BLANKET	90005926	1/28/2025	584.14	
1000-55-55100-513010-00000000-		1934118	PWS KITCHEN-MATERIALS BLANKET	90005926	1/28/2025	522.11	
Total Paid by Vendor						1,453.99	
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	385605	Payroll Run 1 - Warrant 250119	101482	1/23/2025	935.00	
Total Paid by Vendor						935.00	
COLLINS AND COMPANY	1000-18-00000-515372-00000000-	HV24310	POP: 10/30/24 - OUTSIDE LEGAL SERVICES	101381	1/21/2025	250.00	
	1000-18-00000-515372-00000000-	HV24356	POP: 11/22/24 - OUTSIDE LEGAL SERVICES	101381	1/21/2025	250.00	
	1000-18-00000-515372-00000000-	HV24304	POP: 10/10/24 - OUTSIDE LEGAL SERVICES	101381	1/21/2025	250.00	
	1000-18-00000-515372-00000000-	HV23917	POP: 01/19/24 - LEGAL SERVICES	101522	1/28/2025	250.00	
	1000-18-00000-515372-00000000-	HV23916	POP: 10/3/23 - OUTSIDE LEGAL SERVICES	101522	1/28/2025	250.00	
	1000-18-00000-515372-00000000-	HV24180	POP: 05/04/23 - OUTSIDE LEGAL SERVICES	101522	1/28/2025	250.00	
	1000-18-00000-515372-00000000-	HV24181	POP: 09/18/23 - OUTSIDE LEGAL SERVICES	101522	1/28/2025	250.00	
	1000-18-00000-515372-00000000-	HV24186	POP: 07/05/24 - OUTSIDE LEGAL SERVICES	101522	1/28/2025	250.00	
	1000-18-00000-515372-00000000-	HV24182	POP: 01/14/22 - OUTSIDE LEGAL SERVICES	101522	1/28/2025	250.00	
	1000-18-00000-515372-00000000-	HV23898	POP: 10/25/23 - OUTSIDE LEGAL SERVICES	101522	1/28/2025	250.00	
	1000-18-00000-515372-00000000-	HV24282	POP: 10/09/24 - OUTSIDE LEGAL SERVICES	101522	1/28/2025	250.00	
	1000-18-00000-515372-00000000-	HV24331	POP: 04/07/22 - OUTSIDE LEGAL SERVICES	101522	1/28/2025	250.00	
	1000-18-00000-515372-00000000-	HV24281	POP: 08/26/24 - OUTSIDE LEGAL SERVICES	101522	1/28/2025	250.00	

	1000-19-00000-515190-00000000-	AUTO LOSS FUND 01/25	SELF-INSURED AUTO LOSS ACCOUNT	101677	2/4/2025	50,000.00
	1000-18-00000-515372-00000000-	HV24372	POP: 05/31/24 - OUTSIDE LEGAL SERVICES	101676	2/4/2025	250.00
	1000-18-00000-515372-00000000-	HV24373	POP: 09/25/24 - OUTSIDE LEGAL SERVICES	101676	2/4/2025	250.00
	1000-18-00000-515372-00000000-	HV24371	POP: 09/24/24 - OUTSIDE LEGAL SERVICES	101676	2/4/2025	250.00
	1000-18-00000-515372-00000000-	HV24374	POP: 03/24/24 - OUTSIDE LEGAL SERVICES	101676	2/4/2025	250.00
	1000-18-00000-515372-00000000-	HV24376	POP: 11/18/24 - OUTSIDE LEGAL SERVICES	101676	2/4/2025	250.00
	1000-18-00000-515372-00000000-	HV24375	POP:08/24/23 - OUTSIDE LEGAL SERVICES	101676	2/4/2025	250.00
	Total Paid by Vendor					54,750.00
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83969000116000260924	POP:09/19/24-10/18/24 COMCAST CABLE SERVICES COH	101382	1/21/2025	10.54
	1000-17-17100-515070-00000000-	83969000116000340924	POP: 09/19/24-10/18/24- COMCAST CABLE SERVICES COH	101382	1/21/2025	10.54
	1000-17-17100-515070-00000000-	83969000101809470824	POP: 09/01/24-09/30/24 COMCAST CABLE SERVICES COH	101382	1/21/2025	37.89
	1000-17-17100-515070-00000000-	83969000116000340125	POP: 01/19/25-02/18/25 COMCAST CABLE SERVICES	101382	1/21/2025	12.65
	1000-17-17100-515070-00000000-	83969000116000260125	POP: 01/19/25-02/18/25 COMCAST CABLE SERVICES	101382	1/21/2025	12.65
	1000-17-17100-515070-00000000-	83969000105531010125	POP: 01/14/25-02/13/25 COMCAST CABLE SERVICES	101382	1/21/2025	12.63
	1000-17-17100-515070-00000000-	83969000115978000125	POP: 01/30/25-02/28/25- COMCAST CABLE SVC COH	101523	1/28/2025	12.65
	1000-17-17100-515070-00000000-	83969000114784070125	POP: 01/30/25 - 02/28/25- COMCAST CABLE SVC COH	101523	1/28/2025	73.74
	1000-17-17100-515070-00000000-	83969000115986910125	POP: 01/30/25 -02/28/25 - COMCAST CABLE SVC COH	101523	1/28/2025	122.19
	1000-17-17100-515070-00000000-	83969000101809470125	POP: 02/01/25-02/28/25 COMCAST CABLE SERVICES	101678	2/4/2025	33.68
	1000-17-17100-515070-00000000-	83969000115986830125	POP: 02/02/25-03/01/25 COMCAST CABLE SERVICES	101678	2/4/2025	190.77
	1000-17-17100-515070-00000000-	83969000116343480125	POP: 02/03/25-03/02/25 COMCAST CABLE SERVICES	101678	2/4/2025	12.65
	1000-17-17100-515070-00000000-	83969000120079400125	POP: 01/21/25-02/20/25 COMCAST CABLE SERVICES COH	101678	2/4/2025	21.08
	1000-17-17100-515070-00000000-	83969000128440290125	POP: 01/22/25-02/21/25 COMCAST CABLE SVC COH	101678	2/4/2025	189.87
	1000-17-17100-515070-00000000-	83969000100287730125	POP: 01/16/25-02/15/25- COMCAST CABLE SVC COH	101678	2/4/2025	11.05
	1000-17-17100-515070-00000000-	232944557	POP: 01/01/25-01/31/25 - COMCAST CABLE SVC COH	101679	2/4/2025	1,118.00
	Total Paid by Vendor					1,882.58
COMMERCIAL ENERGY SPECIALISTS, LLC	1000-14-14300-513010-00000000-	259178	POP: 01/03/25 - AQUATIC REPAIRS	90005927	1/28/2025	680.00
	1000-14-14300-513010-00000000-	255040	POP: 11/25/24 - AQUATIC REPAIRS	101383	1/21/2025	969.50
	Total Paid by Vendor					1,649.50
COMMERCIAL FLOORING SERVICES	1000-55-55100-513010-00000000-	I-7902	FLOORING FOR PWS KITCHEN	90005992	2/4/2025	734.12
	Total Paid by Vendor					734.12
COMMONWEALTH OF MASSACHUSETTS	1000-00-00000-210180-00000000-	385617	Payroll Run 1 - Warrant 250119	101483	1/23/2025	11.54
	Total Paid by Vendor					11.54
CORVEL CORPORATION	1000-19-00000-502150-00000000-	012325-HUNT	POP: 01/10/25 - 01/23/25 - WORKERS COMP EXPENSES	90005928	1/28/2025	43,994.11
	1000-19-00000-502150-00000000-	020325-HUNT	WORKERS COMP EXPENSES	90005993	2/4/2025	45,450.61
	Total Paid by Vendor					89,444.72
COURTNEY OWENS	1000-19-00000-515190-00000000-	OWENS-01/23/25	SETTLEMENT OF CLAIM FY25-036 (JT)	101525	1/28/2025	1,905.74
	Total Paid by Vendor					1,905.74
COWIN EQUIPMENT CO INC	1000-55-55300-513050-00000000-	RSA031182 22	POP: 12/22/24 -12/26/24 - 4-N-1 BUCKET FOR CONST.	101527	1/28/2025	300.00
	1000-55-55300-513050-00000000-	RSA034241 1	POP:08/05/24-09/02/24-UNAUTHORIZED PURCH-PWS CONST	101527	1/28/2025	4,925.00
	1000-55-55300-513050-00000000-	RSA034365 6	POP: 12/30/24-01/26/25 -RENTAL FOR PWS CONST.	101527	1/28/2025	7,500.00
	1000-55-55300-513050-00000000-	RSA032112 13	POP: 12/09/24 - 12/26/24 -4-N-1 BUCKET FOR CONST.	101527	1/28/2025	750.00
	1000-55-55300-513050-00000000-	RSA032111 13	POP: 12/09/24 -12/26/24 HEAVY EQUIP FOR PWS CONST.	101527	1/28/2025	3,375.00
	1000-55-55300-513050-00000000-	RSA030559 22	POP: 12/22/24-12/26/24-HEAVY EQUIP FOR PWS CONST.	101527	1/28/2025	1,545.00
	1000-55-55300-513050-00000000-	RSA032573 12	POP: 010/2/25 -01/29/25 - ROLLER FOR MAINT	101682	2/4/2025	1,600.00
	Total Paid by Vendor					19,995.00
CREATIVE PARKING CONCEPTS LLC	1000-53-53100-520500-00000000-	5574	POP: 01/14/25-01/15/25-SOLE SERVICE PS8 CONVERSION	101528	1/28/2025	4,050.00
	Total Paid by Vendor					4,050.00
D & D ARNOLD LLC	1000-15-15100-513030-00000000-	3850	COM TX 011625/3850	90005850	1/21/2025	200.00
	1000-15-15100-513030-00000000-	1005223	COM TX 011625/1005223	90005850	1/21/2025	185.00
	1000-15-15100-513030-00000000-	1005223	COM TX 011625/1005223	90005850	1/21/2025	150.00
	1000-15-15100-513030-00000000-	1005223	COM TX 011625/1005223	90005850	1/21/2025	150.00
	1000-15-15100-513030-00000000-	1005224	COM TX 011625/1005224	90005850	1/21/2025	185.00
	1000-15-15100-513030-00000000-	1005224	COM TX 011625/1005224	90005850	1/21/2025	150.00
	1000-15-15100-513030-00000000-	1005224	COM TX 011625/1005224	90005850	1/21/2025	150.00
	1000-15-15100-513030-00000000-	1005253	COM TX 011625/1005253	90005850	1/21/2025	125.00
	1000-15-15100-513030-00000000-	1005253	COM TX 011625/1005253	90005850	1/21/2025	150.00
	1000-15-15100-513030-00000000-	1005254	COM TX 012325/1005254	90005914	1/28/2025	250.00
	1000-15-15100-513030-00000000-	1005254	COM TX 012325/1005254	90005914	1/28/2025	150.00
	1000-15-15100-513030-00000000-	1005254	COM TX 012325/1005254	90005914	1/28/2025	150.00
	1000-15-15100-513030-00000000-	1005282	COM TX 012325/1005282	90005914	1/28/2025	165.00
	1000-15-15100-513030-00000000-	1005282	COM TX 012325/1005282	90005914	1/28/2025	150.00
	1000-15-15100-513030-00000000-	1005282	COM TX 012325/1005282	90005914	1/28/2025	150.00

	1000-15-15100-513030-00000000-	1005293	COM TX 012325/1005293	90005914	1/28/2025	80.00
	1000-15-15100-513030-00000000-	1005293	COM TX 012325/1005293	90005914	1/28/2025	150.00
	1000-15-15100-513030-00000000-	1005314	COM TX 012325/1005314	90005914	1/28/2025	250.00
	1000-15-15100-513030-00000000-	1005314	COM TX 012325/1005314	90005914	1/28/2025	150.00
	1000-15-15100-513030-00000000-	1005314	COM TX 012325/1005314	90005914	1/28/2025	150.00
	1000-15-15100-513030-00000000-	1005341	COM TX 012325/1005341	90005914	1/28/2025	95.00
	1000-15-15100-513030-00000000-	1005341	COM TX 012325/1005341	90005914	1/28/2025	150.00
	1000-15-15100-513030-00000000-	1005342	COM TX 012325/1005342	90005914	1/28/2025	185.00
	1000-15-15100-513030-00000000-	1005342	COM TX 012325/1005342	90005914	1/28/2025	150.00
	1000-15-15100-513030-00000000-	1005342	COM TX 012325/1005342	90005914	1/28/2025	380.13
	Total Paid by Vendor					4,200.13
DANIEL COLE	1000-14-14300-513010-00000000-	13834	POP: 01/06/25 - ICE MAKER REPAIRS	101380	1/21/2025	198.05
	1000-14-14300-513010-00000000-	13833	POP: 01/06/25 - ICE MAKER REPAIRS	101380	1/21/2025	302.08
	1000-14-14300-513010-00000000-	13832	POP: 01/06/25 - ICE MAKER REPAIRS	101521	1/28/2025	479.40
	1000-14-14300-513010-00000000-	13842	POP: 01/21/25 - ICE MAKER REPAIRS	101521	1/28/2025	85.00
	1000-14-14300-513010-00000000-	13848	POP: 01/21/25 - ICE MAKER REPAIRS	101675	2/4/2025	249.43
	1000-14-14300-513010-00000000-	13849	POP: 01/21/25 - ICE MAKER REPAIRS	101675	2/4/2025	249.43
	1000-14-14300-513010-00000000-	13844	POP: 01/21/25 - ICE MAKER REPAIRS	101675	2/4/2025	249.43
	1000-14-14300-513010-00000000-	13845	POP: 01/21/25 - ICE MAKER REPAIRS	101675	2/4/2025	198.05
	1000-14-14300-513010-00000000-	13846	POP: 01/21/25 - ICE MAKER REPAIRS	101675	2/4/2025	240.55
	1000-14-14300-513010-00000000-	13847	POP: 01/21/25 - ICE MAKER REPAIRS	101675	2/4/2025	366.47
	Total Paid by Vendor					2,617.89
DCSC LLC	1000-14-14300-515460-00000000-	022025	POP:02/01/25-02/28/25- 2227 DRAKE AVE. STE 25 & 26	101529	1/28/2025	4,585.00
	Total Paid by Vendor					4,585.00
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	385606	Payroll Run 1 - Warrant 250119	101488	1/23/2025	509.61
	1000-00-00000-210180-00000000-	385607	Payroll Run 1 - Warrant 250119	101489	1/23/2025	9.64
	1000-00-00000-210180-00000000-	385608	Payroll Run 1 - Warrant 250119	101490	1/23/2025	1,327.21
	Total Paid by Vendor					1,846.46
DH PACE CO., INC	1000-14-14300-513010-00000000-	SVC/265-35442	POP: 01/09/25 - OVERHEAD DOOR REPAIRS	90005930	1/28/2025	1,832.00
	1000-14-14300-513010-00000000-	SVC/265-35253	POP: 01/09/25 - OVERHEAD DOOR REPAIRS	90005930	1/28/2025	309.00
	1000-14-14300-513010-00000000-	SVC/265-35252	POP: 01/09/25 - OVERHEAD DOOR REPAIRS	90005930	1/28/2025	109.00
	Total Paid by Vendor					2,250.00
DOWNTOWN HUNTSVILLE INC	1000-00-00000-610065-00000000-	DISTRICT 4 25-08	ONE-TIME APPROPRIATION FOR DIST 4 ORD 25-08	90005866	1/21/2025	5,000.00
	Total Paid by Vendor					5,000.00
DRAKE & HARLAN PROPERTIES INC	1000-14-14300-515460-00000000-	02012025	POP: 02/01/25- 02/28/25 -12TH AVE WAREHOUSE LEASE	101530	1/28/2025	3,900.00
	Total Paid by Vendor					3,900.00
DUTCH OIL COMPANY	1000-30-30100-514010-00000000-	CFN-38701	FUELING TRANS DATED 011325	90005867	1/21/2025	99.10
	1000-30-30100-514010-00000000-	CFN-38701	FUELING TRANS DATED 011325	90005867	1/21/2025	33.36
	1000-41-41100-514010-00000000-	CFN-38701	FUELING TRANS DATED 011325	90005867	1/21/2025	2,630.33
	1000-41-41100-514010-00000000-	CFN-38701	FUELING TRANS DATED 011325	90005867	1/21/2025	216.85
	1000-41-41100-514010-00000000-	CFN-38701	FUELING TRANS DATED 011325	90005867	1/21/2025	83.05
	1000-41-41100-514010-00000000-	CFN-38701	FUELING TRANS DATED 011325	90005867	1/21/2025	176.19
	1000-42-42100-514010-00000000-	CFN-38701	FUELING TRANS DATED 011325	90005867	1/21/2025	830.14
	1000-42-42100-514010-00000000-	CFN-38701	FUELING TRANS DATED 011325	90005867	1/21/2025	28.94
	1000-42-42100-514010-00000000-	CFN-38701	FUELING TRANS DATED 011325	90005867	1/21/2025	119.21
	1000-50-00000-514010-00000000-	CFN-38701	FUELING TRANS DATED 011325	90005867	1/21/2025	114.76
	1000-52-52100-514010-00000000-	CFN-38701	FUELING TRANS DATED 011325	90005867	1/21/2025	63.38
	1000-52-52100-514010-00000000-	CFN-38701	FUELING TRANS DATED 011325	90005867	1/21/2025	16.23
	1000-52-52100-514010-00000000-	CFN-38701	FUELING TRANS DATED 011325	90005867	1/21/2025	157.20
	1000-52-52100-514010-00000000-	CFN-38701	FUELING TRANS DATED 011325	90005867	1/21/2025	78.71
	1000-52-52100-514010-00000000-	CFN-38701	FUELING TRANS DATED 011325	90005867	1/21/2025	28.84
	1000-52-52100-514010-00000000-	CFN-38701	FUELING TRANS DATED 011325	90005867	1/21/2025	60.94
	1000-53-53200-514010-00000000-	CFN-38701	FUELING TRANS DATED 011325	90005867	1/21/2025	44.48
	1000-53-53400-514010-00000000-	CFN-38701	FUELING TRANS DATED 011325	90005867	1/21/2025	16.90
	1000-55-55100-514010-00000000-	CFN-38701	FUELING TRANS DATED 011325	90005867	1/21/2025	45.81
	1000-55-55100-514010-00000000-	CFN-38701	FUELING TRANS DATED 011325	90005867	1/21/2025	52.04
	1000-55-55300-514010-00000000-	CFN-38701	FUELING TRANS DATED 011325	90005867	1/21/2025	512.13
	1000-55-55400-514010-00000000-	CFN-38701	FUELING TRANS DATED 011325	90005867	1/21/2025	643.13
	1000-70-70200-514010-00000000-	CFN-38701	FUELING TRANS DATED 011325	90005867	1/21/2025	97.64
	1000-71-71100-514010-00000000-	CFN-38701	FUELING TRANS DATED 011325	90005867	1/21/2025	46.48
	1000-72-00000-514010-00000000-	CFN-38701	FUELING TRANS DATED 011325	90005867	1/21/2025	57.34
	1000-75-75100-514010-00000000-	CFN-38701	FUELING TRANS DATED 011325	90005867	1/21/2025	147.45

1000-75-75100-514010-00000000-	CFN-38701	FUELING TRANS DATED 011325	90005867	1/21/2025	45.57
1000-13-13100-514010-00000000-	CFN-38714	FUELING TRANS DATED 011425	90005867	1/21/2025	22.61
1000-14-14100-514010-00000000-	CFN-38714	FUELING TRANS DATED 011425	90005867	1/21/2025	546.48
1000-15-15100-514010-00000000-	CFN-38714	FUELING TRANS DATED 011425	90005867	1/21/2025	28.04
1000-17-17100-514010-00000000-	CFN-38714	FUELING TRANS DATED 011425	90005867	1/21/2025	29.09
1000-30-30100-514010-00000000-	CFN-38714	FUELING TRANS DATED 011425	90005867	1/21/2025	30.67
1000-30-30100-514010-00000000-	CFN-38714	FUELING TRANS DATED 011425	90005867	1/21/2025	52.16
1000-41-41100-514010-00000000-	CFN-38714	FUELING TRANS DATED 011425	90005867	1/21/2025	3,339.05
1000-41-41100-514010-00000000-	CFN-38714	FUELING TRANS DATED 011425	90005867	1/21/2025	449.58
1000-41-41100-514010-00000000-	CFN-38714	FUELING TRANS DATED 011425	90005867	1/21/2025	20.37
1000-41-41100-514010-00000000-	CFN-38714	FUELING TRANS DATED 011425	90005867	1/21/2025	134.23
1000-42-42100-514010-00000000-	CFN-38714	FUELING TRANS DATED 011425	90005867	1/21/2025	747.22
1000-42-42100-514010-00000000-	CFN-38714	FUELING TRANS DATED 011425	90005867	1/21/2025	97.15
1000-42-42100-514010-00000000-	CFN-38714	FUELING TRANS DATED 011425	90005867	1/21/2025	21.26
1000-51-00000-514010-00000000-	CFN-38714	FUELING TRANS DATED 011425	90005867	1/21/2025	29.09
1000-52-52100-514010-00000000-	CFN-38714	FUELING TRANS DATED 011425	90005867	1/21/2025	29.36
1000-52-52100-514010-00000000-	CFN-38714	FUELING TRANS DATED 011425	90005867	1/21/2025	24.62
1000-52-52100-514010-00000000-	CFN-38714	FUELING TRANS DATED 011425	90005867	1/21/2025	142.23
1000-52-52100-514010-00000000-	CFN-38714	FUELING TRANS DATED 011425	90005867	1/21/2025	20.76
1000-52-52100-514010-00000000-	CFN-38714	FUELING TRANS DATED 011425	90005867	1/21/2025	104.44
1000-52-52100-514010-00000000-	CFN-38714	FUELING TRANS DATED 011425	90005867	1/21/2025	51.40
1000-52-52100-514010-00000000-	CFN-38714	FUELING TRANS DATED 011425	90005867	1/21/2025	79.90
1000-53-53200-514010-00000000-	CFN-38714	FUELING TRANS DATED 011425	90005867	1/21/2025	34.26
1000-53-53400-514010-00000000-	CFN-38714	FUELING TRANS DATED 011425	90005867	1/21/2025	31.10
1000-55-55100-514010-00000000-	CFN-38714	FUELING TRANS DATED 011425	90005867	1/21/2025	120.42
1000-55-55300-514010-00000000-	CFN-38714	FUELING TRANS DATED 011425	90005867	1/21/2025	374.28
1000-55-55400-514010-00000000-	CFN-38714	FUELING TRANS DATED 011425	90005867	1/21/2025	1,223.10
1000-70-70200-514010-00000000-	CFN-38714	FUELING TRANS DATED 011425	90005867	1/21/2025	77.66
1000-71-71100-514010-00000000-	CFN-38714	FUELING TRANS DATED 011425	90005867	1/21/2025	80.56
1000-71-71100-514010-00000000-	CFN-38714	FUELING TRANS DATED 011425	90005867	1/21/2025	47.67
1000-72-00000-514010-00000000-	CFN-38714	FUELING TRANS DATED 011425	90005867	1/21/2025	276.22
1000-74-74100-514010-00000000-	CFN-38714	FUELING TRANS DATED 011425	90005867	1/21/2025	44.98
1000-75-75100-514010-00000000-	CFN-38714	FUELING TRANS DATED 011425	90005867	1/21/2025	34.91
1000-55-55400-514010-00000000-	INV-216417	POP: 01/08/25 - FUEL BLANKET-PWS MAINT	90005867	1/21/2025	2,171.59
1000-14-14100-514010-00000000-	CFN-38732	FUELING TRANS DATED 011525	90005867	1/21/2025	300.83
1000-17-17100-514010-00000000-	CFN-38732	FUELING TRANS DATED 011525	90005867	1/21/2025	22.66
1000-30-30100-514010-00000000-	CFN-38732	FUELING TRANS DATED 011525	90005867	1/21/2025	68.44
1000-41-41100-514010-00000000-	CFN-38732	FUELING TRANS DATED 011525	90005867	1/21/2025	3,130.72
1000-41-41100-514010-00000000-	CFN-38732	FUELING TRANS DATED 011525	90005867	1/21/2025	363.47
1000-41-41100-514010-00000000-	CFN-38732	FUELING TRANS DATED 011525	90005867	1/21/2025	176.95
1000-41-41100-514010-00000000-	CFN-38732	FUELING TRANS DATED 011525	90005867	1/21/2025	239.07
1000-42-42100-514010-00000000-	CFN-38732	FUELING TRANS DATED 011525	90005867	1/21/2025	606.85
1000-42-42100-514010-00000000-	CFN-38732	FUELING TRANS DATED 011525	90005867	1/21/2025	123.63
1000-42-42100-514010-00000000-	CFN-38732	FUELING TRANS DATED 011525	90005867	1/21/2025	63.93
1000-50-00000-514010-00000000-	CFN-38732	FUELING TRANS DATED 011525	90005867	1/21/2025	312.31
1000-51-00000-514010-00000000-	CFN-38732	FUELING TRANS DATED 011525	90005867	1/21/2025	56.97
1000-52-52100-514010-00000000-	CFN-38732	FUELING TRANS DATED 011525	90005867	1/21/2025	41.27
1000-52-52100-514010-00000000-	CFN-38732	FUELING TRANS DATED 011525	90005867	1/21/2025	132.18
1000-52-52100-514010-00000000-	CFN-38732	FUELING TRANS DATED 011525	90005867	1/21/2025	191.07
1000-52-52100-514010-00000000-	CFN-38732	FUELING TRANS DATED 011525	90005867	1/21/2025	294.05
1000-52-52100-514010-00000000-	CFN-38732	FUELING TRANS DATED 011525	90005867	1/21/2025	229.28
1000-52-52100-514010-00000000-	CFN-38732	FUELING TRANS DATED 011525	90005867	1/21/2025	58.79
1000-52-52100-514010-00000000-	CFN-38732	FUELING TRANS DATED 011525	90005867	1/21/2025	68.64
1000-52-52100-514010-00000000-	CFN-38732	FUELING TRANS DATED 011525	90005867	1/21/2025	44.18
1000-52-52100-514010-00000000-	CFN-38732	FUELING TRANS DATED 011525	90005867	1/21/2025	196.08
1000-53-53200-514010-00000000-	CFN-38732	FUELING TRANS DATED 011525	90005867	1/21/2025	48.25
1000-53-53400-514010-00000000-	CFN-38732	FUELING TRANS DATED 011525	90005867	1/21/2025	39.50
1000-55-55100-514010-00000000-	CFN-38732	FUELING TRANS DATED 011525	90005867	1/21/2025	46.90
1000-55-55300-514010-00000000-	CFN-38732	FUELING TRANS DATED 011525	90005867	1/21/2025	490.98
1000-55-55400-514010-00000000-	CFN-38732	FUELING TRANS DATED 011525	90005867	1/21/2025	828.77
1000-70-70200-514010-00000000-	CFN-38732	FUELING TRANS DATED 011525	90005867	1/21/2025	47.40
1000-71-71100-514010-00000000-	CFN-38732	FUELING TRANS DATED 011525	90005867	1/21/2025	183.48

1000-72-00000-514010-00000000-	CFN-38732	FUELING TRANS DATED 011525	90005867	1/21/2025	201.93
1000-74-74100-514010-00000000-	CFN-38732	FUELING TRANS DATED 011525	90005867	1/21/2025	55.79
1000-75-75100-514010-00000000-	CFN-38732	FUELING TRANS DATED 011525	90005867	1/21/2025	34.39
1000-15-15100-514010-00000000-	CFN-38880	FUELING TRANS DATED 011625	90005867	1/21/2025	95.45
1000-17-17100-514010-00000000-	CFN-38880	FUELING TRANS DATED 011625	90005867	1/21/2025	15.05
1000-30-30100-514010-00000000-	CFN-38880	FUELING TRANS DATED 011625	90005867	1/21/2025	77.15
1000-30-30100-514010-00000000-	CFN-38880	FUELING TRANS DATED 011625	90005867	1/21/2025	121.93
1000-30-30100-514010-00000000-	CFN-38880	FUELING TRANS DATED 011625	90005867	1/21/2025	32.58
1000-41-41100-514010-00000000-	CFN-38880	FUELING TRANS DATED 011625	90005867	1/21/2025	3,366.13
1000-41-41100-514010-00000000-	CFN-38880	FUELING TRANS DATED 011625	90005867	1/21/2025	487.70
1000-41-41100-514010-00000000-	CFN-38880	FUELING TRANS DATED 011625	90005867	1/21/2025	59.73
1000-41-41100-514010-00000000-	CFN-38880	FUELING TRANS DATED 011625	90005867	1/21/2025	279.13
1000-42-42100-514010-00000000-	CFN-38880	FUELING TRANS DATED 011625	90005867	1/21/2025	790.60
1000-42-42100-514010-00000000-	CFN-38880	FUELING TRANS DATED 011625	90005867	1/21/2025	84.54
1000-42-42100-514010-00000000-	CFN-38880	FUELING TRANS DATED 011625	90005867	1/21/2025	30.77
1000-50-00000-514010-00000000-	CFN-38880	FUELING TRANS DATED 011625	90005867	1/21/2025	67.66
1000-52-52100-514010-00000000-	CFN-38880	FUELING TRANS DATED 011625	90005867	1/21/2025	105.63
1000-52-52100-514010-00000000-	CFN-38880	FUELING TRANS DATED 011625	90005867	1/21/2025	137.86
1000-52-52100-514010-00000000-	CFN-38880	FUELING TRANS DATED 011625	90005867	1/21/2025	124.84
1000-52-52100-514010-00000000-	CFN-38880	FUELING TRANS DATED 011625	90005867	1/21/2025	142.00
1000-52-52100-514010-00000000-	CFN-38880	FUELING TRANS DATED 011625	90005867	1/21/2025	241.14
1000-52-52100-514010-00000000-	CFN-38880	FUELING TRANS DATED 011625	90005867	1/21/2025	97.31
1000-52-52100-514010-00000000-	CFN-38880	FUELING TRANS DATED 011625	90005867	1/21/2025	81.10
1000-52-52100-514010-00000000-	CFN-38880	FUELING TRANS DATED 011625	90005867	1/21/2025	181.30
1000-52-52100-514010-00000000-	CFN-38880	FUELING TRANS DATED 011625	90005867	1/21/2025	120.51
1000-52-52100-514010-00000000-	CFN-38880	FUELING TRANS DATED 011625	90005867	1/21/2025	104.98
1000-53-53400-514010-00000000-	CFN-38880	FUELING TRANS DATED 011625	90005867	1/21/2025	20.07
1000-55-55100-514010-00000000-	CFN-38880	FUELING TRANS DATED 011625	90005867	1/21/2025	80.87
1000-55-55300-514010-00000000-	CFN-38880	FUELING TRANS DATED 011625	90005867	1/21/2025	522.37
1000-55-55400-514010-00000000-	CFN-38880	FUELING TRANS DATED 011625	90005867	1/21/2025	739.14
1000-70-70200-514010-00000000-	CFN-38880	FUELING TRANS DATED 011625	90005867	1/21/2025	58.92
1000-71-71100-514010-00000000-	CFN-38880	FUELING TRANS DATED 011625	90005867	1/21/2025	126.64
1000-72-00000-514010-00000000-	CFN-38880	FUELING TRANS DATED 011625	90005867	1/21/2025	116.00
1000-73-73100-514010-00000000-	CFN-38880	FUELING TRANS DATED 011625	90005867	1/21/2025	43.28
1000-74-74100-514010-00000000-	CFN-38880	FUELING TRANS DATED 011625	90005867	1/21/2025	28.73
1000-75-75100-514010-00000000-	CFN-38880	FUELING TRANS DATED 011625	90005867	1/21/2025	59.26
1000-75-75100-514010-00000000-	CFN-38880	FUELING TRANS DATED 011625	90005867	1/21/2025	100.53
1000-51-00000-514010-00000000-	INV-216661	POP: 01/14/25 - BULK FUEL FOR CEMETERY DEPARTMENT	90005931	1/28/2025	724.72
1000-00-00000-610039-00000000-	CFN-38915	FUELING TRANS DATED 011725	90005931	1/28/2025	61.06
1000-12-12100-514010-00000000-	CFN-38915	FUELING TRANS DATED 011725	90005931	1/28/2025	28.99
1000-13-13100-514010-00000000-	CFN-38915	FUELING TRANS DATED 011725	90005931	1/28/2025	13.26
1000-14-14100-514010-00000000-	CFN-38915	FUELING TRANS DATED 011725	90005931	1/28/2025	183.44
1000-30-30100-514010-00000000-	CFN-38915	FUELING TRANS DATED 011725	90005931	1/28/2025	23.37
1000-30-30100-514010-00000000-	CFN-38915	FUELING TRANS DATED 011725	90005931	1/28/2025	28.55
1000-41-41100-514010-00000000-	CFN-38915	FUELING TRANS DATED 011725	90005931	1/28/2025	3,224.06
1000-41-41100-514010-00000000-	CFN-38915	FUELING TRANS DATED 011725	90005931	1/28/2025	330.67
1000-41-41100-514010-00000000-	CFN-38915	FUELING TRANS DATED 011725	90005931	1/28/2025	40.46
1000-41-41100-514010-00000000-	CFN-38915	FUELING TRANS DATED 011725	90005931	1/28/2025	17.76
1000-41-41100-514010-00000000-	CFN-38915	FUELING TRANS DATED 011725	90005931	1/28/2025	301.95
1000-42-42100-514010-00000000-	CFN-38915	FUELING TRANS DATED 011725	90005931	1/28/2025	567.62
1000-42-42100-514010-00000000-	CFN-38915	FUELING TRANS DATED 011725	90005931	1/28/2025	95.81
1000-42-42100-514010-00000000-	CFN-38915	FUELING TRANS DATED 011725	90005931	1/28/2025	67.64
1000-43-00000-514010-00000000-	CFN-38915	FUELING TRANS DATED 011725	90005931	1/28/2025	20.90
1000-52-52100-514010-00000000-	CFN-38915	FUELING TRANS DATED 011725	90005931	1/28/2025	28.10
1000-52-52100-514010-00000000-	CFN-38915	FUELING TRANS DATED 011725	90005931	1/28/2025	198.66
1000-52-52100-514010-00000000-	CFN-38915	FUELING TRANS DATED 011725	90005931	1/28/2025	44.74
1000-52-52100-514010-00000000-	CFN-38915	FUELING TRANS DATED 011725	90005931	1/28/2025	86.21
1000-52-52100-514010-00000000-	CFN-38915	FUELING TRANS DATED 011725	90005931	1/28/2025	66.65
1000-52-52100-514010-00000000-	CFN-38915	FUELING TRANS DATED 011725	90005931	1/28/2025	49.34
1000-53-53200-514010-00000000-	CFN-38915	FUELING TRANS DATED 011725	90005931	1/28/2025	32.81
1000-53-53400-514010-00000000-	CFN-38915	FUELING TRANS DATED 011725	90005931	1/28/2025	56.02
1000-55-55100-514010-00000000-	CFN-38915	FUELING TRANS DATED 011725	90005931	1/28/2025	36.42

1000-55-55100-514010-00000000-	CFN-38915	FUELING TRANS DATED 011725	90005931	1/28/2025	34.84
1000-55-55300-514010-00000000-	CFN-38915	FUELING TRANS DATED 011725	90005931	1/28/2025	120.67
1000-55-55400-514010-00000000-	CFN-38915	FUELING TRANS DATED 011725	90005931	1/28/2025	614.65
1000-70-70200-514010-00000000-	CFN-38915	FUELING TRANS DATED 011725	90005931	1/28/2025	20.23
1000-71-71100-514010-00000000-	CFN-38915	FUELING TRANS DATED 011725	90005931	1/28/2025	55.75
1000-71-71100-514010-00000000-	CFN-38915	FUELING TRANS DATED 011725	90005931	1/28/2025	42.71
1000-72-00000-514010-00000000-	CFN-38915	FUELING TRANS DATED 011725	90005931	1/28/2025	160.93
1000-41-41100-514010-00000000-	CFN-38931	FUELING TRANS DATED 011825	90005931	1/28/2025	2,530.03
1000-41-41100-514010-00000000-	CFN-38931	FUELING TRANS DATED 011825	90005931	1/28/2025	158.71
1000-41-41100-514010-00000000-	CFN-38931	FUELING TRANS DATED 011825	90005931	1/28/2025	132.35
1000-42-42100-514010-00000000-	CFN-38931	FUELING TRANS DATED 011825	90005931	1/28/2025	613.63
1000-51-00000-514010-00000000-	CFN-38931	FUELING TRANS DATED 011825	90005931	1/28/2025	38.44
1000-52-52100-514010-00000000-	CFN-38931	FUELING TRANS DATED 011825	90005931	1/28/2025	85.43
1000-53-53400-514010-00000000-	CFN-38931	FUELING TRANS DATED 011825	90005931	1/28/2025	17.31
1000-41-41100-514010-00000000-	CFN-38938	FUELING TRANS DATED 011925	90005931	1/28/2025	2,694.53
1000-41-41100-514010-00000000-	CFN-38938	FUELING TRANS DATED 011925	90005931	1/28/2025	42.26
1000-41-41100-514010-00000000-	CFN-38938	FUELING TRANS DATED 011925	90005931	1/28/2025	32.54
1000-41-41100-514010-00000000-	CFN-38938	FUELING TRANS DATED 011925	90005931	1/28/2025	95.80
1000-42-42100-514010-00000000-	CFN-38938	FUELING TRANS DATED 011925	90005931	1/28/2025	302.96
1000-52-52100-514010-00000000-	CFN-38938	FUELING TRANS DATED 011925	90005931	1/28/2025	22.93
1000-53-53400-514010-00000000-	CFN-38938	FUELING TRANS DATED 011925	90005931	1/28/2025	42.51
1000-75-75100-514010-00000000-	CFN-38938	FUELING TRANS DATED 011925	90005931	1/28/2025	40.91
1000-41-41100-514010-00000000-	CFN-38943	FUELING TRANS DATED 012025	90005931	1/28/2025	2,745.02
1000-41-41100-514010-00000000-	CFN-38943	FUELING TRANS DATED 012025	90005931	1/28/2025	132.43
1000-41-41100-514010-00000000-	CFN-38943	FUELING TRANS DATED 012025	90005931	1/28/2025	11.24
1000-41-41100-514010-00000000-	CFN-38943	FUELING TRANS DATED 012025	90005931	1/28/2025	132.28
1000-42-42100-514010-00000000-	CFN-38943	FUELING TRANS DATED 012025	90005931	1/28/2025	637.84
1000-42-42100-514010-00000000-	CFN-38943	FUELING TRANS DATED 012025	90005931	1/28/2025	42.44
1000-53-53200-514010-00000000-	CFN-38943	FUELING TRANS DATED 012025	90005931	1/28/2025	33.94
1000-71-71100-514010-00000000-	CFN-38943	FUELING TRANS DATED 012025	90005931	1/28/2025	50.22
1000-55-55400-514010-00000000-	INV-216666	POP: 01/15/25 FY 25 FUEL - PWS MAINT	90005931	1/28/2025	1,200.92
1000-14-14100-514010-00000000-	CFN-38948	FUELING TRANS DATED 012125	90005931	1/28/2025	222.35
1000-15-15100-514010-00000000-	CFN-38948	FUELING TRANS DATED 012125	90005931	1/28/2025	84.66
1000-17-17100-514010-00000000-	CFN-38948	FUELING TRANS DATED 012125	90005931	1/28/2025	15.06
1000-30-30100-514010-00000000-	CFN-38948	FUELING TRANS DATED 012125	90005931	1/28/2025	32.82
1000-41-41100-514010-00000000-	CFN-38948	FUELING TRANS DATED 012125	90005931	1/28/2025	3,086.53
1000-41-41100-514010-00000000-	CFN-38948	FUELING TRANS DATED 012125	90005931	1/28/2025	451.01
1000-41-41100-514010-00000000-	CFN-38948	FUELING TRANS DATED 012125	90005931	1/28/2025	305.61
1000-42-42100-514010-00000000-	CFN-38948	FUELING TRANS DATED 012125	90005931	1/28/2025	1,134.47
1000-42-42100-514010-00000000-	CFN-38948	FUELING TRANS DATED 012125	90005931	1/28/2025	158.26
1000-42-42100-514010-00000000-	CFN-38948	FUELING TRANS DATED 012125	90005931	1/28/2025	39.56
1000-50-00000-514010-00000000-	CFN-38948	FUELING TRANS DATED 012125	90005931	1/28/2025	208.17
1000-51-00000-514010-00000000-	CFN-38948	FUELING TRANS DATED 012125	90005931	1/28/2025	149.78
1000-52-52100-514010-00000000-	CFN-38948	FUELING TRANS DATED 012125	90005931	1/28/2025	104.61
1000-52-52100-514010-00000000-	CFN-38948	FUELING TRANS DATED 012125	90005931	1/28/2025	149.49
1000-52-52100-514010-00000000-	CFN-38948	FUELING TRANS DATED 012125	90005931	1/28/2025	62.50
1000-52-52100-514010-00000000-	CFN-38948	FUELING TRANS DATED 012125	90005931	1/28/2025	204.13
1000-52-52100-514010-00000000-	CFN-38948	FUELING TRANS DATED 012125	90005931	1/28/2025	155.65
1000-52-52100-514010-00000000-	CFN-38948	FUELING TRANS DATED 012125	90005931	1/28/2025	52.15
1000-52-52100-514010-00000000-	CFN-38948	FUELING TRANS DATED 012125	90005931	1/28/2025	92.93
1000-52-52100-514010-00000000-	CFN-38948	FUELING TRANS DATED 012125	90005931	1/28/2025	59.57
1000-52-52100-514010-00000000-	CFN-38948	FUELING TRANS DATED 012125	90005931	1/28/2025	64.07
1000-53-53200-514010-00000000-	CFN-38948	FUELING TRANS DATED 012125	90005931	1/28/2025	39.12
1000-53-53400-514010-00000000-	CFN-38948	FUELING TRANS DATED 012125	90005931	1/28/2025	70.86
1000-55-55100-514010-00000000-	CFN-38948	FUELING TRANS DATED 012125	90005931	1/28/2025	74.19
1000-55-55300-514010-00000000-	CFN-38948	FUELING TRANS DATED 012125	90005931	1/28/2025	686.91
1000-55-55400-514010-00000000-	CFN-38948	FUELING TRANS DATED 012125	90005931	1/28/2025	1,182.40
1000-70-70200-514010-00000000-	CFN-38948	FUELING TRANS DATED 012125	90005931	1/28/2025	80.34
1000-71-71100-514010-00000000-	CFN-38948	FUELING TRANS DATED 012125	90005931	1/28/2025	193.79
1000-72-00000-514010-00000000-	CFN-38948	FUELING TRANS DATED 012125	90005931	1/28/2025	208.53
1000-74-74100-514010-00000000-	CFN-38948	FUELING TRANS DATED 012125	90005931	1/28/2025	22.04
1000-75-75100-514010-00000000-	CFN-38948	FUELING TRANS DATED 012125	90005931	1/28/2025	102.81

1000-71-71100-514010-00000000-	CFN-38984	FUELING TRANS DATED 012325	90005931	1/28/2025	74.82
1000-71-71100-514010-00000000-	CFN-38984	FUELING TRANS DATED 012325	90005931	1/28/2025	39.94
1000-72-00000-514010-00000000-	CFN-38984	FUELING TRANS DATED 012325	90005931	1/28/2025	254.88
1000-75-75100-514010-00000000-	CFN-38984	FUELING TRANS DATED 012325	90005931	1/28/2025	191.56
1000-14-14100-514010-00000000-	CFN-39007	FUELING TRANS DATED 012425	90005931	1/28/2025	267.80
1000-15-15100-514010-00000000-	CFN-39007	FUELING TRANS DATED 012425	90005931	1/28/2025	38.01
1000-41-41100-514010-00000000-	CFN-39007	FUELING TRANS DATED 012425	90005931	1/28/2025	3,065.31
1000-41-41100-514010-00000000-	CFN-39007	FUELING TRANS DATED 012425	90005931	1/28/2025	458.46
1000-41-41100-514010-00000000-	CFN-39007	FUELING TRANS DATED 012425	90005931	1/28/2025	40.94
1000-41-41100-514010-00000000-	CFN-39007	FUELING TRANS DATED 012425	90005931	1/28/2025	285.70
1000-42-42100-514010-00000000-	CFN-39007	FUELING TRANS DATED 012425	90005931	1/28/2025	1,127.27
1000-42-42100-514010-00000000-	CFN-39007	FUELING TRANS DATED 012425	90005931	1/28/2025	109.37
1000-42-42100-514010-00000000-	CFN-39007	FUELING TRANS DATED 012425	90005931	1/28/2025	67.78
1000-50-00000-514010-00000000-	CFN-39007	FUELING TRANS DATED 012425	90005931	1/28/2025	134.64
1000-52-52100-514010-00000000-	CFN-39007	FUELING TRANS DATED 012425	90005931	1/28/2025	126.70
1000-52-52100-514010-00000000-	CFN-39007	FUELING TRANS DATED 012425	90005931	1/28/2025	62.41
1000-52-52100-514010-00000000-	CFN-39007	FUELING TRANS DATED 012425	90005931	1/28/2025	21.71
1000-52-52100-514010-00000000-	CFN-39007	FUELING TRANS DATED 012425	90005931	1/28/2025	64.63
1000-52-52100-514010-00000000-	CFN-39007	FUELING TRANS DATED 012425	90005931	1/28/2025	35.12
1000-52-52100-514010-00000000-	CFN-39007	FUELING TRANS DATED 012425	90005931	1/28/2025	45.25
1000-53-53400-514010-00000000-	CFN-39007	FUELING TRANS DATED 012425	90005931	1/28/2025	67.33
1000-55-55100-514010-00000000-	CFN-39007	FUELING TRANS DATED 012425	90005931	1/28/2025	38.91
1000-55-55300-514010-00000000-	CFN-39007	FUELING TRANS DATED 012425	90005931	1/28/2025	41.63
1000-55-55400-514010-00000000-	CFN-39007	FUELING TRANS DATED 012425	90005931	1/28/2025	271.62
1000-70-70200-514010-00000000-	CFN-39007	FUELING TRANS DATED 012425	90005931	1/28/2025	39.15
1000-71-71100-514010-00000000-	CFN-39007	FUELING TRANS DATED 012425	90005931	1/28/2025	30.44
1000-71-71100-514010-00000000-	CFN-39007	FUELING TRANS DATED 012425	90005931	1/28/2025	36.98
1000-72-00000-514010-00000000-	CFN-39007	FUELING TRANS DATED 012425	90005931	1/28/2025	148.67
1000-74-74100-514010-00000000-	CFN-39007	FUELING TRANS DATED 012425	90005931	1/28/2025	31.97
1000-41-41100-514010-00000000-	CFN-39020	FUELING TRANS DATED 012525	90005931	1/28/2025	2,993.54
1000-41-41100-514010-00000000-	CFN-39020	FUELING TRANS DATED 012525	90005931	1/28/2025	40.57
1000-41-41100-514010-00000000-	CFN-39020	FUELING TRANS DATED 012525	90005931	1/28/2025	233.56
1000-42-42100-514010-00000000-	CFN-39020	FUELING TRANS DATED 012525	90005931	1/28/2025	534.76
1000-42-42100-514010-00000000-	CFN-39020	FUELING TRANS DATED 012525	90005931	1/28/2025	12.41
1000-51-00000-514010-00000000-	CFN-39020	FUELING TRANS DATED 012525	90005931	1/28/2025	34.13
1000-52-52100-514010-00000000-	CFN-39020	FUELING TRANS DATED 012525	90005931	1/28/2025	24.38
1000-53-53200-514010-00000000-	CFN-39020	FUELING TRANS DATED 012525	90005931	1/28/2025	51.19
1000-53-53400-514010-00000000-	CFN-39020	FUELING TRANS DATED 012525	90005931	1/28/2025	20.65
1000-55-55400-514010-00000000-	CFN-39020	FUELING TRANS DATED 012525	90005931	1/28/2025	27.71
1000-30-30100-514010-00000000-	CFN-39027	FUELING TRANS DATED 012625	90005931	1/28/2025	11.96
1000-41-41100-514010-00000000-	CFN-39027	FUELING TRANS DATED 012625	90005931	1/28/2025	2,580.32
1000-41-41100-514010-00000000-	CFN-39027	FUELING TRANS DATED 012625	90005931	1/28/2025	27.48
1000-41-41100-514010-00000000-	CFN-39027	FUELING TRANS DATED 012625	90005931	1/28/2025	136.79
1000-42-42100-514010-00000000-	CFN-39027	FUELING TRANS DATED 012625	90005931	1/28/2025	444.20
1000-52-52100-514010-00000000-	CFN-39027	FUELING TRANS DATED 012625	90005931	1/28/2025	40.33
1000-53-53400-514010-00000000-	CFN-39027	FUELING TRANS DATED 012625	90005931	1/28/2025	39.91
1000-10-00000-514010-00000000-	CFN-39042	FUELING TRANS DATED 012725	90005998	2/4/2025	31.02
1000-14-14100-514010-00000000-	CFN-39042	FUELING TRANS DATED 012725	90005998	2/4/2025	87.25
1000-15-15100-514010-00000000-	CFN-39042	FUELING TRANS DATED 012725	90005998	2/4/2025	69.36
1000-30-30100-514010-00000000-	CFN-39042	FUELING TRANS DATED 012725	90005998	2/4/2025	62.07
1000-41-41100-514010-00000000-	CFN-39042	FUELING TRANS DATED 012725	90005998	2/4/2025	2,847.58
1000-41-41100-514010-00000000-	CFN-39042	FUELING TRANS DATED 012725	90005998	2/4/2025	357.06
1000-41-41100-514010-00000000-	CFN-39042	FUELING TRANS DATED 012725	90005998	2/4/2025	39.44
1000-41-41100-514010-00000000-	CFN-39042	FUELING TRANS DATED 012725	90005998	2/4/2025	132.96
1000-41-41100-514010-00000000-	CFN-39042	FUELING TRANS DATED 012725	90005998	2/4/2025	176.62
1000-42-42100-514010-00000000-	CFN-39042	FUELING TRANS DATED 012725	90005998	2/4/2025	722.72
1000-42-42100-514010-00000000-	CFN-39042	FUELING TRANS DATED 012725	90005998	2/4/2025	199.66
1000-42-42100-514010-00000000-	CFN-39042	FUELING TRANS DATED 012725	90005998	2/4/2025	41.68
1000-50-00000-514010-00000000-	CFN-39042	FUELING TRANS DATED 012725	90005998	2/4/2025	187.24
1000-51-00000-514010-00000000-	CFN-39042	FUELING TRANS DATED 012725	90005998	2/4/2025	90.87
1000-52-52100-514010-00000000-	CFN-39042	FUELING TRANS DATED 012725	90005998	2/4/2025	152.51
1000-52-52100-514010-00000000-	CFN-39042	FUELING TRANS DATED 012725	90005998	2/4/2025	79.77

1000-52-52100-514010-00000000-	CFN-39042	FUELING TRANS DATED 012725	90005998	2/4/2025	68.46
1000-52-52100-514010-00000000-	CFN-39042	FUELING TRANS DATED 012725	90005998	2/4/2025	47.00
1000-52-52100-514010-00000000-	CFN-39042	FUELING TRANS DATED 012725	90005998	2/4/2025	212.09
1000-52-52100-514010-00000000-	CFN-39042	FUELING TRANS DATED 012725	90005998	2/4/2025	64.29
1000-52-52100-514010-00000000-	CFN-39042	FUELING TRANS DATED 012725	90005998	2/4/2025	104.67
1000-52-52100-514010-00000000-	CFN-39042	FUELING TRANS DATED 012725	90005998	2/4/2025	205.76
1000-52-52100-514010-00000000-	CFN-39042	FUELING TRANS DATED 012725	90005998	2/4/2025	52.75
1000-53-53200-514010-00000000-	CFN-39042	FUELING TRANS DATED 012725	90005998	2/4/2025	33.68
1000-53-53400-514010-00000000-	CFN-39042	FUELING TRANS DATED 012725	90005998	2/4/2025	14.41
1000-55-55100-514010-00000000-	CFN-39042	FUELING TRANS DATED 012725	90005998	2/4/2025	35.46
1000-55-55300-514010-00000000-	CFN-39042	FUELING TRANS DATED 012725	90005998	2/4/2025	182.24
1000-55-55400-514010-00000000-	CFN-39042	FUELING TRANS DATED 012725	90005998	2/4/2025	393.82
1000-70-70200-514010-00000000-	CFN-39042	FUELING TRANS DATED 012725	90005998	2/4/2025	104.55
1000-71-71100-514010-00000000-	CFN-39042	FUELING TRANS DATED 012725	90005998	2/4/2025	162.84
1000-72-00000-514010-00000000-	CFN-39042	FUELING TRANS DATED 012725	90005998	2/4/2025	141.55
1000-73-73100-514010-00000000-	CFN-39042	FUELING TRANS DATED 012725	90005998	2/4/2025	15.30
1000-74-74100-514010-00000000-	CFN-39042	FUELING TRANS DATED 012725	90005998	2/4/2025	34.81
1000-75-75100-514010-00000000-	CFN-39042	FUELING TRANS DATED 012725	90005998	2/4/2025	69.88
1000-00-00000-140101-00000000-	INV-216587	OIL	90005998	2/4/2025	5,433.00
1000-12-12100-514010-00000000-	CFN-39051	FUELING TRANS DATED 012825	90005998	2/4/2025	31.24
1000-14-14100-514010-00000000-	CFN-39051	FUELING TRANS DATED 012825	90005998	2/4/2025	357.99
1000-15-15100-514010-00000000-	CFN-39051	FUELING TRANS DATED 012825	90005998	2/4/2025	41.82
1000-30-30100-514010-00000000-	CFN-39051	FUELING TRANS DATED 012825	90005998	2/4/2025	30.51
1000-41-41100-514010-00000000-	CFN-39051	FUELING TRANS DATED 012825	90005998	2/4/2025	3,180.58
1000-41-41100-514010-00000000-	CFN-39051	FUELING TRANS DATED 012825	90005998	2/4/2025	477.93
1000-41-41100-514010-00000000-	CFN-39051	FUELING TRANS DATED 012825	90005998	2/4/2025	108.86
1000-41-41100-514010-00000000-	CFN-39051	FUELING TRANS DATED 012825	90005998	2/4/2025	190.72
1000-42-42100-514010-00000000-	CFN-39051	FUELING TRANS DATED 012825	90005998	2/4/2025	508.76
1000-42-42100-514010-00000000-	CFN-39051	FUELING TRANS DATED 012825	90005998	2/4/2025	109.13
1000-42-42100-514010-00000000-	CFN-39051	FUELING TRANS DATED 012825	90005998	2/4/2025	31.02
1000-50-00000-514010-00000000-	CFN-39051	FUELING TRANS DATED 012825	90005998	2/4/2025	91.85
1000-52-52100-514010-00000000-	CFN-39051	FUELING TRANS DATED 012825	90005998	2/4/2025	164.79
1000-52-52100-514010-00000000-	CFN-39051	FUELING TRANS DATED 012825	90005998	2/4/2025	56.76
1000-52-52100-514010-00000000-	CFN-39051	FUELING TRANS DATED 012825	90005998	2/4/2025	215.32
1000-52-52100-514010-00000000-	CFN-39051	FUELING TRANS DATED 012825	90005998	2/4/2025	200.45
1000-52-52100-514010-00000000-	CFN-39051	FUELING TRANS DATED 012825	90005998	2/4/2025	402.25
1000-52-52100-514010-00000000-	CFN-39051	FUELING TRANS DATED 012825	90005998	2/4/2025	6.39
1000-52-52100-514010-00000000-	CFN-39051	FUELING TRANS DATED 012825	90005998	2/4/2025	60.72
1000-52-52100-514010-00000000-	CFN-39051	FUELING TRANS DATED 012825	90005998	2/4/2025	94.30
1000-52-52100-514010-00000000-	CFN-39051	FUELING TRANS DATED 012825	90005998	2/4/2025	102.52
1000-52-52100-514010-00000000-	CFN-39051	FUELING TRANS DATED 012825	90005998	2/4/2025	312.10
1000-52-52100-514010-00000000-	CFN-39051	FUELING TRANS DATED 012825	90005998	2/4/2025	37.63
1000-53-53200-514010-00000000-	CFN-39051	FUELING TRANS DATED 012825	90005998	2/4/2025	42.46
1000-53-53400-514010-00000000-	CFN-39051	FUELING TRANS DATED 012825	90005998	2/4/2025	39.63
1000-55-55100-514010-00000000-	CFN-39051	FUELING TRANS DATED 012825	90005998	2/4/2025	54.12
1000-55-55300-514010-00000000-	CFN-39051	FUELING TRANS DATED 012825	90005998	2/4/2025	823.52
1000-55-55400-514010-00000000-	CFN-39051	FUELING TRANS DATED 012825	90005998	2/4/2025	818.98
1000-70-70200-514010-00000000-	CFN-39051	FUELING TRANS DATED 012825	90005998	2/4/2025	95.05
1000-71-71100-514010-00000000-	CFN-39051	FUELING TRANS DATED 012825	90005998	2/4/2025	116.32
1000-71-71100-514010-00000000-	CFN-39051	FUELING TRANS DATED 012825	90005998	2/4/2025	70.87
1000-72-00000-514010-00000000-	CFN-39051	FUELING TRANS DATED 012825	90005998	2/4/2025	267.90
1000-73-73100-514010-00000000-	CFN-39051	FUELING TRANS DATED 012825	90005998	2/4/2025	34.72
1000-75-75100-514010-00000000-	CFN-39051	FUELING TRANS DATED 012825	90005998	2/4/2025	87.97
1000-75-75100-514010-00000000-	CFN-39051	FUELING TRANS DATED 012825	90005998	2/4/2025	169.46
1000-00-00000-610039-00000000-	CFN-39068	FUELING TRANS DATED 012925	90005998	2/4/2025	33.57
1000-14-14100-514010-00000000-	CFN-39068	FUELING TRANS DATED 012925	90005998	2/4/2025	169.31
1000-15-15100-514010-00000000-	CFN-39068	FUELING TRANS DATED 012925	90005998	2/4/2025	40.48
1000-30-30100-514010-00000000-	CFN-39068	FUELING TRANS DATED 012925	90005998	2/4/2025	30.91
1000-30-30100-514010-00000000-	CFN-39068	FUELING TRANS DATED 012925	90005998	2/4/2025	23.35
1000-41-41100-514010-00000000-	CFN-39068	FUELING TRANS DATED 012925	90005998	2/4/2025	3,416.02
1000-41-41100-514010-00000000-	CFN-39068	FUELING TRANS DATED 012925	90005998	2/4/2025	480.17
1000-41-41100-514010-00000000-	CFN-39068	FUELING TRANS DATED 012925	90005998	2/4/2025	39.00

1000-41-41100-514010-00000000-	CFN-39068	FUELING TRANS DATED 012925	90005998	2/4/2025	314.38
1000-42-42100-514010-00000000-	CFN-39068	FUELING TRANS DATED 012925	90005998	2/4/2025	900.80
1000-42-42100-514010-00000000-	CFN-39068	FUELING TRANS DATED 012925	90005998	2/4/2025	130.28
1000-42-42100-514010-00000000-	CFN-39068	FUELING TRANS DATED 012925	90005998	2/4/2025	103.50
1000-50-00000-514010-00000000-	CFN-39068	FUELING TRANS DATED 012925	90005998	2/4/2025	132.49
1000-52-52100-514010-00000000-	CFN-39068	FUELING TRANS DATED 012925	90005998	2/4/2025	182.79
1000-52-52100-514010-00000000-	CFN-39068	FUELING TRANS DATED 012925	90005998	2/4/2025	78.59
1000-52-52100-514010-00000000-	CFN-39068	FUELING TRANS DATED 012925	90005998	2/4/2025	28.91
1000-52-52100-514010-00000000-	CFN-39068	FUELING TRANS DATED 012925	90005998	2/4/2025	131.19
1000-52-52100-514010-00000000-	CFN-39068	FUELING TRANS DATED 012925	90005998	2/4/2025	248.23
1000-52-52100-514010-00000000-	CFN-39068	FUELING TRANS DATED 012925	90005998	2/4/2025	230.12
1000-52-52100-514010-00000000-	CFN-39068	FUELING TRANS DATED 012925	90005998	2/4/2025	57.14
1000-52-52100-514010-00000000-	CFN-39068	FUELING TRANS DATED 012925	90005998	2/4/2025	127.61
1000-52-52100-514010-00000000-	CFN-39068	FUELING TRANS DATED 012925	90005998	2/4/2025	66.25
1000-52-52100-514010-00000000-	CFN-39068	FUELING TRANS DATED 012925	90005998	2/4/2025	129.77
1000-52-52100-514010-00000000-	CFN-39068	FUELING TRANS DATED 012925	90005998	2/4/2025	34.03
1000-53-53400-514010-00000000-	CFN-39068	FUELING TRANS DATED 012925	90005998	2/4/2025	31.84
1000-55-55100-514010-00000000-	CFN-39068	FUELING TRANS DATED 012925	90005998	2/4/2025	39.79
1000-55-55100-514010-00000000-	CFN-39068	FUELING TRANS DATED 012925	90005998	2/4/2025	104.93
1000-55-55300-514010-00000000-	CFN-39068	FUELING TRANS DATED 012925	90005998	2/4/2025	429.95
1000-55-55400-514010-00000000-	CFN-39068	FUELING TRANS DATED 012925	90005998	2/4/2025	978.10
1000-70-70200-514010-00000000-	CFN-39068	FUELING TRANS DATED 012925	90005998	2/4/2025	27.34
1000-71-71100-514010-00000000-	CFN-39068	FUELING TRANS DATED 012925	90005998	2/4/2025	126.71
1000-71-71100-514010-00000000-	CFN-39068	FUELING TRANS DATED 012925	90005998	2/4/2025	23.57
1000-72-00000-514010-00000000-	CFN-39068	FUELING TRANS DATED 012925	90005998	2/4/2025	101.39
1000-74-74100-514010-00000000-	CFN-39068	FUELING TRANS DATED 012925	90005998	2/4/2025	63.61
1000-75-75100-514010-00000000-	CFN-39068	FUELING TRANS DATED 012925	90005998	2/4/2025	32.66
1000-75-75100-514010-00000000-	CFN-39068	FUELING TRANS DATED 012925	90005998	2/4/2025	48.01
1000-55-55400-514010-00000000-	INV-217121	POP: 01/29/25 - FY25 Q2-FUEL BLANKET-PWS MAINT	90005998	2/4/2025	1,558.50
Total Paid by Vendor					127,513.23
EAGLE CONSULTING LLC	11769	POP: 12/09/24- 12/19/24- LEADERSHIP TRAINING	101387	1/21/2025	2,437.50
1000-14-14100-515790-00000000-	11568	POP: 08/06/24 - 08/30/24- LEADERSHIP TRAINING	101387	1/21/2025	3,512.50
Total Paid by Vendor					5,950.00
EASTSIDE DEVELOPMENT GROUP INC	02012025	POP:02/01/25 - 02/28/25-NAMACC MANAGEMENT SERVICES	90005868	1/21/2025	13,250.00
Total Paid by Vendor					13,250.00
ELISSA H GREEN	SUBJUDGE-011625-AM	POP: 01/16/25 -SUB JUDGE SERVICES FY25	101532	1/28/2025	481.25
Total Paid by Vendor					481.25
ELWOOD STAFFING SERVICES, INC	3391823	POP:01/06/25 - 01/12/25-TEMP STAFFING FOR PARKING	90005869	1/21/2025	661.44
1000-53-53200-501010-00000000-	3390090	POP:12/30/24-01/05/25-TEMP STAFFING FOR PARKING	90005869	1/21/2025	661.44
1000-16-16300-515370-00000000-	3391828	POP: 01/06/25 - 01/12/25 TEMPORARY EMPLOYEES	90005869	1/21/2025	531.36
1000-50-00000-515370-00000000-	3391822	POP: 01/06/25 -01/12/25 -WAGES FOR TEMP EMPLOYEES	90005869	1/21/2025	1,688.99
1000-50-00000-515370-00000000-	3390089	POP: 12/30/24 -01/05/24 -WAGES FOR TEMP EMPLOYEES	90005869	1/21/2025	1,465.46
1000-52-52100-515370-00000000-	3390100	POP: 12/30/24-01/05/25 LM TEMP PERSONNEL - 2ND QTR	90005869	1/21/2025	3,204.59
1000-52-52100-515370-00000000-	3391836	POP: 01/06/25-01/12/25 LM TEMP PERSONNEL - 2ND QTR	90005869	1/21/2025	1,413.83
1000-52-52100-515370-00000000-	3390097	POP: 12/30/24-01/05/25 LM TEMP PERSONNEL - 2ND QTR	90005869	1/21/2025	2,648.37
1000-52-52100-515370-00000000-	3390094	POP: 12/30/24-01/05/25 LM TEMP PERSONNEL - 2ND QTR	90005869	1/21/2025	1,091.37
1000-52-52100-515370-00000000-	3390093	POP: 12/30/24-01/05/25 LM TEMP PERSONNEL - 2ND QTR	90005869	1/21/2025	1,037.87
1000-52-52100-515370-00000000-	3390102	POP: 12/30/24-01/05/25 LM TEMP PERSONNEL - 2ND QTR	90005869	1/21/2025	3,468.16
1000-52-52100-515370-00000000-	3390101	POP: 12/30/24-01/05/25 LM TEMP PERSONNEL - 2ND QTR	90005869	1/21/2025	2,414.81
1000-52-52100-515370-00000000-	3391834	POP: 01/06/25-01/12/25 LM TEMP PERSONNEL - 2ND QTR	90005869	1/21/2025	4,259.23
1000-52-52100-515370-00000000-	3391835	POP: 01/06/25-01/12/25 LM TEMP PERSONNEL - 2ND QTR	90005869	1/21/2025	1,285.41
1000-52-52100-515370-00000000-	3391826	POP: 01/06/25-01/12/25 LM TEMP PERSONNEL - 2ND QTR	90005869	1/21/2025	1,073.66
1000-52-52100-515370-00000000-	3391830	POP: 01/06/25-01/12/25 LM TEMP PERSONNEL - 2ND QTR	90005869	1/21/2025	2,039.21
1000-52-52100-515370-00000000-	3391827	POP: 01/06/25-01/12/25 LM TEMP PERSONNEL - 2ND QTR	90005869	1/21/2025	2,642.41
1000-42-42100-515370-00000000-	3391825	POP: 01/06/25 - 01/12/25 - TEMPORARY STAFFING	90005932	1/28/2025	1,001.59
1000-42-42100-515370-00000000-	3400164	POP: 01/13/25 - 01/19/25 - TEMPORARY STAFFING	90005932	1/28/2025	1,082.80
1000-16-16100-515370-00000000-	3400168	POP: 01/13/25 - 01/19/25 -FOR TEMPORARY EMPLOYEES	90005932	1/28/2025	450.00
1000-53-53200-501010-00000000-	3400162	POP: 01/13/25 -01/19/25 -TEMP STAFFING FOR PARKING	90005932	1/28/2025	826.80
1000-50-00000-515370-00000000-	3400161	POP: 01/13/25 -01/19/25 -WAGES FOR TEMP EMPLOYEES	90005932	1/28/2025	1,948.49
1000-16-16300-515370-00000000-	3400167	POP: 01/13/25 - 01/19/25 - TEMPORARY EMPLOYEES	90005999	2/4/2025	531.36
1000-16-16300-515370-00000000-	3400241	POP: 01/20/25 - 01/26/25 - TEMPORARY EMPLOYEES	90005999	2/4/2025	531.36
1000-16-16100-515370-00000000-	3400242	POP: 01/20/25 - 01/26/25 - TEMPORARY EMPLOYEES	90005999	2/4/2025	300.00

	1000-53-53200-501010-00000000-	3400236	POP:01/20/25 - 01/26/25-TEMP STAFFING FOR PARKING	90005999	2/4/2025	826.80
	1000-42-42100-515370-00000000-	3400238	POP: 01/20/25 - 01/26/25 -TEMPORARY STAFFING	90005999	2/4/2025	947.45
	1000-50-00000-515370-00000000-	3400235	POP: 01/20/25-01/26/25 -WAGES FOR TEMP EMPLOYEES	90005999	2/4/2025	1,411.48
	1000-52-52100-515370-00000000-	3400251	POP:01/20/25-01/26/25-LM TEMP PERSONNEL - 2ND QTR	90005999	2/4/2025	893.98
	1000-52-52100-515370-00000000-	3400250	POP:01/20/25-01/26/25-LM TEMP PERSONNEL - 2ND QTR	90005999	2/4/2025	740.94
	1000-52-52100-515370-00000000-	3400245	POP:01/20/25-01/26/25-LM TEMP PERSONNEL - 2ND QTR	90005999	2/4/2025	879.24
	1000-52-52100-515370-00000000-	3400239	POP:01/20/25-01/26/25-LM TEMP PERSONNEL - 2ND QTR	90005999	2/4/2025	1,085.59
	1000-52-52100-515370-00000000-	3400176	POP:01/13/25-01/19/25-LM TEMP PERSONNEL - 2ND QTR	90005999	2/4/2025	5,598.33
	1000-52-52100-515370-00000000-	3400240	POP:01/20/25-01/26/25-LM TEMP PERSONNEL - 2ND QTR	90005999	2/4/2025	3,343.64
	1000-52-52100-515370-00000000-	3400249	POP:01/20/25-01/26/25-LM TEMP PERSONNEL - 2ND QTR	90005999	2/4/2025	1,378.81
	1000-52-52100-515370-00000000-	3400165	POP:01/13/25-01/19/25-LM TEMP PERSONNEL - 2ND QTR	90005999	2/4/2025	1,806.78
	1000-52-52100-515370-00000000-	3400170	POP:01/13/25-01/19/25-LM TEMP PERSONNEL - 2ND QTR	90005999	2/4/2025	3,907.68
	1000-52-52100-515370-00000000-	3400175	POP:01/13/25-01/19/25-LM TEMP PERSONNEL - 2ND QTR	90005999	2/4/2025	708.32
	1000-52-52100-515370-00000000-	3400174	POP:01/13/25-01/19/25-LM TEMP PERSONNEL - 2ND QTR	90005999	2/4/2025	4,095.39
	1000-52-52100-515370-00000000-	3400166	POP:01/13/25-01/19/25-LM TEMP PERSONNEL - 2ND QTR	90005999	2/4/2025	3,030.48
	Total Paid by Vendor					68,914.92
EMERGENCY EQUIPMENT PROFESSIONALS INC	1000-15-15100-513030-00000000-	511111	COM TX 012325/511111	101533	1/28/2025	1,485.00
	1000-15-15100-513030-00000000-	511111	COM TX 012325/511111	101533	1/28/2025	200.66
	1000-15-15100-513030-00000000-	511111	COM TX 012325/511111	101533	1/28/2025	31.70
	1000-15-15100-513030-00000000-	511112	COM TX 012325/511112	101533	1/28/2025	206.25
	1000-15-15100-513030-00000000-	511113	COM TX 012325/511113	101533	1/28/2025	1,196.25
	1000-15-15100-513030-00000000-	511113	COM TX 012325/511113	101533	1/28/2025	1,874.29
	1000-15-15100-513030-00000000-	511113	COM TX 012325/511113	101533	1/28/2025	60.55
	1000-15-15100-513030-00000000-	511114	COM TX 012325/511114	101533	1/28/2025	288.75
	1000-15-15100-513030-00000000-	511114	COM TX 012325/511114	101533	1/28/2025	15.98
	1000-15-15100-513030-00000000-	511115	COM TX 012325/511115	101533	1/28/2025	371.25
	1000-15-15100-513030-00000000-	511117	COM TX 012325/511117	101533	1/28/2025	371.25
	1000-15-15100-513030-00000000-	511118	COM TX 012325/511118	101533	1/28/2025	288.75
	1000-15-15100-513030-00000000-	511266	COM TX 012925/511266	101685	2/4/2025	508.20
	1000-15-15100-513030-00000000-	511266	COM TX 012925/511266	101685	2/4/2025	174.30
	1000-15-15100-513030-00000000-	511266	COM TX 012925/511266	101685	2/4/2025	32.95
	Total Paid by Vendor					7,106.13
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	385595	Payroll Run 1 - Warrant 250119	101477	1/22/2025	12,301.16
	Total Paid by Vendor					12,301.16
ENNIS-FLINT INC	1000-75-75200-515340-00000000-	472194	PAINT FOR NEW STRIPER	90006000	2/4/2025	7,410.00
	Total Paid by Vendor					7,410.00
ESC AGILAIRE LLC	1000-17-17100-515250-00000000-	P20245551	POP: 01/01/25-01/31/25 AIRVISION MODULE SUPPORT NR	101366	1/21/2025	5,500.00
	Total Paid by Vendor					5,500.00
F & B LAW FIRM PC	1000-18-00000-515372-00000000-	22318	POP: 12/30/24-01/16/25 - OUTSIDE LEGAL SERVICES	101686	2/4/2025	5,400.00
	Total Paid by Vendor					5,400.00
FASTENAL COMPANY	1000-75-75300-515340-00000000-	ALHU21588	WASHERS-TIM RILEY	101390	1/21/2025	252.00
	1000-75-75300-515340-00000000-	ALHU21618	FASTENERS FOR STOCK-JASON	101535	1/28/2025	249.00
	Total Paid by Vendor					501.00
FIRST ARRIVING IO, INC	1000-00-00000-140200-00000000-	4624	POP: 04/18/25-04/17/26 - DIGITAL DASHBOARD FIRE	101687	2/4/2025	22,746.00
	Total Paid by Vendor					22,746.00
FLEET FUELING	1000-41-41100-514010-00000000-	102409469	POP: 01/10/25-01/24/25 TRAVEL FUEL CHARGE	101536	1/28/2025	164.04
	Total Paid by Vendor					164.04
FLOCK GROUP INC	1000-00-00000-140200-00000000-	INV-52499	POP:11/15/24 -11/14/24 LICENSE RENEWAL -RES 23-689	90005872	1/21/2025	15,000.00
	1000-00-00000-140200-00000000-	INV-51287	POP: 11/01/24-10/31/25 - LPR'S NAMACC-SOLE SOURCE	90005936	1/28/2025	15,000.00
	1000-41-41110-515340-00000000-	INV-51287	POP: 11/01/24-10/31/25 - LPR'S NAMACC-SOLE SOURCE	90005936	1/28/2025	750.00
	Total Paid by Vendor					30,750.00
FLORIDA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	385613	Payroll Run 1 - Warrant 250119	101484	1/23/2025	132.46
	Total Paid by Vendor					132.46
FLS INC	1000-43-00000-515370-00000000-	INV-8642-A	POP: 12/02/24 - 12/26/24 -FLS SERVICES FY25	101392	1/21/2025	54.00
	Total Paid by Vendor					54.00
FREIGHTLINER OF ARIZONA LLC	1000-15-15100-513030-00000000-	RA380013791:01	COM TX 012225/RA380013791:01	101637	1/28/2025	875.00
	1000-15-15100-513030-00000000-	RA380013791:01	COM TX 012225/RA380013791:01	101637	1/28/2025	8.09
	1000-15-15100-513030-00000000-	RA380013791:01	COM TX 012225/RA380013791:01	101637	1/28/2025	105.00
	1000-15-15100-513030-00000000-	RA380013681:01	COM TX 012825/RA380013681:01	101770	2/4/2025	689.50
	1000-15-15100-513030-00000000-	RA380013681:01	COM TX 012825/RA380013681:01	101770	2/4/2025	316.47
	1000-15-15100-513030-00000000-	RA380013681:01	COM TX 012825/RA380013681:01	101770	2/4/2025	82.74
	1000-15-15100-513030-00000000-	RA380014104:01	COM TX 012925/RA380014104:01	101770	2/4/2025	869.40

	1000-15-15100-513030-00000000-	RA380014104:01	COM TX 012925/RA380014104:01	101770	2/4/2025	104.33
	Total Paid by Vendor					3,050.53
GARNETT PATTERSON INJURY LAWYERS LLC	1000-19-00000-515190-00000000-	SETT CL# FY22-047	POP: 01/11/22-SETTL CL# FY22-047 CS#47-CV-2023-901	101537	1/28/2025	50,000.00
	Total Paid by Vendor					50,000.00
GEORGE DRURY FLOWERS	1000-41-41100-515340-00000000-	360513	POP:10/04/24- REFUND BODY WORN FOOTAGE-24T-0027441	101690	2/4/2025	50.00
	1000-41-41100-515340-00000000-	360514	POP:11/22/24- REFUND BODY WORN FOOTAGE-24T-0032811	101690	2/4/2025	75.00
	Total Paid by Vendor					125.00
GIGAPARTS INC	1000-41-41250-515340-00000000-	25006712	3D PRINTER-BOMB SQUAD	101538	1/28/2025	2,093.79
	Total Paid by Vendor					2,093.79
GOODYEAR SERVICE STORES	1000-00-00000-140101-00000000-	0000038965	TIRE	101540	1/28/2025	3,025.60
	1000-00-00000-140101-00000000-	0000039009	TIRE	101540	1/28/2025	3,406.08
	1000-00-00000-140101-00000000-	0000039072	TIRE	101691	2/4/2025	3,025.60
	1000-00-00000-140101-00000000-	0000039073	TIRE	101691	2/4/2025	1,110.72
	Total Paid by Vendor					10,568.00
GORRIE REGAN & ASSOCIATES	1000-53-53200-513010-00000000-	59043	POP: 01/10/25 - GENERAL REPAIRS	90005940	1/28/2025	206.25
	1000-53-53200-513010-00000000-	58068	POP: 12/13/24 - GENERAL REPAIRS	90005940	1/28/2025	453.75
	1000-53-53200-513010-00000000-	57835	POP: 10/14/24 - GENERAL REPAIRS	90005940	1/28/2025	1,361.25
	1000-53-53200-513010-00000000-	59367	POP: 12/23/24 - GENERAL REPAIRS	90006006	2/4/2025	1,814.60
	1000-53-53200-513010-00000000-	59368	POP: 01/23/25 - GENERAL REPAIRS	90006006	2/4/2025	1,072.50
	Total Paid by Vendor					4,908.35
GRAYBAR ELECTRIC COMPANY	1000-75-75300-515340-00000000-	9340489950	ITEMS FOR STOCK-JASON	101541	1/28/2025	257.84
	1000-55-55100-513010-00000000-	9340559178	PWS BLANKET FOR ELECTRICAL ITEMS Q1	101541	1/28/2025	51.71
	1000-55-55100-513010-00000000-	9340592791	PWS BLANKET FOR ELECTRICAL ITEMS Q1	101541	1/28/2025	117.98
	Total Paid by Vendor					427.53
GT DISTRIBUTORS OF GEORGIA	1000-41-41305-515340-00000000-	INV1031006	MAGAZINES	101542	1/28/2025	1,499.20
	Total Paid by Vendor					1,499.20
GULF STATES DISTRIBUTORS	1000-41-41305-515340-00000000-	1481724-IN	.308 AMMO SWAT	101543	1/28/2025	4,795.00
	Total Paid by Vendor					4,795.00
HARRISON & GAMMONS P.C.	1000-18-00000-515372-00000000-	JANUARY 16, 2025	POP: 08/15/24-10/15/24 - OUTSIDE LEGAL SERVICES	101547	1/28/2025	250.00
	Total Paid by Vendor					250.00
HEAD RUSH HOLDINGS LLC	1000-30-30200-515370-00000000-	1069714-03	AUTO BELAY YEARLY RECERTIFICATION JLC	101396	1/21/2025	329.00
	Total Paid by Vendor					329.00
HERITAGE LANDSCAPE SUPPLY GROUP, INC	1000-52-52300-513010-00000000-	0019034855-001	PRODIAMINE CHEMICAL FOR SPORTS	90005942	1/28/2025	4,390.20
	1000-52-52700-513010-00000000-	0018797253-001	ESPLANADE CHEMICAL FOR SOUTH MAINT	90005942	1/28/2025	15,821.60
	1000-52-52600-513010-00000000-	0018878983-001	SNAPSHOT/NUFARM CHEMICALS - NORTH	90006009	2/4/2025	2,796.00
	1000-52-52700-513010-00000000-	0019137001-001	DIMENSION 2B CHEMICAL FOR SOUTH MAINT	90006009	2/4/2025	4,904.00
	Total Paid by Vendor					27,911.80
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	252054597	DOG/CAT FOOD - BLANKET	101549	1/28/2025	244.50
	1000-50-00000-515160-00000000-	252020417	DOG/CAT FOOD - BLANKET	101549	1/28/2025	142.80
	1000-50-00000-515160-00000000-	252129114	DOG/CAT FOOD - BLANKET	101697	2/4/2025	155.58
	Total Paid by Vendor					542.88
HOLSTON GASES INC	1000-30-30600-515340-00000000-	12000M	POP: 12/20/24 - FOR CO2-SHOWERS	101397	1/21/2025	135.00
	1000-42-42100-515340-00000000-	382651	POP: 01/15/25 - O2 AND PROPANE REFILL	101397	1/21/2025	124.65
	1000-30-30600-515340-00000000-	12692M	POP: 01/16/25 - FOR CO2-SHOWERS	101550	1/28/2025	135.00
	1000-30-30600-515340-00000000-	11260M	POP: 01/01/25 - CO2 FOR HSV AQUATICS CENTER	101550	1/28/2025	402.00
	1000-30-30600-515340-00000000-	12688M	POP: 01/14/25 - CO2 FOR HSV AQUATICS CENTER	101550	1/28/2025	176.10
	1000-30-30600-515340-00000000-	11859M	POP: 01/06/25 - CO2 FOR HSV AQUATICS CENTER	101550	1/28/2025	171.60
	1000-42-42100-515340-00000000-	398180	POP: 01/22/25 - O2 AND PROPANE REFILL	101550	1/28/2025	91.41
	1000-42-42100-515340-00000000-	412732	POP: 01/29/25 - O2 AND PROPANE REFILL BLANKET	101698	2/4/2025	74.79
	Total Paid by Vendor					1,310.55
HOME DEPOT USA INC	1000-42-42200-515310-00000000-	838728582	MONTHLY JANITORIAL, JFAIN	101399	1/21/2025	132.30
	1000-42-42200-515310-00000000-	844061515	CREDIT MEMO FOR INVOICE 838728582	101399	1/21/2025	-66.15
	1000-55-55400-515340-00000000-	842875080	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	101398	1/21/2025	322.79
	1000-55-55400-515340-00000000-	842875098	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	101398	1/21/2025	140.16
	1000-42-42200-515310-00000000-	845067800	MONTHLY JANITORIAL, J FAIN	101398	1/21/2025	58.32
	1000-42-42200-515310-00000000-	845067818	MONTHLY JANITORIAL, J FAIN	101398	1/21/2025	4,653.62
	1000-53-53200-515340-00000000-	843790304	BRITTNI RIVES 500B CHURCH ST 2ND FLR 2564276827	101398	1/21/2025	341.84
	1000-53-53400-515340-00000000-	843790296	ENFORCEMENT SUPPLIES - WIPES	101398	1/21/2025	338.40
	1000-50-00000-515340-00000000-	844793638	STEFANY MCBRIDE 4950 TRIANA HSV AL 256-650-4751	101398	1/21/2025	121.01
	1000-42-42200-515310-00000000-	844793679	MONTHLY JANITORIAL, J FAIN	101398	1/21/2025	194.56
	1000-10-00000-515340-00000000-	845334846	S KING 305 FOUNTAIN CIR 427-5001	101398	1/21/2025	222.88
	1000-50-00000-515340-00000000-	844793646	STEFANY MCBRIDE 4950 TRIANA HSV AL 256-650-4751	101551	1/28/2025	231.98

	1000-42-42200-515310-00000000-	846048874	MONTHLY JANITORIAL, JFAIN	101551	1/28/2025	28.77
	1000-42-42200-515310-00000000-	846048866	MONTHLY JANITORIAL, JFAIN	101551	1/28/2025	258.93
	1000-50-00000-515340-00000000-	846471357	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	101551	1/28/2025	49.36
	1000-42-42200-515310-00000000-	846940161	MONTHLY JANITORIAL, J FAIN	101699	2/4/2025	82.08
	1000-42-42200-515310-00000000-	844793661	MONTHLY JANITORIAL, JFAIN	101700	2/4/2025	66.15
	1000-14-14310-515310-00000000-	847912425	JANUARY JANITORIAL SUPPLIES	101699	2/4/2025	1,267.65
	1000-14-14310-515310-00000000-	847912417	JANUARY JANITORIAL SUPPLIES	101699	2/4/2025	1,530.38
	Total Paid by Vendor					9,975.03
HON GROUP	1000-41-41100-515340-00000000-	2439224	PSC FRONT DESK REPLACEMENT CHAIRS	101400	1/21/2025	1,418.82
	Total Paid by Vendor					1,418.82
HUNTSVILLE CITY SCHOOLS	1000-00-00000-425130-00000000-	JAN APP FY25	JAN APPROP, LESS HPD COST, LESS LEASE 2800 POPLAR	90005874	1/21/2025	-150,000.00
	1000-14-14100-515700-00000000-	JAN APP FY25	JAN APPROP, LESS HPD COST, LESS LEASE 2800 POPLAR	90005874	1/21/2025	-4,414.13
	Total Paid by Vendor					-154,414.13
HUNTSVILLE PUBLIC DEFENDERS OFFICE LLC	1000-43-00000-515043-00000000-	IND DEF SERV-0125	POP:01/01/25-01/31/25 -HSV PUBLIC DEFENDERS OFFICE	90006010	2/4/2025	44,375.00
	Total Paid by Vendor					44,375.00
HUNTSVILLE TRACTOR & EQUIPMENT INC	1000-15-15100-513030-00000000-	R011633	COM TX 011625/R011633	90005875	1/21/2025	1,054.74
	1000-15-15100-513030-00000000-	R011633	COM TX 011625/R011633	90005875	1/21/2025	165.98
	1000-15-15100-513030-00000000-	R011633	COM TX 011625/R011633	90005875	1/21/2025	4,050.00
	1000-15-15100-513030-00000000-	R011633	COM TX 011625/R011633	90005875	1/21/2025	260.57
	Total Paid by Vendor					5,531.29
HUNTSVILLE UTILITIES	1000-14-14100-515700-00000000-	3110100100001124A	POP: 09/07/24-10/31/24 -UTILITIES CUST#1101005008	101404	1/21/2025	229,881.85
	1000-53-00000-515700-PK1065XX	2210104287720125	POP: 12/13/24- 01/14/2 - UTILITY USAGE FOR GARAGES	101553	1/28/2025	993.51
	1000-70-70200-515700-00000000-	2110100866350125	POP12/17-1/20/25 UTILITY SERVICE 620 PEARL AVE NW	101553	1/28/2025	200.72
	1000-53-53200-515700-PK1064XX	2210103911400125	POP: 12/17/24-01/16/25 - UTILITY USAGE FOR GARAGES	101701	2/4/2025	200.24
	1000-53-53200-515700-PK1020XX	2110100158330125	POP: 12/16/24-01/21/25 - UTILITY USAGE FOR GARAGES	101701	2/4/2025	6,503.04
	1000-53-53200-515700-PK1055XX	2110100704510125	POP: 12/19/24-01/21/25 - UTILITY USAGE FOR GARAGES	101701	2/4/2025	353.26
	1000-53-53200-515700-PK1066XX	2110100173790125	POP: 12/18/24-01/20/25 - UTILITY USAGE FOR GARAGES	101701	2/4/2025	163.04
	1000-53-53200-515700-PK1040XX	2110100161900125	POP: 12/18/24-01/21/25 - UTILITY USAGE FOR GARAGES	101701	2/4/2025	3,123.36
	1000-53-53200-515700-PK1030XX	2110100717120125	POP: 12/20/24-01/22/25 - UTILITY USAGE FOR GARAGES	101701	2/4/2025	23.61
	1000-53-53200-515700-PK1051XX	2210103669440125	POP:12/20/24-01/22/25 - UTILITY USAGE FOR GARAGE D	101701	2/4/2025	178.67
	1000-53-53200-515700-PK1051XX	2210103669500125	POP: 12/19/24-01/21/25 - UTILITY USAGE FOR GARAGES	101701	2/4/2025	2,464.64
	1000-53-53200-515700-PK1051XX	2210103669430125	POP: 12/20/24-01/22/25 - UTILITY USAGE FOR GARAGES	101701	2/4/2025	16.67
	1000-53-53200-515700-PK1051XX	2210103669460125	POP: 12/20/24-01/22/25 - UTILITY USAGE FOR GARAGES	101701	2/4/2025	726.18
	1000-53-53200-515700-PK1051XX	2210103669400125	POP: 12/20/24-01/22/25 - UTILITY USAGE FOR GARAGES	101701	2/4/2025	20.00
	1000-53-53200-515700-PK1051XX	2210103669480125	POP: 12/20/24-01/22/25-UTILITY USAGE FOR GARAGE D	101701	2/4/2025	77.87
	1000-53-53200-515700-PK1051XX	2210103669510125	POP: 12/20/24-01/22/25- UTILITY USAGE FOR GARAGE D	101701	2/4/2025	205.32
	1000-53-53200-515700-PK1040XX	2110100162110125	POP:12/18/24-01/21/25- SPRINKLER USAGE FOR GARAGES	101701	2/4/2025	77.87
	1000-53-53200-515700-PK1020XX	2110100159650125	POP:12/19/24-01/21/25- SPRINKLER USAGE FOR GARAGES	101701	2/4/2025	77.87
	1000-53-53200-515700-PK1020XX	2110100708360125	POP: 12/21/24-01/23/2 - SPRINKLER USAGE FOR GARAGES	101701	2/4/2025	72.11
	1000-53-53200-515700-PK1060XX	2210101320470125	POP:12/21/24-01/23/25 - UTILITY USAGE FOR GARAGES	101701	2/4/2025	16.67
	1000-53-53200-515700-PK1060XX	2210101320480125	POP: 12/20/24-01/23/25 - UTILITY USAGE FOR GARAGES	101701	2/4/2025	3,681.60
	Total Paid by Vendor					249,058.10
IL STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	385611	Payroll Run 1 - Warrant 250119	101485	1/23/2025	234.23
	Total Paid by Vendor					234.23
ILENE S SHOEMAKER	1000-12-12100-515370-00000000-	251-100	POP: 12/19/24 CITY COUNCIL MINUTES	101448	1/21/2025	1,387.50
	Total Paid by Vendor					1,387.50
IMPRIVATA, INC.	1000-00-00000-140200-00000000-	INV-28207	POP: 02/01/25-01/31/26 S. S. SECURELINK ENTERPRISE	101556	1/28/2025	48,144.00
	Total Paid by Vendor					48,144.00
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-55-55400-515340-00000000-	71816	FY25 Q2 PWS NON-BID ITEMS BLANKET	101406	1/21/2025	119.20
	1000-55-55400-515340-00000000-	71780	FY25 Q2 PWS NON-BID ITEMS BLANKET	101406	1/21/2025	1,142.92
	1000-55-55400-515340-00000000-	71788	FY25 Q2 PWS NON-BID ITEMS BLANKET	101406	1/21/2025	31.06
	1000-55-55400-515340-00000000-	71820	FY25 Q2 PWS NON-BID ITEMS BLANKET	101406	1/21/2025	119.20
	1000-55-55400-515340-00000000-	71749	FY25 Q2 PWS NON-BID ITEMS BLANKET	101406	1/21/2025	316.44
	1000-55-55400-515340-00000000-	71752	FY25 Q2 PWS NON-BID ITEMS BLANKET	101406	1/21/2025	224.68
	1000-55-55400-515340-00000000-	71729	FY25 Q2 PWS NON-BID ITEMS BLANKET	101406	1/21/2025	62.40
	1000-55-55400-515340-00000000-	71703	FY25 Q2 PWS NON-BID ITEMS BLANKET	101406	1/21/2025	124.31
	1000-55-55400-515340-00000000-	71701	FY25 Q2 PWS NON-BID ITEMS BLANKET	101406	1/21/2025	69.74
	1000-55-55400-515340-00000000-	71691	FY25 Q2 PWS NON-BID ITEMS BLANKET	101406	1/21/2025	568.00
	1000-55-55400-515340-00000000-	71687	FY25 Q2 PWS NON-BID ITEMS BLANKET	101406	1/21/2025	326.67
	1000-55-55400-515340-00000000-	71673	FY25 Q2 PWS NON-BID ITEMS BLANKET	101406	1/21/2025	287.52
	1000-55-55300-515340-00000000-	71746	FY25 Q2 BID ITEMS MAINT/CONST-BLANKET	101406	1/21/2025	147.00
	1000-55-55300-515340-00000000-	71756	FY25 Q2 BID ITEMS MAINT/CONST-BLANKET	101406	1/21/2025	267.12

1000-55-55300-515340-00000000-	71821	FY25 Q2 BID ITEMS MAINT/CONST-BLANKET	101406	1/21/2025	139.80
1000-52-52200-515340-00000000-	71804	NON-BID ITEMS - LANDSCAPE (BLANKET)	101406	1/21/2025	316.84
1000-52-52200-515340-00000000-	71732	NON-BID ITEMS - LANDSCAPE (BLANKET)	101406	1/21/2025	64.12
1000-52-52300-515340-00000000-	71778	NON-BID ITEMS - LANDSCAPE (BLANKET)	101406	1/21/2025	331.58
1000-52-52200-515340-00000000-	71758	NON-BID ITEMS - LANDSCAPE (BLANKET)	101406	1/21/2025	34.95
1000-51-00000-515340-00000000-	71770	NON-BID ITEMS FOR CEMETERY (BLANKET)	101406	1/21/2025	398.87
1000-55-55400-515340-00000000-	71885	FY25 Q2 PWS NON-BID ITEMS BLANKET	101406	1/21/2025	448.38
1000-55-55400-515340-00000000-	71883	FY25 Q2 PWS NON-BID ITEMS BLANKET	101406	1/21/2025	29.89
1000-55-55400-515340-00000000-	71874	FY25 Q2 PWS NON-BID ITEMS BLANKET	101406	1/21/2025	238.00
1000-55-55400-515340-00000000-	71858	FY25 Q2 PWS NON-BID ITEMS BLANKET	101406	1/21/2025	41.16
1000-55-55400-515340-00000000-	71839	FY25 Q2 PWS NON-BID ITEMS BLANKET	101557	1/28/2025	11.68
1000-55-55400-515340-00000000-	71836	FY25 Q2 PWS NON-BID ITEMS BLANKET	101557	1/28/2025	129.96
1000-55-55400-515340-00000000-	71846	FY25 Q2 PWS NON-BID ITEMS BLANKET	101557	1/28/2025	97.01
1000-55-55300-515340-00000000-	71840	FY25 Q2 BID ITEMS MAINT/CONST-BLANKET	101557	1/28/2025	81.00
1000-52-52700-515340-00000000-	71643	NON-BID ITEMS - LANDSCAPE (BLANKET)	101557	1/28/2025	221.60
1000-52-52400-515340-00000000-	71904	NON-BID ITEMS - LANDSCAPE (BLANKET)	101557	1/28/2025	97.43
1000-52-52900-515340-00000000-	71917	NON-BID ITEMS - LANDSCAPE (BLANKET)	101557	1/28/2025	110.18
1000-52-52900-515340-00000000-	71933	NON-BID ITEMS - LANDSCAPE (BLANKET)	101557	1/28/2025	140.75
1000-55-55400-515340-00000000-	71983	FY25 Q2 PWS NON-BID ITEMS BLANKET	101557	1/28/2025	150.00
1000-55-55400-515340-00000000-	71982	FY25 Q2 PWS NON-BID ITEMS BLANKET	101557	1/28/2025	29.98
1000-55-55400-515340-00000000-	71956	FY25 Q2 PWS NON-BID ITEMS BLANKET	101557	1/28/2025	32.29
1000-55-55400-515340-00000000-	71932	FY25 Q2 PWS NON-BID ITEMS BLANKET	101557	1/28/2025	105.88
1000-55-55400-515340-00000000-	71915	FY25 Q2 PWS NON-BID ITEMS BLANKET	101557	1/28/2025	49.08
1000-75-75200-515340-00000000-	71869	SAFETY VESTS	101557	1/28/2025	674.25
1000-75-75300-515340-00000000-	71869	SAFETY VESTS	101557	1/28/2025	692.23
1000-51-00000-515340-00000000-	71994	NON-BID ITEMS FOR CEMETERY (BLANKET)	101703	2/4/2025	164.58
1000-55-55400-515340-00000000-	71681	FY25 Q2 PWS NON-BID ITEMS BLANKET	101703	2/4/2025	106.26
1000-75-75300-515340-00000000-	72078	HARNES AND LANYARD FOR NEW EMPLOYEES	101703	2/4/2025	766.37
1000-55-55300-515340-00000000-	72038	FY25 Q2 BID ITEMS MAINT/CONST-BLANKET	101703	2/4/2025	29.98
1000-55-55300-515340-00000000-	72123	FY25 Q2 BID ITEMS MAINT/CONST-BLANKET	101703	2/4/2025	75.00
1000-55-55400-515340-00000000-	72014	FY25 Q2 PWS NON-BID ITEMS BLANKET	101703	2/4/2025	1,198.64
1000-55-55400-515340-00000000-	72104	FY25 Q2 PWS NON-BID ITEMS BLANKET	101703	2/4/2025	193.96
1000-55-55400-515340-00000000-	72102	FY25 Q2 PWS NON-BID ITEMS BLANKET	101703	2/4/2025	23.84
1000-55-55400-515340-00000000-	72117	FY25 Q2 PWS NON-BID ITEMS BLANKET	101703	2/4/2025	23.43
1000-55-55400-515340-00000000-	72042	FY25 Q2 PWS NON-BID ITEMS BLANKET	101703	2/4/2025	451.50
1000-55-55400-515340-00000000-	72025	FY25 Q2 PWS NON-BID ITEMS BLANKET	101703	2/4/2025	160.24
1000-55-55400-515340-00000000-	71963	FY25 Q2 PWS NON-BID ITEMS BLANKET	101703	2/4/2025	56.96
1000-55-55400-515340-00000000-	72026	FY25 Q2 PWS NON-BID ITEMS BLANKET	101703	2/4/2025	28.31
1000-55-55400-515340-00000000-	72024	FY25 Q2 PWS NON-BID ITEMS BLANKET	101703	2/4/2025	16.81
Total Paid by Vendor					11,769.05
INSIGHT GLOBAL LLC					
1000-13-13100-515370-00000000-	11004940924	POP: 12/29/24 -01/04/25 - TEMPS FOR FY2025	101558	1/28/2025	1,158.72
1000-13-13100-515370-00000000-	11004970688	POP: 01/05/25 - 01/11/25 -BLANKET PO FOR TEMPS	101704	2/4/2025	7,571.01
1000-17-17100-515370-00000000-	11004970686	POP: 01/05/25-01/11/25- TEMPS FOR FY2025 ITS	101704	2/4/2025	1,792.00
Total Paid by Vendor					10,521.73
JAKE MARSHALL SERVICE INC					
1000-14-14300-513010-00000000-	HUNTSVILLE-492808	POP: 01/09/25 - HVAC & ACCESS CONTROLS	90005879	1/21/2025	188.00
1000-14-14300-513010-00000000-	HUNTSVILLE-492698	COH HONEYWELL LAPTOP LICENSE	90005945	1/28/2025	858.00
1000-14-14300-513010-00000000-	HUNTSVILLE-492781	POP: 11/08/24-01/08/25 - HVAC & ACCESS CONTROLS	90005945	1/28/2025	4,996.99
Total Paid by Vendor					6,042.99
JAMES MONAGHAN					
1000-41-41305-515340-00000000-	5662	POP: 12/18/24 FIRING RANGE REPAIRS	90005892	1/21/2025	3,390.00
Total Paid by Vendor					3,390.00
JAMES R HALL					
1000-15-15100-513030-00000000-	73445	COM TX 012225/73445	90005961	1/28/2025	65.00
1000-15-15100-513030-00000000-	73448	COM TX 012225/73448	90005961	1/28/2025	65.00
1000-15-15100-513030-00000000-	73449	COM TX 012225/73449	90005961	1/28/2025	65.00
1000-15-15100-513030-00000000-	73451	COM TX 012225/73451	90005961	1/28/2025	65.00
1000-15-15100-513030-00000000-	73465	COM TX 012225/73465	90005961	1/28/2025	100.00
1000-15-15100-513030-00000000-	73469	COM TX 012225/73469	90005961	1/28/2025	100.00
1000-15-15100-513030-00000000-	73470	COM TX 012225/73470	90005961	1/28/2025	65.00
1000-15-15100-513030-00000000-	73471	COM TX 012225/73471	90005961	1/28/2025	65.00
1000-15-15100-513030-00000000-	73472	COM TX 012225/73472	90005961	1/28/2025	65.00
1000-15-15100-513030-00000000-	73473	COM TX 012225/73473	90005961	1/28/2025	65.00
1000-15-15100-513030-00000000-	73474	COM TX 012225/73474	90005961	1/28/2025	65.00
1000-15-15100-513030-00000000-	73475	COM TX 012225/73475	90005961	1/28/2025	65.00

	1000-15-15100-513030-00000000-	74020	COM TX 012825/74020	90006024	2/4/2025	100.00
	1000-15-15100-513030-00000000-	74021	COM TX 012825/74021	90006024	2/4/2025	65.00
	1000-15-15100-513030-00000000-	74043	COM TX 012825/74043	90006024	2/4/2025	65.00
	1000-15-15100-513030-00000000-	74044	COM TX 012825/74044	90006024	2/4/2025	65.00
	1000-15-15100-513030-00000000-	74045	COM TX 012825/74045	90006024	2/4/2025	65.00
	1000-15-15100-513030-00000000-	74103	COM TX 012825/74103	90006024	2/4/2025	65.00
	Total Paid by Vendor					5,300.20
JEREMIAH ALLEN	1000-19-00000-515190-00000000-	SETT CL# FY25-025	POP: 09/26/24-SETTLEMENT OF CL FY25-025	101560	1/28/2025	918.52
	Total Paid by Vendor					918.52
JERRIKA JONES	1000-43-00000-515043-00000000-	24T0017843	POP: 01/07/25 -LEGAL ATTORNEY SERVICES (FY25)	90006012	2/4/2025	378.00
	Total Paid by Vendor					378.00
JERRY PATE TURF AND IRRIGATION, INC.	1000-15-15100-513030-00000000-	570021	COM TX 011425/570021	101407	1/21/2025	1,500.00
	1000-15-15100-513030-00000000-	570021	COM TX 011425/570021	101407	1/21/2025	645.25
	Total Paid by Vendor					2,145.25
JERRY SANFORD BARCLAY ATTORNEY LAW	1000-43-00000-515370-00000000-	SUGJUDGE-011725-AM	POP: 01/17/25 - SUBJUDGE SERVICES JERRY BARCLAY	101561	1/28/2025	507.50
	1000-43-00000-515370-00000000-	SUBJUDGE-012325-AFT	POP: 01/23/25 - SUBJUDGE SERVICES JERRY BARCLAY	101561	1/28/2025	350.00
	Total Paid by Vendor					857.50
JOEL CRAIG	1000-73-73200-515370-00000000-	010125	POP: 12/20/24-10/31/24- AIR MONITORING SUPPORT	90006013	2/4/2025	2,900.00
	Total Paid by Vendor					2,900.00
JOHN M DEBRO	1000-43-00000-515370-00000000-	SUBJUD 011625-AM/PM	POP: 01/16/25 - SUB JUDGES SERVICES	90005995	2/4/2025	787.50
	Total Paid by Vendor					787.50
JOMO'S POWER EQUIPMENT PARTS & SERVICE INC	1000-52-52400-515340-00000000-	226311	CHAINSAW CHAINS & ACCESSORIES - HAYS	90005946	1/28/2025	735.21
	Total Paid by Vendor					735.21
JOSE A MALDONADO APONTE	1000-19-00000-515190-00000000-	MALDONADO-01/06/25	SETTLEMENT OF CLAIM FY25-028	101562	1/28/2025	749.40
	Total Paid by Vendor					749.40
JUSTFOIA, INC.	1000-17-17100-515250-00000000-	PS21261	POP: 07/02/24-24-449-ONE TIME SVCS COST CITY CLERK	90005947	1/28/2025	1,250.00
	1000-17-17100-515250-00000000-	PS21262	POP: 07/02/24-24-449-ONE TIME SVCS COST CITY CLERK	90005947	1/28/2025	1,250.00
	Total Paid by Vendor					2,500.00
KASEY BECKER	1000-14-14310-515370-00000000-	19916	POP: 10/01/24 -10/31/24 - PORTALET SERVICES	101409	1/21/2025	85.00
	1000-14-14310-515370-00000000-	19977	POP: 11/01/24 - 11/30/24 - PORTALET SERVICES	101409	1/21/2025	85.00
	1000-55-55400-515340-00000000-	19915	POP: 10/01/24-10/31/24 -PORT-A-LET SVC FOR PWS	101409	1/21/2025	85.00
	1000-55-55400-515340-00000000-	19979	POP: 11/01/24-11/30/24 PORT-A-LET SERVICES FOR PWS	101409	1/21/2025	85.00
	1000-14-14310-515370-00000000-	19925	POP: 10/01/24 -10/31/24 - PORTALET SERVICES	101563	1/28/2025	850.00
	Total Paid by Vendor					1,190.00
KENWORTH OF HUNTSVILLE	1000-15-15100-513030-00000000-	0640654119	COM TX 012825/0640654119	101768	2/4/2025	150.22
	1000-15-15100-513030-00000000-	0640654119	COM TX 012825/0640654119	101768	2/4/2025	474.29
	1000-15-15100-513030-00000000-	0640654119	COM TX 012825/0640654119	101768	2/4/2025	1,168.50
	Total Paid by Vendor					1,793.01
KEVIN LOWE	1000-50-00000-515163-00000000-	337704	POP:12/01/24-12/31/24 MEDICAL-SICK/INJURED ANIMALS	101564	1/28/2025	2,810.00
	Total Paid by Vendor					2,810.00
KIMLEY-HORN AND ASSOCIATES, INC	1000-74-74100-515370-00000000-	249394000-1124	POP: 11/01/24-11/30/2- HSV LIMSTONE CNTY PROFF SVC	90005880	1/21/2025	2,000.00
	Total Paid by Vendor					2,000.00
KNOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	0194097870125	POP: 01/12/25-02/11/25 WOW SERVICES COH	101644	1/28/2025	0.11
	1000-17-17100-515070-00000000-	0203373550125	POP: 01/20/25-02/19/25 WOW SERVICES COH	101779	2/4/2025	582.90
	1000-17-17100-515070-00000000-	0194584020125	POP: 01/20/25-02/19/25 FOR WOW SERVICES COH	101778	2/4/2025	553.90
	Total Paid by Vendor					1,136.91
KONECRANES INC	1000-14-14300-513010-00000000-	155093277	POP: 10/28/24 - RUNWAY CONDUCTOR BAR HANGERS-FLEET	101411	1/21/2025	1,302.24
	Total Paid by Vendor					1,302.24
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1000-17-17100-515250-00000000-	9010259083	POP: 10/01/24 -12/31/24- COPIER SVC CO	101412	1/21/2025	320.12
	Total Paid by Vendor					320.12
LANIER FORD SHAVER & PAYNE PC	1000-18-00000-515372-00000000-	229575A	POP: 12/01/24-12/31/24 - OUTSIDE LEGAL SERVICES	90005881	1/21/2025	2,525.00
	1000-18-00000-515372-00000000-	229576A	POP: 12/01/24-12/31/24 - OUTSIDE LEGAL SERVICES	90005881	1/21/2025	4,180.00
	Total Paid by Vendor					6,705.00
LASHEETA CARROLL	1000-30-30200-515370-00000000-	L.CARROLL-011325	POP:12/21/24 -ART INSTRUCTOR FOR OPTIMIST RC	101709	2/4/2025	100.00
	Total Paid by Vendor					100.00
LAUREN GOWINS	1000-74-74400-515370-00000000-	2173	POP: 01/01/25-13/31/25- WIMW WEB HOSTING	101511	1/28/2025	250.00
	Total Paid by Vendor					250.00
LAW OFFICE OF STEVAN GOOZEE PC	1000-18-00000-515372-00000000-	1927	POP: 01/17/25 OUTSIDE LEGAL SERVICES	101710	2/4/2025	2,360.00
	Total Paid by Vendor					2,360.00
LEE COMPANY	1000-55-55100-513010-00000000-	LEE-001236597	POP: 12/03/24 - 01/09/25-PLUMBING FOR PWS KITCHEN	101413	1/21/2025	11,019.37
	1000-53-53200-513010-PK1051XX-	LEE-001180813	POP: 11/05/24 & 11/12/24 EMERG - PLUMBING GARAGE D	101711	2/4/2025	1,710.00
	Total Paid by Vendor					12,729.37

LENCO INDUSTRIES INC	1000-15-15100-513030-00000000-	400257	COM TX 011625/400257	101414	1/21/2025	1,800.00
	1000-15-15100-513030-00000000-	400257	COM TX 011625/400257	101414	1/21/2025	38.75
	Total Paid by Vendor					1,838.75
LIMESTONE COUNTY PROBATE JUDGE	1000-12-12100-515340-00000000-	REC FEES 020325	RECORDING FEES FOR ORDINANCES ANNEXING PROPERTY	101713	2/4/2025	61.00
	Total Paid by Vendor					61.00
LIMESTONE COUNTY WATER AND SEWER AUTHORITY	1000-14-14100-515700-00000000-	111694-1224A	POP: 11/13/24-12/12/24- FIRE STATION 20 UTILITIES	101712	2/4/2025	90.08
	1000-14-14100-515700-00000000-	111690-1224A	POP: 11/13/24 - 12/12/24 FIRE STATION 20 UTILITIES	101712	2/4/2025	94.41
	1000-14-14100-515700-00000000-	111127-1224A	POP: 11/13/24-12/12/24- FIRE STATION 20 UTILITIES	101712	2/4/2025	94.41
	Total Paid by Vendor					278.90
LINCOLN NATIONAL LIFE	1000-00-00000-210230-00000000-	873001032 1/05/2025	PPE 1/05/25 VOLUNTARY AD&D INSURANCE PREMIUMS	90005882	1/21/2025	1,640.60
	1000-00-00000-210230-00000000-	860053256 1/05/2025	PPE 1/05/25 VOLUNTARY TERM LIFE INS PREMIUMS	90005882	1/21/2025	22,721.51
	Total Paid by Vendor					24,362.11
LISA WARNER	1000-50-00000-515163-00000000-	109401	POP:01/07/25-LISP & MEDICAL, SICK/INJURED ANIMALS	101402	1/21/2025	380.00
	1000-50-00000-515163-00000000-	109399	POP:01/07/25-LISP & MEDICAL, SICK/INJURED ANIMALS	101402	1/21/2025	10.00
Total Paid by Vendor						390.00
M & H FIRE AND SAFETY EQUIPMENT INC	1000-14-14300-513010-00000000-	106480	POP: 11/20/24 FIRE EXTINGUISHERS	90005883	1/21/2025	63.25
	1000-14-14300-513010-00000000-	106481	POP: 11/20/24 FIRE EXTINGUISHERS	90005883	1/21/2025	46.25
	1000-14-14300-513010-00000000-	106482	POP: 11/20/24 FIRE EXTINGUISHERS	90005883	1/21/2025	118.50
	1000-14-14300-513010-00000000-	106484	POP: 11/20/24 FIRE EXTINGUISHERS	90005883	1/21/2025	84.50
	1000-14-14300-513010-00000000-	106485	POP: 11/20/24 FIRE EXTINGUISHERS	90005883	1/21/2025	59.00
	1000-14-14300-513010-00000000-	106486	POP: 11/20/24 FIRE EXTINGUISHERS	90005883	1/21/2025	139.75
	1000-14-14300-513010-00000000-	106487	POP: 11/19/24 FIRE EXTINGUISHERS	90005883	1/21/2025	84.50
	1000-14-14300-513010-00000000-	106488	POP: 11/19/24 FIRE EXTINGUISHERS	90005883	1/21/2025	107.65
	1000-14-14300-513010-00000000-	106489	POP: 11/19/24 FIRE EXTINGUISHERS	90005883	1/21/2025	50.50
	1000-14-14300-513010-00000000-	106490	POP: 11/19/24 FIRE EXTINGUISHERS	90005883	1/21/2025	42.00
	1000-14-14300-513010-00000000-	106493	POP: 11/19/24 FIRE EXTINGUISHERS	90005883	1/21/2025	54.75
	1000-14-14300-513010-00000000-	106479	POP: 12/20/24 FIRE EXTINGUISHERS	90005949	1/28/2025	442.65
	1000-14-14300-513010-00000000-	106492	POP: 11/19/24 FIRE EXTINGUISHERS	90005949	1/28/2025	444.30
	1000-14-14300-513010-00000000-	106491	POP: 11/19/24 FIRE EXTINGUISHERS	90005949	1/28/2025	150.85
	1000-14-14300-513010-00000000-	106457	POP: 10/15/24-11/04/24 HOOD SUPPRESSION @FS7	90005949	1/28/2025	854.80
	1000-14-14300-513010-00000000-	106483	POP: 11/20/24 FIRE EXTINGUISHERS	90005949	1/28/2025	244.50
	1000-42-42100-515340-00000000-	14113251	EXTINGUISHER REFILL BLANKET	90006014	2/4/2025	74.90
	1000-42-42100-515340-00000000-	14117252	EXTINGUISHER REFILL BLANKET	90006014	2/4/2025	19.95
	Total Paid by Vendor					3,082.60
	MACHINE TECHNOLOGY LLC	1000-15-15100-513030-00000000-	576A	COM TX 011625/576A	90005884	1/21/2025
1000-15-15100-513030-00000000-		576A	COM TX 011625/576A	90005884	1/21/2025	150.00
Total Paid by Vendor					1,750.00	
MADISON COUNTY AUTO PARTS INC	1000-55-55400-514010-00000000-	266466	FY25 Q2-VARIOUS FLUIDS,AUTO	101415	1/21/2025	128.53
	1000-15-15100-513030-00000000-	266542	NAPA TRX DATE 011425	101415	1/21/2025	60.78
	1000-15-15100-513030-00000000-	266542	NAPA TRX DATE 011425	101415	1/21/2025	17.57
	1000-15-15100-513030-00000000-	266542	NAPA TRX DATE 011425	101415	1/21/2025	28.44
	1000-15-15100-513030-00000000-	266542	NAPA TRX DATE 011425	101415	1/21/2025	48.71
	1000-15-15100-513030-00000000-	266542	NAPA TRX DATE 011425	101415	1/21/2025	56.22
	1000-15-15100-513030-00000000-	266542	NAPA TRX DATE 011425	101415	1/21/2025	54.19
	1000-15-15100-513030-00000000-	266542	NAPA TRX DATE 011425	101415	1/21/2025	101.87
	1000-15-15100-513030-00000000-	266542	NAPA TRX DATE 011425	101415	1/21/2025	14.96
	1000-15-15100-513030-00000000-	266542	NAPA TRX DATE 011425	101415	1/21/2025	4.30
	1000-15-15100-513030-00000000-	266542	NAPA TRX DATE 011425	101415	1/21/2025	16.73
	1000-15-15100-513030-00000000-	266542	NAPA TRX DATE 011425	101415	1/21/2025	4.30
	1000-15-15100-513030-00000000-	266542	NAPA TRX DATE 011425	101415	1/21/2025	23.17
	1000-15-15100-513030-00000000-	266542	NAPA TRX DATE 011425	101415	1/21/2025	4.30
	1000-15-15100-513030-00000000-	266542	NAPA TRX DATE 011425	101415	1/21/2025	23.17
	1000-15-15100-513030-00000000-	266542	NAPA TRX DATE 011425	101415	1/21/2025	4.30
	1000-15-15100-513030-00000000-	266542	NAPA TRX DATE 011425	101415	1/21/2025	4.30
	1000-15-15100-513030-00000000-	266542	NAPA TRX DATE 011425	101415	1/21/2025	4.88
	1000-15-15100-513030-00000000-	266542	NAPA TRX DATE 011425	101415	1/21/2025	16.42
	1000-15-15100-513030-00000000-	266542	NAPA TRX DATE 011425	101415	1/21/2025	4.84
	1000-15-15100-513030-00000000-	266542	NAPA TRX DATE 011425	101415	1/21/2025	3.60
	1000-15-15100-513030-00000000-	266542	NAPA TRX DATE 011425	101415	1/21/2025	4.30
	1000-15-15100-513030-00000000-	266542	NAPA TRX DATE 011425	101415	1/21/2025	4.30
	1000-15-15100-513030-00000000-	266542	NAPA TRX DATE 011425	101415	1/21/2025	135.53
	1000-15-15100-513030-00000000-	266542	NAPA TRX DATE 011425	101415	1/21/2025	4.88

1000-15-15100-513030-00000000-	266654	NAPA TRX DATE 011625	101415	1/21/2025	217.96
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1000-15-15100-513030-00000000-	266654	NAPA TRX DATE 011625	101415	1/21/2025	139.53
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1000-15-15100-513030-00000000-	266654	NAPA TRX DATE 011625	101415	1/21/2025	10.95
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1000-15-15100-513030-00000000-	266654	NAPA TRX DATE 011625	101415	1/21/2025	26.23
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1000-15-15100-513030-00000000-	266654	NAPA TRX DATE 011625	101415	1/21/2025	9.14
1000-15-15100-513030-00000000-	266654	NAPA TRX DATE 011625	101415	1/21/2025	255.80
1000-15-15100-513030-00000000-	266654	NAPA TRX DATE 011625	101415	1/21/2025	80.94
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1000-15-15100-513030-00000000-	266654	NAPA TRX DATE 011625	101415	1/21/2025	56.09
1000-15-15100-513030-00000000-	266654	NAPA TRX DATE 011625	101415	1/21/2025	174.98
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1000-15-15100-513030-00000000-	266654	NAPA TRX DATE 011625	101415	1/21/2025	1,568.34
1000-15-15100-513030-00000000-	266654	NAPA TRX DATE 011625	101415	1/21/2025	139.05
1000-15-15100-513030-00000000-	266654	NAPA TRX DATE 011625	101415	1/21/2025	828.15
1000-15-15100-513030-00000000-	266654	NAPA TRX DATE 011625	101415	1/21/2025	4.30
1000-15-15100-513030-00000000-	266654	NAPA TRX DATE 011625	101415	1/21/2025	145.14
1000-15-15100-513030-00000000-	266654	NAPA TRX DATE 011625	101415	1/21/2025	135.53
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1000-15-15100-513030-00000000-	266654	NAPA TRX DATE 011625	101415	1/21/2025	4.30
1000-15-15100-515340-00000000-	266678	TIRE SUPPLIES FOR FLEET SERVICE DEPT (BLANKET)	101415	1/21/2025	254.39
1000-55-55400-514010-00000000-	266517	FY25 Q2-VARIOUS FLUIDS,AUTO	101568	1/28/2025	358.32
1000-55-55400-514010-00000000-	266559	FY25 Q2-VARIOUS FLUIDS,AUTO	101568	1/28/2025	514.20
1000-15-15100-513030-00000000-	266702	NAPA TRX DATE 011725	101568	1/28/2025	113.80
1000-15-15100-513030-00000000-	266702	NAPA TRX DATE 011725	101568	1/28/2025	121.14
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1000-15-15100-513030-00000000-	266702	NAPA TRX DATE 011725	101568	1/28/2025	59.30
1000-15-15100-513030-00000000-	266702	NAPA TRX DATE 011725	101568	1/28/2025	59.30
1000-15-15100-513030-00000000-	266702	NAPA TRX DATE 011725	101568	1/28/2025	121.14
1000-15-15100-513030-00000000-	266702	NAPA TRX DATE 011725	101568	1/28/2025	227.60
1000-15-15100-513030-00000000-	266702	NAPA TRX DATE 011725	101568	1/28/2025	145.35
1000-15-15100-513030-00000000-	266702	NAPA TRX DATE 011725	101568	1/28/2025	4.57
1000-15-15100-513030-00000000-	266702	NAPA TRX DATE 011725	101568	1/28/2025	135.53
1000-15-15100-513030-00000000-	266702	NAPA TRX DATE 011725	101568	1/28/2025	272.09
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1000-15-15100-513030-00000000-	266702	NAPA TRX DATE 011725	101568	1/28/2025	135.53
1000-15-15100-513030-00000000-	266702	NAPA TRX DATE 011725	101568	1/28/2025	152.09
1000-15-15100-513030-00000000-	266702	NAPA TRX DATE 011725	101568	1/28/2025	17.58
1000-15-15100-513030-00000000-	266702	NAPA TRX DATE 011725	101568	1/28/2025	145.35

1000-15-15100-513030-00000000-	267157	NAPA TRX DATE 013125		101714	2/4/2025	62.79
1000-15-15100-513030-00000000-	267157	NAPA TRX DATE 013125		101714	2/4/2025	119.72
1000-15-15100-513030-00000000-	267157	NAPA TRX DATE 013125		101714	2/4/2025	51.63
1000-15-15100-513030-00000000-	267157	NAPA TRX DATE 013125		101714	2/4/2025	145.35
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1000-15-15100-513030-00000000-	267157	NAPA TRX DATE 013125		101714	2/4/2025	287.44
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1000-15-15100-513030-00000000-	267157	NAPA TRX DATE 013125		101714	2/4/2025	33.33
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1000-15-15100-513030-00000000-	267157	NAPA TRX DATE 013125		101714	2/4/2025	4.30
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1000-15-15100-513030-00000000-	267157	NAPA TRX DATE 013125		101714	2/4/2025	4.30
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1000-15-15100-513030-00000000-	267157	NAPA TRX DATE 013125		101714	2/4/2025	16.42
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1000-15-15100-513030-00000000-	267157	NAPA TRX DATE 013125		101714	2/4/2025	42.38
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1000-15-15100-513030-00000000-	267157	NAPA TRX DATE 013125		101714	2/4/2025	3.92
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1000-15-15100-513030-00000000-	267157	NAPA TRX DATE 013125		101714	2/4/2025	23.17
1000-15-15100-513030-00000000-	267157	NAPA TRX DATE 013125		101714	2/4/2025	3.60
1000-15-15100-513030-00000000-	267157	NAPA TRX DATE 013125		101714	2/4/2025	4.84
1000-15-15100-513030-00000000-	267157	NAPA TRX DATE 013125		101714	2/4/2025	7.19
1000-15-15100-513030-00000000-	267157	NAPA TRX DATE 013125		101714	2/4/2025	102.18
1000-15-15100-513030-00000000-	267157	NAPA TRX DATE 013125		101714	2/4/2025	102.18
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1000-15-15100-513030-00000000-	267157	NAPA TRX DATE 013125		101714	2/4/2025	4.30
1000-15-15100-513030-00000000-	267157	NAPA TRX DATE 013125		101714	2/4/2025	77.47
1000-15-15100-513030-00000000-	267157	NAPA TRX DATE 013125		101714	2/4/2025	11.64
1000-15-15100-513030-00000000-	267157	NAPA TRX DATE 013125		101714	2/4/2025	2.05
1000-15-15100-513030-00000000-	267157	NAPA TRX DATE 013125		101714	2/4/2025	20.88
1000-15-15100-513030-00000000-	267157	NAPA TRX DATE 013125		101714	2/4/2025	31.32
1000-15-15100-513030-00000000-	267157	NAPA TRX DATE 013125		101714	2/4/2025	17.34
1000-15-15100-513030-00000000-	267157	NAPA TRX DATE 013125		101714	2/4/2025	19.70
1000-15-15100-513030-00000000-	267157	NAPA TRX DATE 013125		101714	2/4/2025	48.84
1000-15-15100-513030-00000000-	267157	NAPA TRX DATE 013125		101714	2/4/2025	4.88
1000-15-15100-513030-00000000-	267157	NAPA TRX DATE 013125		101714	2/4/2025	2.74
1000-55-55400-514010-00000000-	267080	FY25 Q2-VARIOUS FLUIDS,AUTO		101714	2/4/2025	71.37
1000-55-55400-514010-00000000-	267139	FY25 Q2-VARIOUS FLUIDS,AUTO		101714	2/4/2025	16.78
Total Paid by Vendor						168,816.40
MADISON COUNTY COMMISSION	1000-00-00000-610031-00000000-	JAN FY25 JAIL OP	JAN FY25 SPECIAL APPROPRIATION	101416	1/21/2025	175,000.00
	1000-14-14100-515700-00000000-	JAN FY25 JAIL OP	JAN FY25 SPECIAL APPROPRIATION	101416	1/21/2025	-41,960.62
Total Paid by Vendor						133,039.38
MADISON COUNTY PROBATE JUDGE	1000-70-70200-515370-00000000-	483-04/2025	REIMBURSE PPACCT #483 RELEASE FILE PUB NUISANCE	101567	1/28/2025	3,500.00
Total Paid by Vendor						3,500.00
MARK B HASTINGS	1000-43-00000-515370-00000000-	01/09/25-2ND SESSION	POP: 01/09/25 - DDC INSTRUCTOR MARK HASTINGS	101395	1/21/2025	100.00

	1000-43-00000-515370-00000000-	01/14/25-1ST SESSION	POP: 01/14/25 INSTRUCTOR MARK HASTINGS	101548	1/28/2025	120.00
	Total Paid by Vendor					220.00
MARK WATSON	1000-73-73200-515370-00000000-	1008	POP: 12/30/24 - UPDATE QMP TO NEW STANDARD	101417	1/21/2025	1,250.00
	Total Paid by Vendor					1,250.00
MARTINSON & BEASON P C	1000-43-00000-515043-00000000-	24T0011121-12/19/24	POP: 04/25/24-01/02/25 LEGAL ATTORNEY SERVICES	101569	1/28/2025	609.00
	1000-43-00000-515043-00000000-	24T0012192-01/07/25	POP: 05/25/25-01/08/25 LEGAL ATTORNEY SERVICES	101715	2/4/2025	609.00
	Total Paid by Vendor					1,218.00
MATTHEW J GILMORE	1000-41-41250-515340-00000000-	1615	SWAT LIGHTING/CHEM LIGHTS	101716	2/4/2025	6,456.80
	Total Paid by Vendor					6,456.80
MAYNARD NEXSEN PC	1000-18-00000-515372-00000000-	536148422	POP: 12/13/24-12/18/24 OUTSIDE LEGAL SERVICES	101570	1/28/2025	1,627.00
	Total Paid by Vendor					1,627.00
MCCORMACK BARON SALA	1000-74-74100-515370-00000000-	HUN-1	POP: 10/08/24 MILL CREEK GRANT APPLICATION SUPPORT	101418	1/21/2025	10,881.25
	Total Paid by Vendor					10,881.25
MCKESSON MEDICAL SURGICAL GOVERNMENT	1000-42-42100-515340-00000000-	23113564	MEDICAL GLOVES FOR SUPPRESSION	101717	2/4/2025	8,935.27
	1000-42-42100-515340-00000000-	23145448	MEDICAL GLOVES FOR SUPPRESSION	101717	2/4/2025	299.07
	Total Paid by Vendor					9,234.34
MICHAEL T SIMS	1000-19-00000-515190-00000000-	CLAIM FY25-002	SETTLEMENT OF CLAIM FY25-002	101718	2/4/2025	136.94
	Total Paid by Vendor					136.94
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	385598	Payroll Run 1 - Warrant 250119	101491	1/23/2025	2,606.00
	Total Paid by Vendor					2,606.00
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	385612	Payroll Run 1 - Warrant 250119	101492	1/23/2025	1,128.27
	Total Paid by Vendor					1,128.27
MINISTRY BRANDS, LLC	1000-17-17100-515250-00000000-	126749	POP: 02/16/25 RAPIDCAST OVRAGE COSTS MJC	101572	1/28/2025	47.44
	Total Paid by Vendor					47.44
MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	1000-00-00000-210180-00000000-	385610	Payroll Run 1 - Warrant 250119	101493	1/23/2025	139.86
	Total Paid by Vendor					139.86
MOBILE COMMUNICATIONS AMERICA INC	1000-52-52900-515340-00000000-	762007262-1	POP: 01/09/25 LIGHTBAR INSTALFOR GREEN TEAM TRUCK	90005891	1/21/2025	1,960.00
	1000-15-15100-513030-00000000-	762007292-1	COM TX 011625/762007292-1	90005891	1/21/2025	1,500.00
	1000-15-15100-513030-00000000-	762007292-1	COM TX 011625/762007292-1	90005891	1/21/2025	460.00
	1000-17-17100-515070-00000000-	80145996	POP: 01/01/25-01/31/25 MCA 400MHZ RADIOS COH	90005951	1/28/2025	993.17
	1000-00-00000-140200-00000000-	80146037	POP: 01/01/25-12/31/25 23-66 800MHZ	90006017	2/4/2025	85,464.00
	Total Paid by Vendor					90,377.17
MODEL ENVIRONMENT LLC	1000-52-52100-515370-00000000-	INV061	POP: 01/02/25-01/15/25 ENCAMPMENT & LITTER MGMT	101573	1/28/2025	5,090.00
	Total Paid by Vendor					5,090.00
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	385604	Payroll Run 1 - Warrant 250119	101474	1/22/2025	98,631.83
	Total Paid by Vendor					98,631.83
NEXAIR LLC	1000-75-75200-515340-00000000-	0012693594	POP: 12/31/24 CYLINDER MAINTENANCE	101421	1/21/2025	75.33
	1000-75-75300-515340-00000000-	0012749308	ACETYLENE/O2 TORCH REFILL *BLANKET PO*	101576	1/28/2025	91.61
	1000-15-15100-515340-00000000-	0012802119	POP: 12/31/24 CYLINDER RENTAL/MAINTENANCE	101721	2/4/2025	736.78
	1000-55-55400-515340-00000000-	0012802116	POP: 01/31/25 CYLINDER MAINTENANCE	101721	2/4/2025	176.54
	Total Paid by Vendor					1,080.26
NORTH ALABAMA FIRE CHIEFS ASSOCIATION	1000-42-42100-515340-00000000-	2534	POP: JAN 2024-DEC 2024 MEMBERSHIP DUES 2024	101577	1/28/2025	175.00
	Total Paid by Vendor					175.00
NORTH ALABAMA GAS DISTRICT	1000-14-14100-515700-00000000-	112060-01/16/25	POP: 12/06/25-01/08/25 FIRE STATION 20	101578	1/28/2025	738.61
	Total Paid by Vendor					738.61
NORTH ALABAMA SPAY NEUTER CLINIC	1000-50-00000-515163-00000000-	2150861	LOW INCOME SPAY/NEUTER/RABIES - BLANKET	101579	1/28/2025	205.00
	1000-50-00000-515163-00000000-	2239591	LOW INCOME SPAY/NEUTER/RABIES - BLANKET	101579	1/28/2025	275.00
	1000-50-00000-515163-00000000-	2239592	LOW INCOME SPAY/NEUTER/RABIES - BLANKET	101579	1/28/2025	145.00
	Total Paid by Vendor					625.00
NORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-515340-00000000-	1317615	BARRACADE TAPE, JFAIN	101575	1/28/2025	1,777.50
	1000-42-42100-515050-00000000-	1321051	ROOKIE SCHOOL WEBBING	101575	1/28/2025	276.60
	1000-42-42100-515340-00000000-	1322309	SUPPRESSION WATER RESCUE	101575	1/28/2025	8,615.47
	1000-42-42100-515610-00000000-	1322703	PARATECH MOUNTS	101720	2/4/2025	16,269.34
	Total Paid by Vendor					26,938.91
OCCUPATIONAL HEALTH GROUP	1000-16-16100-515370-00000000-	255333	POP: 12/11/24 - 12/23/24 -PRE-EMPLOYMENT PHYSICALS	101424	1/21/2025	5,440.50
	1000-16-16300-515370-00000000-	253361	POP: 11/13/24 - 11/25/24 HEALTHGROUP OF AL OHG HSV	101581	1/28/2025	235.00
	1000-16-16300-515370-00000000-	255179	POP: 12/09/24 - HEALTHGROUP OF AL OHG HSV	101581	1/28/2025	55.00
	1000-16-16300-515370-00000000-	255018	POP: 12/09/24 - HEALTHGROUP OF AL OHG HSV	101581	1/28/2025	574.00
	1000-16-16300-515370-00000000-	253209	POP: 11/08/24 - HEALTHGROUP OF AL OHG HSV	101581	1/28/2025	119.50
	1000-16-16300-515370-00000000-	255017	POP: 12/06/24 - HEALTHGROUP OF AL OHG HSV	101581	1/28/2025	49.50
	1000-42-42100-515050-00000000-	254566	POP: 12/03/24-12/20/24 PHYSICAL AND VACCINE	101581	1/28/2025	1,360.00
	1000-42-42100-515370-00000000-	254566	POP: 12/03/24-12/20/24 PHYSICAL AND VACCINE	101581	1/28/2025	19,453.75

	Total Paid by Vendor					27,287.25
OFFICE FURNITURE OUTLET INC	1000-52-52100-515340-00000000-	301031	DESK FOR ADMIN OFFICE - LM	101580	1/28/2025	950.00
	Total Paid by Vendor					950.00
OGENA SOLUTIONS LLC	1000-50-00000-515340-00000000-	OGUS-44662	MINI BALL VALVE RINSE/NOZZLE KITS	101722	2/4/2025	361.64
	Total Paid by Vendor					361.64
OMNI DISTRIBUTION INC	1000-41-41250-515340-00000000-	34033	K9 TRAINING EXPLOSIVES	101425	1/21/2025	360.00
	1000-41-41250-515340-00000000-	34032	K9 TRAINING EXPLOSIVES	101425	1/21/2025	2,277.00
	Total Paid by Vendor					2,637.00
PARKER TECHNOLOGY LLC	1000-17-17100-515250-00000000-	45419	POP: JANUARY 2025 ANSWERING SERVICE PK GARAGES	101724	2/4/2025	1,140.42
	1000-17-17100-515250-00000000-	43226	POP: SEP 2024-OCT 2024 ANSWERING SERV	101724	2/4/2025	3,043.79
	1000-17-17100-515250-00000000-	43984	POP: OCT 2024-NOV 2024 ANSWERING SERVICE	101724	2/4/2025	3,051.77
	1000-17-17100-515250-00000000-	44152	POP: DECEMBER 2024 ANSWERING SERVICE PK GARAGES	101724	2/4/2025	1,229.36
	1000-17-17100-515250-00000000-	45364	POP: DEC. 2024 TIBA ANSWERING SERVICE PK GARAGES	101724	2/4/2025	1,903.23
	1000-17-17100-515250-00000000-	45420	POP: JANUARY 2025 TIBA ANSWERING SERVICE	101724	2/4/2025	64.00
	1000-17-17100-515250-00000000-	45726	POP: 02/2025 ANSWERING SERVICE PK GARAGES	101724	2/4/2025	85.83
	1000-17-17100-515250-00000000-	45810	POP: 02/2025 ANSWERING SERVICE PK GARAGES	101724	2/4/2025	1,097.69
	Total Paid by Vendor					11,616.09
PASSPORT LABS INC	1000-53-53100-515044-00000000-	INV-1050437	POP: DECEMBER 2024 MOBILE PAY PARKING 2025	101427	1/21/2025	1,589.25
	Total Paid by Vendor					1,589.25
PEACE COMMUNICATIONS HUNTSVILLE LLC	1000-17-17300-520200-00000000-	7043	WIFI STREAMING HW INSTALL AT JOHN HUNT PARK	90005895	1/21/2025	2,170.00
	Total Paid by Vendor					2,170.00
PEN-LINK, LTD	1000-00-00000-140200-00000000-	INV-0000010734	POP: 2/01/25-1/31/26 CELL PHONE FORENSICS LICENSE	101725	2/4/2025	11,799.10
	Total Paid by Vendor					11,799.10
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-00-00000-140101-00000000-	109331	TIRE	101584	1/28/2025	3,236.92
	1000-00-00000-140101-00000000-	109364	TIRE	101726	2/4/2025	559.20
	1000-00-00000-140101-00000000-	109368	TIRE	101726	2/4/2025	735.52
	1000-00-00000-140101-00000000-	109486	TIRE	101726	2/4/2025	2,728.40
	Total Paid by Vendor					7,260.04
PITNEY BOWES RESERVE ACCOUNT	1000-19-00000-515400-00000000-	44429470-012725	BLANKET PO PITNEY BOWES RESERVE ACCOUNT POSTAGE	90005956	1/28/2025	40,000.00
	Total Paid by Vendor					40,000.00
PIVOTAL OPTICS INC.	1000-17-17300-520200-00000000-	003267	CISCO DIRECT ATTACH PASSIVE CABLE	101586	1/28/2025	414.87
	Total Paid by Vendor					414.87
POND MANAGEMENT GROUP HOLDINGS LLC	1000-52-52100-515370-00000000-	INV-25-2998	POP: 01/01/25 -01/31/25 -POND MAINTENANCE - LM	101408	1/21/2025	1,400.00
	1000-52-52100-515370-00000000-	INV-25-3016	POP: 01/01/25 -01/31/25 -POND MAINTENANCE - LM	101408	1/21/2025	484.00
	Total Paid by Vendor					1,884.00
PORTER ROOFING CONTRACTORS INC	1000-14-14300-513010-00000000-	22869	POP: 12/30/24-01/22/25 ROOF REPAIRS	101587	1/28/2025	736.05
	1000-14-14300-513010-00000000-	22868	POP: 12/09/24-01/22/25 ROOF REPAIRS	101587	1/28/2025	2,267.09
	1000-14-14300-513010-00000000-	22872	POP: 12/31/24-01/22/25 ROOF REPAIRS	101587	1/28/2025	1,592.51
	1000-14-14300-513010-00000000-	22873	POP: 12/26/24-01/22/25 ROOF REPAIRS	101587	1/28/2025	405.31
	1000-14-14300-513010-00000000-	22874	POP: 01/06/25-01/22/25 ROOF REPAIRS	101587	1/28/2025	452.99
	1000-14-14300-513010-00000000-	22875	POP: 01/06/25-01/22/25 ROOF REPAIRS	101587	1/28/2025	1,272.26
	1000-14-14300-513010-00000000-	22871	POP: 12/27/24-01/22/25 ROOF REPAIRS	101587	1/28/2025	479.62
	1000-14-14300-513010-00000000-	22876	POP: 12/30/24-01/22/25 ROOF REPAIRS	101587	1/28/2025	441.72
	Total Paid by Vendor					7,647.55
POSTMASTER DOWNTOWN	1000-12-12500-515340-00000000-	BOX 308-01/15/25	POP: 01/01/25-12/31/25 PO BOX ANNUAL RENEWAL	101428	1/21/2025	1,840.00
	1000-12-12500-515340-00000000-	BOX 40003-01/15/25	POP: 01/01/25-12/31/25 PO BOX ANNUAL RENEWAL	101429	1/21/2025	1,840.00
	Total Paid by Vendor					3,680.00
PPG PITTSBURGH PAINTS	1000-52-52400-515340-00000000-	922820009279	PAINT FOR HAYS	101585	1/28/2025	277.12
	Total Paid by Vendor					277.12
PREMISE HEALTH SYSTEMS INC	1000-16-16300-518010-00000000-	255417	POP: 11/01/24-11/30/24 PREMISE HEALTH MEDICAL	90005896	1/21/2025	78,521.78
	1000-16-16300-518020-00000000-	255417	POP: 11/01/24-11/30/24 PREMISE HEALTH MEDICAL	90005896	1/21/2025	28,303.95
	Total Paid by Vendor					106,825.73
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W71662	POP: 08/12/24-10/23/24 ELECTRICAL REPAIRS	90005897	1/21/2025	13,745.47
	1000-14-14300-513010-00000000-	W71661	POP: 08/06/24-10/23/24 ELECTRICAL REPAIRS	90005897	1/21/2025	4,007.70
	1000-14-14300-513010-00000000-	W43570	POP: 11/20/24 ELECTRICAL REPAIRS	90005897	1/21/2025	4,721.77
	1000-14-14300-513010-00000000-	W43577	POP: 12/10/24 ELECTRICAL REPAIRS	90005957	1/28/2025	586.25
	1000-50-00000-515340-00000000-	W43581	POP: 12/12/24-12/17/24 EMER BACKUP LIGHTS	90005957	1/28/2025	1,010.99
	1000-53-53200-513010-PK1030XX-	W43580	REPLACE LIGHTS IN STAIRWELL - GARAGE B	90005957	1/28/2025	987.94
	1000-14-14300-513010-00000000-	W43586	POP: 12/18/24-12/27/24 ADD LIGHTING TO HPD BAYS	90005957	1/28/2025	1,744.79
	1000-15-15100-513010-00000000-	W43583	POP: 12/13/24 MOVE EXHAUST FAN	90005957	1/28/2025	852.47
	1000-14-14300-513010-00000000-	W43573	POP: 11/26/24-12/26/24 ELECTRICAL REPAIRS	90005957	1/28/2025	4,011.43
	1000-14-14300-513010-00000000-	W43576	POP: 12/09/24-12/27/24 ELECTRICAL REPAIRS	90005957	1/28/2025	1,246.61

	1000-14-14300-513010-00000000-	W43590	POP: 01/01/25-01/08/25 ELECTRICAL REPAIRS	90005957	1/28/2025	3,560.00
	1000-14-14300-513010-00000000-	W71667	POP: 12/10/24-01/02/25 ELECTRICAL REPAIRS	90005957	1/28/2025	2,185.55
	1000-14-14300-513010-00000000-	W43589	POP: 01/02/25 ELECTRICAL REPAIRS	90006021	2/4/2025	1,058.05
	Total Paid by Vendor					39,719.02
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	102355	POP: 12/02/24-12/10/24 HVAC REPAIRS	90005958	1/28/2025	570.90
	1000-14-14300-513010-00000000-	102345	POP: 12/12/24-12/17/24 REPLACE CAVALRY HILL FURNAC	90005958	1/28/2025	5,417.02
	1000-14-14300-513010-00000000-	102351	POP: 12/26/24-01/14/25 HVAC REPAIRS	90005958	1/28/2025	4,686.68
	1000-14-14300-513010-00000000-	102352	POP: 12/02/24-12/23/24 REPLACE FS 15 WALL HEATER	90005958	1/28/2025	1,321.67
	1000-14-14300-513010-00000000-	102368	POP: 12/10/24-12/18/24 HVAC REPAIRS	90006022	2/4/2025	1,802.90
	1000-14-14300-513010-00000000-	102366	POP: 11/26/24-01/21/25 HVAC REPAIRS	90006022	2/4/2025	7,448.93
	1000-14-14300-513010-00000000-	102367	POP: 01/17/25-01/21/25 HVAC REPAIRS	90006022	2/4/2025	144.00
	1000-14-14300-513010-00000000-	102371	POP: 12/19/24-01/21/25 HVAC REPAIRS	90006022	2/4/2025	4,516.87
	Total Paid by Vendor					25,908.97
PROPTST PROPERTIES LLC	1000-53-53200-515700-PK1030XX-	UTIL-JANUARY-2025	POP: JANUARY 2025 UTILITY REIMBUR. BILLING	101727	2/4/2025	1,563.84
	Total Paid by Vendor					1,563.84
REFUND PAYMENTS	1000-00-00000-110008-00000000-	REF 11195088		101743	2/4/2025	1,000.00
	1000-00-00000-110008-00000000-	REF 24T0007803		101739	2/4/2025	596.00
	1000-00-00000-110008-00000000-	REF 11215802-3		101442	1/21/2025	2,000.00
	1000-00-00000-110008-00000000-	REF 24T0019969		101439	1/21/2025	1,000.00
	1000-00-00000-110008-00000000-	REF 24T0026854		101436	1/21/2025	408.00
	1000-00-00000-110008-00000000-	REF 24T0001596		101432	1/21/2025	75.00
	1000-00-00000-110008-00000000-	REF 11159927		101440	1/21/2025	1,000.00
	1000-00-00000-110008-00000000-	REF 23T0004389		101437	1/21/2025	596.00
	1000-00-00000-110008-00000000-	REF 24T0012988/91		101435	1/21/2025	332.00
	1000-00-00000-110008-00000000-	REF 24T0015666		101433	1/21/2025	86.00
	1000-00-00000-110008-00000000-	REF 11187308		101438	1/21/2025	611.00
	1000-00-00000-110008-00000000-	REF 24T0012988		101434	1/21/2025	179.00
	1000-00-00000-110008-00000000-	REF 11206792		101598	1/28/2025	611.00
	1000-00-00000-110008-00000000-	REF 24T0001284		101604	1/28/2025	496.00
	1000-00-00000-110008-00000000-	24T0001146		101595	1/28/2025	636.00
	1000-30-30403-422154-00000000-	REFUND #135281	PATRON DIDN'T KNOW THE NEIGHBORHOOD HAD A POOL	101431	1/21/2025	90.00
	1000-00-00000-110008-00000000-	REF 24T0014629	REFUND BOND ON CASE# 24T0014629 (MANUAL ENTRY)	101441	1/21/2025	1,000.00
	1000-00-00000-130205-00000000-	REFUND #68761	68761 REFUND FOR OVERPAYMENT OF PENALTY, MAY 2023	101599	1/28/2025	66.73
	1000-00-00000-130205-00000000-	REFUND #65767	REFUND #65767 OVERPAYMENT OF PENALTIES 06/22-06/24	101590	1/28/2025	514.46
	1000-00-00000-130205-00000000-	REFUND #48234	REFUND #48234 FOR OVERPAYMENT S/T MAY 2023	101588	1/28/2025	186.25
	1000-00-00000-130205-00000000-	REFUND #46488	REFUND #46488 FOR OVERPAYMENT OF PENALTIES JUN 24	101589	1/28/2025	50.00
	1000-00-00000-110008-00000000-	REF 23T0009160		101600	1/28/2025	1,000.00
	1000-00-00000-130205-00000000-	REFUND #70578	#70578 REFUND FOR OVERPAYMENT OF PENALTY OCT 2024	101605	1/28/2025	50.00
	1000-00-00000-130205-00000000-	REFUND #69609	#69609 REF. FOR OVERPAYMENT OF PENALTY SEP 2023	101602	1/28/2025	50.00
	1000-00-00000-110008-00000000-	REF 24T0020952		101591	1/28/2025	241.00
	1000-00-00000-110008-00000000-	REF 11034811		101594	1/28/2025	800.00
	1000-00-00000-110008-00000000-	REF 10914967		101592	1/28/2025	400.00
	1000-00-00000-110008-00000000-	REF 24T0009219		101597	1/28/2025	300.00
	1000-00-00000-130205-00000000-	REF 553-01/21/25	REFUND #553 - CONSUMER'S USE TAX REFUND	101601	1/28/2025	388.07
	1000-00-00000-110008-00000000-	REF 11187681		101596	1/28/2025	636.00
	1000-00-00000-110008-00000000-	REF 24T0009740-2		101593	1/28/2025	900.00
	1000-00-00000-110008-00000000-	REF 10840865		101606	1/28/2025	500.00
	1000-00-00000-110008-00000000-	REF 11060663		101607	1/28/2025	596.00
	1000-00-00000-130205-00000000-	REFUND #66831	REFUND #66831 FOR OVERPMT OF S/U TAX MAR 2024	101603	1/28/2025	4,128.44
	1000-00-00000-110008-00000000-	REF 10858842-3		101740	2/4/2025	650.00
	1000-00-00000-110008-00000000-	REF 10862529		101737	2/4/2025	500.00
	1000-00-00000-110008-00000000-	REF 23T0004709		101742	2/4/2025	1,000.00
	1000-00-00000-110008-00000000-	REF 24T0015269		101736	2/4/2025	461.00
	1000-00-00000-130205-00000000-	REFUND #554	REFUND #554 - CONSUMER'S USE TAX REFUND	101741	2/4/2025	888.92
	1000-00-00000-110008-00000000-	REF 24T0005793		101734	2/4/2025	211.00
	1000-00-00000-110008-00000000-	REF 24T0012488		101735	2/4/2025	309.00
	1000-00-00000-110008-00000000-	REF 24T0023851		101732	2/4/2025	36.00
	1000-00-00000-110008-00000000-	REF 5 CASES-BYRD, J		101747	2/4/2025	2,500.00
	1000-00-00000-110008-00000000-	REF 24T0014463		101738	2/4/2025	500.00
	1000-12-00000-410100-00000000-	REFUND #64893	REFUND #64893 FOR TAX REFUND OF OVERPAYMENT	101730	2/4/2025	1,275.66
	1000-12-00000-410120-00000000-	REFUND #73170	REFUND #73170 BUS LICENSE DUPLICATE PAYMENT	101729	2/4/2025	264.00
	1000-53-53200-513010-PK1010XX-	41361	POP: 07/2024 GARAGE A	101733	2/4/2025	62.00

	1000-53-53200-513010-PK1010XX-	41509	POP: 08/2024	101745	2/4/2025	397.40
	1000-53-53200-513010-PK1030XX-	41509	POP: 08/2024	101745	2/4/2025	407.88
	1000-53-53200-513010-PK1051XX-	41509	POP: 08/2024	101745	2/4/2025	438.94
	1000-53-53200-513010-PK1020XX-	41509	POP: 08/2024	101745	2/4/2025	454.47
	1000-53-53200-513010-PK1040XX-	41509	POP: 08/2024	101745	2/4/2025	423.41
	1000-53-53200-513010-PK1010XX-	42381	POP: 09/2024	101746	2/4/2025	405.38
	1000-53-53200-513010-PK1030XX-	42381	POP: 09/2024	101746	2/4/2025	415.86
	1000-53-53200-513010-PK1051XX-	42381	POP: 09/2024	101746	2/4/2025	446.92
	1000-53-53200-513010-PK1020XX-	42381	POP: 09/2024	101746	2/4/2025	462.45
	1000-53-53200-513010-PK1040XX-	42381	POP: 09/2024	101746	2/4/2025	431.39
	1000-12-00000-410100-00000000-	REFUND #823	REFUND #823 BUSINESS LIC. PD; BUSINESS CLOSED	101744	2/4/2025	1,815.89
	Total Paid by Vendor					36,280.52
REGIONS BANK	1000-19-00000-515040-00000000-	2412002796	POP: 12/01/24-12/31/24 BANK FEES W/REGIONS	101608	1/28/2025	1,455.56
	1000-00-00000-200006-00000000-	1/25 PMT-12/24 TRX	POP: 12/01/24-12/31/24 JANUARY PCARD PAYMENT	101364	1/17/2025	159,732.62
	Total Paid by Vendor					161,188.18
REPUBLIC SERVICES INC	1000-55-55400-515730-00000000-	0979-001134911	POP: 12/17/24 FOR 30YD ROLL OFF-MAINT	101443	1/21/2025	350.00
	1000-14-14310-515370-00000000-	0979-001131982	POP: 12/01/24-12/31/24 REFUSE SVS	101443	1/21/2025	8,527.09
	1000-14-14310-515370-00000000-	0979-001134633	POP: 12/02-12/30/24 REFUSE SVS	101443	1/21/2025	1,844.08
	1000-52-52100-515370-00000000-	0979-001132007	POP: 12/01/24-12/31/24 CONTAINER SERVICES 1ST QTR	101443	1/21/2025	1,751.75
	1000-52-52100-515370-00000000-	0979-001126596	POP: 11/01/24-11/30/24 REFUSE CONTAINER 1ST QTR	101443	1/21/2025	1,751.75
	1000-52-52200-515730-00000000-	0979-001134981	POP: 12/03/24-12/31/24 1ST QTR STREET SWEEP	101443	1/21/2025	10,704.36
	1000-53-53200-513010-PK1060XX-	0979-001137531	POP: 02/01/25-02/28/25 REFUSE CONTNR SERV.	101748	2/4/2025	33.69
	Total Paid by Vendor					24,962.72
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	385599	Payroll Run 1 - Warrant 250119	101478	1/22/2025	1,452,774.98
	Total Paid by Vendor					1,452,774.98
RIVER CITY SHREDDING, LLC	1000-12-12100-515375-00000000-	50960	POP: 02/03/25 CITY DEPARTMENTS FY2025	90006023	2/4/2025	184.00
	Total Paid by Vendor					184.00
ROCKET CITY FEDERAL CREDIT UNION	1000-14-14300-515460-00000000-	022025	POP: 02-12/25-02/28/25 FIRE SUPPLY LEASE	101610	1/28/2025	8,000.00
	Total Paid by Vendor					8,000.00
ROCKET CITY RENTAL LLC	1000-52-52200-515340-00000000-	105763-1	POP: 01/13/25-01/15/25 AUGER BIT RENTAL	101609	1/28/2025	100.06
	1000-52-52200-515340-00000000-	103825-1	POP: 12/11/24-01/15/25 ALDRIDGE CREEK - SPE	101609	1/28/2025	2,743.75
	Total Paid by Vendor					2,843.81
RUSSELL WILSON CRUMBLEY	1000-41-41100-515340-00000000-	360520	POP: 12/03/24- REFUND BODY WORN FOOTAGE-24T0033509	101751	2/4/2025	75.00
	Total Paid by Vendor					75.00
RYAN THOMAS HUGHES	1000-41-41100-515340-00000000-	1013	POP: 01/16/25 - WINDOW TINT SERVICES	101498	1/28/2025	550.00
	Total Paid by Vendor					550.00
S & S FIRESTONE INC	1000-15-15100-513030-00000000-	4230017957	COM TX 011425/4230017957	90005858	1/21/2025	238.08
	1000-15-15100-513030-00000000-	4230018007	COM TX 011425/4230018007	90005858	1/21/2025	1,190.36
	1000-15-15100-513030-00000000-	4230018007	COM TX 011425/4230018007	90005858	1/21/2025	112.00
	1000-15-15100-513030-00000000-	4230018007	COM TX 011425/4230018007	90005858	1/21/2025	44.00
	1000-15-15100-513030-00000000-	4230018012	COM TX 011425/4230018012	90005858	1/21/2025	85.00
	1000-15-15100-513030-00000000-	4230018012	COM TX 011425/4230018012	90005858	1/21/2025	1,477.82
	1000-15-15100-513030-00000000-	4230018012	COM TX 011425/4230018012	90005858	1/21/2025	76.96
	1000-15-15100-513030-00000000-	4230018012	COM TX 011425/4230018012	90005858	1/21/2025	56.00
	1000-15-15100-513030-00000000-	4230018012	COM TX 011425/4230018012	90005858	1/21/2025	24.00
	1000-15-15100-513030-00000000-	4230018131	COM TX 011425/4230018131	90005858	1/21/2025	85.00
	1000-15-15100-513030-00000000-	4230018131	COM TX 011425/4230018131	90005858	1/21/2025	15.00
	1000-15-15100-513030-00000000-	4230018131	COM TX 011425/4230018131	90005858	1/21/2025	105.00
	1000-15-15100-513030-00000000-	4230018131	COM TX 011425/4230018131	90005858	1/21/2025	6.00
	1000-15-15100-513030-00000000-	4230018131	COM TX 011425/4230018131	90005858	1/21/2025	25.00
	1000-15-15100-513030-00000000-	4230018134	COM TX 011425/4230018134	90005858	1/21/2025	85.00
	1000-15-15100-513030-00000000-	4230018134	COM TX 011425/4230018134	90005858	1/21/2025	33.00
	1000-15-15100-513030-00000000-	4230018145	COM TX 011425/4230018145	90005858	1/21/2025	85.00
	1000-15-15100-513030-00000000-	4230018145	COM TX 011425/4230018145	90005858	1/21/2025	33.00
	1000-15-15100-513030-00000000-	4230018146	COM TX 011425/4230018146	90005858	1/21/2025	85.00
	1000-15-15100-513030-00000000-	4230018146	COM TX 011425/4230018146	90005858	1/21/2025	570.46
	1000-15-15100-513030-00000000-	4230018146	COM TX 011425/4230018146	90005858	1/21/2025	60.00
	1000-15-15100-513030-00000000-	4230018146	COM TX 011425/4230018146	90005858	1/21/2025	20.00
	1000-15-15100-513030-00000000-	4230018294	COM TX 012325/4230018294	90005923	1/28/2025	260.00
	1000-15-15100-513030-00000000-	4230018300	COM TX 012325/4230018300	90005923	1/28/2025	85.00
	1000-15-15100-513030-00000000-	4230018300	COM TX 012325/4230018300	90005923	1/28/2025	28.00
	1000-15-15100-513030-00000000-	4230018300	COM TX 012325/4230018300	90005923	1/28/2025	33.00

	1000-15-15100-513030-00000000-	4230018301	COM TX 012325/4230018301		90005923	1/28/2025	85.00
	1000-15-15100-513030-00000000-	4230018301	COM TX 012325/4230018301		90005923	1/28/2025	28.00
	1000-15-15100-513030-00000000-	4230018304	COM TX 012325/4230018304		90005923	1/28/2025	28.00
	1000-15-15100-513030-00000000-	4230018306	COM TX 012325/4230018306		90005923	1/28/2025	112.00
	1000-15-15100-513030-00000000-	4230018307	COM TX 012325/4230018307		90005923	1/28/2025	85.00
	1000-15-15100-513030-00000000-	4230018307	COM TX 012325/4230018307		90005923	1/28/2025	55.00
	1000-15-15100-513030-00000000-	4230018307	COM TX 012325/4230018307		90005923	1/28/2025	429.00
	1000-15-15100-513030-00000000-	4230018307	COM TX 012325/4230018307		90005923	1/28/2025	15.00
	1000-15-15100-513030-00000000-	4230018309	COM TX 012325/4230018309		90005923	1/28/2025	85.00
	1000-15-15100-513030-00000000-	4230018309	COM TX 012325/4230018309		90005923	1/28/2025	65.00
	1000-15-15100-513030-00000000-	4230018341	COM TX 012825/4230018341		90005987	2/4/2025	85.00
	1000-15-15100-513030-00000000-	4230018341	COM TX 012825/4230018341		90005987	2/4/2025	38.00
	1000-15-15100-513030-00000000-	4230018341	COM TX 012825/4230018341		90005987	2/4/2025	22.95
	1000-15-15100-513030-00000000-	4230018342	COM TX 012825/4230018342		90005987	2/4/2025	85.00
	1000-15-15100-513030-00000000-	4230018342	COM TX 012825/4230018342		90005987	2/4/2025	65.00
	1000-15-15100-513030-00000000-	4230018057	COM TX 012925/4230018057		90005987	2/4/2025	376.00
	1000-15-15100-513030-00000000-	4230018288	COM TX 012925/4230018288		90005987	2/4/2025	297.59
	1000-15-15100-513030-00000000-	4230018288	COM TX 012925/4230018288		90005987	2/4/2025	11.00
	1000-15-15100-513030-00000000-	4230018288	COM TX 012925/4230018288		90005987	2/4/2025	28.00
	1000-15-15100-513030-00000000-	4230018445	COM TX 012925/4230018445		90005987	2/4/2025	85.00
	1000-15-15100-513030-00000000-	4230018445	COM TX 012925/4230018445		90005987	2/4/2025	65.00
	1000-15-15100-513030-00000000-	4230018447	COM TX 012925/4230018447		90005987	2/4/2025	85.00
	1000-15-15100-513030-00000000-	4230018447	COM TX 012925/4230018447		90005987	2/4/2025	15.00
	1000-15-15100-513030-00000000-	4230018449	COM TX 012925/4230018449		90005987	2/4/2025	15.00
	1000-15-15100-513030-00000000-	4230018449	COM TX 012925/4230018449		90005987	2/4/2025	85.00
	1000-15-15100-513030-00000000-	4230018494	COM TX 012925/4230018494		90005987	2/4/2025	270.00
	1000-15-15100-513030-00000000-	4230018494	COM TX 012925/4230018494		90005987	2/4/2025	1,311.36
	1000-15-15100-513030-00000000-	4230018494	COM TX 012925/4230018494		90005987	2/4/2025	22.00
	Total Paid by Vendor						8,866.58
SAFETY KLEEN SYSTEMS INC	1000-15-15100-515340-00000000-	96276527	CLEANERS/SOLVENTS DISPOSAL (BLANKET)		101614	1/28/2025	120.00
	Total Paid by Vendor						120.00
SAFEWARE INC	1000-42-42100-515340-00000000-	30266000	DRAEGER VEHICLE MOUNTS		101446	1/21/2025	550.48
	1000-42-42100-515340-00000000-	30265315	SPEC OP DRAGER		101446	1/21/2025	1,101.23
	1000-42-42100-513040-00000000-	30266185	GAS METER CALIBRATION		101615	1/28/2025	394.33
	1000-42-42100-515340-00000000-	30267986	DRAEGER VEHICLE MOUNTS		101615	1/28/2025	803.88
	Total Paid by Vendor						2,849.92
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	132512	2025 BLANKET PO ELECTRICAL MISC ITEMS		90005900	1/21/2025	101.40
	1000-14-14300-513010-00000000-	132509	2025 BLANKET PO ELECTRICAL MISC ITEMS		90005900	1/21/2025	54.55
	1000-14-14300-513010-00000000-	132549	2025 BLANKET PO ELECTRICAL MISC ITEMS		90005963	1/28/2025	315.54
	1000-14-14300-513010-00000000-	132595	2025 BLANKET PO ELECTRICAL MISC ITEMS		90005963	1/28/2025	87.10
	1000-14-14300-513010-00000000-	132552	2025 BLANKET PO - SPECIFIC ELECTRICAL ITEMS		90005963	1/28/2025	69.00
	1000-14-14300-513010-00000000-	132619	2025 BLANKET PO - SPECIFIC ELECTRICAL ITEMS		90005963	1/28/2025	120.00
	1000-14-14300-513010-00000000-	132655	2025 BLANKET PO - SPECIFIC ELECTRICAL ITEMS		90006025	2/4/2025	120.00
	1000-14-14300-513010-00000000-	132553	2025 BLANKET PO ELECTRICAL MISC ITEMS		90006025	2/4/2025	74.06
	1000-14-14300-513010-00000000-	132657	2025 BLANKET PO ELECTRICAL MISC ITEMS		90006025	2/4/2025	560.24
	Total Paid by Vendor						1,501.89
SERVICEWEAR APPAREL	1000-50-00000-515670-00000000-	0053641120	FY25 UNIFORMS - ANIMAL SERVICES - BLANKET		90005964	1/28/2025	35.44
	1000-75-75200-515760-00000000-	0054458399	PMT FOR FY24 CONTRACT # R210102		90005964	1/28/2025	13.69
	Total Paid by Vendor						49.13
SESAC INC	1000-10-10200-515370-00000000-	10790372	POP: 01/01/25-12/31/25BACKGR.MUSIC FOR ACCESS CHA.		101752	2/4/2025	3,949.00
	Total Paid by Vendor						3,949.00
SHI INTERNATIONAL CORP	1000-17-17200-520301-00000000-	819232956	305 FOUNTAIN CIR/T MEDLEN/256-705-3151		101447	1/21/2025	81.71
	1000-17-17200-520301-00000000-	819246539	305 FOUNTAIN CIR/T MEDLEN/256-705-3151		101447	1/21/2025	81.71
	Total Paid by Vendor						163.42
SHINERZ SHOWCAR PRODUCTS INC	1000-42-42100-515340-00000000-	T1-0012196	WAX AND SUPPLIES FOR WAXING TRUCKS, JFAIN		101753	2/4/2025	614.76
	Total Paid by Vendor						614.76
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52200-513010-00000000-	149350460-001	FIRE ANT BAIT FOR SPECIAL EVENTS		101449	1/21/2025	473.08
	1000-52-52300-513013-00000000-	149563272-001	IRRIGATION NON-BID ITEMS - LANDSCAPE (BLANKET)		101754	2/4/2025	87.43
	1000-52-52300-513013-00000000-	149323580-001	IRRIGATION NON-BID ITEMS - LANDSCAPE (BLANKET)		101754	2/4/2025	511.57
	Total Paid by Vendor						1,072.08
SNAP-ON INDUSTRIAL DIVISION	1000-15-15100-515610-00000000-	ARV/63581216	TOOLS - FLTHVY2 (BRAIN MITCHELL)		101450	1/21/2025	33.89
	Total Paid by Vendor						33.89

SOLID WASTE DISPOSAL AUTHORITY	1000-52-52900-515730-00000000-	T1007840	POP: 12/01/24-12/31/24 LANDFILL TIPPING FEES	90005901	1/21/2025	24.28
	Total Paid by Vendor					24.28
SON MEDIA GROUP	1000-19-00000-515010-00000000-	6504	POP: 01/15/25 CITY COUNCIL PUBLICATIONS	101451	1/21/2025	1,759.50
	1000-74-74100-515340-00000000-	6499	POP: 01/08/25 AGENDA PUBLIC NOTICES	101620	1/28/2025	121.00
	1000-19-00000-515010-00000000-	6525	POP: 01/29/25 CITY COUNCIL PUBLICATIONS FY25	101757	2/4/2025	6,321.66
	Total Paid by Vendor					8,202.16
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-515340-00000000-	31569	SNOW PLOW BLADE RACK - HEAVY SHOP	90005965	1/28/2025	1,200.00
	1000-15-15100-513030-00000000-	31579	COM TX 012825/31579	90006027	2/4/2025	118.75
	1000-15-15100-513030-00000000-	31589	COM TX 012925/31589	90006027	2/4/2025	450.00
	1000-15-15100-513030-00000000-	31589	COM TX 012925/31589	90006027	2/4/2025	18.61
	1000-15-15100-513030-00000000-	31589	COM TX 012925/31589	90006027	2/4/2025	608.74
	1000-15-15100-513030-00000000-	31595	COM TX 012925/31595	90006027	2/4/2025	104.29
	1000-15-15100-513030-00000000-	31595	COM TX 012925/31595	90006027	2/4/2025	534.00
	Total Paid by Vendor					3,034.39
SOUTHERN COMMUNICATIONS INC	1000-17-17400-520200-00000000-	EQP20250000368026	RADIO & HEADSET FOR MUNICIPAL COURT	101618	1/28/2025	1,112.65
	1000-17-17100-515070-00000000-	REG20250000374993	POP: 02/01/25 - 02/28/25 ACCOUNT #0010468349	101755	2/4/2025	5,568.86
	1000-17-17100-515070-00000000-	1499014	POP: 02/01/25-02/28/25 ACCOUNT #11027909	101755	2/4/2025	16,000.00
	Total Paid by Vendor					22,681.51
SOUTHERN TIRE MART LLC	1000-15-15100-513030-00000000-	2240032815	COM TX 012825/2240032815	90006028	2/4/2025	619.96
	1000-00-00000-140101-00000000-	2240032321	TIRE	101619	1/28/2025	110.00
	1000-00-00000-140101-00000000-	2240032433	TIRE	101619	1/28/2025	2,415.00
	1000-00-00000-140101-00000000-	2240032590	TIRE	101756	2/4/2025	990.00
	1000-00-00000-140101-00000000-	2240032816	TIRE	101756	2/4/2025	1,540.00
	Total Paid by Vendor					5,674.96
SPENCER WHITE DUNCAN	1000-74-74400-515020-00000000-	137	MUSIC AMBASSADOR PROGRAM AWARD - 1/14/25-1/29/25	101621	1/28/2025	1,500.00
	Total Paid by Vendor					1,500.00
STAPLES INC	1000-50-00000-515340-00000000-	6021116634	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90005902	1/21/2025	32.76
	1000-30-30200-515340-00000000-	6021537713	2411 9TH AVE. SW JOEY F. 256-564-8026	90005902	1/21/2025	11.27
	1000-30-30200-515340-00000000-	6021537715	2411 9TH AVE. SW JOEY F. 256-564-8026	90005902	1/21/2025	33.30
	1000-52-52100-515340-00000000-	6021537718	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90005902	1/21/2025	28.39
	1000-42-42100-515340-00000000-	6021116640	OFFICE SUPPLIES LAVADAMASON 2219 HALL AVE 8833979	90005902	1/21/2025	6.19
	1000-30-30200-515340-00000000-	6021537716	2411 9TH AVE. SW KEVIN R. 256-564-8026	90005902	1/21/2025	10.59
	1000-55-55100-515340-00000000-	6021537710	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90005967	1/28/2025	121.84
	1000-52-52400-515340-00000000-	6022042646	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90005967	1/28/2025	35.98
	1000-42-42100-515340-00000000-	6022042648	OFFICE SUPPLIES JULIE A 2219 HALL AVE 2567053075	90005967	1/28/2025	244.74
	1000-42-42100-515340-00000000-	6022042652	OFFICE SUPPLIES JULIE A 2219 HALL AVE 2567053075	90005967	1/28/2025	58.18
	1000-52-52700-515340-00000000-	6022042655	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90005967	1/28/2025	228.33
	1000-52-52100-515340-00000000-	6022042659	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90005967	1/28/2025	65.40
	1000-13-13100-515340-00000000-	6022042666	SANDRA HOUSTON/305 FOUNTAIN CIR/256-427-5284	90005967	1/28/2025	518.34
	1000-13-13100-515340-00000000-	6022042670	SANDRA HOUSTON/305 FOUNTAIN CIR/256-427-5284	90005967	1/28/2025	106.95
	1000-52-52400-515340-00000000-	6022042647	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90005967	1/28/2025	152.29
	1000-75-75100-515340-00000000-	6022042658	M.MILLS,2100 CLINTON AVE.,256-427-5563	90005967	1/28/2025	71.95
	1000-53-53100-515340-00000000-	6022042673	BRITTON RIVES 500B CHURCH ST 2ND FLR 2564276827	90005967	1/28/2025	166.74
	1000-43-00000-515340-00000000-	6022042662	815 WHEELER AVENUE / NETTA SMITH 256-427-7803	90005967	1/28/2025	3,711.91
	1000-43-00000-515340-00000000-	6022042664	815 WHEELER AVENUE / NETTA SMITH 256-427-7803	90005967	1/28/2025	36.99
	1000-43-00000-515340-00000000-	6022042661	815 WHEELER AVENUE / NETTA SMITH 256-427-7803	90005967	1/28/2025	133.50
	1000-75-75100-515340-00000000-	6022042668	M.MILLS,2100 CLINTON AVE.,256-427-5563	90005967	1/28/2025	24.14
	1000-50-00000-515340-00000000-	6022042672	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90005967	1/28/2025	533.37
	1000-30-30200-515340-00000000-	6022042643	2411 9TH AVE SW, KARL K. 256-564-8026	90005967	1/28/2025	339.96
	1000-30-30200-515340-00000000-	6022042653	2411 9TH AVE SW, KARL K. 256-564-8026	90005967	1/28/2025	45.89
	1000-75-75100-515340-00000000-	6022693846	M.MILLS,2100 CLINTON AVE.,256-427-5563	90005967	1/28/2025	55.64
	1000-41-41303-515340-00000000-	6022693843	704 FIBER STREET NW: RECORDS 256-427-7034	90005967	1/28/2025	1,384.90
	1000-53-53100-515340-00000000-	6022693844	BRITTON RIVES 500B CHURCH ST 2ND FLR 2564276827	90005967	1/28/2025	46.39
	1000-41-41303-515340-00000000-	6022693845	704 FIBER STREET NW: Z. GOSHERT 256-427-7034	90005967	1/28/2025	130.23
	1000-18-00000-515340-00000000-	6022693841	OFC SUPPLIES 305FOUNTAINCIR.5TH FLR.J.COX4275026	90005967	1/28/2025	17.95
	1000-18-00000-515340-00000000-	6022693849	OFC SUPPLIES 305FOUNTAINCIR.5TH FLR.J.COX4275026	90005967	1/28/2025	10.80
	1000-30-30600-515340-00000000-	6022042649	JERRY SHELTON 256.564.8026 2411 9TH AVE	90005967	1/28/2025	220.61
	1000-30-30200-515340-00000000-	6022693848	2411 9TH AVE. SW, ROB E. 256-564-8026	90006029	2/4/2025	147.06
	1000-30-30100-515340-00000000-	6022693842	2411 9TH AVE. SW, KAREN L. 256-564-8026	90006029	2/4/2025	29.29
	1000-18-00000-515340-00000000-	6022693850	OFC SUPPLIES 305FOUNTAINCIR.5TH FLR.J.COX4275026	90006029	2/4/2025	30.10
	1000-30-30100-515340-00000000-	6022042654	2411 9TH AVE. SW, KAREN L. 256-564-8026	90006029	2/4/2025	135.59
	1000-13-13100-515340-00000000-	6022693851	SANDRA HOUSTON/305 FOUNTAIN CIR/256-427-5284	90006029	2/4/2025	25.08

	1000-30-30200-515340-00000000-	6022693847	2411 9TH AVE. SW, ROB E. 256-564-8026	90006029	2/4/2025	35.49
	1000-10-10300-515340-00000000-	6023611036	SKING 305 FOUNTAIN CIR 427-5001	90006029	2/4/2025	350.63
	1000-10-10300-515370-00000000-	6023611036	SKING 305 FOUNTAIN CIR 427-5001	90006029	2/4/2025	5.76
	1000-15-15100-515340-00000000-	6023611040	MARK DAVIS 2739 JOHNSON RD. 256-883-3696	90006029	2/4/2025	175.52
	1000-42-42100-515340-00000000-	6023611043	OFFICE SUPPLIES JULIE A 2219 HALL AVE 2567053075	90006029	2/4/2025	79.99
	Total Paid by Vendor					9,600.03
STATE OF ALABAMA FINANCE DEPARTMENT	1000-00-00000-240530-00000000-	JANUARY 2025 FEE	POP:01/01/25-01/31/25-AL CONST IND CRAFT TRNG FEE	101758	2/4/2025	28,463.00
	Total Paid by Vendor					28,463.00
STATE OF OKLAHOMA	1000-00-00000-210180-00000000-	385618	Payroll Run 1 - Warrant 250119	101494	1/23/2025	159.92
	Total Paid by Vendor					159.92
STATE SYSTEMS INC	1000-43-00000-520500-00000000-	148001172	CAMERA INSTALLATION MUNICIPAL COURT	90005903	1/21/2025	40,242.46
	1000-53-53200-513010-PK1040XX-	147996269	POP: 08/29/24-10/21/24 REPLACE SMOKE. GARAGE O	90005903	1/21/2025	232.00
	1000-53-53200-513010-PK1020XX-	148001932	POP: 10/23/24-12/09/24 SPRINKLER & FIRE ALARM	90005903	1/21/2025	142.50
	1000-14-14300-513010-00000000-	147997067	POP: 10/23/24 SEC.-FIRE ALARM SPRINKLERS REPAIR	90005968	1/28/2025	317.50
	1000-14-14300-513010-00000000-	148005439	POP: 09/06/24 INSTALLATION CELLULAR- MLK CENTER	90005968	1/28/2025	713.33
	Total Paid by Vendor					41,647.79
STERICYCLE INC	1000-50-00000-515340-00000000-	8009607333	POP: 02/01/25-04/30/25 HAZARDOUS SYRINGE NEEDLES	101759	2/4/2025	107.19
	Total Paid by Vendor					107.19
STOVEHOUSE PROPERTIES LLC	1000-74-74400-515020-00000000-	21910	POP: JANUARY 2025 BRANDING AND AWARENESS	101760	2/4/2025	1,750.00
	Total Paid by Vendor					1,750.00
STRICKLAND COMPANIES	1000-41-41101-515340-00000000-	HU022614-00	PAPER IA	101453	1/21/2025	228.95
	1000-00-00000-140110-00000000-	HU022720-00	OFFICE SUPPLIES	101453	1/21/2025	118.48
	1000-12-12500-515340-00000000-	HU023699-00	PAPER FOR STOCK	101622	1/28/2025	16.69
	1000-12-12500-515340-00000000-	HU023769-00	PAPER FOR STOCK	101622	1/28/2025	788.08
	1000-42-42100-515340-00000000-	HU023824-00	COPIER PAPER, JULIE A 2219 HALL AVE 256-705-3075	101622	1/28/2025	549.48
	1000-12-12500-515340-00000000-	HU023747-00	PAPER FOR STOCK	101761	2/4/2025	476.88
	1000-00-00000-140110-00000000-	HU024502-00	OFFICE SUPPLIES	101761	2/4/2025	1,778.80
	1000-51-00000-515340-00000000-	HU024507-00	PAPER FOR CEMETERY	101761	2/4/2025	91.58
	1000-53-53100-515340-00000000-	HU024131-00	COPY PAPER FOR PARKING/PUB TRANSIT OFFICE	101761	2/4/2025	1,144.38
	Total Paid by Vendor					5,193.32
SUBURBAN PROPANE CO	1000-14-14100-515700-00000000-	75210238174	POP: 12/31/24 PROPANE DELIVERED	101623	1/28/2025	679.60
	1000-14-14100-515700-00000000-	9752131580011625	POP: 01/14/25 PROPANE DELIVERED	101623	1/28/2025	1,127.05
	1000-14-14100-515700-00000000-	75210238423	POP: 01/16/25 PROPANE DELIVERED	101623	1/28/2025	771.86
	Total Paid by Vendor					2,578.51
SUNBELT FIRE INC	1000-42-42100-515050-00000000-	00021752	CADET CLASS FF BOOTS	90005905	1/21/2025	1,170.00
	1000-42-42100-515050-00000000-	00021889	SUPPRESSION FLASHLIGHTS	90005969	1/28/2025	3,092.50
	Total Paid by Vendor					4,262.50
T & V CLEANING SERVICES, LLC	1000-14-14310-515370-00000000-	033	POP: JANUARY 2025 JANITORIAL SERVICES	90006030	2/4/2025	94,352.93
	Total Paid by Vendor					94,352.93
TEMPLE INC	1000-75-75300-515340-00000000-	INV0260754	BULL DOG PUSH BUTTONS-STOCK	101625	1/28/2025	970.00
	Total Paid by Vendor					970.00
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	385602	Payroll Run 1 - Warrant 250119	101495	1/23/2025	726.91
	Total Paid by Vendor					726.91
THE ARTS COUNCIL INC	1000-00-00000-610059-ARTSMAST-	TAC01162025	POP:01/01/25-03/31/25 APPROPRIATION ORD NO. 24-700	90005855	1/21/2025	40,740.00
	1000-00-00000-610059-FACILITY-	TAC01152025	POP:1/01/25-03/31/25 APPROPRIATION ORD NO. 24-700	90005855	1/21/2025	12,500.00
	1000-00-00000-610059-CAPITALP-	TAC01172025	POP:1/01/25-03/31/25 APPROPRIATION ORD NO. 24-700	90005855	1/21/2025	75,000.00
	Total Paid by Vendor					128,240.00
THE LILLY COMPANY	1000-42-42100-515340-00000000-	CPSS5746	STORAGE BUILDING RACKS	101762	2/4/2025	16,736.80
	Total Paid by Vendor					16,736.80
THE LIOCE GROUP INC	1000-70-70200-515340-00000000-	IN543246	FY25 BLANKET PO COPIER SERVICES LIOCE GROUP COH	101455	1/21/2025	96.10
	1000-17-17100-515250-00000000-	IN543246	FY25 BLANKET PO COPIER SERVICES LIOCE GROUP COH	101455	1/21/2025	2,496.55
	1000-17-17400-520200-00000000-	IN537365	IR ADV DX HEALTH AND WELLNESS	101455	1/21/2025	8,615.73
	1000-17-17100-515250-00000000-	IN544719	POP: 12/11/24-01/10/25- COPIER SVC LIOCE GROUP COH	101626	1/28/2025	192.85
	1000-17-17100-515250-00000000-	IN544718	POP: 12/11/24-01/10/25- COPIER SVC LIOCE GROUP COH	101626	1/28/2025	173.72
	Total Paid by Vendor					11,574.95
THE ROBERTS GROUP INC	1000-30-30400-515520-00000000-	1617635	BLANKET-DRINKING WATER/DISPENSER FOR EVENTS STAFF	101456	1/21/2025	9.50
	1000-30-30400-515520-00000000-	1613707	BLANKET-DRINKING WATER/DISPENSER FOR EVENTS STAFF	101456	1/21/2025	9.50
	1000-30-30200-515340-00000000-	1599631	BLANKET-WATER SERVICE AT BUDDY BRYANT GYM	101627	1/28/2025	118.75
	1000-30-30200-515340-00000000-	1609187	BLANKET-WATER DISPENSER,CUPS,AND WATER FOR BRAHAN	101763	2/4/2025	8.50
	1000-30-30200-515340-00000000-	1617561	BLANKET-WATER DISPENSER,CUPS,AND WATER FOR BRAHAN	101763	2/4/2025	8.50
	1000-30-30200-515340-00000000-	1613638	BLANKET-WATER DISPENSER,CUPS,AND WATER FOR BRAHAN	101763	2/4/2025	8.50
	1000-16-16300-515340-00000000-	1613563	WATER FOR THE HEALTH AND WELLNESS CENTER BLANKET	101763	2/4/2025	53.70

	1000-16-16300-515340-00000000-	1617475	WATER FOR THE HEALTH AND WELLNESS CENTER BLANKET	101763	2/4/2025	53.70
	1000-16-16300-515340-00000000-	1287949	WATER FOR THE HEALTH AND WELLNESS CENTER BLANKET	101763	2/4/2025	183.35
	1000-15-15100-515340-00000000-	1614260	DRINKING WATER, FEES FY25 (BLANKET)	101763	2/4/2025	71.25
	1000-16-16300-515340-00000000-	1622446	WATER FOR THE HEALTH AND WELLNESS CENTER BLANKET	101763	2/4/2025	53.70
	Total Paid by Vendor					578.95
THOMPSON BURTON PLLC	1000-18-00000-515372-00000000-	8-141126	POP: 12/03/25-12/30/24 OUTSIDE LEGAL SERVICES	90005971	1/28/2025	1,388.50
	Total Paid by Vendor					1,388.50
THOMPSON TRACTOR COMPANY INC	1000-15-15100-513030-00000000-	TTC1-1153601	COM TX 011625/TTC1-1153601	101457	1/21/2025	1,318.64
	1000-15-15100-513030-00000000-	TTC1-1153601	COM TX 011625/TTC1-1153601	101457	1/21/2025	3,318.26
	1000-15-15100-513030-00000000-	TTC1-1153601	COM TX 011625/TTC1-1153601	101457	1/21/2025	46.00
	1000-15-15100-513030-00000000-	TTC1-1155282	COM TX 012225/TTC1-1155282	101628	1/28/2025	733.86
	1000-15-15100-513030-00000000-	TTC1-1155282	COM TX 012225/TTC1-1155282	101628	1/28/2025	1,244.75
	Total Paid by Vendor					6,661.51
THRIVE OUTDOOR INC	1000-51-00000-515370-00000000-	87155	POP: 1/01/25-1/31/25 WEEDEAT-MAPLE HILL	90005907	1/21/2025	23,240.00
	Total Paid by Vendor					23,240.00
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	01/15/25-1ST SESSION	POP: 01/15/25 TIMOTHY WILLIS	101458	1/21/2025	105.00
	1000-43-00000-515370-00000000-	01/22/25-2ND SESSION	POP: 01/22/25 TIMOTHY WILLIS	101629	1/28/2025	105.00
	Total Paid by Vendor					210.00
TIMOTHY BEVERLY	1000-15-15100-513030-00000000-	44805	COM TX 012925/44805	101668	2/4/2025	100.00
	Total Paid by Vendor					100.00
TK ELEVATOR CORPORATION	1000-53-53200-513010-PK1020XX-	6000766103	TECH STANDBY FOR SMOKE DETECTOR WORK - GARAGE M	101764	2/4/2025	232.50
	Total Paid by Vendor					232.50
TMK HAWK PARENT CORP	1000-50-00000-520500-00000000-	2024020116602	WALK-IN FREEZER FOR DEAD ANIMALS	101765	2/4/2025	29,903.90
	1000-50-00000-520500-00000000-	2025000005437	WALK-IN FREEZER FOR DEAD ANIMALS	101765	2/4/2025	16,530.00
	1000-50-00000-520500-00000000-	2025000010594	WALK-IN FREEZER FOR DEAD ANIMALS	101765	2/4/2025	6,911.10
	Total Paid by Vendor					53,345.00
TOM JEFFREYS SIGN AND BANNER	1000-52-52900-515010-00000000-	45275	SIGNS FOR GREEN TEAM ACTIVITIES (BLANKET FY25)	101630	1/28/2025	600.00
	1000-52-52900-515010-00000000-	45274	SIGNS FOR GREEN TEAM ACTIVITIES (BLANKET FY25)	101630	1/28/2025	100.00
	Total Paid by Vendor					700.00
TOURONIMO LLC	1000-74-74400-515520-00000000-	103154	POP: 02/01/25 TRANSPORTATION FOR SHOWERS OF HOPE	90006032	2/4/2025	1,595.88
	Total Paid by Vendor					1,595.88
TRACTOR & EQUIPMENT CO	1000-15-15100-513030-00000000-	W02091	COM TX 011625/W02091	101459	1/21/2025	149.11
	1000-15-15100-513030-00000000-	W02091	COM TX 011625/W02091	101459	1/21/2025	2,268.00
	1000-15-15100-513030-00000000-	W02099	COM TX 012325/W02099	101632	1/28/2025	47.03
	1000-15-15100-513030-00000000-	W02099	COM TX 012325/W02099	101632	1/28/2025	2,353.00
	1000-15-15100-513030-00000000-	W02099	COM TX 012325/W02099	101632	1/28/2025	195.00
	1000-15-15100-513030-00000000-	W02157	COM TX 012925/W02157	101766	2/4/2025	10,947.06
	1000-15-15100-513030-00000000-	W02157	COM TX 012925/W02157	101766	2/4/2025	9,300.00
	Total Paid by Vendor					25,259.20
TRAV-AD SIGNS INC	1000-14-14300-513010-00000000-	20174	2025 BLANKET FOR PLAQUES AND SIGNS	101633	1/28/2025	75.00
	1000-14-14300-513010-00000000-	20187	2025 BLANKET FOR PLAQUES AND SIGNS	101633	1/28/2025	150.00
	Total Paid by Vendor					225.00
TRI COUNTY SHOES INCORPORATED	1000-30-30100-515670-00000000-	758-1-131615	CELESTE ROBERTS PARKS & REC. FOOTWEAR FY25	90005959	1/28/2025	143.99
	1000-30-30100-515670-00000000-	758-1-131623	POP: AVERY MCWHORTER PARKS & REC. FOOTWEAR FY25	90005959	1/28/2025	150.00
	1000-30-30100-515670-00000000-	758-1-131629	SHAWN GURLEY PARKS & REC. FOOTWEAR FY25	90005959	1/28/2025	150.00
	1000-30-30100-515670-00000000-	758-1-131620	JONATHAN GRABAREK PARKS & REC. FOOTWEAR FY25	90005959	1/28/2025	137.65
	1000-30-30100-515670-00000000-	758-1-131612	EUGENE SEFRANEK PARKS & REC. FOOTWEAR FY25	90005959	1/28/2025	127.99
	1000-30-30100-515670-00000000-	758-1-131611	RYAN RODGERS PARKS & REC. FOOTWEAR FY25	90005959	1/28/2025	150.00
	1000-30-30100-515670-00000000-	758-1-131610	BRADY JOHNSON PARKS & REC. FOOTWEAR FY25	90005959	1/28/2025	150.00
	1000-30-30100-515670-00000000-	758-1-131609	JUSTIN KIMBLE PARKS & REC. FOOTWEAR FY25	90005959	1/28/2025	143.99
	1000-30-30100-515670-00000000-	758-1-131608	ANDRAE WILLIS PARKS & REC. FOOTWEAR FY25	90005959	1/28/2025	150.00
	1000-30-30100-515670-00000000-	758-1-131607	SHERMAN WHITE PARKS & REC. FOOTWEAR FY25	90005959	1/28/2025	147.99
	1000-30-30100-515670-00000000-	758-1-131606	RUSSELL HAMMONDS PARKS & REC. FOOTWEAR FY25	90005959	1/28/2025	147.99
	1000-30-30100-515670-00000000-	758-1-131605	BRUCE KEEL PARKS & REC. FOOTWEAR FY25	90005959	1/28/2025	150.00
	1000-30-30100-515670-00000000-	758-1-131528	ELIZABETH ISBELL PARKS & REC. FOOTWEAR FY25	90005959	1/28/2025	150.00
	1000-30-30100-515670-00000000-	758-1-131244	RICHARD HUGHES PARKS & REC. FOOTWEAR FY25	90005959	1/28/2025	150.00
	1000-30-30100-515670-00000000-	758-1-131196	DEVIN BEASLEY PARKS & REC. FOOTWEAR FY25	90005959	1/28/2025	147.99
	1000-30-30100-515670-00000000-	758-1-130921	JAY CLOYS PARKS & REC. FOOTWEAR FY25	90005959	1/28/2025	150.00
	1000-30-30100-515670-00000000-	758-1-131527	CHANDICE MORTON PARKS & REC. FOOTWEAR FY25	90005959	1/28/2025	137.65
	1000-14-14300-515670-00000000-	758-1-131771	JEREMY CLEMONS 2025 -GENERAL SERVICES	90005959	1/28/2025	150.00
	Total Paid by Vendor					2,635.24
TRIDENT AQUATICS LLC	1000-30-30100-515790-00000000-	301	POP: 12/12/24 CPO CLASS FOR HAC STAFF	101767	2/4/2025	800.00

	Total Paid by Vendor					800.00
TRIGREEN EQUIPMENT	1000-75-75300-515340-00000000-	10793411	PAYMENT FOR INVOICE FROM FY2024 PO	90005908	1/21/2025	1,845.00
	Total Paid by Vendor					1,845.00
TRINITY CONSULTANTS INC	1000-71-71100-515370-00000000-	1475777	POP: 10/25/24-11/22/24 EVALUATE PLACEMENT OF MONIT	90005909	1/21/2025	670.00
	Total Paid by Vendor					670.00
UNITED STATES TREASURY	1000-00-00000-210180-00000000-	385609	Payroll Run 1 - Warrant 250119	101486	1/23/2025	318.16
	Total Paid by Vendor					318.16
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	385600	Payroll Run 1 - Warrant 250119	101496	1/23/2025	664.65
	Total Paid by Vendor					664.65
UNMANNED AERIAL SYSTEMS INFORMATION	1000-41-41110-515370-00000000-	2025-05	POP: 02/01/25-02/28/25 DRONE CONTRACT SERVICES	90005910	1/21/2025	8,583.33
	Total Paid by Vendor					8,583.33
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	385614	Payroll Run 1 - Warrant 250119	101487	1/23/2025	306.14
	Total Paid by Vendor					306.14
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	385597	Payroll Run 1 - Warrant 250119	101475	1/22/2025	1,008,073.18
	Total Paid by Vendor					1,008,073.18
		385597	Payroll Run 1 - Warrant 250119	101475	1/22/2025	555,327.47
	Total Paid by Vendor					555,327.47
USDA APHIS WILDLIFE SERVICES	1000-52-52100-515370-00000000-	3005233237	WILDLIFE REMOVAL - LM (BLANKET)	101636	1/28/2025	259.51
	Total Paid by Vendor					259.51
UTILICOM SUPPLY ASSOCIATES LLC	1000-75-75300-515340-00000000-	315335	FY24 PO - PED BASE DOORS FOR STOCK-JACE	90006034	2/4/2025	157.50
	Total Paid by Vendor					157.50
		315338	FY24 PO - SIGNAL HARDWARE FOR STOCK-JACE	90006034	2/4/2025	4,480.00
	Total Paid by Vendor					4,480.00
VAN VALKENBURGH PROPERTIES LLC	1000-70-70200-515460-00000000-	RES 22-137	POP RENT FOR 620 PEARL AVE (BLANKET PO)	101769	2/4/2025	3,500.00
	Total Paid by Vendor					3,500.00
VERTA, LLC	1000-17-17100-515370-00000000-	40549	POP: JANUARY 2025 VERTA TECHNICIAN LABOR	90006035	2/4/2025	7,925.83
	Total Paid by Vendor					7,925.83
		P-2294	AV AUDIO WORK WALLPLATE	90006035	2/4/2025	88.89
	Total Paid by Vendor					88.89
VISION SERVICE PLAN	1000-00-00000-210150-00000000-	822125834	JANUARY 2025 ACCT #30015389/3429037	90006036	2/4/2025	24,232.61
	Total Paid by Vendor					24,232.61
WAAY TV	1000-41-41305-515430-00000000-	2825010183	RECRUITMENT AD CAMPAIGN	101772	2/4/2025	20,000.00
	Total Paid by Vendor					20,000.00
WAGEWORKS	1000-00-00000-210250-00000000-	385596	Payroll Run 1 - Warrant 250119	101476	1/22/2025	4,472.25
	Total Paid by Vendor					4,472.25
		385596	Payroll Run 1 - Warrant 250119	101476	1/22/2025	29,427.70
	Total Paid by Vendor					29,427.70
WASHINGTON STATE SUPPORT REGISTRY	1000-00-00000-210180-00000000-	385616	Payroll Run 1 - Warrant 250119	101497	1/23/2025	230.76
	Total Paid by Vendor					230.76
WH THOMAS OIL CO INC	1000-00-00000-140101-00000000-	550834A	OIL	90005976	1/28/2025	3,712.50
	Total Paid by Vendor					3,712.50
		570229	POP: JAN 2025-DEC 2025 OIL MONITORING GS/FLEET	90005976	1/28/2025	1,680.00
	Total Paid by Vendor					1,680.00
WHITESBURG ANIMAL HOSPITAL	1000-50-00000-515370-00000000-	483613	POP: 01/15/25 RABIES VACCINES FOR VOUCHERS -	101639	1/28/2025	10.00
	Total Paid by Vendor					10.00
WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT SE LLC	1000-14-14300-513010-00000000-	40922	POP: 12/27/24 LAUNDRY APPLIANCE REPAIRS	101464	1/21/2025	485.00
	Total Paid by Vendor					485.00
		40930	POP: 01/02/24 LAUNDRY APPLIANCE REPAIRS	101464	1/21/2025	529.76
	Total Paid by Vendor					529.76
		40940	POP: 01/07/25 LAUNDRY APPLIANCE REPAIRS	101464	1/21/2025	492.46
	Total Paid by Vendor					492.46
		40941	POP: 01/07/25 LAUNDRY APPLIANCE REPAIRS	101464	1/21/2025	624.44
	Total Paid by Vendor					624.44
		40956	POP: 01/09/25 LAUNDRY APPLIANCE REPAIRS	101775	2/4/2025	485.00
	Total Paid by Vendor					485.00
		41024	LAUNDRY DETERGENT FOR STATIONS	101775	2/4/2025	4,887.01
	Total Paid by Vendor					4,887.01
WHOLESALE TROPHIES INC	1000-42-42100-515340-00000000-	25-01141	WHOLESALE TROPHY BLANKET	101465	1/21/2025	85.00
	Total Paid by Vendor					85.00
WILLIAM SPARKMAN	1000-51-00000-425103-00000000-	J.BATES-01/14/25	FOUNDATION OVERPAYMENT ON BATES	101466	1/21/2025	36.00
	Total Paid by Vendor					36.00
WILMER & LEE PA	1000-18-00000-515372-00000000-	2255549998	POP: 12/02/24-12/18/24 OUTSIDE LEGAL SERVICES	101467	1/21/2025	7,185.00
	Total Paid by Vendor					7,185.00
		2255550001	POP: 12/18/24-12/27/24 OUTSIDE LEGAL SERVICES	101467	1/21/2025	195.00
	Total Paid by Vendor					195.00
		2255550002	POP: 12/02/24-12/23/24 OUTSIDE LEGAL SERVICES	101467	1/21/2025	510.00
	Total Paid by Vendor					510.00
		2255550003	POP: 12/10/24 OUTSIDE LEGAL SERVICES	101467	1/21/2025	45.00
	Total Paid by Vendor					45.00
		2255550004	POP: 12/09/24-12/31/24 OUTSIDE LEGAL SERVICES	101467	1/21/2025	2,025.00
	Total Paid by Vendor					2,025.00
WINSUPPLY HUNTSVILLE AL CO.	1000-14-14300-513010-00000000-	076066 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	101468	1/21/2025	26.95
	Total Paid by Vendor					26.95
		075776 01	FY25 BLANKET FOR PLUMBING SUPPLIES	101640	1/28/2025	458.81
	Total Paid by Vendor					458.81
		075988 01	FY25 BLANKET FOR PLUMBING SUPPLIES	101640	1/28/2025	183.88
	Total Paid by Vendor					183.88
		075681 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	101640	1/28/2025	437.50
	Total Paid by Vendor					437.50
		076184 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	101640	1/28/2025	139.71
	Total Paid by Vendor					139.71

1000-14-14300-513010-00000000-	076203 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	101640	1/28/2025	1,195.00
1000-14-14300-513010-00000000-	076252 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	101640	1/28/2025	234.49
1000-14-14300-513010-00000000-	076283 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	101640	1/28/2025	21.96
1000-14-14300-513010-00000000-	076319 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	101640	1/28/2025	139.38
1000-14-14300-513010-00000000-	076324 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	101640	1/28/2025	60.63
1000-14-14300-513010-00000000-	076512 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	101640	1/28/2025	3.25
1000-14-14300-513010-00000000-	076453 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	101640	1/28/2025	495.41
1000-14-14300-513010-00000000-	076129 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	101640	1/28/2025	675.00
1000-14-14300-513010-00000000-	076128 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	101640	1/28/2025	24.52
1000-14-14300-513010-00000000-	076253 01	2025 BLANKET - PLUMBING PARTS	101640	1/28/2025	58.35
1000-14-14300-513010-00000000-	075989 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	101640	1/28/2025	111.04
1000-14-14300-513010-00000000-	075989 02	CM FOR 075989 01	101640	1/28/2025	-107.64
1000-55-55100-513010-00000000-	076738 01	FY25 BLANKET FOR PLUMBING SUPPLIES	101776	2/4/2025	208.00
1000-55-55100-513010-00000000-	076751 01	FY25 BLANKET FOR PLUMBING SUPPLIES	101776	2/4/2025	72.62
Total Paid by Vendor					4,438.86
WITTICHEN SUPPLY COMPANY INC	S104878283.001	2025 BLANKET PO - HVAC SUPPLIES	90005978	1/28/2025	54.41
1000-14-14300-513010-00000000-	S104879979.001	2025 BLANKET PO - HVAC SUPPLIES	90005978	1/28/2025	111.69
1000-14-14300-513010-00000000-	S104882252.001	2025 BLANKET PO - HVAC SUPPLIES	90005978	1/28/2025	8.09
1000-14-14300-513010-00000000-	S104897994.001	2025 BLANKET PO - HVAC SUPPLIES	90005978	1/28/2025	53.95
1000-14-14300-513010-00000000-	S104894734.001	2025 BLANKET PO - HVAC SUPPLIES	90005978	1/28/2025	21.04
1000-14-14300-513010-00000000-	S104894584.001	2025 BLANKET PO - HVAC SUPPLIES	90005978	1/28/2025	25.68
1000-14-14300-513010-00000000-	S104888261.002	2025 BLANKET PO - HVAC SUPPLIES	90005978	1/28/2025	935.22
Total Paid by Vendor					1,210.08
WIZ KIDZ LLC	022025	POP: 02/01/25-02/28/25 SHONEY DRIVE LEASE	101641	1/28/2025	5,667.00
Total Paid by Vendor					5,667.00
WOODY ANDERSON FORD INC	18920333	COM TX 011425/18920333	101469	1/21/2025	10,350.10
1000-15-15100-513030-00000000-	18920333	COM TX 011425/18920333	101469	1/21/2025	998.40
1000-15-15100-513030-00000000-	18920333	COM TX 011425/18920333	101469	1/21/2025	864.00
1000-15-15100-513030-00000000-	18920333	COM TX 011425/18920333	101469	1/21/2025	1,102.00
1000-15-15100-513030-00000000-	18920333	COM TX 011425/18920333	101469	1/21/2025	630.00
1000-15-15100-513030-00000000-	18920333	COM TX 011425/18920333	101469	1/21/2025	285.90
1000-15-15100-513030-00000000-	18920510	COM TX 011425/18920510	101469	1/21/2025	51.03
1000-15-15100-513030-00000000-	18920510	COM TX 011425/18920510	101469	1/21/2025	1,617.60
1000-15-15100-513030-00000000-	18920510	COM TX 011425/18920510	101469	1/21/2025	489.60
1000-15-15100-513030-00000000-	18920510	COM TX 011425/18920510	101469	1/21/2025	357.00
1000-15-15100-513030-00000000-	18920510	COM TX 011425/18920510	101469	1/21/2025	180.00
1000-15-15100-513030-00000000-	18920557	COM TX 011425/18920557	101469	1/21/2025	1,248.00
1000-15-15100-513030-00000000-	18920557	COM TX 011425/18920557	101469	1/21/2025	307.20
1000-15-15100-513030-00000000-	18920557	COM TX 011425/18920557	101469	1/21/2025	224.00
1000-15-15100-513030-00000000-	18920557	COM TX 011425/18920557	101469	1/21/2025	180.00
1000-15-15100-513030-00000000-	18920640	COM TX 011425/18920640	101469	1/21/2025	348.95
1000-15-15100-513030-00000000-	18920640	COM TX 011425/18920640	101469	1/21/2025	4,541.49
1000-15-15100-513030-00000000-	18920640	COM TX 011425/18920640	101469	1/21/2025	369.60
1000-15-15100-513030-00000000-	18920640	COM TX 011425/18920640	101469	1/21/2025	163.20
1000-15-15100-513030-00000000-	18920640	COM TX 011425/18920640	101469	1/21/2025	1,016.50
1000-15-15100-513030-00000000-	18920640	COM TX 011425/18920640	101469	1/21/2025	119.00
1000-15-15100-513030-00000000-	18920704	COM TX 011425/18920704	101469	1/21/2025	2,357.53
1000-15-15100-513030-00000000-	18920704	COM TX 011425/18920704	101469	1/21/2025	211.20
1000-15-15100-513030-00000000-	18920704	COM TX 011425/18920704	101469	1/21/2025	177.60
1000-15-15100-513030-00000000-	18920704	COM TX 011425/18920704	101469	1/21/2025	129.50
1000-15-15100-513030-00000000-	18920704	COM TX 011425/18920704	101469	1/21/2025	160.00
1000-15-15100-513030-00000000-	16519392	COM TX 011625/16519392	101469	1/21/2025	487.74
1000-15-15100-513030-00000000-	16519392	COM TX 011625/16519392	101469	1/21/2025	350.00
1000-15-15100-513030-00000000-	16520847	COM TX 011625/16520847	101469	1/21/2025	69.30
1000-15-15100-513030-00000000-	16520847	COM TX 011625/16520847	101469	1/21/2025	125.00
1000-15-15100-513030-00000000-	16521034	COM TX 011625/16521034	101469	1/21/2025	250.00
1000-15-15100-513030-00000000-	16521034	COM TX 011625/16521034	101469	1/21/2025	116.40
1000-15-15100-513030-00000000-	16521238	COM TX 011625/16521238	101469	1/21/2025	3,770.56
1000-15-15100-513030-00000000-	16521238	COM TX 011625/16521238	101469	1/21/2025	1,412.50
1000-15-15100-513030-00000000-	16521923	COM TX 011625/16521923	101469	1/21/2025	278.84
1000-15-15100-513030-00000000-	16521923	COM TX 011625/16521923	101469	1/21/2025	225.00
1000-15-15100-513030-00000000-	16522101	COM TX 011625/16522101	101469	1/21/2025	501.52

1000-15-15100-513030-00000000-	16522101	COM TX 011625/16522101	101469	1/21/2025	250.00		
1000-15-15100-513030-00000000-	16522606	COM TX 011625/16522606	101469	1/21/2025	803.07		
1000-15-15100-513030-00000000-	16522606	COM TX 011625/16522606	101469	1/21/2025	500.00		
1000-15-15100-513030-00000000-	16522808	COM TX 011625/16522808	101469	1/21/2025	474.31		
1000-15-15100-513030-00000000-	16522808	COM TX 011625/16522808	101469	1/21/2025	437.50		
1000-15-15100-513030-00000000-	16523080	COM TX 012225/16523080	101643	1/28/2025	187.50		
1000-15-15100-513030-00000000-	18920709	COM TX 012325/18920709	101643	1/28/2025	4,831.49		
1000-15-15100-513030-00000000-	18920709	COM TX 012325/18920709	101643	1/28/2025	816.00		
1000-15-15100-513030-00000000-	18920709	COM TX 012325/18920709	101643	1/28/2025	268.80		
1000-15-15100-513030-00000000-	18920709	COM TX 012325/18920709	101643	1/28/2025	196.00		
1000-15-15100-513030-00000000-	18920709	COM TX 012325/18920709	101643	1/28/2025	190.00		
1000-15-15100-513030-00000000-	18920757	COM TX 012325/18920757	101643	1/28/2025	2,201.71		
1000-15-15100-513030-00000000-	18920757	COM TX 012325/18920757	101643	1/28/2025	748.80		
1000-15-15100-513030-00000000-	18920757	COM TX 012325/18920757	101643	1/28/2025	408.00		
1000-15-15100-513030-00000000-	18920757	COM TX 012325/18920757	101643	1/28/2025	297.50		
1000-15-15100-513030-00000000-	18920757	COM TX 012325/18920757	101643	1/28/2025	90.00		
1000-15-15100-513030-00000000-	18920774	COM TX 012325/18920774	101643	1/28/2025	2,058.79		
1000-15-15100-513030-00000000-	18920774	COM TX 012325/18920774	101643	1/28/2025	460.80		
1000-15-15100-513030-00000000-	18920774	COM TX 012325/18920774	101643	1/28/2025	427.50		
1000-15-15100-513030-00000000-	18920774	COM TX 012325/18920774	101643	1/28/2025	176.00		
1000-15-15100-513030-00000000-	18920775	COM TX 012325/18920775	101643	1/28/2025	266.12		
1000-15-15100-513030-00000000-	18920775	COM TX 012325/18920775	101643	1/28/2025	604.80		
1000-15-15100-513030-00000000-	18920775	COM TX 012325/18920775	101643	1/28/2025	312.00		
1000-15-15100-513030-00000000-	18920775	COM TX 012325/18920775	101643	1/28/2025	227.50		
1000-15-15100-513030-00000000-	18920775	COM TX 012325/18920775	101643	1/28/2025	180.00		
1000-15-15100-513030-00000000-	16522075	COM TX 012825/16522075	101777	2/4/2025	424.00		
1000-15-15100-513030-00000000-	16522075	COM TX 012825/16522075	101777	2/4/2025	337.50		
1000-15-15100-513030-00000000-	16522107	COM TX 012825/16522107	101777	2/4/2025	424.00		
1000-15-15100-513030-00000000-	16522107	COM TX 012825/16522107	101777	2/4/2025	250.00		
1000-15-15100-513030-00000000-	16522722	COM TX 012825/16522722	101777	2/4/2025	932.89		
1000-15-15100-513030-00000000-	16522722	COM TX 012825/16522722	101777	2/4/2025	1,900.00		
1000-15-15100-513030-00000000-	16522966	COM TX 012825/16522966	101777	2/4/2025	1,438.03		
1000-15-15100-513030-00000000-	16522966	COM TX 012825/16522966	101777	2/4/2025	2,450.00		
1000-15-15100-513030-00000000-	16523065	COM TX 012825/16523065	101777	2/4/2025	83.85		
1000-15-15100-513030-00000000-	16523065	COM TX 012825/16523065	101777	2/4/2025	125.00		
1000-15-15100-513030-00000000-	16520609	COM TX 012925/16520609	101777	2/4/2025	701.50		
1000-15-15100-513030-00000000-	16520609	COM TX 012925/16520609	101777	2/4/2025	462.50		
1000-15-15100-513030-00000000-	16522794	COM TX 012925/16522794	101777	2/4/2025	420.76		
1000-15-15100-513030-00000000-	16522794	COM TX 012925/16522794	101777	2/4/2025	562.50		
1000-15-15100-513030-00000000-	16523232	COM TX 012925/16523232	101777	2/4/2025	424.00		
1000-15-15100-513030-00000000-	16523232	COM TX 012925/16523232	101777	2/4/2025	337.50		
1000-15-15100-513030-00000000-	16523686	COM TX 012925/16523686	101777	2/4/2025	706.31		
1000-15-15100-513030-00000000-	16523686	COM TX 012925/16523686	101777	2/4/2025	837.50		
	Total Paid by Vendor				66,298.29		
XANTE CORPORATION	1000-12-12500-515340-00000000-	SUPPLIES FOR XANTE MACHINE	101645	1/28/2025	446.71		
	Total Paid by Vendor				446.71		
XEROX CORPORATION	1000-17-17100-515250-00000000-	POP: 11/28/24-01/27/25 XEROX MONTHLY COPIES	101470	1/21/2025	82.03		
	1000-17-17100-515250-00000000-	POP: 11/28/24-01/27/25XEROX MONTHLY COPIES	101470	1/21/2025	25.00		
	1000-12-12500-520500-00000000-	POP: 12/05/24 PURCHASE OF XEROX VS280 PRINTER	101780	2/4/2025	21,111.00		
	1000-12-12500-520500-00000000-	POP: 12/05/25 PURCHASE OF XEROX VS280 PRINTER	101780	2/4/2025	72,276.00		
	Total Paid by Vendor				93,494.03		
ZOETIS US LLC	1000-50-00000-515161-00000000-	ANIMAL MEDICATION (NOT ON CONTRACT) BLANKET	101471	1/21/2025	532.80		
	Total Paid by Vendor				532.80		
	Total by Fund 1000				6,158,309.70		
1005	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517010-00000000-	HEALTH CLM 1/13-1/17	POP: 1/13/25-1/17/25 HEALTH CLAIMS	90005860	1/21/2025	308,435.94
		1005-00-00000-517010-00000000-	HEALTH CLM 1/13-1/17	POP: 1/13/25-1/17/25 HEALTH CLAIMS	90005860	1/21/2025	251.31
		1005-00-00000-517015-00000000-	HEALTH CLM 1/13-1/17	POP: 1/13/25-1/17/25 HEALTH CLAIMS	90005860	1/21/2025	117,164.77
		1005-00-00000-517015-00000000-	HEALTH CLM 1/13-1/17	POP: 1/13/25-1/17/25 HEALTH CLAIMS	90005860	1/21/2025	230.36
		1005-00-00000-517025-00000000-	HEALTH CLM 1/13-1/17	POP: 1/13/25-1/17/25 HEALTH CLAIMS	90005860	1/21/2025	294.81
		1005-00-00000-517015-00000000-	HEALTH CLM 1/13-1/17	POP: 1/13/25-1/17/25 HEALTH CLAIMS	90005860	1/21/2025	9,560.35
		1005-00-00000-517015-00000000-	HEALTH CLM 1/13-1/17	POP: 1/13/25-1/17/25 HEALTH CLAIMS	90005860	1/21/2025	-692.13
		1005-00-00000-517015-00000000-	HEALTH CLM 1/13-1/17	POP: 1/13/25-1/17/25 HEALTH CLAIMS	90005860	1/21/2025	-15,057.36

		1005-00-00000-517010-00000000-	HEALTH CLM 1/13-1/17	POP: 1/13/25-1/17/25 HEALTH CLAIMS	90005860	1/21/2025	6.51
		1005-00-00000-517010-00000000-	HEALTH CLM 1/13-1/17	POP: 1/13/25-1/17/25 HEALTH CLAIMS	90005860	1/21/2025	-4,449.10
		1005-00-00000-517020-00000000-	HEALTH CLM 1/13-1/17	POP: 1/13/25-1/17/25 HEALTH CLAIMS	90005860	1/21/2025	230.50
		1005-00-00000-425204-00000000-	HEALTH CLM 1/13-1/17	POP: 1/13/25-1/17/25 HEALTH CLAIMS	90005860	1/21/2025	-3,957.68
		1005-00-00000-517020-00000000-	GROUP INV DUE 2.1.25	POP: 2/1/25-3/1/25 GROUP INV	90005859	1/21/2025	84,052.24
		1005-00-00000-517010-00000000-	HEALTH CLM 1/20-1/24	POP: 1/20/25-1/24/25 HEALTH CLAIMS	90005924	1/28/2025	359,366.86
		1005-00-00000-517015-00000000-	HEALTH CLM 1/20-1/24	POP: 1/20/25-1/24/25 HEALTH CLAIMS	90005924	1/28/2025	162,509.60
		1005-00-00000-517015-00000000-	HEALTH CLM 1/20-1/24	POP: 1/20/25-1/24/25 HEALTH CLAIMS	90005924	1/28/2025	221.68
		1005-00-00000-517025-00000000-	HEALTH CLM 1/20-1/24	POP: 1/20/25-1/24/25 HEALTH CLAIMS	90005924	1/28/2025	162.24
		1005-00-00000-517010-00000000-	HEALTH CLMS 1/27-31	POP: 1/27/25-1/31/25 HEALTH CLAIMS	90005988	2/4/2025	468,646.27
		1005-00-00000-517015-00000000-	HEALTH CLMS 1/27-31	POP: 1/27/25-1/31/25 HEALTH CLAIMS	90005988	2/4/2025	153,397.60
		1005-00-00000-517015-00000000-	HEALTH CLMS 1/27-31	POP: 1/27/25-1/31/25 HEALTH CLAIMS	90005988	2/4/2025	19.45
		1005-00-00000-517025-00000000-	HEALTH CLMS 1/27-31	POP: 1/27/25-1/31/25 HEALTH CLAIMS	90005988	2/4/2025	231.11
		Total Paid by Vendor					1,640,625.33
	COBBS ALLEN & HALL INC	1005-00-00000-517040-00000000-	82275	POP:02/01/25-02/28/25-FY25 STOP LOSS ADMINISTRATO	90005991	2/4/2025	1,833.00
		Total Paid by Vendor					1,833.00
	LINCOLN NATIONAL LIFE	1005-00-00000-517060-00000000-	860053255/56 1/01/25	POP: DEC 2025 GROUP LIFE & LONG TERM DISABILITY	90005882	1/21/2025	40,361.48
		Total Paid by Vendor					40,361.48
	UNITED STATES FIRE INSURANCE COMPANY	1005-00-00000-517040-00000000-	US2145420-12202024	POP: 01/01/25 - 01/31/25 - FY25 STOP LOSS	101460	1/21/2025	177,820.69
		Total Paid by Vendor					177,820.69
	WAGEWORKS	1005-00-00000-517020-00000000-	INV7430343	POP: 01/01/25-01/31/25 FY25 FSA (BLANKET)	90005975	1/28/2025	1,629.00
		Total Paid by Vendor					1,629.00
	Total by Fund 1005						1,862,269.50
1010	B&H FOTO & ELECTRONICS CORP	1010-10-00000-515524-00000000-	231239622	B&H LIGHTING FOR COMMUNCIATIONS	101666	2/4/2025	1,360.80
		1010-10-00000-515524-00000000-	231040086	LED LIGHTS - 305 FOUNTAIN CIR 427-5238	101666	2/4/2025	3,398.00
		1010-10-00000-515524-00000000-	231083674	RODE WIRELESS- FOUNTAIN CIRCLE 256 427 5238	101666	2/4/2025	117.72
		1010-10-00000-515524-00000000-	231067370	CREDIT MEMO FOR INVOICE 230660839	101666	2/4/2025	-224.94
		Total Paid by Vendor					4,651.58
	Total by Fund 1010						4,651.58
2000	AMAZON CAPITAL SERVICES INC	2000-54-54160-515340-PT504990-	1R4N-PWMK-QL3H	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90005854	1/21/2025	89.98
		2000-54-54D10-515340-PT504990-	1R4N-PWMK-QL3H	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90005854	1/21/2025	72.89
		2000-54-54M10-515340-PT504990-	1R4N-PWMK-QL3H	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90005854	1/21/2025	72.89
		2000-54-54160-515340-PT504990-	1WDG-PLR9-W74G	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90005920	1/28/2025	19.87
		2000-54-54160-515340-PT504990-	166J-M66L-V636	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90005985	2/4/2025	13.70
		2000-54-54D10-515340-PT504990-	166J-M66L-V636	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90005985	2/4/2025	81.54
		2000-54-54M10-515340-PT504990-	166J-M66L-V636	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90005985	2/4/2025	81.54
		2000-54-54D10-515340-PT504990-	1W6J-7KYY-Y994	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90005985	2/4/2025	27.18
		2000-54-54M10-515340-PT504990-	1W6J-7KYY-Y994	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90005985	2/4/2025	27.18
		2000-54-54160-515340-PT504990-	19JL-HJYJ-94DL	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90005985	2/4/2025	369.19
		2000-54-5416M-515340-PT504990-	19JL-HJYJ-94DL	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90005985	2/4/2025	369.18
		Total Paid by Vendor					1,225.14
	DUTCH OIL COMPANY	2000-54-54D10-514010-PT504010-	CFN-38701	FUELING TRANS DATED 011325	90005867	1/21/2025	487.57
		2000-54-54M10-514010-PT504010-	CFN-38701	FUELING TRANS DATED 011325	90005867	1/21/2025	1,558.98
		2000-54-54160-514010-PT504010-	CFN-38714	FUELING TRANS DATED 011425	90005867	1/21/2025	100.49
		2000-54-54D10-514010-PT504010-	CFN-38714	FUELING TRANS DATED 011425	90005867	1/21/2025	703.07
		2000-54-54M10-514010-PT504010-	CFN-38714	FUELING TRANS DATED 011425	90005867	1/21/2025	1,585.77
		2000-54-54D10-514010-PT504010-	CFN-38732	FUELING TRANS DATED 011525	90005867	1/21/2025	564.28
		2000-54-54M10-514010-PT504010-	CFN-38732	FUELING TRANS DATED 011525	90005867	1/21/2025	1,494.26
		2000-54-54160-514010-PT504010-	CFN-38880	FUELING TRANS DATED 011625	90005867	1/21/2025	39.16
		2000-54-54D10-514010-PT504010-	CFN-38880	FUELING TRANS DATED 011625	90005867	1/21/2025	463.90
		2000-54-54M10-514010-PT504010-	CFN-38880	FUELING TRANS DATED 011625	90005867	1/21/2025	1,473.94
		2000-54-54160-514010-PT504010-	CFN-38915	FUELING TRANS DATED 011725	90005931	1/28/2025	22.70
		2000-54-54D10-514010-PT504010-	CFN-38915	FUELING TRANS DATED 011725	90005931	1/28/2025	779.00
		2000-54-54M10-514010-PT504010-	CFN-38915	FUELING TRANS DATED 011725	90005931	1/28/2025	1,383.92
		2000-54-54D10-514010-PT504010-	CFN-38931	FUELING TRANS DATED 011825	90005931	1/28/2025	325.02
		2000-54-54M10-514010-PT504010-	CFN-38931	FUELING TRANS DATED 011825	90005931	1/28/2025	846.05
		2000-54-54160-514010-PT504010-	CFN-38948	FUELING TRANS DATED 012125	90005931	1/28/2025	69.23
		2000-54-54D10-514010-PT504010-	CFN-38948	FUELING TRANS DATED 012125	90005931	1/28/2025	536.50
		2000-54-54M10-514010-PT504010-	CFN-38948	FUELING TRANS DATED 012125	90005931	1/28/2025	1,577.14
		2000-54-54D10-514010-PT504010-	CFN-38967	FUELING TRANS DATED 012225	90005931	1/28/2025	651.29
		2000-54-54M10-514010-PT504010-	CFN-38967	FUELING TRANS DATED 012225	90005931	1/28/2025	1,615.43
		2000-54-54D10-514010-PT504010-	CFN-38984	FUELING TRANS DATED 012325	90005931	1/28/2025	696.21

2000-54-54M10-514010-PT504010-	CFN-38984	FUELING TRANS DATED 012325	90005931	1/28/2025	1,322.32
2000-54-54D10-514010-PT504010-	CFN-39007	FUELING TRANS DATED 012425	90005931	1/28/2025	681.08
2000-54-54M10-514010-PT504010-	CFN-39007	FUELING TRANS DATED 012425	90005931	1/28/2025	1,374.18
2000-54-54D10-514010-PT504010-	CFN-39020	FUELING TRANS DATED 012525	90005931	1/28/2025	252.81
2000-54-54M10-514010-PT504010-	CFN-39020	FUELING TRANS DATED 012525	90005931	1/28/2025	903.21
2000-54-54160-514010-PT504010-	CFN-39042	FUELING TRANS DATED 012725	90005998	2/4/2025	86.86
2000-54-54D10-514010-PT504010-	CFN-39042	FUELING TRANS DATED 012725	90005998	2/4/2025	628.77
2000-54-54M10-514010-PT504010-	CFN-39042	FUELING TRANS DATED 012725	90005998	2/4/2025	1,381.43
2000-54-54D10-514010-PT504010-	CFN-39051	FUELING TRANS DATED 012825	90005998	2/4/2025	441.78
2000-54-54M10-514010-PT504010-	CFN-39051	FUELING TRANS DATED 012825	90005998	2/4/2025	1,464.87
2000-54-54D10-514010-PT504010-	CFN-39068	FUELING TRANS DATED 012925	90005998	2/4/2025	810.43
2000-54-54M10-514010-PT504010-	CFN-39068	FUELING TRANS DATED 012925	90005998	2/4/2025	1,319.78
Total Paid by Vendor					27,641.43
2000-54-54M10-515340-PT504990-	INV-000558	POP: 01/09/25 - GRAPHICS FOR NEW ORBIT BUSES	101388	1/21/2025	2,598.00
Total Paid by Vendor					2,598.00
JAMES R HALL	74006	COM TX 012225/74006	90005961	1/28/2025	375.00
Total Paid by Vendor					375.00
MADISON COUNTY AUTO PARTS INC	266536	VEHICLE MAINTANCE SUPPLIES (BLANKET PO)	101415	1/21/2025	258.96
2000-54-54M41-513030-PT503050-	266581	NAPA TRX DATE 011525	101415	1/21/2025	35.61
2000-54-54M41-513030-PT503050-	266581	NAPA TRX DATE 011525	101415	1/21/2025	155.30
2000-54-54M41-513030-PT503050-	266581	NAPA TRX DATE 011525	101415	1/21/2025	13.03
2000-54-54M41-513030-PT503050-	266581	NAPA TRX DATE 011525	101415	1/21/2025	42.21
2000-54-54M41-513030-PT503050-	266581	NAPA TRX DATE 011525	101415	1/21/2025	38.43
2000-54-54M41-513030-PT503050-	266581	NAPA TRX DATE 011525	101415	1/21/2025	11.94
2000-54-54M41-513030-PT503050-	266654	NAPA TRX DATE 011625	101415	1/21/2025	54.84
2000-54-54M41-513030-PT503050-	266654	NAPA TRX DATE 011625	101415	1/21/2025	456.32
2000-54-54M41-513030-PT503050-	266654	NAPA TRX DATE 011625	101415	1/21/2025	190.18
2000-54-54M41-515340-PT504990-	266809	VEHICLE MAINTANCE SUPPLIES (BLANKET PO)	101568	1/28/2025	258.96
2000-54-54M41-513030-PT503050-	266702	NAPA TRX DATE 011725	101568	1/28/2025	55.68
2000-54-54M41-513030-PT503050-	266702	NAPA TRX DATE 011725	101568	1/28/2025	580.56
2000-54-54D41-513030-PT503050-	266702	NAPA TRX DATE 011725	101568	1/28/2025	935.16
2000-54-54M41-513030-PT503050-	266773	NAPA TRX DATE 012125	101568	1/28/2025	66.06
2000-54-54M41-513030-PT503050-	266773	NAPA TRX DATE 012125	101568	1/28/2025	4,256.58
2000-54-54M41-513030-PT503050-	266485	NAPA TRX DATE 011325	101568	1/28/2025	111.47
2000-54-54M41-513030-PT503050-	266485	NAPA TRX DATE 011325	101568	1/28/2025	55.68
2000-54-54M41-513030-PT503050-	266485	NAPA TRX DATE 011325	101568	1/28/2025	813.86
2000-54-54M41-513030-PT503050-	266821	NAPA TRX DATE 012225	101568	1/28/2025	93.12
2000-54-54M41-513030-PT503050-	266821	NAPA TRX DATE 012225	101568	1/28/2025	38.43
2000-54-54M41-513030-PT503050-	266821	NAPA TRX DATE 012225	101568	1/28/2025	42.21
2000-54-54M41-513030-PT503050-	266821	NAPA TRX DATE 012225	101568	1/28/2025	11.94
2000-54-54M41-513030-PT503050-	266821	NAPA TRX DATE 012225	101568	1/28/2025	59.69
2000-54-54M41-513030-PT503050-	266821	NAPA TRX DATE 012225	101568	1/28/2025	18.56
2000-54-54M41-513030-PT503050-	266821	NAPA TRX DATE 012225	101568	1/28/2025	206.03
2000-54-54D41-513030-PT503050-	266821	NAPA TRX DATE 012225	101568	1/28/2025	3.60
2000-54-54M41-513030-PT503050-	266821	NAPA TRX DATE 012225	101568	1/28/2025	88.36
2000-54-54D41-513030-PT503050-	266821	NAPA TRX DATE 012225	101568	1/28/2025	3.60
2000-54-54D41-515340-PT504990-	266901	VEHICLE MAINTANCE SUPPLIES (BLANKET PO)	101568	1/28/2025	13.14
2000-54-54M41-515340-PT504990-	266901	VEHICLE MAINTANCE SUPPLIES (BLANKET PO)	101568	1/28/2025	13.14
2000-54-54M41-513030-PT503050-	266863	NAPA TRX DATE 012325	101568	1/28/2025	1,016.84
2000-54-54M41-513030-PT503050-	266863	NAPA TRX DATE 012325	101568	1/28/2025	6.15
2000-54-54M41-513030-PT503050-	266863	NAPA TRX DATE 012325	101568	1/28/2025	6.15
2000-54-54M41-513030-PT503050-	266863	NAPA TRX DATE 012325	101568	1/28/2025	2,020.05
2000-54-54D41-513030-PT503050-	266863	NAPA TRX DATE 012325	101568	1/28/2025	3.60
2000-54-54M41-513030-PT503050-	266955	NAPA TRX DATE 012725	101568	1/28/2025	38.43
2000-54-54M41-513030-PT503050-	266955	NAPA TRX DATE 012725	101568	1/28/2025	11.66
2000-54-54M41-513030-PT503050-	266955	NAPA TRX DATE 012725	101568	1/28/2025	59.69
2000-54-54M41-513030-PT503050-	266955	NAPA TRX DATE 012725	101568	1/28/2025	9.28
2000-54-54M41-513030-PT503050-	266955	NAPA TRX DATE 012725	101568	1/28/2025	42.08
2000-54-54D41-513030-PT503050-	266955	NAPA TRX DATE 012725	101568	1/28/2025	17.10
2000-54-54D41-513030-PT503050-	266955	NAPA TRX DATE 012725	101568	1/28/2025	3.60
2000-54-54D41-515340-PT504990-	267016	VEHICLE MAINTANCE SUPPLIES (BLANKET PO)	101714	2/4/2025	200.76
2000-54-54M41-515340-PT504990-	267016	VEHICLE MAINTANCE SUPPLIES (BLANKET PO)	101714	2/4/2025	17.10

2000-54-54M41-513030-PT503050-	267017	NAPA TRX DATE 012825		101714	2/4/2025	645.44
2000-54-54M41-513030-PT503050-	267017	NAPA TRX DATE 012825		101714	2/4/2025	64.20
2000-54-54M41-513030-PT503050-	267017	NAPA TRX DATE 012825		101714	2/4/2025	59.29
2000-54-54M41-513030-PT503050-	267017	NAPA TRX DATE 012825		101714	2/4/2025	368.23
2000-54-54M41-513030-PT503050-	267017	NAPA TRX DATE 012825		101714	2/4/2025	125.00
2000-54-54D41-513030-PT503050-	267055	NAPA TRX DATE 012925		101714	2/4/2025	157.17
2000-54-54M41-513030-PT503050-	267055	NAPA TRX DATE 012925		101714	2/4/2025	6.15
2000-54-54M41-513030-PT503050-	267055	NAPA TRX DATE 012925		101714	2/4/2025	6.15
2000-54-54M41-513030-PT503050-	267055	NAPA TRX DATE 012925		101714	2/4/2025	1,016.84
2000-54-54M41-513030-PT503050-	267105	NAPA TRX DATE 013025		101714	2/4/2025	42.08
2000-54-54M41-513030-PT503050-	267105	NAPA TRX DATE 013025		101714	2/4/2025	9.28
2000-54-54M41-513030-PT503050-	267105	NAPA TRX DATE 013025		101714	2/4/2025	84.79
2000-54-54M41-513030-PT503050-	267105	NAPA TRX DATE 013025		101714	2/4/2025	54.19
2000-54-54M41-513030-PT503050-	267105	NAPA TRX DATE 013025		101714	2/4/2025	11.66
2000-54-54M41-513030-PT503050-	267105	NAPA TRX DATE 013025		101714	2/4/2025	1,107.16
2000-54-54M41-513030-PT503050-	267105	NAPA TRX DATE 013025		101714	2/4/2025	4,682.18
2000-54-54M41-513030-PT503050-	267105	NAPA TRX DATE 013025		101714	2/4/2025	930.70
2000-54-54M41-513030-PT503050-	267105	NAPA TRX DATE 013025		101714	2/4/2025	155.40
2000-54-54M41-513030-PT503050-	267105	NAPA TRX DATE 013025		101714	2/4/2025	118.66
2000-54-54M41-513030-PT503050-	267105	NAPA TRX DATE 013025		101714	2/4/2025	18.45
2000-54-54M41-513030-PT503050-	267105	NAPA TRX DATE 013025		101714	2/4/2025	1,044.42
2000-54-54M41-513030-PT503050-	267105	NAPA TRX DATE 013025		101714	2/4/2025	109.92
2000-54-54M41-513030-PT503050-	267105	NAPA TRX DATE 013025		101714	2/4/2025	3.41
2000-54-54D41-513030-PT503050-	267105	NAPA TRX DATE 013025		101714	2/4/2025	8.96
2000-54-54D41-513030-PT503050-	267105	NAPA TRX DATE 013025		101714	2/4/2025	271.06
2000-54-54M41-513030-PT503050-	267105	NAPA TRX DATE 013025		101714	2/4/2025	54.40
2000-54-54M41-513030-PT503050-	267105	NAPA TRX DATE 013025		101714	2/4/2025	35.09
2000-54-54M41-513030-PT503050-	267105	NAPA TRX DATE 013025		101714	2/4/2025	55.68
2000-54-54D41-513030-PT503050-	267105	NAPA TRX DATE 013025		101714	2/4/2025	3.08
2000-54-54D41-513030-PT503050-	267105	NAPA TRX DATE 013025		101714	2/4/2025	15.35
2000-54-54D41-513030-PT503050-	267157	NAPA TRX DATE 013125		101714	2/4/2025	16.42
2000-54-54D41-513030-PT503050-	267157	NAPA TRX DATE 013125		101714	2/4/2025	3.60
2000-54-54D41-513030-PT503050-	267157	NAPA TRX DATE 013125		101714	2/4/2025	26.32
2000-54-54M41-513030-PT503050-	267157	NAPA TRX DATE 013125		101714	2/4/2025	1,437.48
2000-54-54M41-513030-PT503050-	267157	NAPA TRX DATE 013125		101714	2/4/2025	23.76
2000-54-54D41-513030-PT503050-	267157	NAPA TRX DATE 013125		101714	2/4/2025	16.42
2000-54-54D41-513030-PT503050-	267157	NAPA TRX DATE 013125		101714	2/4/2025	3.60
Total Paid by Vendor						25,227.13
MOBILE COMMUNICATIONS AMERICA INC	2000-54-54M10-515250-PT503990-	784002649-1	POP: 11/21/24 FIXED ROUTE RADIO REPROGRAM	90005891	1/21/2025	318.48
Total Paid by Vendor						318.48
S & S FIRESTONE INC	2000-54-54D10-515580-PT504020-	4230016949	COM TX 012325/4230016949	90005923	1/28/2025	501.60
	2000-54-54D10-515580-PT504020-	4230016949	COM TX 012325/4230016949	90005923	1/28/2025	82.50
	2000-54-54D10-515580-PT504020-	4230016949	COM TX 012325/4230016949	90005923	1/28/2025	9.00
	2000-54-54M10-515580-PT504020-	4230016951	COM TX 012325/4230016951	90005923	1/28/2025	651.92
	2000-54-54M10-515580-PT504020-	4230016951	COM TX 012325/4230016951	90005923	1/28/2025	8.00
	2000-54-54M10-515580-PT504020-	4230016951	COM TX 012325/4230016951	90005923	1/28/2025	30.00
	2000-54-54M10-514010-PT504010-	4230015465	COM TX 012425/4230015465	90005987	2/4/2025	1,697.60
	2000-54-54M41-513030-PT503050-	4230015465	COM TX 012425/4230015465	90005987	2/4/2025	60.00
	2000-54-5416D-515580-PT504020-	4230015465	COM TX 012425/4230015465	90005987	2/4/2025	16.00
	2000-54-5416D-515580-PT504020-	4230018089	COM TX 012425/4230018089	90005987	2/4/2025	110.00
	2000-54-54M10-514010-PT504010-	4230018089	COM TX 012425/4230018089	90005987	2/4/2025	167.20
	2000-54-54M10-514010-PT504010-	4230018089	COM TX 012425/4230018089	90005987	2/4/2025	27.50
	2000-54-54M10-514010-PT504010-	4230018089	COM TX 012425/4230018089	90005987	2/4/2025	3.00
	2000-54-54M10-514010-PT504010-	4230018090	COM TX 012425/4230018090	90005987	2/4/2025	668.80
	2000-54-54M10-514010-PT504010-	4230018090	COM TX 012425/4230018090	90005987	2/4/2025	110.00
	2000-54-54M10-514010-PT504010-	4230018090	COM TX 012425/4230018090	90005987	2/4/2025	12.00
	2000-54-54M41-513030-PT503050-	4230018091	COM TX 012425/4230018091	90005987	2/4/2025	651.92
	2000-54-54M41-513030-PT503050-	4230018091	COM TX 012425/4230018091	90005987	2/4/2025	8.00
	2000-54-54D10-515580-PT504020-	4230018091	COM TX 012425/4230018091	90005987	2/4/2025	30.00
	2000-54-54M10-514010-PT504010-	4230018092	COM TX 012425/4230018092	90005987	2/4/2025	497.92
	2000-54-54M10-514010-PT504010-	4230018092	COM TX 012425/4230018092	90005987	2/4/2025	110.00
	2000-54-54D10-515580-PT504020-	4230018093	COM TX 012425/4230018093	90005987	2/4/2025	248.96

2000-54-54M41-513030-PT503050-	4230018093	COM TX 012425/4230018093		90005987	2/4/2025	55.00	
2000-54-54M41-513030-PT503050-	4230018093	COM TX 012425/4230018093		90005987	2/4/2025	110.00	
2000-54-54M41-513030-PT503050-	4230018093	COM TX 012425/4230018093		90005987	2/4/2025	18.00	
2000-54-54M41-513030-PT503050-	4230018094	COM TX 012425/4230018094		90005987	2/4/2025	248.96	
2000-54-54D41-513030-PT503050-	4230018094	COM TX 012425/4230018094		90005987	2/4/2025	55.00	
2000-54-54M10-514010-PT504010-	4230018094	COM TX 012425/4230018094		90005987	2/4/2025	6.00	
2000-54-54M41-513030-PT503050-	4230018096	COM TX 012425/4230018096		90005987	2/4/2025	1,303.84	
2000-54-54M41-513030-PT503050-	4230018096	COM TX 012425/4230018096		90005987	2/4/2025	60.00	
2000-54-54M41-513030-PT503050-	4230018096	COM TX 012425/4230018096		90005987	2/4/2025	16.00	
2000-54-54M41-513030-PT503050-	4230018096	COM TX 012425/4230018096		90005987	2/4/2025	70.00	
2000-54-54M10-514010-PT504010-	4230018519	COM TX 020325/4230018519		90005987	2/4/2025	110.00	
2000-54-54D10-515580-PT504020-	4230018519	COM TX 020325/4230018519		90005987	2/4/2025	30.00	
2000-54-54D10-515580-PT504020-	4230018519	COM TX 020325/4230018519		90005987	2/4/2025	651.92	
2000-54-54D10-515580-PT504020-	4230018519	COM TX 020325/4230018519		90005987	2/4/2025	8.00	
2000-54-5416D-515580-PT504020-	4230018520	COM TX 020325/4230018520		90005987	2/4/2025	651.92	
2000-54-54M10-514010-PT504010-	4230018520	COM TX 020325/4230018520		90005987	2/4/2025	8.00	
2000-54-5416D-515580-PT504020-	4230018520	COM TX 020325/4230018520		90005987	2/4/2025	30.00	
2000-54-54D41-513030-PT503050-	4230018524	COM TX 020325/4230018524		90005987	2/4/2025	120.49	
2000-54-54D10-515580-PT504020-	4230018524	COM TX 020325/4230018524		90005987	2/4/2025	27.50	
2000-54-54D10-515580-PT504020-	4230018524	COM TX 020325/4230018524		90005987	2/4/2025	3.00	
2000-54-54M41-513030-PT503050-	4230018525	COM TX 020325/4230018525		90005987	2/4/2025	481.96	
2000-54-54M10-514010-PT504010-	4230018525	COM TX 020325/4230018525		90005987	2/4/2025	110.00	
2000-54-54M41-513030-PT503050-	4230018525	COM TX 020325/4230018525		90005987	2/4/2025	12.00	
2000-54-54M41-513030-PT503050-	4230018526	COM TX 020325/4230018526		90005987	2/4/2025	120.49	
2000-54-54M41-513030-PT503050-	4230018526	COM TX 020325/4230018526		90005987	2/4/2025	27.50	
2000-54-54D10-515580-PT504020-	4230018526	COM TX 020325/4230018526		90005987	2/4/2025	3.00	
2000-54-54M10-514010-PT504010-	4230018527	COM TX 020325/4230018527		90005987	2/4/2025	1,697.60	
2000-54-5416D-515580-PT504020-	4230018527	COM TX 020325/4230018527		90005987	2/4/2025	16.00	
2000-54-54D10-515580-PT504020-	4230018527	COM TX 020325/4230018527		90005987	2/4/2025	60.00	
2000-54-5416D-515580-PT504020-	4230018528	COM TX 020325/4230018528		90005987	2/4/2025	70.00	
2000-54-54M10-514010-PT504010-	4230018528	COM TX 020325/4230018528		90005987	2/4/2025	30.00	
2000-54-5416D-515580-PT504020-	4230018528	COM TX 020325/4230018528		90005987	2/4/2025	651.92	
2000-54-54D10-515580-PT504020-	4230018528	COM TX 020325/4230018528		90005987	2/4/2025	8.00	
Total Paid by Vendor						12,574.02	
Total Paid by Vendor						69,959.20	
2100	COMMUNITY ACTION PARTNERSHIP HUNTSVILLE/MADISON	2100-70-70100-515520-PN200011-00176	REQHESG23 012425	POP HESG-23 REQ #9	101680	2/4/2025	9,775.42
Total Paid by Vendor						9,775.42	
	CRISIS SERVICES OF NORTH ALABAMA	2100-70-70100-515340-PN200011-00176	REQHESG23 012425	POP HESG-23 REQ #9	101683	2/4/2025	1,561.56
Total Paid by Vendor						1,561.56	
	DUNLAP CONTRACTING INC	2100-14-00000-515520-PN200017-00165	APPL#3 - JHP RSTROOM	#3 POP:12/01/24-12/31/24 JHP PUBLIC RESTROOMS	90005997	2/4/2025	155,793.75
Total Paid by Vendor						155,793.75	
	FAMILY SERVICES CENTER INC	2100-70-70100-515340-PN200011-00176	REQHESG23	POP HESG-23 REQ #9	90006002	2/4/2025	7,176.68
		2100-70-70100-515370-PN200011-00176	REQHESG23	POP HESG-23 REQ #9	90006002	2/4/2025	1,208.02
Total Paid by Vendor						8,384.70	
	FIRST STOP INC	2100-70-70100-515370-PN200011-00176	REQ9HESG23	HESG-23 REQ#9 RES 24-261	101688	2/4/2025	9,139.95
Total Paid by Vendor						9,139.95	
	HUNTSVILLE UTILITIES	2100-70-70100-515520-PN200010-00007	221010463880 012425	POP 12/19-01-22UTILITIES @ 813 MEADOW DR NW	101701	2/4/2025	228.67
Total Paid by Vendor						228.67	
	JAMES MONAGHAN	2100-70-70300-523000-00000000-00177	5684	POP 01/17-01/20 REHAB@2504 ALTHEA CIRCLE	90005893	1/21/2025	10,925.00
Total Paid by Vendor						10,925.00	
	LANIER FORD SHAVER & PAYNE PC	2100-70-70100-515520-PN200010-00007	HUD1 25-16	POP 01/09-01/21 PURCHASE&SALE COH & ELLA M FORD.	101473	1/22/2025	36,009.19
		2100-70-70100-515520-PN200010-00007	HUD1 24-975	POP12/19/24-1/22/25PURCHASE&SALE AGREEMENT COH&WGM	101472	1/22/2025	59,568.26
Total Paid by Vendor						95,577.45	
	MEADOW HILLS INITIATIVE INC	2100-70-70100-515520-PN200010-00007	REQ13UDAG24	POP 11/24/24-12/26/24 REIMBURSE UTILITIES	90005889	1/21/2025	489.41
Total Paid by Vendor						489.41	
	NEW FUTURES INC	2100-70-70100-515340-PN200011-00176	REQ9HESG23	POPHESG-23 REQ #9 RES 24-268	90006018	2/4/2025	3,787.31
Total Paid by Vendor						3,787.31	
	REDSTONE FEDERAL CREDIT UNION	2100-70-70300-515370-00000000-00177	02032025	POP THRUJAN2025 SERVICE FEE FOR LOANS	101728	2/4/2025	407.00
Total Paid by Vendor						407.00	
	REPUBLIC SERVICES INC	2100-70-70100-515520-PN200010-00007	0979-001135014	POP(12/4/24)WASTE CONTAINER @813 MEADOW DR NW	101748	2/4/2025	311.98
Total Paid by Vendor						311.98	

	STAPLES INC	2100-70-70100-515340-PN200015-	6023611034	305 FOUNTAIN CR SW BETTY C ALLEN 256-883-3705	90006029	2/4/2025	16.69
		2100-70-70100-515340-PN200015-	6023611035	305 FOUNTAIN CR SW BETTY C ALLEN 256-883-3705	90006029	2/4/2025	34.89
		Total Paid by Vendor					51.58
	THE LIOCE GROUP INC	2100-70-70100-515340-00000000-00177	IN543246	FY25 BLANKET PO COPIER SERVICES LIOCE GROUP COH	101455	1/21/2025	96.10
		2100-70-70300-515340-00000000-00177	IN543246	FY25 BLANKET PO COPIER SERVICES LIOCE GROUP COH	101455	1/21/2025	96.09
		Total Paid by Vendor					192.19
	Total by Fund 2100						296,625.97
2200	FAMILY SERVICES CENTER INC	2200-70-00000-515520-C0021221-	IDIS# 1317	POP9/8/24-1/21/25 DRAW #6 IDIS#1317	90005933	1/28/2025	61,963.23
		2200-70-00000-515520-C0020221-	23-888/7	POP6/15/24-12/5/24 DRAW REQ#7 2460 MT VERNON	90005933	1/28/2025	28,285.34
		Total Paid by Vendor					90,248.57
	HABITAT FOR HUMANITY OF RIVER VALLEY	2200-70-00000-515520-C0071221-	24-153/4 020325	POP(9/26/24-1/1/25)DRAW REQ#4 IDIS#1325	101694	2/4/2025	20,005.45
		2200-70-00000-515520-C0070221-	23-1065/6	POP(5/29/24-12/26/24) Draw REQ #6 IDIS#1322	101693	2/4/2025	22,850.58
		Total Paid by Vendor					42,856.03
	Total by Fund 2200						133,104.60
2500	ALABAMA DEPARTMENT OF REVENUE	2500-00-00000-515700-SLFRF009-	UT TAX DUE 1/21/25	UTILITY TAX DUE 1/21/25	101646	1/30/2025	26.09
		Total Paid by Vendor					26.09
	Total by Fund 2500						26.09
2600	AMAZON CAPITAL SERVICES INC	2600-42-42100-515161-00000000-	164P-KH6P-3D39	SUPPLIES JULIE A 2219 HALL AVE 2567053075	90005854	1/21/2025	35.88
		2600-42-42100-515161-00000000-	1N1G-LFMF-7CLG	MEDICAL SUPPLIES, JULIE A 2219 HALL AVE 256705307	90005985	2/4/2025	29.99
		Total Paid by Vendor					65.87
	FIRST STOP INC	2600-00-00000-610045-00000000-	OPIOID SETTLEMENT-YR2	POP: 10/01/24-09/30/25 RES 23-346 OPIOID SETTLE	101391	1/21/2025	300,000.00
		Total Paid by Vendor					300,000.00
	HUNTSVILLE HOSPITAL FOUNDATION INC	2600-00-00000-610094-00000000-	OPIOID SETTLEMENT-YR2	POP: 10/01/24-09/30/25 RES 23-346 OPIOID SETTLE	101403	1/21/2025	170,000.00
		Total Paid by Vendor					170,000.00
	MCKESSON MEDICAL SURGICAL GOVERNMENT	2600-42-42100-515161-00000000-	23181028	MEDICAL EQUIPMENT FOR SUPPRESSION	101571	1/28/2025	55.92
		2600-42-42100-515161-00000000-	23167808	MEDICAL EQUIPMENT FOR SUPPRESSION	101571	1/28/2025	907.48
		2600-42-42100-515161-00000000-	23168596	MEDICAL EQUIPMENT FOR SUPPRESSION	101717	2/4/2025	423.10
		Total Paid by Vendor					1,386.50
	WELLSTONE BEHAVIORAL HEALTH	2600-00-00000-610073-00000000-	OPIOID SETTLEMENT 25	POP: 10/01/24-09/30/25 RES 23-346 OPIOID SETTLE.	90005912	1/21/2025	200,000.00
		Total Paid by Vendor					200,000.00
	Total by Fund 2600						671,452.37
3000	REGIONS BANK	3000-00-00000-602000-DE2014AX-	DEBT 2/1/25	DEBT SERVICE PAYMENT DUE 2/1/25	101647	1/31/2025	135,600.00
		3000-00-00000-460100-00000000-	DEBT 2/1/25	DEBT SERVICE PAYMENT DUE 2/1/25	101647	1/31/2025	-160.78
		3000-00-00000-633950-TO000000-	DEBT 2/1/25	DEBT SERVICE PAYMENT DUE 2/1/25	101647	1/31/2025	3,010,124.39
		Total Paid by Vendor					3,145,563.61
	Total by Fund 3000						3,145,563.61
3020	AFFORDABLE FOUNDATION & HOME REPAIR, INC.	3020-14-00000-513010-PR8610XX-	2025-101	POP:11/12/24-01/14/25 REPAIR-FERN BELL PK REC CENT	90005916	1/28/2025	21,715.46
		Total Paid by Vendor					21,715.46
	ALABAMA CONCRETE INC	3020-55-00000-516010-00000000-	157445	FY25 Q2 CONCRETE (PICKUP)MAINT-BLANKET	90005852	1/21/2025	564.00
		3020-55-00000-516010-00000000-	157577	FY25 Q2 CONCRETE (PICKUP)MAINT-BLANKET	90005852	1/21/2025	357.50
		3020-55-00000-516040-00000000-	157362	FY25 Q2 CONST CONCRETE-BLANKET	90005852	1/21/2025	211.50
		3020-55-00000-516010-00000000-	157746	FY25 Q2 CONCRETE (PICKUP)MAINT-BLANKET	90005917	1/28/2025	141.00
		3020-55-00000-516010-00000000-	157747	FY25 Q2 CONCRETE (PICKUP)MAINT-BLANKET	90005917	1/28/2025	1,440.00
		3020-55-00000-516010-00000000-	157745	FY25 Q2 CONCRETE (PICKUP)MAINT-BLANKET	90005917	1/28/2025	1,440.00
		3020-55-00000-516010-00000000-	146734	UNAUTHORIZED PURCHASE-PWS	90005917	1/28/2025	1,950.00
		3020-75-00000-529000-00000000-	157751	CONCRETE FOR PROJECT-JASON	90005917	1/28/2025	151.00
		3020-55-00000-516010-00000000-	157895	FY25 Q2 CONCRETE (PICKUP)MAINT-BLANKET	90005917	1/28/2025	352.50
		3020-55-00000-516010-00000000-	157894	FY25 Q2 CONCRETE (PICKUP)MAINT-BLANKET	90005917	1/28/2025	1,380.00
		3020-55-00000-516040-00000000-	157804	FY25 Q2 CONST CONCRETE-BLANKET	90005981	2/4/2025	423.00
		3020-55-00000-516010-00000000-	157687	FY25 Q2 CONCRETE (PICKUP)MAINT-BLANKET	90005981	2/4/2025	429.00
		Total Paid by Vendor					8,839.50
	ALABAMA FLAG & BANNER	3020-14-00000-523000-PR8405XX-	342761	POP: 01/24/25 - REPAIR FLAGS	90005918	1/28/2025	130.00
		3020-14-00000-523000-PR8405XX-	342760	POP: 01/24/25 - REPAIR FLAGS	90005918	1/28/2025	52.00
		3020-14-00000-523000-PR8405XX-	342762	2025 BLNKT FLAGS & HARDWARE ETC.	90005918	1/28/2025	6,018.50
		Total Paid by Vendor					6,200.50
	ALBERTVILLE MULCH COMPANY LLC	3020-52-00000-513010-PR8431XX-	14753	PINE BARK MULCH FOR HAYS	90005919	1/28/2025	1,550.00
		3020-52-00000-513010-PR8431XX-	14752	PINE BARK MULCH FOR HAYS	90005919	1/28/2025	1,550.00
		Total Paid by Vendor					3,100.00
	ALLIANCE SAND INCORPORATED - HUNTSVILLE PORT	3020-52-00000-513010-PR8431XX-	173526	MASONRY SAND FOR HAYS PLAYGROUND	101659	2/4/2025	2,613.00
		Total Paid by Vendor					2,613.00
	ANDERS POOL CO INC	3020-14-00000-523000-PR8405XX-	74011	2025 BLNKT POOL REPAIRS & MISC.	90005921	1/28/2025	430.94

	Total Paid by Vendor					430.94
AXON ENTERPRISE INC	3020-41-00000-520500-00000000-	INUS301706	POP: 12/01/24 - 11/30/25 - AXON CONTRACT	101373	1/21/2025	2,156,327.00
	3020-41-00000-520500-00000000-	INUS311495	POP: 12/01/24 - 11/30/25 - AXON CONTRACT-YEAR	101373	1/21/2025	663,673.73
	Total Paid by Vendor					2,820,000.73
BUTLER CONSTRUCTION COMPANY LLC	3020-14-00000-521030-00000000-	APPL# 4, STONER PK	#4 POP:12/01/24-12/31/24 CONSTRUCT SVCS- STONER PK	101516	1/28/2025	64,514.69
	Total Paid by Vendor					64,514.69
CITY LUMBER COMPANY OF HUNTSVILLE, INC.	3020-55-00000-516010-00000000-	1926243	FY25 LUMBER BLANKET FOR PWS	90005863	1/21/2025	423.00
	3020-55-00000-516010-00000000-	1925013	FY25 LUMBER BLANKET FOR PWS	90005863	1/21/2025	114.85
	3020-55-00000-516010-00000000-	1934710	FY25 LUMBER BLANKET FOR PWS	90005926	1/28/2025	46.53
	3020-55-00000-516010-00000000-	1923746	FY25 LUMBER BLANKET FOR PWS	90005926	1/28/2025	13.54
	3020-55-00000-516010-00000000-	1939055	FY25 LUMBER BLANKET FOR PWS	90005990	2/4/2025	210.00
	3020-55-00000-516010-00000000-	1941156	FY25 LUMBER BLANKET FOR PWS	90005990	2/4/2025	63.00
	3020-55-00000-516010-00000000-	1941685	FY25 LUMBER BLANKET FOR PWS	90005990	2/4/2025	114.20
	3020-55-00000-516010-00000000-	1939862	FY25 LUMBER BLANKET FOR PWS	90005990	2/4/2025	414.70
	Total Paid by Vendor					1,399.82
DONOHOO CHEVROLET LLC	3020-15-00000-520100-00000000-	77679	MALIBU'S FOR HPD	101684	2/4/2025	26,551.50
	3020-15-00000-520100-00000000-	77701	MALIBU'S FOR HPD	101684	2/4/2025	26,551.50
	3020-15-00000-520100-00000000-	77700	MALIBU'S FOR HPD	101684	2/4/2025	26,551.50
	3020-15-00000-520100-00000000-	77699	MALIBU'S FOR HPD	101684	2/4/2025	26,551.50
	3020-15-00000-520100-00000000-	77698	MALIBU FOR HPD	101684	2/4/2025	27,046.50
	Total Paid by Vendor					133,252.50
FORESITE GROUP LLC	3020-14-00000-520010-00000000-	103587	POP:11/01/24-12/31/24 ENGIN SVCS- GOLDSMITH SCHIFF	101689	2/4/2025	3,750.00
	Total Paid by Vendor					3,750.00
FUQUA & PARTNERS ARCHITECTS PC	3020-14-00000-521002-00000000-	L-8-09823	POP:11/01/24-12/31/24 ARCHITECT SVCS-CITYHALL DEMO	101393	1/21/2025	6,120.00
	Total Paid by Vendor					6,120.00
GRAYSON CARTER & SON CONTRACTING INC	3020-55-00000-516010-00000000-	A24345-02	POP:01/09/25-01/11/25-EMERG SVCS, SNOW/ICE REMOVAL	90006007	2/4/2025	13,400.00
	Total Paid by Vendor					13,400.00
HARBAUGH & SONS CONSTRUCTION CO	3020-55-00000-516010-00000000-	7539	POP: 01/10/25 - FOR SNOW/ICE REMOVAL	101545	1/28/2025	4,400.00
	Total Paid by Vendor					4,400.00
J C CHEEK CONTRACTORS INC	3020-55-00000-516020-00000000-	AL-5565	POP: 01/06/25 - STRIPING EUSTIS AVE & GREENE ST	101559	1/28/2025	3,520.64
	Total Paid by Vendor					3,520.64
JAMES MONAGHAN	3020-14-00000-520010-00000000-	5690	POP: 01/01/25-01/23/25 DEMO WORK- GOLDSMITH	90005952	1/28/2025	9,100.00
	Total Paid by Vendor					9,100.00
JAMES R HALL	3020-55-00000-516020-00000000-	73548	POP: 01/14/25 TOWING (RESURFACING)	90006024	2/4/2025	65.00
	Total Paid by Vendor					65.00
MOBILE COMMUNICATIONS AMERICA INC	3020-44-00000-520500-00000000-	842000150-1	POP: 01/14/25 SIREN REPAIR	90005891	1/21/2025	175.00
	3020-15-00000-520100-00000000-	762006060-1	EQUIPMENT FOR #012104 FOR HPD	90006017	2/4/2025	1,972.50
	3020-15-00000-520100-00000000-	762007324-1	EQUIPMENT FOR #012104 FOR HPD	90006017	2/4/2025	1,019.00
	Total Paid by Vendor					3,166.50
MOTOROLA SOLUTIONS	3020-41-00000-520500-00000000-	1187137302	N70 RADIOS	101420	1/21/2025	386,999.84
	Total Paid by Vendor					386,999.84
OSBORN CONCRETE CUTTING	3020-55-00000-516040-00000000-	21187	POP: 01/23/25 CONCRETE CUTTING BLANKET	90005954	1/28/2025	720.00
	3020-55-00000-516040-00000000-	21184	POP: 01/14/25 CONCRETE CUTTING BLANKET	90005954	1/28/2025	1,050.00
	Total Paid by Vendor					1,770.00
OUTDOORLINK INC	3020-00-00000-140200-00000000-	57924	POP: JAN 2025 -DEC 2025 OUTDOORLINK LIGHT CONTROLS	101583	1/28/2025	8,974.80
	3020-30-00000-513010-00000000-	57554	LIGHT CONTROLS FOR JOHN HUNT PARK SOCCER	101723	2/4/2025	1,298.00
	Total Paid by Vendor					10,272.80
PRO-AIR SERVICES INC	3020-14-00000-513010-PR8610XX-	102358	POP: 01/21/25 DAIKIN HP1 FOR FIRESTATION 1	90006022	2/4/2025	33,902.40
	Total Paid by Vendor					33,902.40
PROFESSIONAL RESTORATION ON SITE SOLUTIONS LLC	3020-30-00000-513010-00000000-	3962	POP: 12/27/24 LAKEWOOD GYM FLOORS	90005899	1/21/2025	4,554.00
	Total Paid by Vendor					4,554.00
ROGERS GROUP INC	3020-55-00000-516010-00000000-	0203003324	POP: 01/03/25 FY25-Q2 ASPHALT	101444	1/21/2025	491.97
	3020-55-00000-516010-00000000-	0203003339	POP: 01/14/25-01/17/25 FY25-Q2 ASPHALT (BLANKET)	101611	1/28/2025	2,034.12
	3020-55-00000-516010-00000000-	0203003340	POP: 01/15/25 FY25-Q2 ASPHALT	101611	1/28/2025	692.76
	3020-55-00000-516010-00000000-	0203003354	POP: 01/23/25-01/24/25 FY25-Q2 ASPHALT	101750	2/4/2025	681.72
	Total Paid by Vendor					3,900.57
S.S.P. INC	3020-14-00000-513010-PR8610XX-	S192484	STAINLESS STEEL PEDESTALS - HAC	101613	1/28/2025	14,648.61
	Total Paid by Vendor					14,648.61
SAFETY ENVIRONMENTAL LABORATORIES	3020-14-00000-520010-00000000-	2024-2991	ENVIRONMENTAL SERVICES- GOLDSMITH	101445	1/21/2025	366.50
	Total Paid by Vendor					366.50
SITEONE LANDSCAPE SUPPLY HOLDING LLC	3020-55-00000-516010-00000000-	149362617-001	FY25 PWS IRRIGATION BLANKET	101617	1/28/2025	8.10
	Total Paid by Vendor					8.10

SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	3020-15-00000-520100-00000000-	31508	TIGER CRANE FOR EQ# 022580 2022 FORD F550	90006027	2/4/2025	21,398.27
	Total Paid by Vendor					21,398.27
TENNESSEE VALLEY FENCE INC	3020-55-00000-516010-00000000-	30921	POP: 11/07/24 GRATES FOR MAINTENANCE-NORTH	90005906	1/21/2025	9,000.00
	Total Paid by Vendor					9,000.00
TEXAS WIRE AND CABLE LLC	3020-75-00000-529000-00000000-	188407	WIRE FOR PROJECT	90005970	1/28/2025	1,398.00
	3020-75-00000-529000-00000000-	188408	WIRE FOR PROJECT	90005970	1/28/2025	3,247.85
	Total Paid by Vendor					4,645.85
UTILICOM SUPPLY ASSOCIATES LLC	3020-75-00000-529000-00000000-	316333	SIGNAL HARDWARE FOR PROJECT	90005973	1/28/2025	4,926.00
	3020-75-00000-529001-00000000-	316607	POP: 12/27/24 NOTRAFFIC-SUTTON/431	90005973	1/28/2025	24,580.00
	Total Paid by Vendor					29,506.00
VULCAN MATERIALS CO	3020-55-00000-516010-00000000-	2429712	FY25 Q2-ROCK-BLANKET-MAINT	90005911	1/21/2025	394.60
	3020-55-00000-516010-00000000-	2562853	FY25 Q2-ROCK-BLANKET-MAINT	90005974	1/28/2025	959.17
	3020-55-00000-516010-00000000-	2562854	FY25 Q2-ROCK-BLANKET-MAINT	90005974	1/28/2025	1,908.86
	3020-55-00000-516010-00000000-	2562854	FY25 Q2-ROCK-BLANKET-MAINT	90005974	1/28/2025	-0.01
	3020-55-00000-516010-00000000-	2587310	FY25 Q2-ROCK-BLANKET-MAINT	90005974	1/28/2025	479.26
	3020-55-00000-516010-00000000-	2587983	FY25 Q2-ROCK-BLANKET-MAINT	90005974	1/28/2025	476.54
	3020-55-00000-516010-00000000-	2587983	FY25 Q2-ROCK-BLANKET-MAINT	90005974	1/28/2025	-0.01
	3020-55-00000-516010-00000000-	2588693	FY25 Q2-ROCK-BLANKET-MAINT	90005974	1/28/2025	797.15
	3020-55-00000-516040-00000000-	2588222	FY25 Q2 CONST ROCK-BLANKET	90005974	1/28/2025	1,194.58
	3020-55-00000-516010-00000000-	2620656	FY25 Q2-ROCK-BLANKET-MAINT	90006037	2/4/2025	249.87
	3020-55-00000-516010-00000000-	2622161	FY25 Q2-ROCK-BLANKET-MAINT	90006037	2/4/2025	217.76
	3020-55-00000-516010-00000000-	2635686	FY25 Q2-ROCK-BLANKET-MAINT	90006037	2/4/2025	184.44
	3020-55-00000-516010-00000000-	2635813	FY25 Q2-ROCK-BLANKET-MAINT	90006037	2/4/2025	535.24
	3020-55-00000-516010-00000000-	2635905	FY25 Q2-ROCK-BLANKET-MAINT	90006037	2/4/2025	442.01
	3020-55-00000-516010-00000000-	2636085	FY25 Q2-ROCK-BLANKET-MAINT	90006037	2/4/2025	905.98
	Total Paid by Vendor					8,745.44
WIREFRASS CONSTRUCTION COMPANY INC	3020-55-00000-516010-00000000-	2025-3	POP: 01/09/25-01/11/25 SNOW/ICE REMOVAL	90005977	1/28/2025	1,980.00
	3020-55-00000-516020-00000000-	APPL #8 RESURF	#8, POP: 12/01/24-12/31/24-RESURFACE RESIDENTL ST	90006038	2/4/2025	135,457.42
	Total Paid by Vendor					137,437.42
WOODY ANDERSON FORD INC	3020-15-00000-520100-00000000-	A30978	SUV'S FOR HPD	101469	1/21/2025	70,491.21
	3020-15-00000-520100-00000000-	A04709	SUV'S FOR HPD	101469	1/21/2025	70,491.21
	3020-15-00000-520100-00000000-	A13339	SUV'S FOR HPD	101469	1/21/2025	70,491.21
	3020-15-00000-520100-00000000-	A30811	SUV'S FOR HPD	101469	1/21/2025	70,491.21
	3020-15-00000-520100-00000000-	A30814	SUV'S FOR HPD	101469	1/21/2025	70,491.21
	3020-15-00000-520100-00000000-	A31241	SUV'S FOR HPD	101469	1/21/2025	70,491.21
	3020-15-00000-520100-00000000-	A06974	SUV'S FOR HPD	101643	1/28/2025	70,491.21
	3020-15-00000-520100-00000000-	A30651	SUV'S FOR HPD	101643	1/28/2025	70,491.21
	3020-15-00000-520100-00000000-	A30718	SUV'S FOR HPD	101643	1/28/2025	70,491.21
	3020-15-00000-520100-00000000-	A30758	SUV'S FOR HPD	101643	1/28/2025	70,491.21
	3020-15-00000-520100-00000000-	A30919	SUV'S FOR HPD	101643	1/28/2025	70,491.21
	3020-15-00000-520100-00000000-	A30940	SUV'S FOR HPD	101643	1/28/2025	70,491.21
	3020-15-00000-520100-00000000-	A30985	SUV'S FOR HPD	101643	1/28/2025	70,491.21
	3020-15-00000-520100-00000000-	A31201	SUV'S FOR HPD	101643	1/28/2025	70,491.21
	3020-15-00000-520100-00000000-	A31262	SUV'S FOR HPD	101643	1/28/2025	70,491.21
	3020-15-00000-520100-00000000-	A30849	SUV'S FOR HPD	101642	1/28/2025	70,491.21
	3020-15-00000-520100-00000000-	D00304	F150 FOR SANITATION	101642	1/28/2025	39,686.04
	Total Paid by Vendor					1,167,545.40
Total by Fund 3020						4,940,290.48
3030 HUNTSVILLE CITY SCHOOLS	3030-00-00000-610123-00000000-	JAN APP FY25	JAN APPROP, LESS HPD COST, LESS LEASE 2800 POPLAR	90005874	1/21/2025	3,135,833.33
	Total Paid by Vendor					3,135,833.33
Total by Fund 3030						3,135,833.33
3040 PNC BANK NATIONAL ASSOCIATION	3040-00-00000-601000-DE2021VB-	DEBT 12/1/24 2021VBC	DEBT SERVICE PAYMENT DUE 12/1/24 - 2021VBC	101649	1/31/2025	36,130.64
	3040-00-00000-602000-DE2021VB-	DEBT 12/1/24 2021VBC	DEBT SERVICE PAYMENT DUE 12/1/24 - 2021VBC	101649	1/31/2025	8,125.73
	Total Paid by Vendor					44,256.37
REGIONS BANK	3040-00-00000-602000-DE2014AX-	DEBT 2/1/25	DEBT SERVICE PAYMENT DUE 2/1/25	101647	1/31/2025	12,500.00
	3040-00-00000-460100-00000000-	DEBT 2/1/25	DEBT SERVICE PAYMENT DUE 2/1/25	101647	1/31/2025	-14.82
	Total Paid by Vendor					12,485.18
REGIONS BANK	3040-00-00000-601000-DE2023EX-	DEBT 12/1/24 2023E	DEBT SERVICE PAYMENT DUE 12/1/24 - 2023E	101650	1/31/2025	47,000.00
	3040-00-00000-602000-DE2023EX-	DEBT 12/1/24 2023E	DEBT SERVICE PAYMENT DUE 12/1/24 - 2023E	101650	1/31/2025	35,302.20
	Total Paid by Vendor					82,302.20
VON BRAUN CENTER	3040-00-00000-636101-00000000-	25010900	POP: 11/22/24-12/19/24 VBC MASTER PLAN REIMB	101638	1/28/2025	622,964.32
	Total Paid by Vendor					622,964.32

	Total by Fund 3040							762,008.07
3050	HUNTSVILLE UTILITIES	3050-14-00000-523045-00000000-	JHP RESTRM ATC WATER	JHP RESTROOM MEET MGMT ATC WATER	101702		2/4/2025	3,720.00
	Total Paid by Vendor							3,720.00
	Total by Fund 3050							3,720.00
3060	HUNTSVILLE SPORTS COMMISSION	3060-00-00000-610019-00000000-	SC011625	POP: DECEMBER 2024 LRAC ROCKET CITY MARATHON	101552		1/28/2025	35,000.00
	Total Paid by Vendor							35,000.00
	Total by Fund 3060							35,000.00
3080	ALABAMA DEPARTMENT OF TRANSPORTATION	3080-71-00000-524007-00000000-	TAPHV-TA18(933)	COH COST SHARE FINAL SETTLEMT SPRING BRANCH GRNWY	101368		1/21/2025	2,220.81
		3080-71-00000-516025-00000000-	SWA010918	POP: NOVEMBER 2024 BRIDGE INSPECTION SNOOPER	101502		1/28/2025	4,103.85
	Total Paid by Vendor							6,324.66
	C2 ACQUISITION II LLC	3080-74-74400-515526-00000000-	1371	POP: 04/03/24-09/23/24 - SOUTHSTAR FESTIVAL 2024	101517		1/28/2025	200,000.00
	Total Paid by Vendor							200,000.00
	GARVER LLC	3080-71-00000-530000-BUDGET01-	2402000-2	POP:11/09/24 -12/13/24 -ON CALL PROFESS SVC	90005938		1/28/2025	11,625.00
		3080-71-00000-530000-BUDGET01-	22C03020-16	POP:12/14/24-01/10/25PROJ FERRIS W&S IMPRVMTS KM	90006005		2/4/2025	18,000.00
		3080-71-00000-528006-00000000-	23S02020-6	POP: 12/14/24 - 01/10/25 - PARC CORRIDOR	90006005		2/4/2025	102,789.25
		3080-71-00000-524000-PR8143XX-	2302159-5	POP: 10/19/24-11/15/24 MARTIN RD ADT LN CE&I SVC	90006005		2/4/2025	35,563.24
		3080-71-00000-524000-PR8143XX-	2302159-6	POP: 11/16/24 -01/17/25 MARTIN RD ADT LN CE&I SVC	90006005		2/4/2025	72,671.22
		3080-71-00000-524042-CONSTRUC-00172	2302162-5	POP:10/19/24-11/15/24-HSV NORTHERN BYPASS CE&I SVC	90006005		2/4/2025	20,532.22
		3080-71-00000-524042-CONSTRUC-00172	2302162-6	POP:11/16/24-01/17/25-HSV NORTHERN BYPASS CE&I SVC	90006005		2/4/2025	37,831.96
	Total Paid by Vendor							299,012.89
	GEO SOLUTIONS LLC	3080-71-00000-524042-CONSTRUC-00172	47118	POP: 12/01/24 - 12/31/24 -NORTHERN BYPASS JACOB	101394		1/21/2025	3,287.00
	Total Paid by Vendor							3,287.00
	GRAYSON CARTER & SON CONTRACTING INC	3080-00-00000-220400-00000000-	APPL #10 FINAL RET	23404 MONROE ROAD IMPROVEMENT FINAL RETAINAGE	90006007		2/4/2025	117,933.52
	Total Paid by Vendor							117,933.52
	GTEC LLC	3080-71-00000-530000-BUDGET01-	3402	POP:11/03/24-12/29/24 - PROPOSAL , PRELIMINARY GES	90005941		1/28/2025	9,995.00
		3080-71-00000-524001-ALDOT001-	3464	POP: 12/30/24 -01/26/25 -PRATT AVE IMPROVEMENTS	90006008		2/4/2025	1,903.75
	Total Paid by Vendor							11,898.75
	HUNTSVILLE EMERGENCY MEDICAL SERVICES INC	3080-71-00000-530000-BUDGET01-	012025	POP:09/20/24-10/03/24 HEMSI SOUTHSTAR COVERAGE	101401		1/21/2025	16,499.50
	Total Paid by Vendor							16,499.50
	HUNTSVILLE UTILITIES	3080-71-00000-530000-BUDGET01-	STAD COMM ATC ELEC	STADIUM COMMONS OH TO UG CONVERSION ATC ELEC	101554		1/28/2025	141,608.00
		3080-71-00000-520900-00000000-	2 MTN VISTA ATC ELEC	2 MOUNTAIN VISTA CIR TONEKA ATC ELEC	101555		1/28/2025	38,619.00
	Total Paid by Vendor							180,227.00
	J C CHEEK CONTRACTORS INC	3080-71-00000-524008-00000000-	AL-5560	POP:12/10/24-12/17/24 TRAFFIC STRIP PRATT&MERIDIAN	101706		2/4/2025	6,612.11
	Total Paid by Vendor							6,612.11
	LANIER FORD SHAVER & PAYNE PC	3080-71-00000-521000-BUDGET01-	230735	POP: 12/01/24 - 12/31/24 - LEGAL SERVICES	90005881		1/21/2025	334.25
		3080-71-00000-521000-BUDGET01-	230736	POP: 12/01/24 - 12/31/24 - LEGAL SERVICES	90005881		1/21/2025	344.25
		3080-71-00000-521000-BUDGET01-	230812	POP: 12/01/24 -12/31/24 - LEGAL SERVICES	90005881		1/21/2025	945.71
		3080-71-00000-524027-00000000-	230817	POP: 12/01/24 - 12/31/24 - LEGAL SERVICES	90005881		1/21/2025	837.00
		3080-71-00000-527000-BUDGET01-	230749	POP: 12/13/24 - 12/31/24 - LEGAL SERVICES	90005881		1/21/2025	855.00
		3080-71-00000-527000-BUDGET01-	230805	LEGAL SERVICES (BLANKET)	90005881		1/21/2025	696.00
		3080-71-00000-530000-BUDGET01-	230746	POP: 12/02/24 & 12/11/24 - LEGAL SERVICES	90005881		1/21/2025	85.50
		3080-71-00000-530000-BUDGET01-	230747	POP: 12/02/24 -12/30/24 - LEGAL SERVICES	90005881		1/21/2025	16,363.50
		3080-71-00000-530000-BUDGET01-	230742	POP: 12/02/24 - 12/13/24 - LEGAL SERVICES	90005881		1/21/2025	987.00
		3080-71-00000-530000-BUDGET01-	230744	POP: 12/02/24 & 12/03/24 - LEGAL SERVICES	90005881		1/21/2025	226.50
		3080-71-00000-530000-BUDGET01-	230728	POP: 12/02/24 - 12/30/24 - LEGAL SERVICES	90005881		1/21/2025	2,101.00
		3080-71-00000-524000-BUDGET01-	230716	POP: 12/03/24 -12/12/24 - LEGAL SERVICES	90005881		1/21/2025	729.00
		3080-71-00000-524000-BUDGET01-	230733	POP: 12/13/24 -12/27/24 - LEGAL SERVICES	90005881		1/21/2025	1,174.50
		3080-71-00000-524000-BUDGET01-	230737	POP: 12/04/24 -12/11/24 - LEGAL SERVICES	90005881		1/21/2025	850.50
		3080-71-00000-524000-BUDGET01-	230740	POP: 12/03/24 - 12/23/24 - LEGAL SERVICES	90005881		1/21/2025	2,478.75
		3080-71-00000-530000-BUDGET01-	230756	POP: 12/11/24 - 12/23/24 - LEGAL SERVICES	90005881		1/21/2025	636.00
		3080-71-00000-524000-BUDGET01-	230752	POP: 12/04/24 - 12/11/24 - LEGAL SERVICES	90005881		1/21/2025	868.25
		3080-71-00000-524000-BUDGET01-	230717	POP: 12/03/24 - 12/13/24 - LEGAL SERVICES	90005881		1/21/2025	966.00
		3080-71-00000-524000-BUDGET01-	230757	POP: 12/06/24 - 12/30/24 - LEGAL SERVICES	90005881		1/21/2025	2,748.00
		3080-71-00000-530000-BUDGET01-	230758	POP: 12/12/24 -12/27/24 - LEGAL SERVICES	90005881		1/21/2025	142.50
		3080-71-00000-530000-BUDGET01-	230760	POP: 12/12/24 - 12/30/24 - LEGAL SERVICES	90005881		1/21/2025	456.00
		3080-71-00000-524022-00000000-	230804	POP: 12/11/24 -12/13/24 -WINCHESTER RD LEGAL SVCS	90005881		1/21/2025	274.50
		3080-71-00000-524022-00000000-	230778	POP: 12/06/24 -12/20/24 -WINCHESTER RD LEGAL SVCS	90005881		1/21/2025	111.00
		3080-71-00000-524022-00000000-	230766	POP: 12/12/24 -WINCHESTER RD LEGAL SVCS	90005881		1/21/2025	85.50
	Total Paid by Vendor							35,296.21
	MILL CREEK PHASE 1, LP	3080-71-00000-524007-00000000-	DRAW 2 CNI	POP 11/24-12/24 CNI MILL CREEK PREDEVELOPMET DRAW2	101419		1/21/2025	66,080.15
	Total Paid by Vendor							66,080.15

	NIVENS & ASSOCIATES	3080-71-00000-530000-BUDGET01-	1732-D	POP: 01/09/25 PROFESSIONAL SERVICES-APPRAISAL	101422	1/21/2025	750.00
		3080-71-00000-530000-BUDGET01-	1733-D	POP: 01/14/25 PROFESSIONAL SERVICES-APPRAISAL	101422	1/21/2025	1,200.00
		Total Paid by Vendor					1,950.00
	OMI INC	3080-71-00000-528006-00000000-	25329	POP: 10/01/24-12/25/24 PARC MILL CREEK ESA	101582	1/28/2025	66,175.00
		Total Paid by Vendor					66,175.00
	ROGERS GROUP INC	3080-71-00000-524009-00000000-	APPL#3, 4TH AVE STSC	#2, POP: 11/01/24-11/30/24 4TH AVE STREETSCAPE IMP	101444	1/21/2025	8,086.40
		3080-00-00000-220400-00000000-	386422-108-2RET	2327-BALCH ROAD & CAPSHAW INTERSECT FINAL RET	101444	1/21/2025	11,289.73
		Total Paid by Vendor					19,376.13
	TTL INC	3080-71-00000-524000-PR8141XX-	2144586	POP: DECEMBER 2024 WINCHESTER ROAD WIDENING ALAN	90005972	1/28/2025	72,000.50
		3080-71-00000-524000-PR8141XX-	2145377	POP: JANUARY 2025 WINCHESTER ROAD WIDENING ALAN	90005972	1/28/2025	13,035.00
		3080-71-00000-524024-00000000-	2144587	POP: DECEMBER 2024 GOVERN. DR. LANE IMPROVEMENTS	90005972	1/28/2025	25,959.50
		3080-71-00000-524024-00000000-	2145380	POP: JANUARY 2025 GOVERN.DR. LANE IMPROVEMENTS	90005972	1/28/2025	4,410.00
		Total Paid by Vendor					115,405.00
	VOLKERT INC	3080-71-00000-524066-00000000-	02212039	POP: 11/23/24-12/20/24 REDSTONE EAST CONNECTOR	101463	1/21/2025	4,788.00
		Total Paid by Vendor					4,788.00
	Total by Fund 3080						1,150,865.92
3204	REGIONS BANK	3204-00-00000-602000-DE2014AX-	DEBT 2/1/25	DEBT SERVICE PAYMENT DUE 2/1/25	101647	1/31/2025	325,237.50
		3204-00-00000-460100-00000000-	DEBT 2/1/25	DEBT SERVICE PAYMENT DUE 2/1/25	101647	1/31/2025	-385.65
		Total Paid by Vendor					324,851.85
	Total by Fund 3204						324,851.85
3205	WIREGRASS CONSTRUCTION COMPANY INC	3205-71-00000-540100-TE1401XX-	EST NO 7	GOSS ROAD EXTENSION BASE BID	90005913	1/21/2025	759,041.00
		Total Paid by Vendor					759,041.00
	Total by Fund 3205						759,041.00
3207	REGIONS BANK	3207-00-00000-601000-DE2020EX-	DEBT 12/1/24 2020E	DEBT SERVICE PAYMENT DUE 12/1/24 - 2020E	101648	1/31/2025	78,854.69
		3207-00-00000-602000-DE2020EX-	DEBT 12/1/24 2020E	DEBT SERVICE PAYMENT DUE 12/1/24 - 2020E	101648	1/31/2025	15,116.93
		Total Paid by Vendor					93,971.62
	Total by Fund 3207						93,971.62
3310	ATHENS UTILITIES	3310-71-00000-515550-00000000-	136-65652-01-1224	POP:11/20/24-12/19/24-ELECTRIC SERVICES UTILITIES	90005856	1/21/2025	98.48
		3310-71-00000-515550-00000000-	136-16900-00-1224	POP:11/19/24-12/18/24-ELECTRIC SERVICES UTILITIES	90005856	1/21/2025	80.17
		3310-71-00000-515550-00000000-	136-65650-00-1224	POP:11/19/24-12/18/24-ELECTRIC SERVICES UTILITIES	90005856	1/21/2025	30.96
		3310-71-00000-515550-00000000-	136-16800-00-1224	POP:11/19/24-12/18/24-ELECTRIC SERVICES UTILITIES	90005856	1/21/2025	79.10
		3310-71-00000-515550-00000000-	136-69040-00-1224	POP:11/19/24 -12/18/24 - ELECTRIC SVC UTILITIES	90005922	1/28/2025	57.45
		3310-71-00000-515550-00000000-	106-35050-00-0125	POP: 12/16/24-01/17/25 ELECTRIC SERVICES UTILITIES	90005986	2/4/2025	44.11
		Total Paid by Vendor					390.27
	HUNTSVILLE UTILITIES	3310-71-00000-515550-00000000-	3110100101650125	POP:11/07/24-12/31/24-STREET LIGHTS/TRAFFIC LIGHTS	101404	1/21/2025	369,457.13
		Total Paid by Vendor					369,457.13
	Total by Fund 3310						369,847.40
3430	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-412807	POP: 01/16/25 - STAC VEHICLE REPAIR/MTNC	90005870	1/21/2025	97.97
		3430-41-00000-515520-00000000-	00019-413318	POP: 01/24/25 -STAC VEHICLE REPAIR/MTNC	90006001	2/4/2025	97.97
		3430-41-00000-515520-00000000-	00019-413433	POP: 01/27/25 - STAC VEHICLE REPAIR/MTNC	90006001	2/4/2025	36.45
		3430-41-00000-515520-00000000-	00019-413568	POP: 01/29/25 - STAC VEHICLE REPAIR/MTNC	90006001	2/4/2025	143.96
		Total Paid by Vendor					376.35
	FLEET FUELING	3430-41-00000-515520-00000000-	102409451	POP: 01/10/25-01/24/25 FUEL CHARGES	101536	1/28/2025	67.72
		Total Paid by Vendor					67.72
	PRESTIGE AUTOMOTIVE	3430-41-00000-515520-00000000-	7456	POP: 12/30/24 STAC VEHICLE REPAIR	101430	1/21/2025	1,144.50
		3430-41-00000-515520-00000000-	7462	POP: 01/02/25 STAC VEHICLE REPAIR	101430	1/21/2025	205.54
		Total Paid by Vendor					1,350.04
	STAPLES INC	3430-41-00000-515520-00000000-	6022042651	S DUNCAN/807-B SHONEY DR/256-427-5456	90005967	1/28/2025	937.96
		Total Paid by Vendor					937.96
	WHITESBURG ANIMAL HOSPITAL	3430-41-00000-515520-00000000-	484479	POP: 01/30/25 STAC K9 VET CHARGES	101774	2/4/2025	79.00
		Total Paid by Vendor					79.00
	Total by Fund 3430						2,811.07
3700	LANIER FORD SHAVER & PAYNE PC	3700-71-00000-515370-00000000-	230720	POP: 12/01/24 - 12/31/24 - LEGAL SERVICES	90005881	1/21/2025	322.50
		3700-71-00000-515370-00000000-	230764	POP: 12/01/24 - 12/31/24 - LEGAL SERVICES	90005881	1/21/2025	114.00
		3700-71-00000-515370-00000000-	230741	POP: 12/03/24 -12/27/24 - LEGAL SERVICES	90005881	1/21/2025	3,593.30
		Total Paid by Vendor					4,029.80
	Total by Fund 3700						4,029.80
3900	ALABAMA DEPARTMENT OF REVENUE	3900-44-00000-515700-00000000-	UT TAX DUE 1/21/25	UTILITY TAX DUE 1/21/25	101646	1/30/2025	22.94
		Total Paid by Vendor					22.94
	AMAZON CAPITAL SERVICES INC	3900-44-00000-515340-00000000-	19J9-DFV7-YFGV	EMMA LANSDSELL, 305 FOUNTAIN CIR, 1ST FLOOR EMA	90005854	1/21/2025	472.95
		3900-44-00000-515340-00000000-	139F-6YPW-FXRN	EMMA LANSDSELL, 305 FOUNTAIN CIR, HSV 35801, EMA	90005920	1/28/2025	111.88
		Total Paid by Vendor					584.83

	BELLSOUTH TELECOMMUNICATIONS LLC	3900-44-00000-515070-00000000-	28727454831102012025	POP:12/24/24-01/23/25 MOBILITY CRADLEPOINT FOR EMA	101663	2/4/2025	39.99
		Total Paid by Vendor					39.99
	CELLCO PARTNERSHIP	3900-44-00000-515070-00000000-	6104455868	POP: 12/26/24-01/25/25 VERIZON SERVICES COH BY ITS	101771	2/4/2025	67.33
		Total Paid by Vendor					67.33
	DUTCH OIL COMPANY	3900-44-00000-514010-00000000-	CFN-38714	FUELING TRANS DATED 011425	90005867	1/21/2025	24.17
		3900-44-00000-514010-00000000-	CFN-38915	FUELING TRANS DATED 011725	90005931	1/28/2025	27.64
		3900-44-00000-514010-00000000-	CFN-38967	FUELING TRANS DATED 012225	90005931	1/28/2025	20.41
		Total Paid by Vendor					72.22
	JAMES R HALL	3900-44-00000-513030-00000000-	73444	COM TX 012225/73444	90005961	1/28/2025	65.00
		Total Paid by Vendor					65.00
	MADISON COUNTY AUTO PARTS INC	3900-44-00000-513030-00000000-	267017	NAPA TRX DATE 012825	101714	2/4/2025	9.76
		Total Paid by Vendor					9.76
	MOBILE COMMUNICATIONS AMERICA INC	3900-44-00000-515070-00000000-	760000866-1	RADIO PROGRAMMING - MCA	90006017	2/4/2025	250.00
		Total Paid by Vendor					250.00
	Total by Fund 3900						1,112.07
3910	ALABAMA DEPARTMENT OF REVENUE	3910-93-00000-515700-00000000-	UT TAX DUE 1/21/25	UTILITY TAX DUE 1/21/25	101646	1/30/2025	170.03
		Total Paid by Vendor					170.03
	Total by Fund 3910						170.03
3930	ALABAMA DEPARTMENT OF REVENUE	3930-91-00000-515700-00000000-	UT TAX DUE 1/21/25	UTILITY TAX DUE 1/21/25	101646	1/30/2025	164.67
		Total Paid by Vendor					164.67
	HUNTSVILLE UTILITIES	3930-91-00000-515700-00000000-	2210104702990125	POP: 12/06/24 - 01/07/25 - UTILITY BILL	101404	1/21/2025	5,155.38
		3930-91-00000-515700-00000000-	2210100672910125	POP: 12/03/24 - 12/30/24 - UTILITY BILL	101404	1/21/2025	3,671.42
		3930-91-00000-515700-00000000-	2210102462020125	POP: 12/06/24 - 01/07/25 - UTILITY BILL	101404	1/21/2025	335.99
		3930-91-00000-515700-00000000-	2110101351301224	POP: 12/03/24 - 12/30/24 - UTILITY BILL	101404	1/21/2025	1,694.08
		3930-91-00000-515700-00000000-	2210100580960125	POP: 12/03/24 - 01/03/25 - UTILITY BILL	101404	1/21/2025	82.25
		3930-91-00000-515700-00000000-	2110100219670125	POP: 12/03/24 - 01/03/25 - UTILITY BILL	101404	1/21/2025	20.29
		3930-91-00000-515700-00000000-	2110100219240125	POP: 12/03/24 - 01/03/25 - UTILITY BILL	101404	1/21/2025	14.56
		3930-91-00000-515700-00000000-	2210104700070125	POP: 12/06/24 - 01/07/25 - UTILITY BILL	101404	1/21/2025	154.12
		Total Paid by Vendor					11,128.09
	Total by Fund 3930						11,292.76
3950	REGIONS BANK	3950-00-00000-602000-DE2021PB-	DEBT 2/1/25	DEBT SERVICE PAYMENT DUE 2/1/25	101647	1/31/2025	387,377.61
		3950-00-00000-601000-DE2021PB-	DEBT 2/1/25	DEBT SERVICE PAYMENT DUE 2/1/25	101647	1/31/2025	1,685,000.00
		3950-00-00000-602000-DE2022PB-	DEBT 2/1/25	DEBT SERVICE PAYMENT DUE 2/1/25	101647	1/31/2025	1,800,375.00
		3950-00-00000-601000-DE2022PB-	DEBT 2/1/25	DEBT SERVICE PAYMENT DUE 2/1/25	101647	1/31/2025	1,210,000.00
		3950-00-00000-460100-00000000-	DEBT 2/1/25	DEBT SERVICE PAYMENT DUE 2/1/25	101647	1/31/2025	-306.16
		3950-00-00000-636500-FROM0000-	DEBT 2/1/25	DEBT SERVICE PAYMENT DUE 2/1/25	101647	1/31/2025	-2,072,322.06
		3950-00-00000-633000-FROM0000-	DEBT 2/1/25	DEBT SERVICE PAYMENT DUE 2/1/25	101647	1/31/2025	-3,010,124.39
		Total Paid by Vendor					0.00
	Total by Fund 3950						0.00
4013	C SPIRE BUSINESS	4013-14-00000-522017-PHASE002-	C026424293	305 FOUNTAIN CIR/T MEDLEN/256-705-3151	101671	2/4/2025	12,089.50
		Total Paid by Vendor					12,089.50
	FITE CONSTRUCTION COMPANY LLC	4013-14-00000-522017-PHASE002-	2202550020	#20 POP:8/01/24-10/31/24 CONSTRUCT - PUBLIC SAFE	90005935	1/28/2025	366,642.42
		4013-00-00000-220400-00000000-	2202550021	22911 CONSTRUCTION CONTRACT FINAL RETAINAGE	90006003	2/4/2025	426,336.74
		Total Paid by Vendor					792,979.16
	GARBER CONSTRUCTION CO INC	4013-14-00000-523040-00000000-	APPL #13R1 AQUAT PH4	#13, POP:08/09/24-11/12/24-CONSTRUCT SVCS- HSV AQU	90005937	1/28/2025	125,273.70
		4013-00-00000-220400-00000000-	APPL#13R1-RETAINAGE	23406 - AQUATIC CENTER PHASE 4 - RETAINAGE	90005937	1/28/2025	2,772.61
		Total Paid by Vendor					128,046.31
	ROGERS GROUP INC	4013-14-00000-521032-00000000-	406824-6-1REV	POP:12/01/24-12/31/24 CONCRETE LOT E PARKING LOT	101444	1/21/2025	41,527.19
		Total Paid by Vendor					41,527.19
	TERRACON CONSULTANTS INC	4013-14-00000-522017-PHASE002-	23352	POP: 12/14/24 PUBLIC SAFETY TRAIN. PHASE 2 RFP 18	101454	1/21/2025	540.00
		Total Paid by Vendor					540.00
	US BANCORP ASSET MANAGEMENT INC	4013-00-00000-515370-00000000-	14604110	12/01/24-12/31/24 INVESTMENT OF DEBT PROCEEDS	90006033	2/4/2025	114.71
		Total Paid by Vendor					114.71
	WITTICHEN SUPPLY COMPANY INC	4013-14-00000-523020-00000000-	S104884683.001	50LB RECOVERY TANKS - MUSEUM MECHANICAL UPGRADE	90005978	1/28/2025	1,620.00
		Total Paid by Vendor					1,620.00
	Total by Fund 4013						976,916.87
4015	JOHNSON CONTROLS FIRE PROTECTION LP	4015-14-00000-522010-00000000-	40964786	POP: 01/14/25 - PANIC BUTTON-NEW CITY HALL	101708	2/4/2025	3,626.09
		Total Paid by Vendor					3,626.09
	MOBILE COMMUNICATIONS AMERICA INC	4015-14-00000-522010-00000000-	INV4050001033	POP: 01/20/25 FISHEYE CAMERA-FINANCE- NEW CITY HAL	90005951	1/28/2025	1,638.94
		Total Paid by Vendor					1,638.94
	PRO ELECTRIC INC	4015-14-00000-522010-00000000-	W43579	POP: 12/10/24 CITY HALL 3RD FLOOR LIGHTING	90006021	2/4/2025	1,976.44
		Total Paid by Vendor					1,976.44

Total by Fund 4015								7,241.47
4017	BRITT DEMOLITION & RECYCLING INC	4017-14-00000-521036-00000000-	APPL#1 CITYHALL DEMO	#1, POP:12/03/24-12/31/24 CONSTRUCT DEMO-CITY HAL	101377	1/21/2025		288,643.25
		Total Paid by Vendor						288,643.25
	FITE CONSTRUCTION COMPANY LLC	4017-14-00000-523023-PHASE004-	297701	POP:10/30/24-11/30/24 CONSTRUCT-SANDRA M	90005871	1/21/2025		344,731.25
		4017-14-00000-523023-PHASE004-	297702	POP:12/01/24-12/30/24 CONSTRUCT-SANDRA M	90005871	1/21/2025		229,211.25
		Total Paid by Vendor						573,942.50
	MULTIVISTA	4017-14-00000-522019-00000000-	5315	POP: 01/15/25 PHOTOGRAPHIC DOC. CSI WAREHOUSE	101574	1/28/2025		1,436.79
		4017-14-00000-522020-00000000-	5317	POP: 01/20/25 PHOTOGRAPHIC DOCUMENTATION	101719	2/4/2025		2,089.00
		Total Paid by Vendor						3,525.79
	NOLA VAN PEURSEM ARCHITECTS PC	4017-14-00000-522019-00000000-	22319.04	POP:05/01/24-01/07/25 - ARCHITECTURAL SVCS-CSI BLD	101423	1/21/2025		53,094.69
		Total Paid by Vendor						53,094.69
	PEARCE CONSTRUCTION CO INC	4017-14-00000-522019-00000000-	APPL #7 CSI BLDG	#7, POP:12/01/24-12/31/24-CONSTRUCTION SVCS-HPD CS	90005955	1/28/2025		506,236.47
		Total Paid by Vendor						506,236.47
Total by Fund 4017								1,425,442.70
4018	BOSTICK LANDSCAPE ARCHITECTS	4018-14-00000-521028-00000000-	APPL #7 HAYS PARK	#7, POP:9/01/24-12/31/24 ARCH SVCS - HAYS	101513	1/28/2025		14,240.00
		Total Paid by Vendor						14,240.00
	GRAYSON CARTER & SON CONTRACTING INC	4018-71-00000-524070-00000000-	APPL #6, LOWE AVE	#6, POP:11/14/24 - 12/18/24 - LOWE AVE STREETSCAPE	90006007	2/4/2025		15,426.48
		4018-71-00000-524070-00000000-	APPL #7, LOWE AVE	#7, POP:12/19/24 - 01/22/25 - LOWE AVE STREETSCAPE	90006007	2/4/2025		70,955.04
		Total Paid by Vendor						86,381.52
	ROGERS GROUP INC	4018-71-00000-524045-00000000-	APPL #4 COMMONS	#4, POP:11/01/24-12/31/24 OLD GURLEY ROAD IMPROVE	101612	1/28/2025		317,319.98
		Total Paid by Vendor						317,319.98
	US BANCORP ASSET MANAGEMENT INC	4018-00-00000-515370-00000000-	14604110	12/01/24-12/31/24 INVESTMENT OF DEBT PROCEEDS	90006033	2/4/2025		949.65
		Total Paid by Vendor						949.65
Total by Fund 4018								418,891.15
4019	US BANCORP ASSET MANAGEMENT INC	4019-00-00000-515370-00000000-	14604110	12/01/24-12/31/24 INVESTMENT OF DEBT PROCEEDS	90006033	2/4/2025		348.98
		Total Paid by Vendor						348.98
Total by Fund 4019								348.98
4020	GKL COMPANIES INC	4020-00-00000-523050-00000000-	DRAW #1 - VBC	POP: 01/03/25 VBC PLAYHOUSE SO HALL ROOF	101539	1/28/2025		354,292.76
		Total Paid by Vendor						354,292.76
	STEWART ELECTRIC COMPANY, INC	4020-00-00000-523049-00000000-	DRAW #1 - VBC	VBC LIGHTING & SPRINKLER PROJECT THRU 12/18/24	101452	1/21/2025		582,730.00
		Total Paid by Vendor						582,730.00
Total by Fund 4020								937,022.76
6000	ADEM SRF OPERATOR CERTIFICATION SECTION	6000-76-76200-515790-00000000-	WW EXAM FEES 011625	POP: 01/16/25 WW EXAM FEES FOR 9 EMPLOYEES	101365	1/21/2025		1,125.00
		6000-76-76200-515790-00000000-	WW EXAM FEES 020325	WW EXAM FEES FOR LAWRENCE QUARLES 20049	101652	2/4/2025		125.00
		Total Paid by Vendor						1,250.00
	ADCO COMPANIES LTD	6000-76-76250-513040-00000000-	015529	POP: 01/17/25 - PL1 GBT BOILER REPAIR	101651	2/4/2025		1,354.60
		Total Paid by Vendor						1,354.60
	AIR HYDRO POWER INC	6000-76-76200-513040-00000000-	11263337	HOSE REPAIRS (BLANKET)	101499	1/28/2025		131.94
		6000-76-76200-513040-00000000-	11261083	HOSE REPAIRS (BLANKET)	101499	1/28/2025		456.03
		Total Paid by Vendor						587.97
	ALABAMA CONCRETE INC	6000-76-00000-526000-00000000-	157808	PL1 PEMB	90005981	2/4/2025		9,060.00
		6000-76-00000-526000-00000000-	157688	PL1 PEMB	90005981	2/4/2025		377.50
		6000-76-76250-513040-00000000-	157557	PL1 REPAIRS (BLANKET)	90005981	2/4/2025		1,208.00
		Total Paid by Vendor						10,645.50
	ALABAMA DEPARTMENT OF REVENUE	6000-76-76210-515700-00000000-	UT TAX DUE 1/21/25	UTILITY TAX DUE 1/21/25	101646	1/30/2025		347.64
		6000-76-76220-515700-00000000-	UT TAX DUE 1/21/25	UTILITY TAX DUE 1/21/25	101646	1/30/2025		461.58
		6000-76-76230-515700-00000000-	UT TAX DUE 1/21/25	UTILITY TAX DUE 1/21/25	101646	1/30/2025		314.49
		6000-76-76250-515700-00000000-	UT TAX DUE 1/21/25	UTILITY TAX DUE 1/21/25	101646	1/30/2025		1,076.96
		6000-76-76260-515700-00000000-	UT TAX DUE 1/21/25	UTILITY TAX DUE 1/21/25	101646	1/30/2025		1,127.82
		6000-76-76370-515700-00000000-	UT TAX DUE 1/21/25	UTILITY TAX DUE 1/21/25	101646	1/30/2025		805.15
		6000-76-76380-515700-00000000-	UT TAX DUE 1/21/25	UTILITY TAX DUE 1/21/25	101646	1/30/2025		12.73
		Total Paid by Vendor						4,146.37
	AMERICAN WELDING & GAS INC	6000-76-76200-515340-00000000-	0010570647	POP: 12/31/24 - MTN SHOP CYLINDER RENTAL	101661	2/4/2025		401.20
		Total Paid by Vendor						401.20
	ATHENS UTILITIES	6000-76-76370-515700-00000000-	118-34918-00-1224	POP:11/19/24-12/18/24 -LIFT STATION UTILITIES	90005856	1/21/2025		61.13
		6000-76-76370-515700-00000000-	116-32200-01-1224	POP: 11/19/24 - 12/18/24 -LIFT STATION UTILITIES	90005856	1/21/2025		183.03
		6000-76-76370-515700-00000000-	136-16610-00-1224	POP: 11/19/24- 12/18/24 -LIFT STATION UTILITIES	90005922	1/28/2025		22.26
		6000-76-76370-515700-00000000-	144-00060-00-1224	POP: 11/25/24- 12/23/24 -LIFT STATION UTILITIES	90005922	1/28/2025		88.60
		Total Paid by Vendor						355.02
	BELLSOUTH TELECOMMUNICATIONS LLC	6000-76-76100-515070-00000000-	256 535-6412-0125	POP: 01/19/25-02/18/25- ATT MAIN CENTREX FOR COH	101507	1/28/2025		61.60
		Total Paid by Vendor						61.60
	CELLCO PARTNERSHIP	6000-76-76100-515070-00000000-	6103319122	POP: 12/11/24-01/10/25 VERIZON SERVICES COH BY ITS	101462	1/21/2025		2,060.61

	6000-76-76100-515070-00000000-	6104455870	POP: 12/26/24-01/25/25 VERIZON SERVICES COH BY ITS	101771	2/4/2025	4,535.01
	Total Paid by Vendor					6,595.62
CINTAS	6000-76-76100-515670-00000000-	4217397866	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	101520	1/28/2025	29.24
	6000-76-76100-515670-00000000-	4217789119	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	101520	1/28/2025	82.50
	6000-76-76100-515670-00000000-	4218001183	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	101520	1/28/2025	94.77
	6000-76-76100-515670-00000000-	4217668243	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	101520	1/28/2025	88.41
	6000-76-76100-515670-00000000-	4217684411	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	101520	1/28/2025	25.94
	6000-76-76100-515670-00000000-	4218100121	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	101520	1/28/2025	29.24
	6000-76-76100-515670-00000000-	4217997705	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	101520	1/28/2025	1,219.09
	6000-76-76100-515670-00000000-	4217789053	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	101520	1/28/2025	54.08
	6000-76-76100-515670-00000000-	4218840067	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	101520	1/28/2025	29.24
	6000-76-76100-515670-00000000-	4218589070	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	101520	1/28/2025	82.50
	6000-76-76100-515670-00000000-	4218733102	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	101520	1/28/2025	1,076.56
	6000-76-76100-515670-00000000-	4218588971	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	101520	1/28/2025	54.08
	6000-76-76100-515670-00000000-	4218432856	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	101520	1/28/2025	25.94
	6000-76-76100-515670-00000000-	4218735665	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	101520	1/28/2025	94.77
	6000-76-76100-515670-00000000-	4218424498	WPC UNIFORMS JAN-MARCH 2025 (BLANKET)	101520	1/28/2025	88.41
	Total Paid by Vendor					3,074.77
CORA INC	6000-76-76300-516030-00000000-	456730	POP: DECEMBER 2024 STANDBY SANITARY SEWER SVC	90005953	1/28/2025	2,900.00
	6000-76-76300-516030-00000000-	458427	POP: 01/02/25 PUMPING-MONTE SANO	90005953	1/28/2025	4,375.00
	6000-76-76300-516030-00000000-	458428	POP: 01/11/25 PUMPING-MONTE SANO	90005953	1/28/2025	8,750.00
	6000-76-76300-516030-00000000-	458712	POP: 01/14/25 PUMPING-MONTE SANO	90005953	1/28/2025	175.00
	6000-76-76300-516030-00000000-	458802	POP: 01/07/25 PUMPING-MONTE SANO	90005953	1/28/2025	175.00
	6000-76-76300-516030-00000000-	458826	POP: 01/16/25 PUMPING-MONTE SANO	90005953	1/28/2025	175.00
	6000-76-76300-516030-00000000-	458430	POP: 01/22/25 PUMPING-MONTE SANO	90005953	1/28/2025	5,250.00
	6000-76-76300-516030-00000000-	459001	POP: 01/21/25 PUMPING-MONTE SANO	90005953	1/28/2025	175.00
	Total Paid by Vendor					21,975.00
CORE & MAIN LP	6000-00-00000-140100-00000000-	W136297	INVENTORY	101384	1/21/2025	3,644.36
	6000-00-00000-140100-00000000-	W165112	INVENTORY	101384	1/21/2025	276.25
	6000-00-00000-140100-00000000-	W185865	INVENTORY	101384	1/21/2025	5,892.00
	6000-00-00000-140100-00000000-	W258196	INVENTORY	101524	1/28/2025	2,186.85
	Total Paid by Vendor					11,999.46
CRAWFORD ELECTRIC SUPPLY COMPANY LLC	6000-76-00000-526000-00000000-	S013636846.003	SPARE LS CONTROLLER (EXEMPT)	90005994	2/4/2025	7,511.45
	6000-76-00000-526000-00000000-	S013636846.001	SPARE LS CONTROLLER (EXEMPT)	90005994	2/4/2025	8,140.73
	6000-76-00000-526000-00000000-	S013636879.001	SPARE LS CONTROLLER 2 (EXEMPT)	90005994	2/4/2025	10,197.58
	Total Paid by Vendor					25,849.76
CTU OF HUNTSVILLE LLC	6000-76-76110-513030-00000000-	50683	POP: 01/17/25 - R&M EQ#022803	90005929	1/28/2025	2,900.00
	Total Paid by Vendor					2,900.00
D & D ARNOLD LLC	6000-76-76110-513030-00000000-	1005315	POP: 01/14/25 - REPAIR -R&M EQ#022628	90005914	1/28/2025	500.00
	Total Paid by Vendor					500.00
DEFENSE PEST SOLUTIONS	6000-76-76100-515370-00000000-	50904	POP: 01/01/25 - WPC PEST CONTROL FY25	90005865	1/21/2025	170.00
	Total Paid by Vendor					170.00
DELL MARKETING LP	6000-76-76110-520200-00000000-	10796542458	305 FOUNTAIN CR/DTHOMAS/2564276703 - MONITORS	90005996	2/4/2025	1,193.92
	Total Paid by Vendor					1,193.92
DUTCH OIL COMPANY	6000-76-76110-514010-00000000-	CFN-38701	FUELING TRANS DATED 011325	90005867	1/21/2025	293.22
	6000-00-00000-140100-00000000-	INV-216589	POP: 01/09/25 - WPC FUELING FACILITY	90005867	1/21/2025	2,386.12
	6000-76-76110-514010-00000000-	CFN-38880	FUELING TRANS DATED 011625	90005867	1/21/2025	133.72
	6000-76-76110-514010-00000000-	CFN-38915	FUELING TRANS DATED 011725	90005931	1/28/2025	54.77
	6000-76-76110-514010-00000000-	CFN-38931	FUELING TRANS DATED 011825	90005931	1/28/2025	42.71
	6000-76-76110-514010-00000000-	CFN-38948	FUELING TRANS DATED 012125	90005931	1/28/2025	42.71
	6000-76-76110-514010-00000000-	CFN-38984	FUELING TRANS DATED 012325	90005931	1/28/2025	45.27
	6000-76-76110-514010-00000000-	CFN-39042	FUELING TRANS DATED 012725	90005998	2/4/2025	31.69
	6000-00-00000-140100-00000000-	INV-216931	POP: 01/21/25 - WPC FUELING FACILITY FY25	90005998	2/4/2025	3,345.48
	6000-76-76110-514010-00000000-	CFN-39051	FUELING TRANS DATED 012825	90005998	2/4/2025	50.16
	6000-76-76110-514010-00000000-	CFN-39068	FUELING TRANS DATED 012925	90005998	2/4/2025	56.46
	Total Paid by Vendor					6,482.31
EDDIE POSEY GARAGE LLC	6000-76-76110-513030-00000000-	37557	POP: 01/22/25 - REPAIR -R&M EQ#021794	101531	1/28/2025	1,984.93
	Total Paid by Vendor					1,984.93
FERGUSON US HOLDINGS INC	6000-00-00000-140100-00000000-	1565618	INVENTORY	90005934	1/28/2025	415.64
	6000-76-76200-515340-00000000-	1566990	SEWER CONSTRUCTION	90005934	1/28/2025	1,899.64
	Total Paid by Vendor					2,315.28
GRAYBAR ELECTRIC COMPANY	6000-76-76370-513040-00000000-	9340428051	GENERATOR REPAIR	101541	1/28/2025	1,097.13

	6000-00-00000-140100-00000000-	9340453458	INVENTORY	101541	1/28/2025	135.96
	6000-76-76370-513040-00000000-	9340528512	SCADA	101692	2/4/2025	1,508.96
	Total Paid by Vendor					2,742.05
HACH COMPANY	6000-76-76200-515340-00000000-	14333698	LAB SUPPLIES (EXEMPT)	101544	1/28/2025	569.05
	6000-76-76200-515340-00000000-	14330258	LAB SUPPLIES (EXEMPT)	101695	2/4/2025	1,707.15
	Total Paid by Vendor					2,276.20
HARCROS CHEMICALS INC	6000-76-76110-515060-00000000-	871011001	PL5/PL6 SPLIT LOAD	101546	1/28/2025	2,682.60
	6000-76-76110-515060-00000000-	871011002	PL5/PL6 SPLIT LOAD	101546	1/28/2025	9,257.60
	6000-76-76110-515060-00000000-	871011003	PL4 TREATMENT CHEMICALS	101696	2/4/2025	11,900.75
	6000-76-76110-515060-00000000-	871011022	PL1 TREATMENT CHEMICALS	101696	2/4/2025	11,906.01
	6000-76-76110-515060-00000000-	871011021	PL1 TREATMENT CHEMICALS	101696	2/4/2025	11,937.57
	Total Paid by Vendor					47,684.53
HOME DEPOT USA INC	6000-76-76200-515340-00000000-	846258556	STOCK FOR SEWER	101551	1/28/2025	136.71
	6000-76-76200-515340-00000000-	845839596	STOCK FOR SEWER	101551	1/28/2025	201.99
	6000-00-00000-140100-00000000-	844061507	INVENTORY	101551	1/28/2025	168.90
	6000-76-76200-515340-00000000-	846471365	SAMPLES	101551	1/28/2025	251.10
	6000-76-76200-515340-00000000-	847181054	SAMPLES	101699	2/4/2025	251.10
	Total Paid by Vendor					1,009.80
HUNTSVILLE FASTENER & SUPPLY INC	6000-00-00000-140100-00000000-	6372259	INVENTORY/STOCK	90005943	1/28/2025	70.20
	6000-76-76200-515340-00000000-	6372259	INVENTORY/STOCK	90005943	1/28/2025	75.00
	6000-00-00000-140100-00000000-	6372260	INVENTORY/STOCK	90005943	1/28/2025	19.25
	6000-76-76200-513040-00000000-	6372859	MAINTENANCE REPAIRS (BLANKET)	90005943	1/28/2025	290.00
	6000-00-00000-140100-00000000-	6375764	INVENTORY/STOCK	90006011	2/4/2025	980.55
	6000-76-76200-515340-00000000-	6375764	INVENTORY/STOCK	90006011	2/4/2025	93.75
	Total Paid by Vendor					1,528.75
HUNTSVILLE UTILITIES	6000-76-00000-526000-00000000-	BYERS CORNER ATC ELE	BYERS CORNER UPGRADE ATC ELECTRIC	101405	1/21/2025	38,423.00
	6000-76-76210-515700-00000000-	3110100100060125	POP: 11/04/24 - 12/30/24 - UTILITIES FY25	101553	1/28/2025	19,551.62
	6000-76-76220-515700-00000000-	3110100100060125	POP: 11/04/24 - 12/30/24 - UTILITIES FY25	101553	1/28/2025	18,625.55
	6000-76-76230-515700-00000000-	3110100100060125	POP: 11/04/24 - 12/30/24 - UTILITIES FY25	101553	1/28/2025	16,212.22
	6000-76-76250-515700-00000000-	3110100100060125	POP: 11/04/24 - 12/30/24 - UTILITIES FY25	101553	1/28/2025	65,038.73
	6000-76-76260-515700-00000000-	3110100100060125	POP: 11/04/24 - 12/30/24 - UTILITIES FY25	101553	1/28/2025	66,204.48
	6000-76-76370-515700-00000000-	3110100100060125	POP: 11/04/24 - 12/30/24 - UTILITIES FY25	101553	1/28/2025	47,424.37
	6000-76-76380-515700-00000000-	3110100100060125	POP: 11/04/24 - 12/30/24 - UTILITIES FY25	101553	1/28/2025	603.05
	Total Paid by Vendor					272,083.02
HYDRA SERVICE INC	6000-76-76370-513040-00000000-	185151	ROME RD PS	90005944	1/28/2025	498.00
	Total Paid by Vendor					498.00
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-00-00000-140100-00000000-	71825	SAFETY/CONSTRUCTION MATERIALS (BLANKET)	101557	1/28/2025	342.00
	6000-76-76200-515340-00000000-	71824	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	101557	1/28/2025	862.56
	6000-76-76200-515340-00000000-	71879	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	101557	1/28/2025	43.60
	Total Paid by Vendor					1,248.16
ISCO INDUSTRIES INC	6000-76-76200-513040-00000000-	06063772	FUSION MACHINE CALIBRATION	101705	2/4/2025	350.00
	Total Paid by Vendor					350.00
KELSEY ELECTRIC MOTOR SERVICE INC	6000-76-76210-513040-00000000-	97786	POP: 01/09/25 -PL2 BLOWER MOTOR	101410	1/21/2025	1,461.98
	Total Paid by Vendor					1,461.98
KENWORTH OF HUNTSVILLE	6000-76-76110-513030-00000000-	0642654084	POP: 01/17/25 - REPAIR - R&M EQ#030767	101634	1/28/2025	401.27
	Total Paid by Vendor					401.27
LIMESTONE COUNTY WATER AND SEWER AUTHORITY	6000-76-76370-515700-00000000-	44769-1224A	POP: 11/14/24-12/12/24 - LIFT STATION UTILITIES	101712	2/4/2025	34.40
	6000-76-76370-515700-00000000-	44769-0125	POP: 12/12/24 -01/14/25-LIFT STATION UTILITIES	101566	1/28/2025	138.34
	Total Paid by Vendor					172.74
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	266542	NAPA TRX DATE 011425	101415	1/21/2025	4.88
	6000-76-76110-513030-00000000-	266581	NAPA TRX DATE 011525	101415	1/21/2025	4.30
	6000-76-76110-513030-00000000-	266575	WPC AUTO PARTS FY 25 (BLANKET)	101568	1/28/2025	2,048.03
	6000-76-76110-513030-00000000-	266750	WPC AUTO PARTS FY 25 (BLANKET)	101568	1/28/2025	534.15
	6000-76-76110-513030-00000000-	266785	WPC AUTO PARTS FY 25 (BLANKET)	101568	1/28/2025	1,677.28
	6000-76-76110-513030-00000000-	266812	WPC AUTO PARTS FY 25 (BLANKET)	101568	1/28/2025	271.06
	6000-76-76110-513030-00000000-	266485	NAPA TRX DATE 011325	101568	1/28/2025	12.28
	6000-76-76110-513030-00000000-	266485	NAPA TRX DATE 011325	101568	1/28/2025	59.66
	6000-76-76110-513030-00000000-	266485	NAPA TRX DATE 011325	101568	1/28/2025	3.60
	6000-76-76110-513030-00000000-	266485	NAPA TRX DATE 011325	101568	1/28/2025	4.88
	6000-76-76110-513030-00000000-	266821	NAPA TRX DATE 012225	101568	1/28/2025	4.30
	6000-76-76110-513030-00000000-	266821	NAPA TRX DATE 012225	101568	1/28/2025	16.42
	6000-76-76110-513030-00000000-	266821	NAPA TRX DATE 012225	101568	1/28/2025	28.01

	6000-76-76110-513030-00000000-	266821	NAPA TRX DATE 012225	101568	1/28/2025	28.01
	6000-76-76110-513030-00000000-	266821	NAPA TRX DATE 012225	101568	1/28/2025	82.10
	6000-76-76110-513030-00000000-	266821	NAPA TRX DATE 012225	101568	1/28/2025	53.76
	6000-76-76110-513030-00000000-	266903	WPC AUTO PARTS FY 25 (BLANKET)	101568	1/28/2025	596.48
	6000-76-76110-513030-00000000-	266955	NAPA TRX DATE 012725	101568	1/28/2025	4.30
	6000-76-76110-513030-00000000-	266946	WPC AUTO PARTS FY 25 (BLANKET)	101568	1/28/2025	217.88
	6000-76-76110-513030-00000000-	267055	NAPA TRX DATE 012925	101714	2/4/2025	17.10
	6000-76-76110-513030-00000000-	267055	NAPA TRX DATE 012925	101714	2/4/2025	4.30
	6000-76-76110-513030-00000000-	267105	NAPA TRX DATE 013025	101714	2/4/2025	4.30
	6000-76-76110-513030-00000000-	267157	NAPA TRX DATE 013125	101714	2/4/2025	4.30
	6000-76-76110-513030-00000000-	267157	NAPA TRX DATE 013125	101714	2/4/2025	102.18
	6000-76-76110-513030-00000000-	267157	NAPA TRX DATE 013125	101714	2/4/2025	4.88
	Total Paid by Vendor					5,788.44
MARK JOHNSON CONSTRUCTION LLC	6000-76-00000-526000-00000000-	2972	POP:12/2/24-12/31/24 PL1 SPRING BRANCH WWTP PEMB	90005885	1/21/2025	29,884.99
	6000-76-00000-526000-00000000-	2971	POP:12/8/24-12/31/24 PL2 HEADWORKS SCREEN RENO	90005885	1/21/2025	23,100.93
	Total Paid by Vendor					52,985.92
MCGRUFF TIRE CO INC	6000-76-76110-513030-00000000-	4660077417	POP: 12/09/24 EM R&M EQ#030703	90005888	1/21/2025	35.80
	6000-76-76110-513030-00000000-	4660077938	POP: 12/23/24 EM R&M EQ#021665	90005888	1/21/2025	18.80
	6000-76-76110-513030-00000000-	4660078028	POP: 12/30/24 EM R&M EQ#022208	90005888	1/21/2025	18.80
	6000-76-76110-513030-00000000-	4660078358	POP: 01/17/25 R&M EQ#022599	90006016	2/4/2025	805.72
	Total Paid by Vendor					879.12
OCR WATER & FIRE PROTECTION AUTHORITY	6000-76-76370-515700-00000000-	010-03293-011224	POP: 11/20/24-12/23/24 UTILITIES FY25	101426	1/21/2025	18.60
	6000-76-76370-515700-00000000-	017-02010-011224	POP: 11/21/24-12/27/24 UTILITIES FY25	101426	1/21/2025	18.60
	Total Paid by Vendor					37.20
OSBORN CONCRETE CUTTING	6000-76-76300-516030-00000000-	21182	POP: 01/16/25 POINT REPAIR	90005954	1/28/2025	700.00
	Total Paid by Vendor					700.00
PRO-AIR SERVICES INC	6000-76-76250-513010-00000000-	102298	POP: 12/02/24-12/11/24 VERMONT RD REPAIR	90005898	1/21/2025	717.12
	6000-76-76250-513010-00000000-	102350	POP: 01/15/25 VERMONT RD REPAIR	90005958	1/28/2025	144.00
	Total Paid by Vendor					861.12
REGIONS BANK	6000-00-00000-602000-DE2014AX-	DEBT 2/1/25	DEBT SERVICE PAYMENT DUE 2/1/25	101647	1/31/2025	144,250.00
	6000-00-00000-460100-00000000-	DEBT 2/1/25	DEBT SERVICE PAYMENT DUE 2/1/25	101647	1/31/2025	-171.04
	Total Paid by Vendor					144,078.96
ROGERS GROUP INC	6000-76-76300-516030-00000000-	0203003325	POP: 01/03/25 POINT REPAIR (BLANKET)	101444	1/21/2025	2,849.70
	Total Paid by Vendor					2,849.70
SANSOM EQUIPMENT COMPANY INC	6000-76-76110-513030-00000000-	W00952	POP: 11/13/24-11/18/24 R&M EQ#094765 (EXEMPT)	101616	1/28/2025	6,376.72
	6000-76-76110-513030-00000000-	W00988	POP: 12/18/24-12/23/24 R&M EQ#030787 (EXEMPT)	101616	1/28/2025	2,654.24
	Total Paid by Vendor					9,030.96
SCOTT LIGHTING SUPPLY CO	6000-76-76250-513010-00000000-	132571	REPAIR LIGHT TOWER	90006025	2/4/2025	263.68
	Total Paid by Vendor					263.68
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	6000-76-76110-513030-00000000-	31580	R&M EQ#030701	90005965	1/28/2025	4,017.34
	Total Paid by Vendor					4,017.34
STAPLES INC	6000-76-76200-515340-00000000-	6022042657	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90005967	1/28/2025	95.22
	6000-76-76200-515340-00000000-	6022042644	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90005967	1/28/2025	80.89
	Total Paid by Vendor					176.11
STRICKLAND COMPANIES	6000-76-76200-515340-00000000-	HU023920-00	FOR WPC ADMIN	101622	1/28/2025	228.95
	Total Paid by Vendor					228.95
SUBURBAN PROPANE CO	6000-76-76200-515340-00000000-	75210237961	POP: 12/16/24 MAINTENANCE SHOP (BLANKET)	101623	1/28/2025	274.98
	Total Paid by Vendor					274.98
SUNBELT RENTALS INC	6000-76-76250-513010-00000000-	164204318-0001	POP: 01/16/25-01/17/25 PL1 PEMB	101624	1/28/2025	523.49
	Total Paid by Vendor					523.49
TOWN OF TRIANA	6000-76-76260-515700-00000000-	105-01/02/25	POP: 01/02/25 UTILITIES (BLANKET)	101631	1/28/2025	65.00
	6000-76-76260-515700-00000000-	355-01/02/25	POP: 01/02/25 UTILITIES (BLANKET)	101631	1/28/2025	283.60
	Total Paid by Vendor					348.60
VULCAN MATERIALS CO	6000-76-76300-516030-00000000-	2517789	POINT REPAIR	90005911	1/21/2025	597.02
	6000-76-76300-516030-00000000-	2588797	POINT REPAIR	90005974	1/28/2025	1,084.40
	6000-76-76300-516030-00000000-	2588600	POINT REPAIR (BLANKET)	90005974	1/28/2025	585.77
	6000-76-76300-516030-00000000-	2588287	POINT REPAIR (BLANKET)	90005974	1/28/2025	580.61
	6000-76-76300-516030-00000000-	2588043	POINT REPAIR (BLANKET)	90005974	1/28/2025	1,163.09
	6000-76-76300-516030-00000000-	2587325	POINT REPAIR (BLANKET)	90005974	1/28/2025	373.86
	6000-76-76300-516030-00000000-	2561434	POINT REPAIR (BLANKET)	90005974	1/28/2025	522.84
	6000-76-76300-516030-00000000-	2587576	POINT REPAIR (BLANKET)	90005974	1/28/2025	527.70
	6000-76-76300-516030-00000000-	2588068	POINT REPAIR (BLANKET)	90005974	1/28/2025	1,056.49

		Total Paid by Vendor							6,491.78
	WHITE CAP LP	6000-00-00000-140100-00000000-	50029863516	INVENTORY		101773		2/4/2025	1,215.00
		Total Paid by Vendor							1,215.00
	Total by Fund 6000								666,051.16
6010	CORA INC	6010-76-00000-526000-00000000-	458582	POP: 01/21/25 EMERGENCY PLUMBING REPAIRS		90005953		1/28/2025	610.00
		6010-76-00000-526000-00000000-	458658	POP: 01/21/25 EMERGENCY PLUMBING REPAIRS		90005953		1/28/2025	375.00
		Total Paid by Vendor							985.00
	CORE & MAIN LP	6010-76-00000-526000-00000000-	V927530	STOCK FOR YARD		101524		1/28/2025	857.20
		Total Paid by Vendor							857.20
	GARVER LLC	6010-76-00000-526000-00000000-	2400783-9	POP: 11/09/24-12/13/24- OBS SVCS 2024-CONTRACT 1		90005938		1/28/2025	5,619.50
		6010-76-00000-526000-00000000-	2400546-11	POP: 12/14/24-01/10/25 - SURVEYING SS MH MAPPING		90005938		1/28/2025	12,520.00
		6010-76-00000-526000-00000000-	2500145-1	POP:12/05/24-01/10/25 REHAB CONST OBS 24-CONTR 2		90005938		1/28/2025	24,495.00
		Total Paid by Vendor							42,634.50
	HYDRA SERVICE INC	6010-76-00000-526000-00000000-	184850	POP: 12/04/24-01/01/25 - MARTINSON RANCH (EXEMPT)		90005876		1/21/2025	4,827.00
		6010-76-00000-526000-00000000-	184559	POP: 11/26/24 -12/23/24 - MARTINSON RANCH		90005944		1/28/2025	2,518.00
		6010-76-00000-526000-00000000-	184576	POP: 12/04/24 - 12/15/24 -MARTINSON RANCH		90005944		1/28/2025	1,684.00
		Total Paid by Vendor							9,029.00
	JACKSON THORNTON & CO PC	6010-76-00000-526000-00000000-	140758	POP: 10/01/24 - 11/25/24-WATER COST SERVICE STUDY		90005878		1/21/2025	2,500.00
		Total Paid by Vendor							2,500.00
	LTS CONSTRUCTION LLC	6010-00-00000-220400-00000000-	APPL#1 GH FINAL RET	24766 - EM PIPE BURSTING GREENHILLS FINAL RET		90005948		1/28/2025	12,101.99
		6010-00-00000-220400-00000000-	APPL# 2 FINAL RET	24766 - EM PIPE BURSTING HOLMES FINAL RETAINAGE		90005948		1/28/2025	10,922.63
		Total Paid by Vendor							23,024.62
	Total by Fund 6010								79,030.32
6020	COWIN EQUIPMENT CO INC	6020-76-00000-526000-00000000-	RSA035565 2	POP: 12/13/24 -01/09/25 - PL2 SCREENS		101386		1/21/2025	4,600.00
		Total Paid by Vendor							4,600.00
	PRO ELECTRIC INC	6020-76-00000-526000-00000000-	W43554	POP: 10/14/24 TRAINING CENTER		90005957		1/28/2025	16,983.60
		Total Paid by Vendor							16,983.60
	UNITED CONTROLS CORPORATION	6020-76-00000-526000-00000000-	5089	WESTERN AREA SCUM PIT		101635		1/28/2025	2,027.00
		Total Paid by Vendor							2,027.00
	Total by Fund 6020								23,610.60
6030	CORA INC	6030-71-00000-526000-00000000-	458425	POP: 12/30/24 PUMPING-ENGINEERING		90005894		1/21/2025	2,100.00
		6030-71-00000-526000-00000000-	458601	POP: 01/01/25 PUMPING-ENGINEERING		90005894		1/21/2025	2,100.00
		6030-71-00000-526000-00000000-	458426	POP: 01/05/25 PUMPING-ENGINEERING		90005953		1/28/2025	4,725.00
		6030-71-00000-526000-00000000-	458429	POP: 01/15/25 PUMPING-ENGINEERING		90005953		1/28/2025	2,625.00
		6030-71-00000-526000-00000000-	458602	POP: 01/03/25 PUMPING-ENGINEERING		90005953		1/28/2025	2,275.00
		6030-71-00000-526000-00000000-	458701	POP: 01/06/25 PUMPING-ENGINEERING		90005953		1/28/2025	2,275.00
		6030-71-00000-526000-00000000-	458709	POP: 01/09/25 PUMPING-ENGINEERING		90005953		1/28/2025	1,487.50
		6030-71-00000-526000-00000000-	458782	POP: 01/11/25 PUMPING-ENGINEERING		90005953		1/28/2025	2,275.00
		6030-71-00000-526000-00000000-	458803	POP: 01/08/25 PUMPING-ENGINEERING		90005953		1/28/2025	1,750.00
		6030-71-00000-526000-00000000-	458836	POP: 01/13/25 PUMPING-ENGINEERING		90005953		1/28/2025	2,625.00
		6030-71-00000-526000-00000000-	458872	POP: 01/15/25 PUMPING-ENGINEERING		90005953		1/28/2025	1,750.00
		6030-71-00000-526000-00000000-	458828	POP: 01/17/25 PUMPING-ENGINEERING		90005953		1/28/2025	2,275.00
		6030-71-00000-526000-00000000-	458879	POP: 01/22/25 PUMPING-ENGINEERING		90005953		1/28/2025	2,450.00
		6030-71-00000-526000-00000000-	458903	POP: 01/20/25 PUMPING-ENGINEERING		90005953		1/28/2025	2,625.00
		Total Paid by Vendor							33,337.50
	EMPIRE PIPE & SUPPLY COMPANY INC	6030-71-00000-526000-00000000-	2179831	SOUTHPOINT PS		101389		1/21/2025	4,291.25
		6030-71-00000-526000-00000000-	2180205	COVE AT GREEN MOUNTAIN		101534		1/28/2025	8,583.75
		Total Paid by Vendor							12,875.00
	LANIER FORD SHAVER & PAYNE PC	6030-71-00000-526000-00000000-	230822	POP: 11/27/24-12/31/24-LEGAL SVCS-VARIOUS PROJECTS		90005881		1/21/2025	8,380.88
		Total Paid by Vendor							8,380.88
	MCCORD CONSTRUCTION	6030-71-00000-526000-00000000-	2306	POP: 01/21/25-01/23/25 MARTINSON DEVELOPMENT		90005950		1/28/2025	258,172.00
		Total Paid by Vendor							258,172.00
	REV CONSTRUCTION INC	6030-00-00000-220400-00000000-	S118 HSV 1-RET	2420 MARTIN RD REC CTR SS EXTEN FINAL RET		90005960		1/28/2025	7,422.75
		Total Paid by Vendor							7,422.75
	VULCAN MATERIALS CO	6030-71-00000-526000-00000000-	2517514	VARIOUS ENGINEERING PROJECTS(BLANKET)		90005911		1/21/2025	403.13
		6030-71-00000-526000-00000000-	2563087	VARIOUS ENGINEERING PROJECTS(BLANKET)		90005974		1/28/2025	2,862.49
		Total Paid by Vendor							3,265.62
	Total by Fund 6030								323,453.75
6040	GARVER LLC	6040-71-00000-526000-00000000-	2301474-10	POP: 10/11/24 - 11/08/24 - WPC WESTERN AREA MASTER		90005938		1/28/2025	18,503.99
		6040-71-00000-526000-00000000-	2301474-11	POP: 11/09/24 - 12/13/24 -WPC WESTERN AREA MASTER		90005938		1/28/2025	28,146.00
		Total Paid by Vendor							46,649.99
	LANIER FORD SHAVER & PAYNE PC	6040-71-00000-526000-00000000-	230770	POP: 12/03/24 -12/27/24 -LEGAL SERVICES		90005881		1/21/2025	1,339.50

		Total Paid by Vendor							1,339.50
	Total by Fund 6040								47,989.49
6050	GARVER LLC	6050-76-00000-526000-00000000-	18058130-25	POP: 11/09/24-12/13/24 EXPANSION CONSTR ADMIN SVCS	90005873	1/21/2025			18,968.00
		Total Paid by Vendor							18,968.00
	US BANCORP ASSET MANAGEMENT INC	6050-00-00000-515370-00000000-	14604110	12/01/24-12/31/24 INVESTMENT OF DEBT PROCEEDS	90006033	2/4/2025			736.85
		Total Paid by Vendor							736.85
	Total by Fund 6050								19,704.85
6200	AMAZON CAPITAL SERVICES INC	6200-55-55200-515340-00000000-	19CC-ML13-63VC	A.WILSON/4205 E. SCHRIMSHER LN/883-3998	90005920	1/28/2025			208.04
		6200-55-55200-515340-00000000-	1JTG-XC1Q-CWCV	CREDIT MEMO FOR INVOICE 19CC-ML13-63VC	90005920	1/28/2025			-3.82
		6200-55-55200-515340-00000000-	1PDF-M7JX-T74C	A.WILSON/4205 E. SCHRIMSHER LN/883-3998	90005920	1/28/2025			769.49
		6200-55-55200-515340-00000000-	167X-XGMP-G1F4	A.WILSON/4205 E. SCHRIMSHER LN/883-3998	90005920	1/28/2025			58.80
		Total Paid by Vendor							1,032.51
	D & D ARNOLD LLC	6200-55-55200-513030-00000000-	1005225	COM TX 011625/1005225	90005850	1/21/2025			200.00
		6200-55-55200-513030-00000000-	1005225	COM TX 011625/1005225	90005850	1/21/2025			265.00
		Total Paid by Vendor							465.00
	DUTCH OIL COMPANY	6200-55-55200-514010-00000000-	CFN-38701	FUELING TRANS DATED 011325	90005867	1/21/2025			1,615.04
		6200-55-55200-514010-00000000-	CFN-38714	FUELING TRANS DATED 011425	90005867	1/21/2025			3,661.86
		6200-55-55200-514010-00000000-	CFN-38732	FUELING TRANS DATED 011525	90005867	1/21/2025			3,766.19
		6200-55-55200-514010-00000000-	CFN-38880	FUELING TRANS DATED 011625	90005867	1/21/2025			2,880.40
		6200-55-55200-514010-00000000-	CFN-38948	FUELING TRANS DATED 012125	90005931	1/28/2025			3,390.56
		6200-55-55200-514010-00000000-	CFN-38967	FUELING TRANS DATED 012225	90005931	1/28/2025			3,529.63
		6200-55-55200-514010-00000000-	CFN-38984	FUELING TRANS DATED 012325	90005931	1/28/2025			3,333.32
		6200-55-55200-514010-00000000-	CFN-39007	FUELING TRANS DATED 012425	90005931	1/28/2025			2,506.42
		6200-55-55200-514010-00000000-	CFN-39042	FUELING TRANS DATED 012725	90005998	2/4/2025			3,233.33
		6200-55-55200-514010-00000000-	CFN-39051	FUELING TRANS DATED 012825	90005998	2/4/2025			3,315.10
		6200-55-55200-514010-00000000-	CFN-39068	FUELING TRANS DATED 012925	90005998	2/4/2025			3,183.14
		Total Paid by Vendor							34,414.99
	FREIGHTLINER OF ARIZONA LLC	6200-55-55200-513030-00000000-	RA380013896:01	COM TX 011425/RA380013896:01	101461	1/21/2025			440.00
		6200-55-55200-513030-00000000-	RA380013896:01	COM TX 011425/RA380013896:01	101461	1/21/2025			4,393.90
		6200-55-55200-513030-00000000-	RA380013896:01	COM TX 011425/RA380013896:01	101461	1/21/2025			2,674.62
		6200-55-55200-513030-00000000-	RA380013926:01	COM TX 011425/RA380013926:01	101461	1/21/2025			1,536.60
		6200-55-55200-513030-00000000-	RA380013926:01	COM TX 011425/RA380013926:01	101461	1/21/2025			480.99
		6200-55-55200-513030-00000000-	RA380013926:01	COM TX 011425/RA380013926:01	101461	1/21/2025			184.39
		6200-55-55200-513030-00000000-	RA380013584:01	COM TX 011625/RA380013584:01	101461	1/21/2025			650.10
		6200-55-55200-513030-00000000-	RA380013584:01	COM TX 011625/RA380013584:01	101461	1/21/2025			6.97
		6200-55-55200-513030-00000000-	RA380013584:01	COM TX 011625/RA380013584:01	101461	1/21/2025			78.01
		6200-55-55200-513030-00000000-	RA380013445:01	COM TX 012225/RA380013445:01	101637	1/28/2025			2,383.70
		6200-55-55200-513030-00000000-	RA380013445:01	COM TX 012225/RA380013445:01	101637	1/28/2025			534.33
		6200-55-55200-513030-00000000-	RA380013445:01	COM TX 012225/RA380013445:01	101637	1/28/2025			346.04
		6200-55-55200-513030-00000000-	RA380014042:01	COM TX 012825/RA380014042:01	101770	2/4/2025			1,449.00
		6200-55-55200-513030-00000000-	RA380014042:01	COM TX 012825/RA380014042:01	101770	2/4/2025			992.75
		6200-55-55200-513030-00000000-	RA380014042:01	COM TX 012825/RA380014042:01	101770	2/4/2025			188.88
		6200-55-55200-513030-00000000-	RA380014072:01	COM TX 012925/RA380014072:01	101770	2/4/2025			4,305.60
		6200-55-55200-513030-00000000-	RA380014072:01	COM TX 012925/RA380014072:01	101770	2/4/2025			2,062.57
		6200-55-55200-513030-00000000-	RA380014072:01	COM TX 012925/RA380014072:01	101770	2/4/2025			365.00
		Total Paid by Vendor							23,073.45
	INGRAM EQUIPMENT CO LLC	6200-55-55200-513030-00000000-	W00939	COM TX 011625/W00939	90005877	1/21/2025			1,871.44
		6200-55-55200-513030-00000000-	W00939	COM TX 011625/W00939	90005877	1/21/2025			205.85
		6200-55-55200-513030-00000000-	W00939	COM TX 011625/W00939	90005877	1/21/2025			215.21
		Total Paid by Vendor							2,292.50
	JEFFREY S CAMPBELL	6200-55-55200-513030-00000000-	02100	COM TX 012925/02100	101707	2/4/2025			975.00
		6200-55-55200-513030-00000000-	02100	COM TX 012925/02100	101707	2/4/2025			528.67
		6200-55-55200-513030-00000000-	02100	COM TX 012925/02100	101707	2/4/2025			45.00
		6200-55-55200-513030-00000000-	02100	COM TX 012925/02100	101707	2/4/2025			48.00
		Total Paid by Vendor							1,596.67
	MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	266542	NAPA TRX DATE 011425	101415	1/21/2025			13.48
		6200-55-55200-513030-00000000-	266542	NAPA TRX DATE 011425	101415	1/21/2025			54.57
		6200-55-55200-513030-00000000-	266542	NAPA TRX DATE 011425	101415	1/21/2025			202.36
		6200-55-55200-513030-00000000-	266542	NAPA TRX DATE 011425	101415	1/21/2025			30.92
		6200-55-55200-513030-00000000-	266542	NAPA TRX DATE 011425	101415	1/21/2025			195.44
		6200-55-55200-513030-00000000-	266542	NAPA TRX DATE 011425	101415	1/21/2025			11.63
		6200-55-55200-513030-00000000-	266542	NAPA TRX DATE 011425	101415	1/21/2025			16.98

6200-55-55200-513030-00000000-	267017	NAPA TRX DATE 012825	101714	2/4/2025	171.29
6200-55-55200-513030-00000000-	267017	NAPA TRX DATE 012825	101714	2/4/2025	56.97
6200-55-55200-513030-00000000-	267017	NAPA TRX DATE 012825	101714	2/4/2025	11.44
6200-55-55200-513030-00000000-	267017	NAPA TRX DATE 012825	101714	2/4/2025	37.76
6200-55-55200-513030-00000000-	267017	NAPA TRX DATE 012825	101714	2/4/2025	74.00
6200-55-55200-513030-00000000-	267017	NAPA TRX DATE 012825	101714	2/4/2025	5,494.25
6200-55-55200-513030-00000000-	267017	NAPA TRX DATE 012825	101714	2/4/2025	93.00
6200-55-55200-513030-00000000-	267017	NAPA TRX DATE 012825	101714	2/4/2025	375.00
6200-55-55200-513030-00000000-	267017	NAPA TRX DATE 012825	101714	2/4/2025	5.43
6200-55-55200-513030-00000000-	267017	NAPA TRX DATE 012825	101714	2/4/2025	9.10
6200-55-55200-513030-00000000-	267017	NAPA TRX DATE 012825	101714	2/4/2025	19.17
6200-55-55200-513030-00000000-	267017	NAPA TRX DATE 012825	101714	2/4/2025	3.30
6200-55-55200-513030-00000000-	267017	NAPA TRX DATE 012825	101714	2/4/2025	3.10
6200-55-55200-513030-00000000-	267017	NAPA TRX DATE 012825	101714	2/4/2025	22.96
6200-55-55200-513030-00000000-	267017	NAPA TRX DATE 012825	101714	2/4/2025	23.52
6200-55-55200-513030-00000000-	267017	NAPA TRX DATE 012825	101714	2/4/2025	401.04
6200-55-55200-513030-00000000-	267017	NAPA TRX DATE 012825	101714	2/4/2025	349.70
6200-55-55200-513030-00000000-	267017	NAPA TRX DATE 012825	101714	2/4/2025	35.00
6200-55-55200-513030-00000000-	267055	NAPA TRX DATE 012925	101714	2/4/2025	2.24
6200-55-55200-513030-00000000-	267055	NAPA TRX DATE 012925	101714	2/4/2025	225.84
6200-55-55200-513030-00000000-	267055	NAPA TRX DATE 012925	101714	2/4/2025	877.81
6200-55-55200-513030-00000000-	267055	NAPA TRX DATE 012925	101714	2/4/2025	63.37
6200-55-55200-513030-00000000-	267055	NAPA TRX DATE 012925	101714	2/4/2025	252.13
6200-55-55200-513030-00000000-	267055	NAPA TRX DATE 012925	101714	2/4/2025	55.69
6200-55-55200-513030-00000000-	267055	NAPA TRX DATE 012925	101714	2/4/2025	267.43
6200-55-55200-513030-00000000-	267055	NAPA TRX DATE 012925	101714	2/4/2025	67.43
6200-55-55200-513030-00000000-	267055	NAPA TRX DATE 012925	101714	2/4/2025	56.62
6200-55-55200-513030-00000000-	267055	NAPA TRX DATE 012925	101714	2/4/2025	42.43
6200-55-55200-513030-00000000-	267055	NAPA TRX DATE 012925	101714	2/4/2025	278.14
6200-55-55200-513030-00000000-	267055	NAPA TRX DATE 012925	101714	2/4/2025	7.85
6200-55-55200-513030-00000000-	267055	NAPA TRX DATE 012925	101714	2/4/2025	55.85
6200-55-55200-513030-00000000-	267055	NAPA TRX DATE 012925	101714	2/4/2025	119.74
6200-55-55200-513030-00000000-	267055	NAPA TRX DATE 012925	101714	2/4/2025	2.46
6200-55-55200-513030-00000000-	267055	NAPA TRX DATE 012925	101714	2/4/2025	74.24
6200-55-55200-513030-00000000-	267105	NAPA TRX DATE 013025	101714	2/4/2025	232.29
6200-55-55200-513030-00000000-	267105	NAPA TRX DATE 013025	101714	2/4/2025	615.26
6200-55-55200-513030-00000000-	267105	NAPA TRX DATE 013025	101714	2/4/2025	13.60
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6200-55-55200-513030-00000000-	267105	NAPA TRX DATE 013025	101714	2/4/2025	1.44
6200-55-55200-513030-00000000-	267105	NAPA TRX DATE 013025	101714	2/4/2025	78.18
6200-55-55200-513030-00000000-	267105	NAPA TRX DATE 013025	101714	2/4/2025	5.41
6200-55-55200-513030-00000000-	267105	NAPA TRX DATE 013025	101714	2/4/2025	16.42
6200-55-55200-513030-00000000-	267105	NAPA TRX DATE 013025	101714	2/4/2025	4.30
6200-55-55200-513030-00000000-	267157	NAPA TRX DATE 013125	101714	2/4/2025	14.44
6200-55-55200-513030-00000000-	267157	NAPA TRX DATE 013125	101714	2/4/2025	73.20
6200-55-55200-513030-00000000-	267157	NAPA TRX DATE 013125	101714	2/4/2025	44.02
6200-55-55200-513030-00000000-	267157	NAPA TRX DATE 013125	101714	2/4/2025	1.12
6200-55-55200-513030-00000000-	267157	NAPA TRX DATE 013125	101714	2/4/2025	9.99
6200-55-55200-513030-00000000-	267157	NAPA TRX DATE 013125	101714	2/4/2025	144.40
6200-55-55200-513030-00000000-	267157	NAPA TRX DATE 013125	101714	2/4/2025	136.30
6200-55-55200-513030-00000000-	267157	NAPA TRX DATE 013125	101714	2/4/2025	229.62
6200-55-55200-513030-00000000-	267157	NAPA TRX DATE 013125	101714	2/4/2025	372.84
Total Paid by Vendor					32,732.07
6200-55-55200-513030-00000000-	33599	COM TX 012825/33599	90006020	2/4/2025	239.95
6200-55-55200-513030-00000000-	33599	COM TX 012825/33599	90006020	2/4/2025	490.94
6200-55-55200-513030-00000000-	33600	COM TX 012825/33600	90006020	2/4/2025	269.95
6200-55-55200-513030-00000000-	33600	COM TX 012825/33600	90006020	2/4/2025	636.53
6200-55-55200-513030-00000000-	33601	COM TX 012825/33601	90006020	2/4/2025	289.95
6200-55-55200-513030-00000000-	33601	COM TX 012825/33601	90006020	2/4/2025	577.92
6200-55-55200-513030-00000000-	33602	COM TX 012825/33602	90006020	2/4/2025	239.95
6200-55-55200-513030-00000000-	33602	COM TX 012825/33602	90006020	2/4/2025	536.02

PREMIER ON SITE FLEET SERVICES

	Total Paid by Vendor					3,281.21
REFUND PAYMENTS	6200-55-55200-515670-00000000-	0055630757	FY24 UNIFORM FOR O. WINSETTE	101731	2/4/2025	27.05
	Total Paid by Vendor					27.05
S & S FIRESTONE INC	6200-55-55200-513030-00000000-	4230018088	COM TX 011425/4230018088	90005858	1/21/2025	85.00
	6200-55-55200-513030-00000000-	4230018088	COM TX 011425/4230018088	90005858	1/21/2025	56.00
	6200-55-55200-513030-00000000-	4230018135	COM TX 011425/4230018135	90005858	1/21/2025	85.00
	6200-55-55200-513030-00000000-	4230018135	COM TX 011425/4230018135	90005858	1/21/2025	66.00
	6200-55-55200-513030-00000000-	4230018147	COM TX 011425/4230018147	90005858	1/21/2025	66.00
	6200-55-55200-513030-00000000-	4230018148	COM TX 011425/4230018148	90005858	1/21/2025	85.00
	6200-55-55200-513030-00000000-	4230018148	COM TX 011425/4230018148	90005858	1/21/2025	38.00
	6200-55-55200-513030-00000000-	4230018149	COM TX 011425/4230018149	90005858	1/21/2025	38.00
	6200-55-55200-513030-00000000-	4230018289	COM TX 012325/4230018289	90005923	1/28/2025	85.00
	6200-55-55200-513030-00000000-	4230018289	COM TX 012325/4230018289	90005923	1/28/2025	33.00
	6200-55-55200-513030-00000000-	4230018295	COM TX 012325/4230018295	90005923	1/28/2025	85.00
	6200-55-55200-513030-00000000-	4230018295	COM TX 012325/4230018295	90005923	1/28/2025	56.00
	6200-55-55200-513030-00000000-	4230018296	COM TX 012325/4230018296	90005923	1/28/2025	85.00
	6200-55-55200-513030-00000000-	4230018296	COM TX 012325/4230018296	90005923	1/28/2025	33.00
	6200-55-55200-513030-00000000-	4230018297	COM TX 012325/4230018297	90005923	1/28/2025	38.00
	6200-55-55200-513030-00000000-	4230018298	COM TX 012325/4230018298	90005923	1/28/2025	33.00
	6200-55-55200-513030-00000000-	4230018299	COM TX 012325/4230018299	90005923	1/28/2025	112.00
	6200-55-55200-513030-00000000-	4230018302	COM TX 012325/4230018302	90005923	1/28/2025	85.00
	6200-55-55200-513030-00000000-	4230018302	COM TX 012325/4230018302	90005923	1/28/2025	38.00
	6200-55-55200-513030-00000000-	4230018303	COM TX 012325/4230018303	90005923	1/28/2025	38.00
	6200-55-55200-513030-00000000-	4230018305	COM TX 012325/4230018305	90005923	1/28/2025	56.00
	6200-55-55200-513030-00000000-	4230018308	COM TX 012325/4230018308	90005923	1/28/2025	85.00
	6200-55-55200-513030-00000000-	4230018308	COM TX 012325/4230018308	90005923	1/28/2025	152.00
	6200-55-55200-513030-00000000-	4230018310	COM TX 012325/4230018310	90005923	1/28/2025	85.00
	6200-55-55200-513030-00000000-	4230018310	COM TX 012325/4230018310	90005923	1/28/2025	66.00
	6200-55-55200-513030-00000000-	4230018311	COM TX 012325/4230018311	90005923	1/28/2025	85.00
	6200-55-55200-513030-00000000-	4230018311	COM TX 012325/4230018311	90005923	1/28/2025	33.00
	6200-55-55200-513030-00000000-	4230018328	COM TX 012825/4230018328	90005987	2/4/2025	95.00
	6200-55-55200-513030-00000000-	4230018328	COM TX 012825/4230018328	90005987	2/4/2025	66.00
	6200-55-55200-513030-00000000-	4230018333	COM TX 012825/4230018333	90005987	2/4/2025	85.00
	6200-55-55200-513030-00000000-	4230018333	COM TX 012825/4230018333	90005987	2/4/2025	33.00
	6200-55-55200-513030-00000000-	4230018335	COM TX 012825/4230018335	90005987	2/4/2025	85.00
	6200-55-55200-513030-00000000-	4230018335	COM TX 012825/4230018335	90005987	2/4/2025	66.00
	6200-55-55200-513030-00000000-	4230018335	COM TX 012825/4230018335	90005987	2/4/2025	38.00
	6200-55-55200-513030-00000000-	4230018336	COM TX 012825/4230018336	90005987	2/4/2025	56.00
	6200-55-55200-513030-00000000-	4230018338	COM TX 012825/4230018338	90005987	2/4/2025	85.00
	6200-55-55200-513030-00000000-	4230018338	COM TX 012825/4230018338	90005987	2/4/2025	33.00
	6200-55-55200-513030-00000000-	4230018343	COM TX 012825/4230018343	90005987	2/4/2025	85.00
	6200-55-55200-513030-00000000-	4230018343	COM TX 012825/4230018343	90005987	2/4/2025	28.00
	6200-55-55200-513030-00000000-	4230018391	COM TX 012925/4230018391	90005987	2/4/2025	56.00
	6200-55-55200-513030-00000000-	4230018391	COM TX 012925/4230018391	90005987	2/4/2025	85.00
	6200-55-55200-513030-00000000-	4230018392	COM TX 012925/4230018392	90005987	2/4/2025	85.00
	6200-55-55200-513030-00000000-	4230018392	COM TX 012925/4230018392	90005987	2/4/2025	56.00
	6200-55-55200-513030-00000000-	4230018393	COM TX 012925/4230018393	90005987	2/4/2025	56.00
	6200-55-55200-513030-00000000-	4230018394	COM TX 012925/4230018394	90005987	2/4/2025	112.00
	6200-55-55200-513030-00000000-	4230018395	COM TX 012925/4230018395	90005987	2/4/2025	56.00
	6200-55-55200-513030-00000000-	4230018396	COM TX 012925/4230018396	90005987	2/4/2025	112.00
	6200-55-55200-513030-00000000-	4230018397	COM TX 012925/4230018397	90005987	2/4/2025	84.00
	6200-55-55200-513030-00000000-	4230018398	COM TX 012925/4230018398	90005987	2/4/2025	56.00
	6200-55-55200-513030-00000000-	4230018399	COM TX 012925/4230018399	90005987	2/4/2025	28.00
	6200-55-55200-513030-00000000-	4230018400	COM TX 012925/4230018400	90005987	2/4/2025	56.00
	6200-55-55200-513030-00000000-	4230018401	COM TX 012925/4230018401	90005987	2/4/2025	76.00
	6200-55-55200-513030-00000000-	4230018402	COM TX 012925/4230018402	90005987	2/4/2025	28.00
	6200-55-55200-513030-00000000-	4230018403	COM TX 012925/4230018403	90005987	2/4/2025	56.00
	6200-55-55200-513030-00000000-	4230018403	COM TX 012925/4230018403	90005987	2/4/2025	13.90
	6200-55-55200-513030-00000000-	4230018404	COM TX 012925/4230018404	90005987	2/4/2025	112.00
	6200-55-55200-513030-00000000-	4230018405	COM TX 012925/4230018405	90005987	2/4/2025	33.00
	6200-55-55200-513030-00000000-	4230018406	COM TX 012925/4230018406	90005987	2/4/2025	56.00
	6200-55-55200-513030-00000000-	4230018407	COM TX 012925/4230018407	90005987	2/4/2025	85.00

		6200-55-55200-513030-00000000-	4230018407	COM TX 012925/4230018407	90005987	2/4/2025	33.00
		6200-55-55200-513030-00000000-	4230018410	COM TX 012925/4230018410	90005987	2/4/2025	85.00
		6200-55-55200-513030-00000000-	4230018410	COM TX 012925/4230018410	90005987	2/4/2025	28.00
		6200-55-55200-513030-00000000-	4230018411	COM TX 012925/4230018411	90005987	2/4/2025	85.00
		6200-55-55200-513030-00000000-	4230018411	COM TX 012925/4230018411	90005987	2/4/2025	76.00
		6200-55-55200-513030-00000000-	4230018412	COM TX 012925/4230018412	90005987	2/4/2025	33.00
		6200-55-55200-513030-00000000-	4230018413	COM TX 012925/4230018413	90005987	2/4/2025	85.00
		6200-55-55200-513030-00000000-	4230018413	COM TX 012925/4230018413	90005987	2/4/2025	76.00
		6200-55-55200-513030-00000000-	4230018413	COM TX 012925/4230018413	90005987	2/4/2025	1,030.00
		6200-55-55200-513030-00000000-	4230018443	COM TX 012925/4230018443	90005987	2/4/2025	85.00
		6200-55-55200-513030-00000000-	4230018443	COM TX 012925/4230018443	90005987	2/4/2025	33.00
		6200-55-55200-513030-00000000-	4230018444	COM TX 012925/4230018444	90005987	2/4/2025	85.00
		6200-55-55200-513030-00000000-	4230018444	COM TX 012925/4230018444	90005987	2/4/2025	112.00
		6200-55-55200-513030-00000000-	4230018448	COM TX 012925/4230018448	90005987	2/4/2025	28.00
		6200-55-55200-513030-00000000-	4230018448	COM TX 012925/4230018448	90005987	2/4/2025	85.00
		Total Paid by Vendor					5,817.90
	SOLID WASTE DISPOSAL AUTHORITY	6200-55-55200-515730-00000000-	T1007849	POP: 01/01/25-01/31/25 SOLID WASTE TIPPING FEES	90006026	2/4/2025	255,129.18
		Total Paid by Vendor					255,129.18
	SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	6200-55-55200-513030-00000000-	31567	COM TX 012225/31567	90005965	1/28/2025	1,090.10
		6200-55-55200-513030-00000000-	31567	COM TX 012225/31567	90005965	1/28/2025	79.50
		6200-55-55200-513030-00000000-	31567	COM TX 012225/31567	90005965	1/28/2025	83.56
		6200-55-55200-513030-00000000-	31567	COM TX 012225/31567	90005965	1/28/2025	137.42
		6200-55-55200-513030-00000000-	31567	COM TX 012225/31567	90005965	1/28/2025	472.50
		Total Paid by Vendor					1,863.08
	SOUTHERN TIRE MART LLC	6200-55-55200-513030-00000000-	2240032591	COM TX 012825/2240032591	90006028	2/4/2025	25.00
		6200-55-55200-513030-00000000-	2240032591	COM TX 012825/2240032591	90006028	2/4/2025	8.00
		Total Paid by Vendor					33.00
	STAPLES INC	6200-55-55200-515340-00000000-	6022042650	A.WILSON/4205 E. SCHRIMSHER LN/883-3998	90005967	1/28/2025	283.83
		Total Paid by Vendor					283.83
	TENNESSEE VALLEY FENCE INC	6200-55-55200-513030-00000000-	30919	COM TX 011425/30919	90005906	1/21/2025	945.00
		6200-55-55200-513030-00000000-	30919	COM TX 011425/30919	90005906	1/21/2025	22.81
		6200-55-55200-513030-00000000-	30924	COM TX 011625/30924	90005906	1/21/2025	105.00
		Total Paid by Vendor					1,072.81
	Total by Fund 6200						363,115.25
6500	REGIONS BANK	6500-00-00000-633950-TO000000-	DEBT 2/1/25	DEBT SERVICE PAYMENT DUE 2/1/25	101647	1/31/2025	2,072,322.06
		Total Paid by Vendor					2,072,322.06
	Total by Fund 6500						2,072,322.06
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLM 1/13-1/17	POP: 1/13/25-1/17/25 HEALTH CLAIMS	90005860	1/21/2025	46,087.75
		7000-16-00000-517015-00000000-	HEALTH CLM 1/13-1/17	POP: 1/13/25-1/17/25 HEALTH CLAIMS	90005860	1/21/2025	39,872.95
		7000-16-00000-517025-00000000-	HEALTH CLM 1/13-1/17	POP: 1/13/25-1/17/25 HEALTH CLAIMS	90005860	1/21/2025	168.59
		7000-16-00000-517015-00000000-	HEALTH CLM 1/13-1/17	POP: 1/13/25-1/17/25 HEALTH CLAIMS	90005860	1/21/2025	1,504.23
		7000-16-00000-517015-00000000-	HEALTH CLM 1/13-1/17	POP: 1/13/25-1/17/25 HEALTH CLAIMS	90005860	1/21/2025	-108.90
		7000-16-00000-517015-00000000-	HEALTH CLM 1/13-1/17	POP: 1/13/25-1/17/25 HEALTH CLAIMS	90005860	1/21/2025	-2,369.14
		7000-16-00000-517010-00000000-	HEALTH CLM 1/13-1/17	POP: 1/13/25-1/17/25 HEALTH CLAIMS	90005860	1/21/2025	1.02
		7000-16-00000-517020-00000000-	HEALTH CLM 1/13-1/17	POP: 1/13/25-1/17/25 HEALTH CLAIMS	90005860	1/21/2025	15,259.10
		7000-00-00000-425139-00000000-	HEALTH CLM 1/13-1/17	POP: 1/13/25-1/17/25 HEALTH CLAIMS	90005860	1/21/2025	-205,011.88
		7000-16-00000-517020-00000000-	GROUP INV DUE 2.1.25	POP: 2/1/25-3/1/25 GROUP INV	90005859	1/21/2025	13,224.86
		7000-16-00000-517010-00000000-	HEALTH CLM 1/20-1/24	POP: 1/20/25-1/24/25 HEALTH CLAIMS	90005924	1/28/2025	72,630.74
		7000-16-00000-517015-00000000-	HEALTH CLM 1/20-1/24	POP: 1/20/25-1/24/25 HEALTH CLAIMS	90005924	1/28/2025	26,907.03
		7000-16-00000-517025-00000000-	HEALTH CLM 1/20-1/24	POP: 1/20/25-1/24/25 HEALTH CLAIMS	90005924	1/28/2025	2.65
		7000-16-00000-517010-00000000-	HEALTH CLMS 1/27-31	POP: 1/27/25-1/31/25 HEALTH CLAIMS	90005988	2/4/2025	161,692.21
		7000-16-00000-517015-00000000-	HEALTH CLMS 1/27-31	POP: 1/27/25-1/31/25 HEALTH CLAIMS	90005988	2/4/2025	18,544.82
		7000-16-00000-517025-00000000-	HEALTH CLMS 1/27-31	POP: 1/27/25-1/31/25 HEALTH CLAIMS	90005988	2/4/2025	19.18
		Total Paid by Vendor					188,425.21
	UNITED STATES FIRE INSURANCE COMPANY	7000-16-00000-517040-00000000-	US2145420-12202024	POP: 01/01/25 - 01/31/25 - FY25 STOP LOSS	101460	1/21/2025	22,995.35
		Total Paid by Vendor					22,995.35
	Total by Fund 7000						211,420.56
Grand Total							31,509,369.99

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-00000000-	101718	02/04/2025	020425A	136.94	MICHAEL T SIMS
	0001-00-00000-110004-00000000-	101677	02/04/2025	020425A	50,000.00	COLLINS AND COMPANY
	0001-00-00000-110004-00000000-	101503	01/28/2025	012825A	4,668.09	ALFA MUTUAL INSURANCE COMPANY
	0001-00-00000-110004-00000000-	101525	01/28/2025	012825A	1,905.74	COURTNEY OWENS
	0001-00-00000-110004-00000000-	101560	01/28/2025	012825A	918.52	JEREMIAH ALLEN
	0001-00-00000-110004-00000000-	101537	01/28/2025	012825A	50,000.00	GARNETT PATTERSON INJURY LAWYERS LLC
	0001-00-00000-110004-00000000-	101562	01/28/2025	012825A	749.40	JOSE A MALDONADO APONTE
2 REFUND PAYMENTS	0001-00-00000-110004-00000000-	101747	02/04/2025	020425A	2,500.00	JODY B. BYRD
	0001-00-00000-110004-00000000-	101746	02/04/2025	020425A	2,162.00	PARKER TECHNOLOGY
	0001-00-00000-110004-00000000-	101745	02/04/2025	020425A	2,122.10	PARKER TECHNOLOGY
	0001-00-00000-110004-00000000-	101744	02/04/2025	020425A	1,815.89	NORTHROP GRUMAN SYSTEMS
	0001-00-00000-110004-00000000-	101743	02/04/2025	020425A	1,000.00	FRYDA M. GOMEZ AVILES
	0001-00-00000-110004-00000000-	101742	02/04/2025	020425A	1,000.00	KOMPOUND BAIL BONDING
	0001-00-00000-110004-00000000-	101741	02/04/2025	020425A	888.92	NIPPON EXPRESS USA INC
	0001-00-00000-110004-00000000-	101740	02/04/2025	020425A	650.00	CATHERINE G. BRYAN
	0001-00-00000-110004-00000000-	101739	02/04/2025	020425A	596.00	NEVAEH JOHNSON
	0001-00-00000-110004-00000000-	101738	02/04/2025	020425A	500.00	SKYLER MERTZ
	0001-00-00000-110004-00000000-	101737	02/04/2025	020425A	500.00	LEA R. BILLUPS
	0001-00-00000-110004-00000000-	101736	02/04/2025	020425A	461.00	STACY L. CRAFT
	0001-00-00000-110004-00000000-	101735	02/04/2025	020425A	309.00	CLIFFORD CHUNN JR
	0001-00-00000-110004-00000000-	101734	02/04/2025	020425A	211.00	HERBERT L. STEELY III
	0001-00-00000-110004-00000000-	101733	02/04/2025	020425A	62.00	PARKER TECHNOLOGY
	0001-00-00000-110004-00000000-	101732	02/04/2025	020425A	36.00	CHELSEA DAWN MAYERS
	0001-00-00000-110004-00000000-	101731	02/04/2025	020425A	27.05	SERVICE WEAR APPAREL
	0001-00-00000-110004-00000000-	101730	02/04/2025	020425A	1,275.66	ALABAMA PIZZA BROS, INC
	0001-00-00000-110004-00000000-	101729	02/04/2025	020425A	264.00	STEVE DAVIS, INC
	0001-00-00000-110004-00000000-	101607	01/28/2025	012825A	596.00	STEPHON M. TULLIS
	0001-00-00000-110004-00000000-	101606	01/28/2025	012825A	500.00	SHIEAKA S. WHITE
	0001-00-00000-110004-00000000-	101605	01/28/2025	012825A	50.00	SENPROCO INC
	0001-00-00000-110004-00000000-	101604	01/28/2025	012825A	496.00	SCHAEFFER W. CHORNEY
	0001-00-00000-110004-00000000-	101603	01/28/2025	012825A	4,128.44	RIGID GLOBAL BUILDINGS LLC
	0001-00-00000-110004-00000000-	101602	01/28/2025	012825A	50.00	PRAETORIUM TECHNICA, LLC
	0001-00-00000-110004-00000000-	101601	01/28/2025	012825A	388.07	NIPPON EXPRESS USA INC.
	0001-00-00000-110004-00000000-	101600	01/28/2025	012825A	1,000.00	JOSEPH TORRES
	0001-00-00000-110004-00000000-	101599	01/28/2025	012825A	66.73	JEREMIAH RUSSELL
	0001-00-00000-110004-00000000-	101598	01/28/2025	012825A	611.00	EPIGMENIO ARELLANO-SEGURA
	0001-00-00000-110004-00000000-	101597	01/28/2025	012825A	300.00	DOMINGO BALTAZAR ELEUTERIO
	0001-00-00000-110004-00000000-	101596	01/28/2025	012825A	636.00	CHARLES E. LEE
	0001-00-00000-110004-00000000-	101595	01/28/2025	012825A	636.00	CHAD D. BRIDGEWATERS
	0001-00-00000-110004-00000000-	101594	01/28/2025	012825A	800.00	CARLEAN R. COLLIER
	0001-00-00000-110004-00000000-	101593	01/28/2025	012825A	900.00	BRENON J. BURROUGHS
	0001-00-00000-110004-00000000-	101592	01/28/2025	012825A	400.00	ARIEL E. MCDUGAL
	0001-00-00000-110004-00000000-	101591	01/28/2025	012825A	241.00	ANTONY S. MACHADO-SOLER
	0001-00-00000-110004-00000000-	101590	01/28/2025	012825A	514.46	LADYJO ENTERTAINMENT, LLC
	0001-00-00000-110004-00000000-	101589	01/28/2025	012825A	50.00	CHOBHEY'S BUILDERS, INC
	0001-00-00000-110004-00000000-	101588	01/28/2025	012825A	186.25	BOOKOUT STUDIO, INC
	0001-00-00000-110004-00000000-	101442	01/21/2025	012125A	2,000.00	JOHNATHAN B. DUNCAN
	0001-00-00000-110004-00000000-	101441	01/21/2025	012125A	1,000.00	KARELY M. SALOMON-CHE
	0001-00-00000-110004-00000000-	101440	01/21/2025	012125A	1,000.00	NATHAN E. DUBE
	0001-00-00000-110004-00000000-	101439	01/21/2025	012125A	1,000.00	AMANDA R. WOODARD
	0001-00-00000-110004-00000000-	101438	01/21/2025	012125A	611.00	TELIAH S. COLEMAN
	0001-00-00000-110004-00000000-	101437	01/21/2025	012125A	596.00	TOYRRY JACOBIE ELLIS
	0001-00-00000-110004-00000000-	101436	01/21/2025	012125A	408.00	JENNY S. SPENCER
	0001-00-00000-110004-00000000-	101435	01/21/2025	012125A	332.00	THOMAS ESTIL RAY CRAWFORD
	0001-00-00000-110004-00000000-	101434	01/21/2025	012125A	179.00	THOMAS ESTIL RAY CRAWFORD
	0001-00-00000-110004-00000000-	101433	01/21/2025	012125A	86.00	AUGUSTOPHER C. FARMER
	0001-00-00000-110004-00000000-	101432	01/21/2025	012125A	75.00	AMBER L. MYERS
	0001-00-00000-110004-00000000-	101431	01/21/2025	012125A	90.00	KRISTI EDWARDS
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-00000000-					

PRJ 1/15/25-2/04/25

FUND 0001 (Should only be fund "0001")

Sum of JOURNAL AMOUNT		Column Labels	
Row Labels	DT FUND	01/24/25	Grand Total
101000	1000	\$4,893,411.29	\$4,893,411.29
101005	1005	(\$1,486,561.58)	(\$1,486,561.58)
102000	2000	\$202,925.16	\$202,925.16
102100	2100	\$63,905.90	\$63,905.90
103900	3900	\$33,427.88	\$33,427.88
103910	3910	\$56,055.87	\$56,055.87
103930	3930	\$46,196.36	\$46,196.36
106000	6000	\$479,176.74	\$479,176.74
106200	6200	\$378,891.10	\$378,891.10
110004	IONS	(\$4,667,428.72)	(\$4,667,428.72)
Grand Total		\$0.00	(\$0.00)