



Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 11/7/2024

File ID: TMP-4760

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: \$23,318,788.64

Total Cost: \$23,318,788.64

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: \$23,318,788.64

RESOLUTION NO. 24 - _____

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

\$23,318,788.64

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 7th day of November, 2024.

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

APPROVED this the 7th day of November, 2024.

Mayor of the City of
Huntsville, Alabama

Finance Committee Chairman

FROM 10/16/24 through 10/29/24

CITY COUNCIL MEETING

11/07/24

FUND ACCOUNT	FUND NAME		AMOUNT
1000	GENERAL FUND	\$	10,058,600.11
1005	HEALTH & LIFE BENEFITS	\$	131,164.38
1010	GENERAL RESTRICTED DONATIONS	\$	4,315.81
2000	PUBLIC TRANSIT	\$	278,628.24
2001	PUBLIC TRANSIT STATION GRANT	\$	233,599.55
2100	COMMUNITY DEV BLOCK GRANT	\$	98,431.24
2101	COMMUNITY DEV COVID	\$	-
2200	COMMUNITY DEV HOUSING	\$	-
2201	COMMUNITY DEV ARP	\$	-
2300	OTHER GRANTS	\$	-
2500	OTHER GRANTS	\$	164,326.42
2600	OPOID SETTLEMENT	\$	-
3000	6.5 MILL DEBT PROPERTY TAX	\$	-
3010	6.5 MILL SCHOOL PROPERTY TAX	\$	-
3020	1990 CAPITAL IMPROVEMENTS	\$	1,062,713.30
3030	1990 SCHOOL SUPPORT	\$	3,135,833.33
3040	LODGING & LIQUOR TAXES	\$	-
3050	1% LODGING TAX 2003	\$	-
3060	1% LODGING TAX 2013	\$	-
3080	2014 CAPITAL IMPROVEMENTS	\$	2,124,392.79
3300	4 & 5 CENT STATE GASOLINE TAX	\$	-
3310	7 CENT STATE GASOLINE TAX	\$	371,048.66
3320	ALABAMA TRUST DISTRIBUTION	\$	-
3400	FEDERAL COURT ASSET FORFEITURE	\$	-
3410	TREASURY ASSET FORFEITURE	\$	-
3420	CIRCUIT COURT ASSET FORFEITURE	\$	-
3430	STAC SEIZURE-CIR COURT	\$	5,012.20
3435	STAC SEIZURE-FED COURT	\$	-
3560	CEMETERY PERPETUAL CARE	\$	5,000.00
3700	CUMMINGS RESEARCH PARK	\$	7,789.50
3900	EMERGENCY MANAGEMENT AGENCY	\$	34,512.83

3910	ALABAMA CONSTITUTION VILLAGE	\$	71,193.67
3930	BURRITT MEMORIAL COMMITTEE	\$	117,775.25
3950	PBA - DEBT SERVICE	\$	-
4009	2020 REFUND WARRANTS	\$	-
4010	2020E TIF WARRANTS	\$	-
4011	PBA AMPHITHEATER	\$	-
4012	JHP DRAINAGE PROJECT BORROW	\$	-
4013	2023A PARKS & REC BORROW	\$	461,516.61
4014	VBC - CAPITAL PROJECTS	\$	-
4015	PBA - NEW CITY HALL	\$	361,554.70
4016	2022 VBC DEBT BORROW	\$	-
4017	2023 FUTURE PROJECT BORROW	\$	946,880.44
4018	2023B APOLLO BORROW	\$	974,044.01
4019	2023D SCHOOL BORROW	\$	-
4020	VBC BORROW	\$	-
5000	DEBT SERVICE	\$	-
6000	WATER POLLUTION CONTROL	\$	989,448.92
6010	WPC CMOM RESERVE	\$	303,520.72
6020	WPC R&R RESERVE	\$	25,749.14
6030	WPC ECONOMIC DEVELOPMENT	\$	46,285.62
6040	WPC 2005 ECONOMIC DEVELOPMENT	\$	178,513.87
6050	2023C WPC SEWER BORROW	\$	-
6200	SANITATION	\$	432,241.91
6500	PBA - AMPHITHEATER	\$	416,996.00
7000	POST-RETIREMENT BENEFITS TRUST	\$	283,036.85
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	\$	(5,337.43)
	TOTAL	\$	23,318,788.64

Vendor Expense Report

10/16/2024 through 10/29/2024

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Check Date	Amount
0001	RETIREMENT SYSTEMS OF ALABAMA	0001-00-00000-110004-00000000-	373606	Payroll Run 1 - Warrant 241013	99333	10/16/2024	-5,337.43
		Total Paid by Vendor					-5,337.43
	Total by Fund 0001						-5,337.43
1000	2 THE POINT INCORPORATED	1000-53-53200-515370-00000000-	2024-165	POP: 09/23/24 RE-DESIGN OF PARKING LOT "E"	90005028	10/22/2024	2,750.00
		Total Paid by Vendor					2,750.00
	A B WILDLIFE REMOVAL LLC	1000-14-14310-515370-00000000-	1021245	POP: 10/22/24 - WILDLIFE REMOVAL	99496	10/29/2024	325.00
		Total Paid by Vendor					325.00
	ACUITY SPECIALTY PRODUCTS, INC.	1000-42-42200-515310-00000000-	9010363330	ZEP HAND SOAP, JFAIN	99356	10/22/2024	881.84
		Total Paid by Vendor					881.84
	AHEAD, INC	1000-00-00000-140200-00000000-	BD0117855	POP: 10/09/24 - 11/28/25 - ITS VEEAM SUPPORT	99357	10/22/2024	19,999.12
			BD0116498	POP: 09/24/24-09/30/27 - T MEDLEN/256-705-3151	99357	10/22/2024	13,109.92
			BD0116498	POP: 09/24/24-09/30/27 - T MEDLEN/256-705-3151	99357	10/22/2024	109,428.11
		Total Paid by Vendor					142,537.15
	AIR ESSENTIALS INC	1000-14-14300-513010-00000000-	184796 FS10	POP: 10/17/24- VENT CLEANING	99498	10/29/2024	275.00
		Total Paid by Vendor					275.00
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	373608	Payroll Run 1 - Warrant 241013	99336	10/17/2024	23,109.00
		Total Paid by Vendor					23,109.00
	ALABAMA DEPARTMENT OF PUBLIC HEALTH OFFICE OF EMS	1000-42-42100-515340-00000000-	EMS LIC FEE 10/28/24	EMS LICENSE FEE FOR 1 CADET H. STEWARD	99500	10/29/2024	40.00
		Total Paid by Vendor					40.00
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	373610	Payroll Run 1 - Warrant 241013	99337	10/17/2024	2,387.90
			UT TAX DUE 10/21/24	UTILITY TAX DUE 10/21/24	99354	10/21/2024	12,592.99
			1000-53-00000-515700-PK1065XX-	UT TAX DUE 10/21/24	99354	10/21/2024	16.52
			1000-53-53200-515700-PK1020XX-	UT TAX DUE 10/21/24	99354	10/21/2024	11.74
			1000-53-53200-515700-PK1030XX-	UT TAX DUE 10/21/24	99354	10/21/2024	0.44
			1000-53-53200-515700-PK1040XX-	UT TAX DUE 10/21/24	99354	10/21/2024	58.86
			1000-53-53200-515700-PK1051XX-	UT TAX DUE 10/21/24	99354	10/21/2024	48.62
			1000-53-53200-515700-PK1055XX-	UT TAX DUE 10/21/24	99354	10/21/2024	3.99
			1000-53-53200-515700-PK1060XX-	UT TAX DUE 10/21/24	99354	10/21/2024	67.78
			1000-53-53200-515700-PK1064XX-	UT TAX DUE 10/21/24	99354	10/21/2024	3.42
			1000-53-53200-515700-PK1066XX-	UT TAX DUE 10/21/24	99354	10/21/2024	3.17
			1000-70-70200-515700-00000000-	UT TAX DUE 10/21/24	99354	10/21/2024	4.18
		Total Paid by Vendor					15,199.61
	ALABAMA LAW ENFORCEMENT AGENCY	1000-43-00000-515370-00000000-	ALEA24003227	POP: 07/01/24-09/30/24-SNAP NON-ENTRY LETS ACCESS	99502	10/29/2024	300.00
			ALEA24003227	POP: 07/01/24-09/30/24-SNAP NON-ENTRY LETS ACCESS	99502	10/29/2024	600.00
			ALEA24003227	POP: 07/01/24-09/30/24-SNAP NON-ENTRY LETS ACCESS	99502	10/29/2024	450.00
		Total Paid by Vendor					1,350.00
	ALABAMA STATE BAR	1000-18-00000-515340-00000000-	MEMBERSHIP FEE-CATES	POP: 10/01/24-09/30/25 - BAR DUES FOR MARY CATES	99495	10/24/2024	325.00
			CASH-100895-2024	ALABAMA STATE BAR MEM DEPT. -C. ROBINSON	99499	10/29/2024	175.00
			CASH-10893-2024	ALABAMA STATE BAR MEM DEPT. -D. CLEVELAND	99499	10/29/2024	175.00
			CASH-10894-2024	ALABAMA STATE BAR MEM DEPT.- J.KNIGHT GRIMES	99499	10/29/2024	175.00
		Total Paid by Vendor					850.00
	ALBERTVILLE MULCH COMPANY LLC	1000-52-52200-513010-00000000-	17852	REPLACEMENT MULCH SOUTHSTAR - SPECIAL EVENTS	90005032	10/22/2024	1,550.00
		Total Paid by Vendor					1,550.00
	ALL SHARPE INC	1000-15-15100-513030-00000000-	50945	COM TX 101524/50945	99359	10/22/2024	300.00
			50950	COM TX 101524/50950	99359	10/22/2024	80.00
		Total Paid by Vendor					380.00
	ALLGAS INC	1000-55-55400-514010-00000000-	4167011	POP: 10/10/24 --MAINT BLANKET PROPANE	99360	10/22/2024	63.70
			4184189	POP: 10/23/24 Q1--MAINT PROPANE	99503	10/29/2024	63.43
			4181947	POP: 10/21/24 Q1--MAINT PROPANE	99503	10/29/2024	75.84
			4179357	POP: 10/18/24 Q1--MAINT PROPANE	99503	10/29/2024	62.89
		Total Paid by Vendor					265.86
	ALLIANCE SAND INCORPORATED - HUNTSVILLE PORT	1000-52-52300-513010-00000000-	30131A	PEA GRAVEL FOR ROUNDHOUSE DEPOT - SPORTS	99361	10/22/2024	380.00
		Total Paid by Vendor					380.00
	ALLSTATE BENEFITS	1000-00-00000-210290-00000000-	M0116446290 10/13/24	PPE 10/13/24 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	99362	10/22/2024	11,345.12
			M0116446290 10/13/24	PPE 10/13/24 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	99362	10/22/2024	8,721.48
		Total Paid by Vendor					20,066.60
	ALVIN GOULBOURNE	1000-10-10300-515020-00000000-	20150 REV	POP:09/15/09/22/24 - PHOTOGRAPHY JITP 2024	99504	10/29/2024	750.00

AMAZON CAPITAL SERVICES INC		Total Paid by Vendor				750.00
1000-41-41110-515340-00000000-	1F6V-KFPF-G4J6	N. GLENN/704 FIBER ST/256-427-7174	90005033	10/22/2024	115.88	
1000-16-16100-515340-00000000-	1CLY-DFWV-JRLH	305 FOUNTAIN CIR/HR/K ROBINSON/256-427-5241	90005033	10/22/2024	49.44	
1000-42-42100-515340-00000000-	1CLY-DFWV-MDKP	KITCHEN JULIE A 2219 HALL AVE 2567053075	90005033	10/22/2024	721.12	
1000-53-53200-513010-00000000-	1HNY-3V9X-LNPY	BRITTON RIVES 500B CHURCH ST 2ND FLR 2564276827	90005033	10/22/2024	52.85	
1000-17-17400-520200-00000000-	1JHA-X4L7-4TFR	305 FOUNTAIN CIR/T MEDLEN/256-705-3151	90005033	10/22/2024	27.16	
1000-17-17100-515340-00000000-	1NVG-1JMY-DDMM	LENA ARD / 305 FOUNTAIN CIRCLE SW /(256) 427-5097	90005033	10/22/2024	41.98	
1000-12-12100-515340-00000000-	1167-HJW9-D4GW	305 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-864-9950	90005033	10/22/2024	68.92	
1000-12-12500-515340-00000000-	1167-HJW9-D4GW	305 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-864-9950	90005033	10/22/2024	230.96	
1000-17-17100-515340-00000000-	1W9K-K9NC-61XD	LENA ARD / 305 FOUNTAIN CIRCLE SW /(256) 427-5097	90005033	10/22/2024	73.10	
1000-12-12100-515340-00000000-	11HY-FFVN-KVGC	305 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-864-9950	90005033	10/22/2024	188.13	
1000-50-00000-515340-00000000-	11HY-FFVN-MNFG	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90005033	10/22/2024	62.09	
1000-30-30200-515340-00000000-	1YC7-1HJ6-P14G	2411 9TH AVE. SW, DEBRA H. 256-564-8026	90005033	10/22/2024	323.96	
1000-30-30200-515340-00000000-	1PCV-FYGG-L6W9	2411 9TH AVE. SW, DEBRA H. 256-564-8026	90005033	10/22/2024	154.16	
1000-30-30200-515340-00000000-	1KF7-QYM7-TTRX	2411 9TH AVE SW, DEBRA H. 256-564-8026	90005033	10/22/2024	136.26	
1000-30-30200-515340-00000000-	1WYX-1V4J-WQWK	2411 9TH AVE SW, DEBRA H. 256-564-8026	90005033	10/22/2024	19.98	
1000-30-30200-515340-00000000-	1RHF-KD9T-JXQC	CREDIT MEMO FOR INVOICE 1KF7-QYM7-TTRX	90005033	10/22/2024	-136.26	
1000-55-55300-515340-00000000-	1RJR-K4TR-3M1H	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90005033	10/22/2024	119.80	
1000-55-55400-515340-00000000-	1RJR-K4TR-3M1H	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90005033	10/22/2024	178.96	
1000-52-52200-515340-00000000-	171Q-YQQQ-4X19	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90005033	10/22/2024	135.90	
1000-52-52900-515520-00000000-	1K7C-4MMP-DY6K	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90005033	10/22/2024	191.94	
1000-50-00000-515340-00000000-	17Y9-3QCC-CNY3	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90005033	10/22/2024	617.40	
1000-19-00000-515340-00000000-	14XC-YXKG-16YH	S KING 305 FOUNTAIN CIR 427-5001	90005033	10/22/2024	36.99	
1000-10-00000-515340-00000000-	14XC-YXKG-16YH	S KING 305 FOUNTAIN CIR 427-5001	90005033	10/22/2024	77.43	
1000-52-52200-515340-00000000-	1VCR-93DW-13LV	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90005033	10/22/2024	195.80	
1000-12-12100-515340-00000000-	1M7V-NH3K-7TJX	305 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-864-9950	90005033	10/22/2024	147.64	
1000-41-41305-515340-00000000-	1719-MDQW-9149	J. BARCLAY/5365 TRIANA BLVD/256-427-4400	90005033	10/22/2024	149.99	
1000-16-16100-515520-00000000-	1TLM-CQMJ-PGPK	305 FOUNTAIN CIR/HR/K ROBINSON/256-427-5241	90005033	10/22/2024	239.88	
1000-16-16100-515340-00000000-	1MY9-CV4J-LKHV	305 FOUNTAIN CIR/HR/K ROBINSON/256-427-5241	90005033	10/22/2024	100.79	
1000-16-16100-515520-00000000-	117Q-KPK7-MCP9	305 FOUNTAIN CIR/HR/K ROBINSON/256-427-5241	90005033	10/22/2024	12.19	
1000-41-41305-515340-00000000-	1D3L-RNXK-1XTM	J. BARCLAY/5365 TRIANA BLVD/256-427-4400	90005033	10/22/2024	93.99	
1000-17-17400-520200-00000000-	1QKQ-9NFY-7TF4	305 FOUNTAIN CIR/T MEDLEN/256-705-3151	90005033	10/22/2024	248.18	
1000-17-17400-520200-00000000-	1W4L-9M44-934L	305 FOUNTAIN CIR/T MEDLEN/256-705-3151	90005033	10/22/2024	132.96	
1000-53-53100-515340-00000000-	1MLK-CMNP-3GRR	BRITTON RIVES 500B CHURCH ST 2ND FLR 2564276827	90005099	10/29/2024	105.19	
1000-72-00000-515340-00000000-	1TFH-JGF1-16VF	305 FOUNTAIN CIR INSP DEPT S MIZE 427-5337	90005099	10/29/2024	116.13	
1000-12-12500-515340-00000000-	1NVR-XHND-CW3M	305 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-864-9950	90005099	10/29/2024	25.82	
1000-41-41100-515340-00000000-	19XV-DRQ6-GV7C	J. BROWN/704 FIBER ST/256-427-7141	90005099	10/29/2024	19.99	
1000-41-41100-515340-00000000-	13HH-YXHG-K3KL	J. BROWN/704 FIBER ST/256-427-7141	90005099	10/29/2024	19.99	
1000-41-41100-515340-00000000-	1FYF-YMT1-91T7	J. BROWN/704 FIBER ST/256-427-7141	90005099	10/29/2024	439.78	
1000-50-00000-515340-00000000-	173Q-K47M-LQNW	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90005099	10/29/2024	35.25	
1000-53-53100-515340-00000000-	1PTD-Q9D3-T7CV	BRITTON RIVES 500B CHURCH ST 2ND FLR 2564276827	90005099	10/29/2024	30.50	
1000-12-12100-515340-00000000-	1P6W-MCPD-1WPV	305 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-864-9950	90005099	10/29/2024	28.97	
1000-12-12500-515340-00000000-	1P6W-MCPD-1WPV	305 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-864-9950	90005099	10/29/2024	31.67	
1000-16-16100-515520-00000000-	1PYR-FRLF-MMCJ	305 FOUNTAIN CIR/HR/K ROBINSON/256-427-5241	90005099	10/29/2024	16.77	
1000-53-53200-515340-00000000-	1M9G-N9LC-M9HK	BRITTON RIVES 500B CHURCH ST NW 2ND FLR 256427687	90005099	10/29/2024	579.80	
1000-12-12100-515340-00000000-	13GX-HG7W-KWGS	305 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90005099	10/29/2024	147.49	
1000-12-12500-515340-00000000-	13GX-HG7W-KWGS	305 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90005099	10/29/2024	40.93	
1000-53-53200-515340-00000000-	14CL-CF3V-MV7R	BRITTON RIVES 500B CHURCH ST 2ND FLR 2564276827	90005099	10/29/2024	67.98	
1000-30-30200-515340-00000000-	1JPK-VMJR-4HXK	CREDIT MEMO FOR INVOICE 1WYX-1V4J-WQWK	90005099	10/29/2024	-19.98	
1000-30-30200-515340-00000000-	1GMM-TLLP-MNRK	2411 9TH AVE SW, DEBRA H. 256-564-8026	90005099	10/29/2024	351.81	
1000-30-30200-515340-00000000-	1N6H-G77P-R6L1	CREDIT MEMO FOR INVOICE 1GMM-TLLP-MNRK	90005099	10/29/2024	-30.99	
1000-30-30200-515340-00000000-	1K6J-DMR4-RGDK	CREDIT MEMO FOR INVOICE 1GMM-TLLP-MNRK	90005099	10/29/2024	-30.99	
1000-30-30200-515340-00000000-	1RCK-7NNG-JHRR	CREDIT MEMO FOR INVOICE 1GMM-TLLP-MNRK	90005099	10/29/2024	-72.18	
1000-30-30200-515340-00000000-	1RN3-67TK-J6FF	CREDIT MEMO FOR INVOICE 1GMM-TLLP-MNRK	90005099	10/29/2024	-69.98	
1000-30-30200-515340-00000000-	16KK-HN37-HVDG	CREDIT MEMO FOR INVOICE 1GMM-TLLP-MNRK	90005099	10/29/2024	-147.67	
1000-30-30200-515340-00000000-	16TW-XG44-9PLP	2411 9TH AVE. SW, DEBRA H. 256-564-8026	90005099	10/29/2024	333.82	
1000-30-30200-515340-00000000-	14PF-71R4-1FX3	CREDIT MEMO FOR INVOICE 16TW-XG44-9PLP	90005099	10/29/2024	-119.98	
1000-30-30200-515340-00000000-	1X3N-F444-F1MK	CREDIT MEMO FOR INVOICE 16TW-XG44-9PLP	90005099	10/29/2024	-68.97	
1000-30-30200-515340-00000000-	1PX9-76HC-FCG3	CREDIT MEMO FOR INVOICE 16TW-XG44-9PLP	90005099	10/29/2024	-24.89	
1000-30-30200-515340-00000000-	113V-7J49-MPX7	CREDIT MEMO FOR INVOICE 16TW-XG44-9PLP	90005099	10/29/2024	-119.98	
1000-53-53100-515310-00000000-	1M7V-NH3K-P7P3	BRITTON RIVES 500B CHURCH ST 2ND FLR 2564276827	90005099	10/29/2024	30.20	
1000-12-12500-515340-00000000-	1HTK-HC66-L6R9	305 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-864-9950	90005099	10/29/2024	9.99	

	1000-18-00000-515340-00000000-	1K4K-C7GN-LYWX	OFC SUPP-305 FOUNTAIN CIR.JCOX427-5026	90005099	10/29/2024	9.98
	1000-16-16100-515520-00000000-	19G4-1961-LWMD	305 FOUNTAIN CIR/HR/K ROBINSON/256-427-5241	90005099	10/29/2024	10.99
	1000-41-41204-515340-00000000-	1Y96-G1HM-34WG	T. DUNCAN/704 FIBER ST/256-427-7174	90005099	10/29/2024	119.96
	1000-16-16100-515520-00000000-	19XV-DRQ6-D7XL	305 FOUNTAIN CIR/HR/K ROBINSON/256-427-5241	90005099	10/29/2024	107.91
	1000-41-41100-515340-00000000-	1HD9-9X6T-CVML	R. KILLINGSWORTH/704 FIBER ST/256-427-7174	90005099	10/29/2024	16.30
	1000-41-41303-515340-00000000-	1HD9-9X6T-CVML	R. KILLINGSWORTH/704 FIBER ST/256-427-7174	90005099	10/29/2024	429.98
	1000-12-12100-515340-00000000-	11R4-Y3Y7-DJ43	305 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-864-9950	90005099	10/29/2024	136.98
	1000-41-41204-515340-00000000-	1F7Y-7HWQ-DTYT	T. DUNCAN/704 FIBER ST/256-427-7174	90005099	10/29/2024	65.98
	1000-52-52400-515340-00000000-	11K7-DYF6-F7LK	E NORTON 3242 LEEMAN FERRY 256-427-5405	90005099	10/29/2024	296.50
	1000-53-53100-515340-00000000-	1PY3-X1P3-K67L	BRITTNI RIVES 500B CHURCH ST 2ND FLR 2564276827	90005099	10/29/2024	105.77
	1000-52-52100-515340-00000000-	116J-Y76T-CNDH	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90005099	10/29/2024	75.99
	1000-10-10200-515340-00000000-	1D6D-63G7-W6Y4	S KING 305 FOUNTAIN CIR 256-427-5001	90005099	10/29/2024	129.99
		Total Paid by Vendor				8,042.37
AMERICAN WELDING & GAS INC	1000-14-14300-513010-00000000-	0010411824	POP: 09/30/24- CYLINDER GASES TANK RENTAL	99505	10/29/2024	47.60
		Total Paid by Vendor				47.60
ANSWERTEL OF ATHENS, INC.	1000-14-14300-515370-00000000-	110410182024	POP: 09/19/24 -10/16/24 -AFTER HOURS ANSWERING SVC	99363	10/22/2024	235.15
		Total Paid by Vendor				235.15
APOLLO ANIMAL HOSPITAL PC	1000-50-00000-515163-00000000-	287148	POP: THRU 09/26/24 -LOW INCOME SPAY/NEUTER/RABIES	99364	10/22/2024	1,290.00
		Total Paid by Vendor				1,290.00
APOLLO FOUNDATION	1000-74-74400-515520-00000000-	1	POP: 10/18/24-10/19/24 -WHISTLESTOP SPEACIAL	90005100	10/29/2024	7,500.00
		Total Paid by Vendor				7,500.00
ASPLUNDH TREE EXPERT LLC	1000-52-52200-515370-00000000-	76W34224	POP: 09/28/24 - TREE TRIMMING SVC - 4TH QTR	99365	10/22/2024	6,113.60
	1000-52-52200-515370-00000000-	75Y87524	POP: 09/21/24 -TREE TRIMMING SVC - 4TH QTR	99365	10/22/2024	4,071.00
	1000-52-52200-515370-00000000-	75Y87424	POP: 09/21/24 -TREE TRIMMING SVC - 4TH QTR	99365	10/22/2024	5,294.00
	1000-52-52200-515370-00000000-	76X91824	POP: 09/28/24 -TREE TRIMMING SVC - 4TH QTR	99365	10/22/2024	3,970.50
	1000-52-52200-515370-00000000-	75Y87624	POP: 09/21/24 TREE TRIMMING SVC - 4TH QTR	99365	10/22/2024	5,294.00
	1000-52-52200-515370-00000000-	76W34124	POP: 09/28/24 -TREE TRIMMING SVC - 4TH QTR	99365	10/22/2024	4,071.00
		Total Paid by Vendor				28,814.10
ASSETWORKS LLC	1000-17-17100-515250-00000000-	SIN011347	POP: THRU 09/30/24 -ASSETWORKS AVL FOR GS/FLEET	99366	10/22/2024	3,955.00
		Total Paid by Vendor				3,955.00
ATTORNEY GENERAL OF TEXAS	1000-00-00000-210180-00000000-	373622	Payroll Run 1 - Warrant 241013	99338	10/17/2024	133.85
		Total Paid by Vendor				133.85
AVO COMMUNICATIONS	1000-10-10200-515370-00000000-	24194	POP: 10/14/24 - RES NO 24-676 VIDEO SVCS	99367	10/22/2024	210.00
		Total Paid by Vendor				210.00
A-Z OFFICE RESOURCE INC	1000-41-41202-515340-00000000-	5786314-1	7900 BAILEY COVE RD SE- D. RENFROE 256-213-4503	90005030	10/22/2024	33.08
	1000-41-41202-515340-00000000-	5786314-0	7900 BAILEY COVE RD SE- D. RENFROE 256-213-4503	90005030	10/22/2024	469.90
	1000-41-41101-515340-00000000-	5789204-1	820 MEMOIRAL PKWY / J. TEMPLETON 256-427-7012	90005030	10/22/2024	37.36
	1000-41-41204-515340-00000000-	5790412-1	2820 HOLMES AVE / T. DUNCAN 256-427-7279	90005030	10/22/2024	30.81
	1000-41-41204-515340-00000000-	5790412-0	2820 HOLMES AVE / T. DUNCAN 256-427-7279	90005030	10/22/2024	430.35
	1000-00-00000-140110-00000000-	5790842-0	305 FOUNTAIN CIRCLE-BETH WALLS-256-427-5254	90005030	10/22/2024	631.06
	1000-41-41204-515340-00000000-	5792042-0	2820 HOLMES AVE / T. DUNCAN 256-427-7279	90005030	10/22/2024	53.36
		Total Paid by Vendor				1,685.92
BAGBY ELEVATOR COMPANY INC	1000-14-14300-513010-00000000-	SCHED000000323823	POP: 10/01/24 - ELEVATOR SERVICES	99368	10/22/2024	208.00
	1000-14-14300-513010-00000000-	SCHED000000323819	POP: 10/01/24 - ELEVATOR SERVICES	99368	10/22/2024	208.00
	1000-14-14300-513010-00000000-	SCHED000000323818	POP: 10/01/24 - ELEVATOR SERVICES	99368	10/22/2024	416.00
	1000-14-14300-513010-00000000-	SCHED000000323817	POP: 10/01/24 - ELEVATOR SERVICES	99368	10/22/2024	624.00
	1000-14-14300-513010-00000000-	SCHED000000323820	POP: 10/01/24 - ELEVATOR SERVICES	99368	10/22/2024	208.00
	1000-14-14300-513010-00000000-	SCHED000000323821	POP: 10/01/24 - ELEVATOR SERVICES	99368	10/22/2024	208.00
	1000-14-14300-513010-00000000-	SCHED000000323822	POP: 10/01/24 - ELEVATOR SERVICES	99368	10/22/2024	416.00
	1000-53-53200-513010-PK1020XX-	JC24934	POP: 03/24/23 - ELEVATOR WORK GARAGE "M"	99368	10/22/2024	9,177.00
		Total Paid by Vendor				11,465.00
BAILEY COVE LLC	1000-14-14300-515460-00000000-	112024	POP: THRU 11/30/24 LEASE SOUTH PRECINCT	99507	10/29/2024	14,783.09
		Total Paid by Vendor				14,783.09
BEST BEST & KRIEGER LLP	1000-18-00000-515372-00000000-	100787	POP: THRU 09/30/24 - OUTSIDE LEGAL SERVICES	99372	10/22/2024	675.00
		Total Paid by Vendor				675.00
BLUEWOOD PRODUCTION LLC	1000-74-74400-515370-00000000-	IN24-0261	805 AFTER FIVE OCT 2024 EQUIP. RENTAL 10/17/24	90005104	10/29/2024	374.50
		Total Paid by Vendor				374.50
BOWMANS ENTERPRISES INC	1000-16-16100-515340-00000000-	5607	STAMPS FOR HR	99374	10/22/2024	58.00
		Total Paid by Vendor				58.00
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	20180	2025 BLANKT KEYS & MISC.	99376	10/22/2024	37.00
	1000-14-14300-513010-00000000-	20066	2024 BLANKET PO MEDECO KEY SYSTEM & MISC.	99376	10/22/2024	165.00
	1000-14-14300-513010-00000000-	20278	2025 BLANKT KEYS & MISC.	99510	10/29/2024	165.00

	1000-14-14300-513010-00000000-	20291	2025 BLANKT KEYS & MISC.	99510	10/29/2024	10.00
	Total Paid by Vendor					377.00
BUILDING SPECIALTIES CO INC	1000-14-14300-513010-00000000-	71237107	2025 BLNKT KEYS FOR COH & MISC.	99511	10/29/2024	69.56
	Total Paid by Vendor					69.56
C SPIRE BUSINESS	1000-00-00000-140200-00000000-	C024089778	POP: 08/19/24-10/01/28- ACCESS POINT REPLACEMENT	99378	10/22/2024	34,073.25
	1000-17-17300-520200-00000000-	C024089778	POP: 08/19/24-10/01/28- ACCESS POINT REPLACEMENT	99378	10/22/2024	50,353.50
	Total Paid by Vendor					84,426.75
CASTUS CORPORATION	1000-00-00000-140200-00000000-	2670	POP: 10/01/24-9/30/25 CASTUS SUPPORT FOR AD	99513	10/29/2024	17,697.00
	Total Paid by Vendor					17,697.00
CDW GOVERNMENT INC	1000-17-17200-520300-00000000-	AA9IH3Y	305 FOUNTAIN CR/DTHOMAS/2564276703 - SOFTWARE	99379	10/22/2024	230.84
	1000-17-17400-520200-00000000-	AA9Q77C	305 FOUNTAIN CIR/T MEDLEN/256-705-3151	99379	10/22/2024	67.80
	Total Paid by Vendor					298.64
CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	9976027238	POP: 09/11/24-10/10/24 VERIZON SERVICES	99484	10/22/2024	362.26
	Total Paid by Vendor					362.26
CHEM-AQUA INC	1000-14-14300-513010-00000000-	8890647	POP: THRU 10/31/24 - CHILLER H2O TREATMEANT	90005106	10/29/2024	1,810.00
	Total Paid by Vendor					1,810.00
CINTAS	1000-15-15100-515340-00000000-	4204590132	4203 E. SCHRIMSHER LN (BLANKET PO)	99380	10/22/2024	251.77
	1000-30-30200-515310-00000000-	4196148092	BLANKET-JANITORIAL SUPPLIES FOR SHOWERS R/C	99380	10/22/2024	12.59
	1000-30-30200-515340-00000000-	4204143221	BLANKET-JANITORIAL SERVICES FOR CHALLENGER GYM	99380	10/22/2024	19.14
	1000-30-30200-515340-00000000-	4198485028	BLANKET-JANITORIAL SERVICES FOR CHALLENGER GYM	99380	10/22/2024	20.38
	1000-30-30200-515310-00000000-	4198630445	BLANKET-JANITORIAL SERVICES FOR MAX LUTHER	99380	10/22/2024	14.45
	1000-30-30200-515340-00000000-	4201338633	BLANKET-JANITORIAL SERVICES AT CALVARY HILL R/C	99380	10/22/2024	28.15
	1000-30-30200-515340-00000000-	4204145936	BLANKET-JANITORIAL SERVICES AT CALVARY HILL R/C	99380	10/22/2024	28.15
	1000-30-30200-515340-00000000-	4186812603	BLANKET-JANITORIAL SERVICES FOR THE LAKEWOOD CC	99380	10/22/2024	18.66
	1000-30-30200-515340-00000000-	4189703641	BLANKET-JANITORIAL SERVICES FOR THE LAKEWOOD CC	99380	10/22/2024	18.66
	1000-30-30200-515340-00000000-	4192570274	BLANKET-JANITORIAL SERVICES FOR THE LAKEWOOD CC	99380	10/22/2024	18.66
	1000-30-30200-515340-00000000-	4195435859	BLANKET-JANITORIAL SERVICES FOR THE LAKEWOOD CC	99380	10/22/2024	18.66
	1000-30-30200-515340-00000000-	4198256702	BLANKET-JANITORIAL SERVICES FOR THE LAKEWOOD CC	99380	10/22/2024	18.66
	1000-30-30200-515340-00000000-	4203910320	BLANKET-JANITORIAL SERVICES FOR THE LAKEWOOD CC	99380	10/22/2024	18.66
	1000-30-30200-515340-00000000-	4195657533	BLANKET-JANITORIAL SERVICES AT CALVARY HILL R/C	99380	10/22/2024	28.15
	1000-30-30200-515340-00000000-	4198495829	BLANKET-JANITORIAL SERVICES AT CALVARY HILL R/C	99380	10/22/2024	28.15
	1000-30-30200-515340-00000000-	4207101371	BLANKET-JANITORIAL SERVICES AT CALVARY HILL R/C	99380	10/22/2024	28.15
	1000-30-30200-515310-00000000-	4204248538	BLANKET-JANITORIAL SERVICES FOR MAX LUTHER	99380	10/22/2024	9.27
	1000-30-30200-515310-00000000-	4204749009	BLANKET-JANITORIAL SUPPLIES FOR SHOWERS R/C	99380	10/22/2024	12.59
	1000-30-30200-515310-00000000-	4201863920	BLANKET-JANITORIAL SUPPLIES FOR SHOWERS R/C	99380	10/22/2024	12.59
	1000-30-30200-515310-00000000-	4198987563	BLANKET-JANITORIAL SUPPLIES FOR SHOWERS R/C	99380	10/22/2024	12.59
	1000-30-30200-515310-00000000-	4190413080	BLANKET-JANITORIAL SUPPLIES FOR SHOWERS R/C	99380	10/22/2024	12.59
	1000-30-30200-515310-00000000-	4201438984	BLANKET-JANITORIAL SERVICES FOR MAX LUTHER	99515	10/29/2024	14.45
	1000-30-30200-515310-00000000-	4195752831	BLANKET-JANITORIAL SERVICES FOR MAX LUTHER	99515	10/29/2024	14.45
	1000-75-75100-515340-00000000-	9291605079	ACETAMINOPHEN	99514	10/29/2024	94.01
	Total Paid by Vendor					753.58
CITY LUMBER COMPANY OF HUNTSVILLE, INC.	1000-52-52900-515340-00000000-	1864217	LUMBER NON-BID ITEMS - GREEN TEAM (BLANKET)	90005042	10/22/2024	57.04
	1000-52-52900-515340-00000000-	1865054	LUMBER NON-BID ITEMS - GREEN TEAM (BLANKET)	90005042	10/22/2024	117.46
	Total Paid by Vendor					174.50
CLOUD & RYAN LLC	1000-43-00000-515043-00000000-	240V00136	POP: 05/25/24 - 09/10/24 -LEGAL ATTORNEY SVC	99516	10/29/2024	301.00
	1000-43-00000-515043-00000000-	11228482-88	POP: 10/22/23 - 02/24/2024 - LEGAL ATTORNEY SVC	99516	10/29/2024	266.00
	1000-43-00000-515043-00000000-	24T0006486	POP: 06/06/24 - 09/18/24 - LEGAL ATTORNEY SVC	99516	10/29/2024	140.00
	1000-43-00000-515043-00000000-	24T0001639	POP: 01/26/24 - 09/05/24 - LEGAL ATTORNEY SVC	99516	10/29/2024	182.00
	1000-43-00000-515043-00000000-	24T0013718,19,20,22	POP: 05/20/24 -08/21/24 - LEGAL ATTORNEY SVC	99516	10/29/2024	203.00
	1000-43-00000-515043-00000000-	23T0002403,04	POP: 09/23/23-02/15/24 - LEGAL ATTORNEY SVC	99516	10/29/2024	308.00
	1000-43-00000-515043-00000000-	23T0000951,952	POP: 09/05/23 - 05/15/24 - LEGAL ATTORNEY SVC	99516	10/29/2024	294.00
	1000-43-00000-515043-00000000-	22T0000519	POP: 12/11/23 - 09/10/24 - LEGAL ATTORNEY SVC	99516	10/29/2024	539.00
	1000-43-00000-515043-00000000-	11219493,94	POP: 05/25/23 - 01/30/24 - LEGAL ATTORNEY SVC	99516	10/29/2024	434.00
	1000-43-00000-515043-00000000-	24T0023303	POP: 08/19/24 - 09/11/24 -LEGAL ATTORNEY SVC	99516	10/29/2024	154.00
	1000-43-00000-515043-00000000-	23T-3595,96,97,3602	POP: 10/09/23 - 03/27/24 - LEGAL ATTORNEY SVC	99516	10/29/2024	287.00
	1000-43-00000-515043-00000000-	11227006,6972	POP: 09/13/23-02/14/24 -LEGAL ATTORNEY SERVICES	99516	10/29/2024	266.00
	1000-43-00000-515043-00000000-	24T0014969,70-73	POP: 06/06/24 - 09/18/24 - LEGAL ATTORNEY SVC	99516	10/29/2024	140.00
	1000-43-00000-515043-00000000-	23T0010152,53,54,56	POP: 04/30/24-08/21/24 -LEGAL ATTORNEY SVC	99516	10/29/2024	189.00
	1000-43-00000-515043-00000000-	24T0015669,67,68,70	POP: 06/10/24 - 09/04/24 -LEGAL ATTORNEY SVC	99516	10/29/2024	168.00
	1000-43-00000-515043-00000000-	24T0015546,47,50,51,	POP: 06/06/24 -09/04/24 -LEGAL ATTORNEY SVC	99516	10/29/2024	168.00
	1000-43-00000-515043-00000000-	23T0003312,14,18	POP: 10/05/23 -08/14/24 -LEGAL ATTORNEY SVC	99516	10/29/2024	322.00
	1000-43-00000-515043-00000000-	11211953,55	POP: 03/13/23- 05/15/24 -LEGAL ATTORNEY SVC FY24	99516	10/29/2024	259.00

	1000-43-00000-515043-00000000-	23T0009669,71,76	POP: 12/11/23-07/11/24 - LEGAL ATTORNEY SVC	99516	10/29/2024	322.00
	1000-43-00000-515043-00000000-	23T0006220	POP: 05/17/23- 02/14/24 - LEGAL ATTORNEY SVC FY24	99516	10/29/2024	294.00
	Total Paid by Vendor					5,236.00
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	373612	Payroll Run 1 - Warrant 241013	99339	10/17/2024	895.00
	Total Paid by Vendor					895.00
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83969000116000261024	POP: 10/19/24 - 11/18/24 - COMCAST CABLE SVC COH	99381	10/22/2024	10.54
	1000-17-17100-515070-00000000-	83969000111637771024	POP: 10/08/24 - 11/07/24 - COMCAST CABLE SVC COH	99381	10/22/2024	52.65
	1000-17-17100-515070-00000000-	83969000116000341024	POP: 10/19/24 - 11/18/24 - COMCAST CABLE SVC COH	99381	10/22/2024	10.54
	1000-17-17100-515070-00000000-	83969000120079401024	POP: 10/21/24-11/20/24 - COMCAST CABLE SVC COH	99518	10/29/2024	21.09
	1000-17-17100-515070-00000000-	83969000115978001024	POP: 10/30/24-11/29/24 - COMCAST CABLE SVC COH	99518	10/29/2024	10.54
	1000-17-17100-515070-00000000-	83969000101809471024	POP: 11/01/24-01/30/24 - COMCAST CABLE SVC COH	99518	10/29/2024	37.89
	Total Paid by Vendor					143.25
COMCATE SOFTWARE INC	1000-17-17200-520300-00000000-	8550	POP: 09/08/23-09/07/24-CODE ENFORCEMENT YRLY SUPP	99382	10/22/2024	24,123.00
	Total Paid by Vendor					24,123.00
COMMONWEALTH OF MASSACHUSETTS	1000-00-00000-210180-00000000-	373624	Payroll Run 1 - Warrant 241013	99340	10/17/2024	11.54
	Total Paid by Vendor					11.54
CORVEL CORPORATION	1000-19-00000-502150-00000000-	101124-HUNT	WORKERS COMP EXPENSES FOR FOUR CLAIMS	90005044	10/22/2024	42,215.20
	1000-19-00000-502150-00000000-	102124-HUNT	POP: 10/04/24-10/21/24 - WORKERS COMP EXPENSES	90005044	10/22/2024	53,560.72
	1000-19-00000-502150-00000000-	102524-HUNT	WORKERS COMP EXPENSES BLANKET PO	90005107	10/29/2024	12,646.11
	Total Paid by Vendor					108,422.03
COWIN EQUIPMENT CO INC	1000-55-55300-513050-00000000-	RSA032112 10	POP: 09/16/24 -10/14/24-4-N-1 BUCKET FOR TL12 RENT	99384	10/22/2024	750.00
	1000-55-55300-513050-00000000-	RSA032111 10	POP: 09/16/24-10/14/24 EQUIPMENT RENTAL, PWS CONST	99384	10/22/2024	3,050.00
	1000-55-55300-513050-00000000-	RSA034365 2	POP: 09/09/24 - 10/07/24 - RENTAL FOR CONSTRUCTION	99384	10/22/2024	7,500.00
	1000-55-55300-513050-00000000-	RSA032573 8	POP: 09/12/24 - 10/10/24 - ROLLER FOR PWS MAINT	99384	10/22/2024	1,600.00
	1000-55-55300-513050-00000000-	RSA031182 18	POP: 09/01/24-09/29/24-COMPACT TRACK LOADER RENTAL	99520	10/29/2024	750.00
	1000-55-55300-513050-00000000-	RSA030559 18	POP: 09/01/24-09/29/24-4-N-1 BUCKET RENTAL FOR PWS	99520	10/29/2024	3,050.00
	Total Paid by Vendor					16,700.00
D & D ARNOLD LLC	1000-15-15100-513030-00000000-	1004703	COM TX 101524/1004703	90005029	10/22/2024	185.00
	1000-15-15100-513030-00000000-	1004703	COM TX 101524/1004703	90005029	10/22/2024	150.00
	1000-15-15100-513030-00000000-	1004703	COM TX 101524/1004703	90005029	10/22/2024	380.13
	1000-15-15100-513030-00000000-	1004718	COM TX 101524/1004718	90005029	10/22/2024	185.00
	1000-15-15100-513030-00000000-	1004718	COM TX 101524/1004718	90005029	10/22/2024	150.00
	1000-15-15100-513030-00000000-	1004718	COM TX 101524/1004718	90005029	10/22/2024	150.00
	1000-00-00000-140101-00000000-	1004578	WINDSHIELD	90005029	10/22/2024	485.00
	1000-15-15100-513030-00000000-	3731	COM TX 102124/3731	90005097	10/29/2024	50.00
	Total Paid by Vendor					1,735.13
DANIEL COLE	1000-14-14300-513010-00000000-	13773	POP: 09/23/24 - ICEMAKER REPAIRS	99517	10/29/2024	263.07
	1000-14-14300-513010-00000000-	13774	POP: 10/03/24 - ICE MAKER REPAIRS	99517	10/29/2024	127.50
	1000-14-14300-513010-00000000-	13775	POP: 10/08/24 - ICE MAKER REPAIRS	99517	10/29/2024	235.00
	Total Paid by Vendor					625.57
DCSC LLC	1000-14-14300-515460-00000000-	112024	POP: THRU 11/30/24- 2227 DRAKE AVE. STE 25 /26	99521	10/29/2024	4,585.00
	Total Paid by Vendor					4,585.00
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	373614	Payroll Run 1 - Warrant 241013	99346	10/17/2024	461.33
	1000-00-00000-210180-00000000-	373615	Payroll Run 1 - Warrant 241013	99347	10/17/2024	631.84
	Total Paid by Vendor					1,093.17
DEFENSE PEST SOLUTIONS	1000-14-14310-515370-00000000-	49106	POP: THRU 10/31/24 - PEST CONTROL SVS	90005045	10/22/2024	2,700.00
	Total Paid by Vendor					2,700.00
DELL MARKETING LP	1000-17-17400-520200-00000000-	10761804430	OPTIPLEX SFF 7020	90005109	10/29/2024	68,347.00
	Total Paid by Vendor					68,347.00
DH PACE CO., INC	1000-14-14300-513010-00000000-	SVC/265-31617	POP: 10/10/24- OVERHEAD DOOR REPAIRS	90005046	10/22/2024	234.00
	1000-14-14300-513010-00000000-	SVC/265-31608	POP: 10/07/24- OVERHEAD DOOR REPAIRS	90005046	10/22/2024	325.00
	Total Paid by Vendor					559.00
DIRECT COMMUNICATIONS INC	1000-19-00000-515370-00000000-	100124	POP: THRU 09/30/24- ASSIT WITH GROWTH IND ECO DEV	99386	10/22/2024	14,000.00
	Total Paid by Vendor					14,000.00
DOWNTOWN HUNTSVILLE INC	1000-74-74400-515020-00000000-	14-4805	2024 TINSEL TRAIL TREE	90005110	10/29/2024	375.00
	Total Paid by Vendor					375.00
DRAKE & HARLAN PROPERTIES INC	1000-14-14300-515460-00000000-	11012024	POP: THRU 11/30/24- 12TH AVENUE WAREHOUSE LEASE	99523	10/29/2024	3,900.00
	Total Paid by Vendor					3,900.00
DUTCH OIL COMPANY	1000-00-00000-610039-00000000-	CFN-36405	FUELING TRANS DATED 101024	90005047	10/22/2024	34.77
	1000-14-14100-514010-00000000-	CFN-36405	FUELING TRANS DATED 101024	90005047	10/22/2024	357.58
	1000-17-17100-514010-00000000-	CFN-36405	FUELING TRANS DATED 101024	90005047	10/22/2024	59.19
	1000-30-30100-514010-00000000-	CFN-36405	FUELING TRANS DATED 101024	90005047	10/22/2024	33.63

	1000-42-42100-514010-00000000-	CFN-36789	FUELING TRANS DATED 102724	90005111	10/29/2024	245.37
	1000-42-42100-514010-00000000-	CFN-36789	FUELING TRANS DATED 102724	90005111	10/29/2024	37.11
	1000-52-52100-514010-00000000-	CFN-36789	FUELING TRANS DATED 102724	90005111	10/29/2024	25.82
	1000-52-52100-514010-00000000-	CFN-36789	FUELING TRANS DATED 102724	90005111	10/29/2024	50.41
	Total Paid by Vendor					127,647.39
EAGLE CONSULTING LLC	1000-14-14100-515790-00000000-	11628	POP: 09/11/24-10/04/24- LEADERSHIP TRAINING	99524	10/29/2024	1,962.50
	Total Paid by Vendor					1,962.50
ELISSA H GREEN	1000-43-00000-515370-00000000-	SUBJUDGE-100824-PM	POP: 10/08/24 -SUB JUDGE SERVICES FY25	99388	10/22/2024	301.00
	Total Paid by Vendor					301.00
ELWOOD STAFFING SERVICES, INC	1000-52-52100-515370-00000000-	3344942	POP: 09/30/24 -10/06/24 LM TEMP PERSONNEL 1ST QTR	90005048	10/22/2024	534.41
	1000-52-52100-515370-00000000-	3344946	POP: 09/30/24 -10/06/24 LM TEMP PERSONNEL 1ST QTR	90005048	10/22/2024	1,299.59
	1000-52-52100-515370-00000000-	3344947	POP: 09/30/24 -10/06/24 LM TEMP PERSONNEL 1ST QTR	90005048	10/22/2024	2,553.86
	1000-52-52100-515370-00000000-	3344950	POP: 09/30/24 -10/06/24 LM TEMP PERSONNEL 1ST QTR	90005048	10/22/2024	6,167.61
	1000-52-52100-515370-00000000-	3344955	POP: 09/30/24 -10/06/24 LM TEMP PERSONNEL 1ST QTR	90005048	10/22/2024	2,397.47
	1000-52-52100-515370-00000000-	3344956	POP: 09/30/24 -10/06/24 LM TEMP PERSONNEL 1ST QTR	90005048	10/22/2024	5,005.58
	1000-52-52100-515370-00000000-	3344957	POP: 09/30/24 -10/06/24 LM TEMP PERSONNEL 1ST QTR	90005048	10/22/2024	5,158.60
	1000-50-00000-515370-00000000-	3309591	POP: 07/08/24-07/14/24 - WAGES FOR TEMP EMPLOYEES	90005048	10/22/2024	1,832.24
	1000-50-00000-515370-00000000-	3324132	POP: 08/26/24-09/01/24 -WAGES FOR TEMP EMPLOYEES	90005048	10/22/2024	1,503.43
	1000-52-52100-515370-00000000-	3323773A	POP:08/12-08/18/24 - CORR INV FOR EE TIME	90005048	10/22/2024	139.80
	1000-52-52100-515370-00000000-	3323457A	POP:08/05-08/11/24 - CORR INV FOR EE	90005048	10/22/2024	196.83
	1000-53-53200-515370-00000000-	3344774	POP: 09/23/24-09/29/24-TEMP STAFFING FOR PARKING	90005048	10/22/2024	826.80
	1000-53-53300-501010-00000000-	3344774	POP: 09/23/24-09/29/24-TEMP STAFFING FOR PARKING	90005048	10/22/2024	750.00
	1000-53-53200-501010-00000000-	3344943	POP: 09/30/24-10/06/24 -TEMP STAFFING FOR PARKING	90005048	10/22/2024	1,576.80
	1000-50-00000-515370-00000000-	3344941	POP: 09/30/24-10/06/24 -WAGES FOR TEMP EMPLOYEES	90005048	10/22/2024	1,913.42
	1000-50-00000-515370-00000000-	3345269	POP: 10/07/24-10/13/24 -WAGES FOR TEMP EMPLOYEES	90005048	10/22/2024	2,150.60
	1000-16-16100-515370-00000000-	3344948	POP: 09/30/24-10/06/24 - FOR TEMP EMPLOYEES	90005048	10/22/2024	885.60
	1000-16-16100-515370-00000000-	3345276	POP: 10/07/24-10/13/24- FOR TEMP EMPLOYEES	90005048	10/22/2024	885.60
	1000-50-00000-515370-00000000-	3344772	POP: 09/23/24-09/24/24 - TEMP EMPLOYEES	90005048	10/22/2024	2,269.75
	1000-53-53200-501010-00000000-	3345271	POP: 10/07/24-10/13/24 -TEMP STAFFING FOR PARKING	90005048	10/22/2024	1,411.44
	1000-52-52100-515370-00000000-	3345274	POP: 10/07/24-10/13/24 - LM TEMP PERSONNEL 1ST QTR	90005112	10/29/2024	1,918.61
	1000-52-52100-515370-00000000-	3345284	POP: 10/07/24-10/13/24 -LM TEMP PERSONNEL 1ST QTR	90005112	10/29/2024	5,052.75
	1000-52-52100-515370-00000000-	3345282	POP: 10/07/24-10/13/24 -LM TEMP PERSONNEL 1ST QTR	90005112	10/29/2024	8,095.34
	1000-52-52100-515370-00000000-	3345283	POP: 10/07/24-10/13/24 -LM TEMP PERSONNEL 1ST QTR	90005112	10/29/2024	1,662.69
	1000-52-52100-515370-00000000-	3345278	POP: 10/07/24-10/13/24 -LM TEMP PERSONNEL 1ST QTR	90005112	10/29/2024	7,098.84
	1000-52-52100-515370-00000000-	3345285	POP: 10/07/24-10/13/24 -LM TEMP PERSONNEL 1ST QTR	90005112	10/29/2024	6,420.56
	1000-52-52100-515370-00000000-	3345275	POP: 10/07/24-10/13/24 -LM TEMP PERSONNEL 1ST QTR	90005112	10/29/2024	2,343.06
	1000-16-16300-515370-00000000-	3345562	POP: 10/14/24-10/20/24- TEMP EMPLOYEES	90005112	10/29/2024	265.68
	1000-16-16100-515370-00000000-	3345561	POP: 10/14/24-10/20/24- TEMP EMPLOYEES	90005112	10/29/2024	885.60
	1000-50-00000-515370-00000000-	3345554	POP: 10/14/24-10/20/24 - WAGES FOR TEMP EMPLOYEES	90005112	10/29/2024	2,117.06
	Total Paid by Vendor					75,319.62
EMERGENCY EQUIPMENT PROFESSIONALS INC	1000-42-42100-515340-00000000-	507635	SCBA ANNUAL FLOW TEST	99389	10/22/2024	13,450.00
	1000-42-42100-513040-00000000-	507266	BLANKET FOR SCBA/COMPRESSOR REPAIR (SOLE SOURCE)	99389	10/22/2024	2,888.00
	1000-42-42100-513040-00000000-	507919	FY2025 SCBA REPAIR AND AIR SAMPLES-BLANKET	99525	10/29/2024	1,322.35
	1000-15-15100-513030-00000000-	507945	COM TX 102824/507945	99525	10/29/2024	310.00
	1000-15-15100-513030-00000000-	507947	COM TX 102824/507947	99525	10/29/2024	310.00
	1000-15-15100-513030-00000000-	507948	COM TX 102824/507948	99525	10/29/2024	310.00
	1000-15-15100-513030-00000000-	507949	COM TX 102824/507949	99525	10/29/2024	330.00
	1000-15-15100-513030-00000000-	507950	COM TX 102824/507950	99525	10/29/2024	154.92
	1000-15-15100-513030-00000000-	507950	COM TX 102824/507950	99525	10/29/2024	247.50
	1000-15-15100-513030-00000000-	507951	COM TX 102824/507951	99525	10/29/2024	330.00
	1000-15-15100-513030-00000000-	507951	COM TX 102824/507951	99525	10/29/2024	154.92
	1000-15-15100-513030-00000000-	507952	COM TX 102824/507952	99525	10/29/2024	990.00
	1000-15-15100-513030-00000000-	507953	COM TX 102824/507953	99525	10/29/2024	330.00
	1000-15-15100-513030-00000000-	507954	COM TX 102824/507954	99525	10/29/2024	247.50
	1000-15-15100-513030-00000000-	507955	COM TX 102824/507955	99525	10/29/2024	669.60
	1000-15-15100-513030-00000000-	507956	COM TX 102824/507956	99525	10/29/2024	975.00
	1000-15-15100-513030-00000000-	507956	COM TX 102824/507956	99525	10/29/2024	212.22
	1000-15-15100-513030-00000000-	507957	COM TX 102824/507957	99525	10/29/2024	51.98
	1000-15-15100-513030-00000000-	507957	COM TX 102824/507957	99525	10/29/2024	422.25
	1000-15-15100-513030-00000000-	507957	COM TX 102824/507957	99525	10/29/2024	878.04
	1000-15-15100-513030-00000000-	507958	COM TX 102824/507958	99525	10/29/2024	330.00
	1000-15-15100-513030-00000000-	507958	COM TX 102824/507958	99525	10/29/2024	23.00

	1000-15-15100-513030-00000000-	507959	COM TX 102824/507959	99525	10/29/2024	562.50
	1000-15-15100-513030-00000000-	507959	COM TX 102824/507959	99525	10/29/2024	211.93
	1000-15-15100-513030-00000000-	507960	COM TX 102824/507960	99525	10/29/2024	310.00
	1000-15-15100-513030-00000000-	507961	COM TX 102824/507961	99525	10/29/2024	310.00
	1000-15-15100-513030-00000000-	507961	COM TX 102824/507961	99525	10/29/2024	126.56
	1000-15-15100-513030-00000000-	507962	COM TX 102824/507962	99525	10/29/2024	310.00
	1000-15-15100-513030-00000000-	507964	COM TX 102824/507964	99525	10/29/2024	465.00
	1000-15-15100-513030-00000000-	507964	COM TX 102824/507964	99525	10/29/2024	1,204.53
	1000-15-15100-513030-00000000-	507965	COM TX 102824/507965	99525	10/29/2024	481.80
	1000-15-15100-513030-00000000-	508118	COM TX 102824/508118	99525	10/29/2024	371.25
	Total Paid by Vendor					29,290.85
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	373602	Payroll Run 1 - Warrant 241013	99331	10/16/2024	89,266.58
	Total Paid by Vendor					89,266.58
FLEET FUELING	1000-41-41100-514010-00000000-	100496375	MONTHLY TRAVEL FUEL CHARGES-BLANKET PO	99526	10/29/2024	1,355.54
	Total Paid by Vendor					1,355.54
FLINT RIVER ANIMAL HOSPITAL	1000-50-00000-515163-00000000-	328530	POP:THRU 09/30/24 LISP & MEDICAL SICK/INJURED PETS	99392	10/22/2024	3,280.00
	Total Paid by Vendor					3,280.00
FLORIDA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	373620	Payroll Run 1 - Warrant 241013	99341	10/17/2024	132.46
	Total Paid by Vendor					132.46
FOOD BANK OF NORTH ALABAMA	1000-00-00000-610046-00000000-	FY25 CAPITAL APPROP	ONE-TIME APPROPRIATION ORD 24-754	99393	10/22/2024	150,000.00
	Total Paid by Vendor					150,000.00
FOUNTAIN PARKER HARBARGER & ASSOCIATES LLC	1000-00-00000-140200-00000000-	16962	POP: 10/31/24-10/31/25 - PROPERTY INSURANCE COH	90005049	10/22/2024	893,806.33
	Total Paid by Vendor					893,806.33
FREIGHTLINER OF ARIZONA LLC	1000-15-15100-513030-00000000-	RA380013035:02	COM TX 102124/RA380013035:02	99607	10/29/2024	295.50
	1000-15-15100-513030-00000000-	RA380013035:02	COM TX 102124/RA380013035:02	99607	10/29/2024	80.46
	1000-15-15100-513030-00000000-	RA380013249:03	ROADSIDE TOWING INV 71693	99607	10/29/2024	-375.00
	Total Paid by Vendor					0.96
GALLS LLC	1000-42-42100-515050-00000000-	028713180	CADET CLASS 57 SHIFT UNIFORMS BLANKET	90005050	10/22/2024	318.45
	1000-42-42100-515050-00000000-	028984066	CADET CLASS 57 SHIFT UNIFORMS BLANKET	90005113	10/29/2024	36.33
	1000-42-42100-515670-00000000-	029026492	HSV FIRE COMMUNICATIONS NEW HIRES	90005113	10/29/2024	315.45
	1000-42-42100-515670-00000000-	029053070	HSV FIRE COMMUNICATIONS NEW HIRES	90005113	10/29/2024	84.81
	1000-42-42100-515670-00000000-	028973869	HSV FIRE COMMUNICATIONS NEW HIRES	90005113	10/29/2024	52.98
	1000-42-42100-515670-00000000-	028991981	HSV FIRE COMMUNICATIONS NEW HIRES	90005113	10/29/2024	29.55
	1000-42-42100-515670-00000000-	029050511	PROMOTION UNIFORM BLANKET	90005113	10/29/2024	220.42
	1000-42-42100-515670-00000000-	029050940	PROMOTION UNIFORM BLANKET	90005113	10/29/2024	442.40
	1000-42-42100-515670-00000000-	029144549	PROMOTION UNIFORM BLANKET	90005113	10/29/2024	110.21
	1000-42-42100-515050-00000000-	028973987	LATERAL SHIFT UNIFORMS (NEW HIRES) BLANKET	90005113	10/29/2024	108.33
	1000-42-42100-515670-00000000-	028984065	UNIFORM ALLOWANCE 2024 BLANKET	90005113	10/29/2024	38.84
	1000-42-42100-515670-00000000-	029213551	UNIFORM ALLOWANCE 2024 BLANKET	90005113	10/29/2024	120.86
	1000-42-42100-515670-00000000-	029194241	UNIFORM ALLOWANCE 2024 BLANKET	90005113	10/29/2024	133.92
	1000-42-42100-515670-00000000-	029176628	UNIFORM ALLOWANCE 2024 BLANKET	90005113	10/29/2024	33.50
	1000-42-42100-515670-00000000-	029126800	UNIFORM ALLOWANCE 2024 BLANKET	90005113	10/29/2024	37.83
	1000-42-42100-515670-00000000-	029014171	UNIFORM ALLOWANCE 2024 BLANKET	90005113	10/29/2024	72.16
	1000-42-42100-515670-00000000-	029038838	UNIFORM ALLOWANCE 2024 BLANKET	90005113	10/29/2024	57.53
	Total Paid by Vendor					2,213.57
GEN-CO INC	1000-14-14300-513010-00000000-	41831	POP: 10/14/24 - GENERATOR PM'S & REPAIRS	99528	10/29/2024	1,107.00
	1000-14-14300-513010-00000000-	41008.46	POP: 10/11/24- GENERATOR PM'S & REPAIRS	99528	10/29/2024	1,850.00
	1000-14-14300-513010-00000000-	41008.57	POP: 10/08/24- GENERATOR PM'S & REPAIRS	99528	10/29/2024	950.00
	1000-14-14300-513010-00000000-	41008.56	POP: 10/08/24- GENERATOR PM'S & REPAIRS	99528	10/29/2024	950.00
	1000-14-14300-513010-00000000-	41008.55	POP: 10/04/24- GENERATOR PM'S & REPAIRS	99528	10/29/2024	950.00
	1000-14-14300-513010-00000000-	41008.53	POP: 10/07/24- GENERATOR PM'S & REPAIRS	99528	10/29/2024	950.00
	1000-14-14300-513010-00000000-	41008.54	POP: 10/10/24 - GENERATOR PM'S & REPAIRS	99528	10/29/2024	950.00
	1000-14-14300-513010-00000000-	41008.52	POP: 10/03/24- GENERATOR PM'S & REPAIRS	99528	10/29/2024	950.00
	1000-14-14300-513010-00000000-	41008.49	POP: 10/02/24- GENERATOR PM'S & REPAIRS	99528	10/29/2024	950.00
	1000-14-14300-513010-00000000-	41008.51	POP: 10/07/24- GENERATOR PM'S & REPAIRS	99528	10/29/2024	1,150.00
	1000-14-14300-513010-00000000-	41008.48	POP: 10/04/24 GENERATOR PM'S & REPAIRS	99528	10/29/2024	950.00
	Total Paid by Vendor					11,707.00
GEORGE DRURY FLOWERS	1000-41-41100-515340-00000000-	360439	POP: 05/30/24 - REFUND FOR BODY WORN FOOTAGE	99398	10/22/2024	50.00
	Total Paid by Vendor					50.00
GOODYEAR SERVICE STORES	1000-00-00000-140101-00000000-	0000038057	TIRE	99529	10/29/2024	3,025.60
	1000-00-00000-140101-00000000-	0000037917	TIRE	99529	10/29/2024	256.54
	1000-00-00000-140101-00000000-	0000037919	TIRE	99529	10/29/2024	3,025.60

	Total Paid by Vendor					6,307.74
GORRIE REGAN & ASSOCIATES	1000-53-53100-520500-00000000-	55502	GARAGE T - TWO WAY VIDEO COMM. - SOLE SOURCE	90005053	10/22/2024	6,159.65
	1000-17-17100-515070-00000000-	55626	POP: THRU 10/31/24- INTERNET PK GARAGE GATE	90005053	10/22/2024	2,307.05
	Total Paid by Vendor					8,466.70
GRACE MATTHEWS & DEBRO LLC	1000-16-16100-515370-00000000-	15147	POP:08/09/24 -08/27/24-RES 22-787 HEARING OFFICER	99395	10/22/2024	625.00
	Total Paid by Vendor					625.00
GRANICUS LLC	1000-00-00000-140200-00000000-	190340	POP: 10/01/24-09/30/25 BOARDS & COMMISSIONS CC	99530	10/29/2024	12,060.87
	Total Paid by Vendor					12,060.87
GRAYBAR ELECTRIC COMPANY	1000-14-14300-513010-00000000-	9339138568	ELECTRICAL MATERIALS FOR BIG SPRING PARK	99399	10/22/2024	13,975.20
	Total Paid by Vendor					13,975.20
GULF STATES DISTRIBUTORS	1000-41-41100-515340-00000000-	1476496-IN	CRIME SCENE TAPE	99532	10/29/2024	1,305.50
	Total Paid by Vendor					1,305.50
HEAD RUSH HOLDINGS LLC	1000-30-30200-515370-00000000-	1069714	POP: 09/17/24AUTO BELAY YEARLY RECERTIFICATION JLC	99534	10/29/2024	378.53
	Total Paid by Vendor					378.53
HEALTHMARK MEDICAL GROUP LLC	1000-18-00000-515340-00000000-	14611333	BLANKET - MISCELLANEOUS MEDICAL RECORDS REQUESTS	99535	10/29/2024	84.95
	Total Paid by Vendor					84.95
HERITAGE LANDSCAPE SUPPLY GROUP, INC	1000-52-52700-513010-00000000-	0017967868-001	CHEMICALS FOR FALL - SOUTH MAINT	90005054	10/22/2024	2,835.00
	Total Paid by Vendor					2,835.00
HILL LAWNMOWER & CHAINSAW CO	1000-55-55100-515340-00000000-	221810	FY25 BLANKET FOR CHAINS/BARS ONLY (M&C)	99404	10/22/2024	45.92
	1000-52-52200-515340-00000000-	222331	CHAINSAW SUPPLIES FOR SPECIAL EVENTS	99404	10/22/2024	992.86
	1000-55-55100-515340-00000000-	220470	FY24 BLANKET FOR CHAINS/BARS ONLY (M&C)	99536	10/29/2024	463.32
	Total Paid by Vendor					1,502.10
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	251020373	DOG/CAT FOOD - BLANKET	99405	10/22/2024	277.30
	Total Paid by Vendor					277.30
HODGES TRIAL LAWYERS PC	1000-19-00000-515190-00000000-	SETT CL# FY23-154	POP: 05/30/23- SETT OF CL# FY23-154	99406	10/22/2024	3,850.00
	Total Paid by Vendor					3,850.00
HOLSTON GASES INC	1000-42-42100-515340-00000000-	214230	POP: 10/09/24 - O2 AND PROPANE REFILL	99537	10/29/2024	91.41
	1000-30-30600-515340-00000000-	11722M	POP: 10/08/24 -C02 FOR HSV AQUATICS CENTER	99537	10/29/2024	601.80
	1000-30-30600-515340-00000000-	11022M	POP: 10/01/24 -C02 FOR HSV AQUATICS CENTER	99537	10/29/2024	224.40
	1000-30-30600-515340-00000000-	11021M	POP: 10/01/24 - C02 FOR HSV AQUATICS CENTER	99537	10/29/2024	135.00
	1000-42-42100-515340-00000000-	238218	POP: 10/23/24 - O2 AND PROPANE REFILL	99537	10/29/2024	83.10
	1000-30-30600-515340-00000000-	10845M	POP: 09/20/24 - C02 FOR HAC	99537	10/29/2024	648.00
	Total Paid by Vendor					1,783.71
HOME DEPOT USA INC	1000-42-42200-515310-00000000-	829872399	MONTHLY JANITORIAL, JFAIN	99407	10/22/2024	95.76
	1000-52-52200-513010-00000000-	829872431	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	99407	10/22/2024	75.50
	1000-52-52200-513010-00000000-	829872423	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	99407	10/22/2024	37.75
	1000-42-42200-515310-00000000-	829872415	MONTHLY JANITORIAL, JFAIN	99407	10/22/2024	134.99
	1000-42-42200-515310-00000000-	829872381	MONTHLY JANITORIAL, JFAIN	99407	10/22/2024	163.06
	1000-42-42200-515310-00000000-	830109856	MONTHLY JANITORIAL, JFAIN	99407	10/22/2024	3,515.10
	Total Paid by Vendor					4,022.16
HUNTSVILLE CITY SCHOOLS	1000-00-00000-425130-00000000-	OCT APP FY25	OCT APPROP, LESS HPD COST, LESS LEASE 2800 POPLAR	90005055	10/22/2024	-150,000.00
	1000-14-14100-515700-00000000-	OCT APP FY25	OCT APPROP, LESS HPD COST, LESS LEASE 2800 POPLAR	90005055	10/22/2024	-4,081.48
	Total Paid by Vendor					-154,081.48
HUNTSVILLE PUBLIC DEFENDERS OFFICE LLC	1000-43-00000-515043-00000000-	IND DEF SERV-1024	POP: THRU 10/31/24 HUNTSVILLE PUBLIC DEFENDERS	90005118	10/29/2024	44,375.00
	Total Paid by Vendor					44,375.00
HUNTSVILLE TRACTOR & EQUIPMENT INC	1000-15-15100-513030-00000000-	RO11165	COM TX 102424/RO11165	90005120	10/29/2024	124.43
	1000-15-15100-513030-00000000-	RO11165	COM TX 102424/RO11165	90005120	10/29/2024	900.00
	1000-15-15100-513030-00000000-	RO11165	COM TX 102424/RO11165	90005120	10/29/2024	31.50
	1000-15-15100-513030-00000000-	RO11165	COM TX 102424/RO11165	90005120	10/29/2024	25.93
	1000-15-15100-513030-00000000-	RO11079	COM TX 102824/RO11079	90005120	10/29/2024	2,693.60
	1000-15-15100-513030-00000000-	RO11079	COM TX 102824/RO11079	90005120	10/29/2024	4,500.00
	1000-15-15100-513030-00000000-	RO11079	COM TX 102824/RO11079	90005120	10/29/2024	175.00
	1000-15-15100-513030-00000000-	RO11079	COM TX 102824/RO11079	90005120	10/29/2024	141.75
	Total Paid by Vendor					8,592.21
HUNTSVILLE UTILITIES	1000-53-53200-515700-PK1020XX-	2110100158330824	POP: 07/22/24-08/22/24 - UTILITY USAGE FOR GARAGES	99408	10/22/2024	5,164.30
	1000-53-53200-515700-PK1020XX-	2110100708360824	POP: 07/24/24-08/23/24 SPRINKLER USAGE GARAGES	99408	10/22/2024	232.96
	1000-53-53200-515700-PK1064XX-	2210103911401024	POP:09/18/24- 10/15/24 - UTILITY USAGE FOR GARAGES	99539	10/29/2024	143.67
	1000-53-00000-515700-PK1065XX-	2210104287721024	POP:09/14/24- 10/11/24 - UTILITY USAGE FOR GARAGES	99539	10/29/2024	687.54
	1000-53-53200-515700-PK1060XX-	2210101320481024	POP: 09/21/24-10/22/24 - UTILITY USAGE FOR GARAGES	99539	10/29/2024	2,743.18
	1000-53-53200-515700-PK1060XX-	2210101320471024	POP: 09/23/24-10/22/24 - UTILITY USAGE FOR GARAGES	99539	10/29/2024	74.98
	1000-53-53200-515700-PK1030XX-	2110100717121024	POP: 09/21/24-10/18/24 - UTILITY USAGE FOR GARAGES	99539	10/29/2024	19.92
	1000-53-53200-515700-PK1055XX-	2110100704511024	POP: 09/20/24-10/17/24 - UTILITY USAGE FOR GARAGES	99539	10/29/2024	173.63

	1000-53-53200-515700-PK1066XX	2110100173791024	POP: 09/19/24-10/21/24 - UTILITY USAGE FOR GARAGES	99539	10/29/2024	141.11
	1000-53-53200-515700-PK1040XX	2110100161901024	POP: 09/20/24-10/21/24 - UTILITY USAGE FOR GARAGES	99539	10/29/2024	2,327.68
	1000-53-53200-515700-PK1020XX	2110100158331024A	POP: 09/20/24-10/21/24 - UTILITY USAGE FOR GARAGES	99539	10/29/2024	4,230.12
	1000-53-53200-515700-PK1020XX	2110100159651024	POP: 09/20/24-10/21/24 - SPRINKLER USAGE , GARAGES	99539	10/29/2024	213.47
	1000-53-53200-515700-PK1040XX	2110100162111024	POP: 09/20/24 - 10/21/24- SPRINKLER USAGE, GARAGES	99539	10/29/2024	77.87
	1000-53-53200-515700-PK1020XX	2110100708361024	POP: 09/24/24- 10/22/24 - SPRINKLER USAGE, GARAGES	99539	10/29/2024	111.16
	1000-53-53200-515700-PK1051XX	2210103669501024	POP: 09/20/24 - 10/17/24 - UTILITY USAGE, GARAGE D	99539	10/29/2024	1,050.11
	Total Paid by Vendor					17,391.70
IL STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	373618	Payroll Run 1 - Warrant 241013	99342	10/17/2024	234.23
	Total Paid by Vendor					234.23
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-52-52700-515340-00000000-	70093	NON-BID ITEMS - LANDSCAPE (BLANKET)	99409	10/22/2024	177.97
	1000-52-52200-515340-00000000-	70014	NON-BID ITEMS - LANDSCAPE (BLANKET)	99409	10/22/2024	1,245.67
	1000-52-52300-515340-00000000-	69981	NON-BID ITEMS - LANDSCAPE (BLANKET)	99409	10/22/2024	205.44
	1000-55-55300-515340-00000000-	70125	FY25 Q1 BID ITEMS MAINT/CONST-BLANKET	99409	10/22/2024	54.24
	1000-55-55300-515340-00000000-	70091	FY25 Q1 BID ITEMS MAINT/CONST-BLANKET	99409	10/22/2024	36.57
	1000-55-55400-515340-00000000-	70245	FY25 Q1 PWS NON-BID ITEMS BLANKET	99409	10/22/2024	250.13
	1000-55-55400-515340-00000000-	70250	FY25 Q1 PWS NON-BID ITEMS BLANKET	99409	10/22/2024	575.04
	1000-55-55400-515340-00000000-	70222	FY25 Q1 PWS NON-BID ITEMS BLANKET	99409	10/22/2024	2,094.85
	1000-55-55400-515340-00000000-	70169	FY25 Q1 PWS NON-BID ITEMS BLANKET	99409	10/22/2024	845.91
	1000-55-55400-515340-00000000-	70165	FY25 Q1 PWS NON-BID ITEMS BLANKET	99409	10/22/2024	41.73
	1000-55-55400-515340-00000000-	70163	FY25 Q1 PWS NON-BID ITEMS BLANKET	99409	10/22/2024	110.04
	1000-55-55400-515340-00000000-	70153	FY25 Q1 PWS NON-BID ITEMS BLANKET	99409	10/22/2024	36.32
	1000-55-55400-515340-00000000-	70126	FY25 Q1 PWS NON-BID ITEMS BLANKET	99409	10/22/2024	167.93
	1000-55-55400-515340-00000000-	70124	FY25 Q1 PWS NON-BID ITEMS BLANKET	99409	10/22/2024	1,560.00
	1000-55-55400-515340-00000000-	70104	FY25 Q1 PWS NON-BID ITEMS BLANKET	99409	10/22/2024	146.62
	1000-55-55400-515340-00000000-	70085	FY25 Q1 PWS NON-BID ITEMS BLANKET	99409	10/22/2024	708.95
	1000-55-55400-515340-00000000-	69961	FY25 Q1 PWS NON-BID ITEMS BLANKET	99409	10/22/2024	100.40
	1000-55-55300-515340-00000000-	70216	FY25 Q1 BID ITEMS MAINT/CONST-BLANKET	99409	10/22/2024	108.45
	1000-55-55400-515340-00000000-	70214	FY25 Q1 PWS NON-BID ITEMS BLANKET	99409	10/22/2024	509.20
	1000-55-55100-515600-00000000-	70158	DEMO SAWS FOR MAINT	99409	10/22/2024	3,348.00
	1000-55-55300-515340-00000000-	70103	FY25 Q1 BID ITEMS MAINT/CONST-BLANKET	99541	10/29/2024	96.94
	1000-75-75300-515340-00000000-	70347	ITEMS FOR SIGNAL MAINTENANCE-JACE	99541	10/29/2024	434.27
	1000-75-75300-515340-00000000-	70348	GLOVES FOR SIGNAL CREWS-JACE	99541	10/29/2024	108.48
	1000-55-55400-515340-00000000-	70451	FY25 Q1 PWS NON-BID ITEMS BLANKET	99541	10/29/2024	39.04
	1000-55-55400-515340-00000000-	70442	FY25 Q1 PWS NON-BID ITEMS BLANKET	99541	10/29/2024	575.04
	1000-55-55400-515340-00000000-	70432	FY25 Q1 PWS NON-BID ITEMS BLANKET	99541	10/29/2024	67.38
	1000-55-55400-515340-00000000-	70412	FY25 Q1 PWS NON-BID ITEMS BLANKET	99541	10/29/2024	190.65
	1000-55-55400-515340-00000000-	70397	FY25 Q1 PWS NON-BID ITEMS BLANKET	99541	10/29/2024	190.52
	1000-55-55400-515340-00000000-	70335	FY25 Q1 PWS NON-BID ITEMS BLANKET	99541	10/29/2024	1,204.49
	1000-55-55400-515340-00000000-	70334	FY25 Q1 PWS NON-BID ITEMS BLANKET	99541	10/29/2024	81.00
	1000-55-55400-515340-00000000-	70315	FY25 Q1 PWS NON-BID ITEMS BLANKET	99541	10/29/2024	15.99
	1000-55-55300-515340-00000000-	70415	FY25 Q1 BID ITEMS MAINT/CONST-BLANKET	99541	10/29/2024	161.52
	1000-55-55300-515340-00000000-	70431	FY25 Q1 BID ITEMS MAINT/CONST-BLANKET	99541	10/29/2024	171.00
	Total Paid by Vendor					15,659.78
INSIGHT GLOBAL LLC	1000-12-12100-515370-00000000-	11004680228	POP: 09/29/24-10/05/24- TEMP EMPL FOR PRINT SHOP	99542	10/29/2024	2,150.00
	1000-13-13100-515370-00000000-	11004707753	POP: 10/06/24-10/12/24- FOR TEMPS FOR FY2025	99542	10/29/2024	4,632.68
	1000-13-13100-515370-00000000-	11004689786	POP: 09/29/24-10/05/24 - FOR TEMPS FOR FY2025	99542	10/29/2024	4,815.52
	Total Paid by Vendor					11,598.20
INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	1000-42-42100-515340-00000000-	274205	POP: 11/01/24 -10/31/25 - IAFC GROUP RENEWAL	99543	10/29/2024	1,012.50
	Total Paid by Vendor					1,012.50
INTERNATIONAL IDENTIFICATION INC	1000-50-00000-515340-00000000-	285559	EMERGENCY RABIES VACCINATION TAGS FOR 2024	90005058	10/22/2024	242.12
	1000-50-00000-515340-00000000-	286136	2025 RABIES VACC & ANNUAL LICENSE TAGS	90005058	10/22/2024	2,425.00
	Total Paid by Vendor					2,667.12
JAMES R HALL	1000-15-15100-513030-00000000-	60876	COM TX 101524/60876	90005076	10/22/2024	65.00
	1000-15-15100-513030-00000000-	71688	COM TX 102124/71688	90005135	10/29/2024	375.00
	1000-15-15100-513030-00000000-	71688	COM TX 102124/71688	90005135	10/29/2024	59.40
	1000-15-15100-513030-00000000-	71690	COM TX 102124/71690	90005135	10/29/2024	375.00
	1000-15-15100-513030-00000000-	71690	COM TX 102124/71690	90005135	10/29/2024	59.40
	1000-15-15100-513030-00000000-	71693	COM TX 102124/71693	90005135	10/29/2024	375.00
	1000-15-15100-513030-00000000-	71717	COM TX 102124/71717	90005135	10/29/2024	65.00
	1000-15-15100-513030-00000000-	71735	COM TX 102124/71735	90005135	10/29/2024	65.00
	1000-15-15100-513030-00000000-	71736	COM TX 102124/71736	90005135	10/29/2024	300.00

1000-15-15100-513030-00000000-	71737	COM TX 102124/71737	90005135	10/29/2024	100.00
1000-15-15100-513030-00000000-	71738	COM TX 102124/71738	90005135	10/29/2024	65.00
1000-15-15100-513030-00000000-	71742	COM TX 102124/71742	90005135	10/29/2024	65.00
1000-15-15100-513030-00000000-	71744	COM TX 102124/71744	90005135	10/29/2024	65.00
1000-15-15100-513030-00000000-	71748	COM TX 102124/71748	90005135	10/29/2024	300.00
1000-15-15100-513030-00000000-	71749	COM TX 102124/71749	90005135	10/29/2024	100.00
1000-15-15100-513030-00000000-	71749	COM TX 102124/71749	90005135	10/29/2024	39.60
1000-15-15100-513030-00000000-	71750	COM TX 102124/71750	90005135	10/29/2024	100.00
1000-15-15100-513030-00000000-	71750	COM TX 102124/71750	90005135	10/29/2024	39.60
1000-15-15100-513030-00000000-	71751	COM TX 102124/71751	90005135	10/29/2024	100.00
1000-15-15100-513030-00000000-	71751	COM TX 102124/71751	90005135	10/29/2024	39.60
1000-15-15100-513030-00000000-	71755	COM TX 102124/71755	90005135	10/29/2024	65.00
1000-15-15100-513030-00000000-	71756	COM TX 102124/71756	90005135	10/29/2024	300.00
1000-15-15100-513030-00000000-	71756	COM TX 102124/71756	90005135	10/29/2024	59.40
1000-15-15100-513030-00000000-	71757	COM TX 102124/71757	90005135	10/29/2024	65.00
1000-15-15100-513030-00000000-	71760	COM TX 102124/71760	90005135	10/29/2024	65.00
1000-15-15100-513030-00000000-	71763	COM TX 102124/71763	90005135	10/29/2024	65.00
1000-15-15100-513030-00000000-	71765	COM TX 102124/71765	90005135	10/29/2024	65.00
1000-15-15100-513030-00000000-	71793	COM TX 102124/71793	90005135	10/29/2024	65.00
1000-15-15100-513030-00000000-	71793	COM TX 102124/71793	90005135	10/29/2024	7.50
1000-15-15100-513030-00000000-	72193	COM TX 102124/72193	90005135	10/29/2024	65.00
1000-15-15100-513030-00000000-	72195	COM TX 102124/72195	90005135	10/29/2024	65.00
1000-15-15100-513030-00000000-	72208	COM TX 102124/72208	90005135	10/29/2024	65.00
1000-15-15100-513030-00000000-	72209	COM TX 102124/72209	90005135	10/29/2024	100.00
1000-15-15100-513030-00000000-	72209	COM TX 102124/72209	90005135	10/29/2024	3.20
1000-15-15100-513030-00000000-	72213	COM TX 102124/72213	90005135	10/29/2024	65.00
1000-15-15100-513030-00000000-	72216	COM TX 102124/72216	90005135	10/29/2024	65.00
1000-15-15100-513030-00000000-	72216	COM TX 102124/72216	90005135	10/29/2024	25.50
1000-15-15100-513030-00000000-	72217	COM TX 102124/72217	90005135	10/29/2024	100.00
1000-15-15100-513030-00000000-	72254	COM TX 102124/72254	90005135	10/29/2024	65.00
1000-15-15100-513030-00000000-	72255	COM TX 102124/72255	90005135	10/29/2024	100.00
1000-15-15100-513030-00000000-	72257	COM TX 102124/72257	90005135	10/29/2024	65.00
1000-15-15100-513030-00000000-	72274	COM TX 102124/72274	90005135	10/29/2024	65.00
1000-15-15100-513030-00000000-	72274	COM TX 102124/72274	90005135	10/29/2024	31.50
1000-15-15100-513030-00000000-	72281	COM TX 102124/72281	90005135	10/29/2024	65.00
1000-15-15100-513030-00000000-	72281	COM TX 102124/72281	90005135	10/29/2024	22.80
1000-15-15100-513030-00000000-	72285	COM TX 102124/72285	90005135	10/29/2024	65.00
1000-15-15100-513030-00000000-	72286	COM TX 102124/72286	90005135	10/29/2024	65.00
Total Paid by Vendor					4,607.50
JAMES T BALTZ	1455	POP: 10/16/24 - SUPPRESSION GEAR REPAIR BLANKET	99545	10/29/2024	158.97
Total Paid by Vendor					158.97
JASON WAYNE BOOTH	INV-002156	POP: 10/08/24 - 10/21/24 - OUTSIDE LEGAL SERVICES	99546	10/29/2024	812.50
	INV-002155	POP: 10/23/24 - OUTSIDE LEGAL SERVICES	99546	10/29/2024	843.75
Total Paid by Vendor					1,656.25
JOHN M DEBRO	SUBJUD-100324-AM/PM	POP: 10/03/24 - SUB JUDGES SERVICES AM/PM DOCKET	99385	10/22/2024	787.50
	SUBJUDGE 102324-AM	POP: 10/23/24-SUB JUDGES SVC MORNING DOCKET	99522	10/29/2024	490.00
Total Paid by Vendor					1,277.50
KASEY BECKER	19745	POP:SEPTEMBER 2024 - PORT RESTROOM JITP 2024	99547	10/29/2024	425.00
Total Paid by Vendor					425.00
KENWORTH OF HUNTSVILLE	0640653262	COM TX 102824/0640653262	99602	10/29/2024	95.00
	0640653262	COM TX 102824/0640653262	99602	10/29/2024	542.50
	0640653262	COM TX 102824/0640653262	99602	10/29/2024	123.00
Total Paid by Vendor					760.50
KNOLOGY OF HUNTSVILLE	019409787-1024	POP: 10/12/24-11/11/24 FOR WOW SERVICES COH	99491	10/22/2024	0.11
	0196528881024	POP:10/20/24-11/19/24 WOW SERVICES COH	99616	10/29/2024	90.98
	0203373551024	POP: 10/20/24-11/19/24 WOW SERVICES COH	99616	10/29/2024	562.90
Total Paid by Vendor					653.99
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	9009725427	POP: 12/7/23-12/31/23 COPIER SERVICES COH	99412	10/22/2024	82.31
	291919472	POP THRU 01/31/24KONICA MINOLTA COPIER SVCS COH	99412	10/22/2024	548.78
	291920126	POP THRU 01/31/24 KONICA MINOLTA COPIER SVCS COH	99412	10/22/2024	115.09
	291920206	POP THRU 01/31/24 KONICA MINOLTA COPIER SVCS COH	99412	10/22/2024	63.84
	291919840	POP THRU 01/31/24 KONICA MINOLTA COPIER SVCS COH	99412	10/22/2024	12.00

	Total Paid by Vendor					822.02
LANIER FORD SHAVER & PAYNE PC	1000-18-00000-515372-00000000-	218667	POP: THRU 09/30/24 - OUTSIDE LEGAL SERVICES	90005060	10/22/2024	5,044.50
	1000-18-00000-515372-00000000-	218663(2)	POP: THRU 09/30/24 - OUTSIDE LEGAL SERVICES	90005060	10/22/2024	399.00
	Total Paid by Vendor					5,443.50
LARGEN INC	1000-52-52100-515370-00000000-	136980	POP: 08/28/24 - IRRIGATION REPAIRS FOR MIDCITY - LM	90005061	10/22/2024	1,979.46
	1000-52-52100-515370-00000000-	137137	POP: 08/27/24 - IRRIGATION REPAIRS FOR MIDCITY - LM	90005061	10/22/2024	8,322.94
	1000-52-52100-515370-00000000-	137182	POP: 09/18/24 - IRRIGATION REPAIRS FOR MIDCITY - LM	90005061	10/22/2024	5,941.84
	1000-52-52100-515370-00000000-	137321	POP: 10/09/24 - IRRIGATION REPAIR @MID CITY - LM	90005125	10/29/2024	840.00
	Total Paid by Vendor					17,084.24
LEXISNEXIS MATTHEW BENDER	1000-18-00000-515340-00000000-	42954517	BLANKET - MISCELLANEOUS PUBLICATIONS	99415	10/22/2024	234.10
	Total Paid by Vendor					234.10
LIFTONE LLC	1000-15-15100-513030-00000000-	97869199	COM TX 102124/97869199	99551	10/29/2024	1,980.00
	1000-15-15100-513030-00000000-	97869199	COM TX 102124/97869199	99551	10/29/2024	2,087.60
	1000-15-15100-513030-00000000-	97869199	COM TX 102124/97869199	99551	10/29/2024	136.00
Total Paid by Vendor					4,203.60	
LIMESTONE COUNTY WATER AND SEWER AUTHORITY	1000-14-14100-515700-00000000-	111694-1024	POP: 09/09/24-10/08/24 - WATER SVC FIRE STATION 20	99552	10/29/2024	93.83
	1000-14-14100-515700-00000000-	111127-1024	POP: 09/09/24- 10/08/24- WATER SVC FIRE STATION 20	99552	10/29/2024	1,293.29
	1000-14-14100-515700-00000000-	111690-1024	POP: 09/09/24 - 10/08/24 WATER SVC FIRE STATION 20	99552	10/29/2024	94.41
Total Paid by Vendor					1,481.53	
LISA E WARNER	1000-50-00000-515163-00000000-	108665	POP:10/14/24 LISP & MEDICAL, SICK/INJURED ANIMALS	99538	10/29/2024	60.00
	1000-50-00000-515163-00000000-	108664	POP:10/14/24 LISP & MEDICAL, SICK/INJURED ANIMALS	99538	10/29/2024	10.00
	1000-50-00000-515163-00000000-	108667	POP:10/14/24 LISP & MEDICAL, SICK/INJURED ANIMALS	99538	10/29/2024	100.00
	1000-50-00000-515163-00000000-	108668	POP:10/14/24 LISP & MEDICAL, SICK/INJURED ANIMALS	99538	10/29/2024	100.00
Total Paid by Vendor					270.00	
MADISON COUNTY AUTO PARTS INC	1000-15-15100-513030-00000000-	263807	NAPA TRX DATE 101524	99416	10/22/2024	247.99
	1000-15-15100-513030-00000000-	263807	NAPA TRX DATE 101524	99416	10/22/2024	0.27
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	1000-15-15100-513030-00000000-	263807	NAPA TRX DATE 101524	99416	10/22/2024	19.98
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	1000-15-15100-513030-00000000-	263807	NAPA TRX DATE 101524	99416	10/22/2024	30.34
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	1000-15-15100-513030-00000000-	263807	NAPA TRX DATE 101524	99416	10/22/2024	19.98
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	1000-15-15100-513030-00000000-	263807	NAPA TRX DATE 101524	99416	10/22/2024	11.99
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	1000-15-15100-513030-00000000-	263807	NAPA TRX DATE 101524	99416	10/22/2024	80.97
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	1000-15-15100-513030-00000000-	263807	NAPA TRX DATE 101524	99416	10/22/2024	798.81
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	1000-15-15100-513030-00000000-	263807	NAPA TRX DATE 101524	99416	10/22/2024	53.16
	1000-15-15100-513030-00000000-	263807	NAPA TRX DATE 101524	99416	10/22/2024	8.40
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	1000-15-15100-513030-00000000-	263807	NAPA TRX DATE 101524	99416	10/22/2024	23.17
	1000-15-15100-513030-00000000-	263807	NAPA TRX DATE 101524	99416	10/22/2024	125.57
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1000-15-15100-513030-00000000-	263807	NAPA TRX DATE 101524	99416	10/22/2024	23.17
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1000-15-15100-513030-00000000-	263807	NAPA TRX DATE 101524	99416	10/22/2024	135.53
1000-15-15100-513030-00000000-	263807	NAPA TRX DATE 101524	99416	10/22/2024	23.17
1000-15-15100-513030-00000000-	263807	NAPA TRX DATE 101524	99416	10/22/2024	4.30
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1000-55-55400-514010-00000000-	263700	FY25 Q1--VARIOUS FLUIDS,AUTO, BLANKET	99416	10/22/2024	31.56
1000-52-52500-513010-00000000-	263712	GREASE FOR EQUIPMENT MAINT - WEST MAINT	99416	10/22/2024	213.20
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1000-15-15100-513030-00000000-	263860	NAPA TRX DATE 101624	99416	10/22/2024	217.96
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	1000-15-15100-513030-00000000-	264209	NAPA TRX DATE 102824	99553	10/29/2024	6.52
	1000-15-15100-513030-00000000-	264209	NAPA TRX DATE 102824	99553	10/29/2024	3.01
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	1000-15-15100-513030-00000000-	264209	NAPA TRX DATE 102824	99553	10/29/2024	15.92
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	1000-15-15100-513030-00000000-	264209	NAPA TRX DATE 102824	99553	10/29/2024	4.88
	1000-15-15100-513030-00000000-	264209	NAPA TRX DATE 102824	99553	10/29/2024	2.85
	1000-15-15100-513030-00000000-	264209	NAPA TRX DATE 102824	99553	10/29/2024	78.96
	1000-15-15100-513030-00000000-	264209	NAPA TRX DATE 102824	99553	10/29/2024	6.60
	1000-15-15100-513030-00000000-	264209	NAPA TRX DATE 102824	99553	10/29/2024	4.30
	1000-15-15100-513030-00000000-	264209	NAPA TRX DATE 102824	99553	10/29/2024	135.53
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	1000-15-15100-513030-00000000-	264209	NAPA TRX DATE 102824	99553	10/29/2024	4.30
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	Total Paid by Vendor					66,893.49
MADISON COUNTY COMMISSION	1000-00-00000-610031-00000000-	1092024HMR-2	POP 8/23-9/2/24 MEDICAL PAY PER RES 10-07 SEC 6.11	99418	10/22/2024	1,085.32
	1000-00-00000-610031-00000000-	1092024HMR	POP 7/23/24 MEDICAL PAY PER RES 10-07 SEC 6.11	99418	10/22/2024	27,379.95
	Total Paid by Vendor					28,465.27
MALWAREBYTES INC	1000-00-00000-140200-00000000-	IN100280177	POP: 10/23/24-10/22/25 SOLES MALWAREBYTES	99419	10/22/2024	5,775.00
	Total Paid by Vendor					5,775.00
MAPLE HILL MONUMENT CO	1000-51-00000-425103-00000000-	HUDSON-10/16/24	FOUNDATION OVERPAYMENT ON HUDSON & KENNEDY	99420	10/22/2024	152.00
	Total Paid by Vendor					152.00
MARK B HASTINGS	1000-43-00000-515370-00000000-	10/15/24 1ST SESSION	POP: 10/15/24 - DDC INSTRUCTOR	99402	10/22/2024	105.00
	1000-43-00000-515370-00000000-	10/22/24 2ND SESSION	POP: 10/22/24 - DDC INSTRUCTOR MARK HASTINGS	99533	10/29/2024	105.00
	Total Paid by Vendor					210.00
MCCI LLC	1000-00-00000-140200-00000000-	RN19741R-1	POP: 12/08/24-12/07/25 LASERFICHE RENEWAL	99421	10/22/2024	70,795.00
	1000-17-17100-515250-00000000-	RN19741R-2	POP: 12/08/24-12/07/25 LASERFICHE SERVICES	99556	10/29/2024	2,200.00
	Total Paid by Vendor					72,995.00
MELANIE E JOHNSON	1000-30-30600-515520-00000000-	TATAEEZEE-080924	POP: 07/22/24-07/30/24- FOR ADULT FALL SOFTBALL	90005085	10/22/2024	756.00
	Total Paid by Vendor					756.00
MEYCO PRODUCTS	1000-30-30400-515520-00000000-	68284	TENTS FOR GENERAL USE	99422	10/22/2024	9,560.40
	Total Paid by Vendor					9,560.40
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	373605	Payroll Run 1 - Warrant 241013	99348	10/17/2024	4,165.00
	Total Paid by Vendor					4,165.00
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	373619	Payroll Run 1 - Warrant 241013	99349	10/17/2024	1,128.27
	Total Paid by Vendor					1,128.27
MICROWAVE DAVE MUSIC EDUCATION FOUNDATION	1000-74-74400-515020-00000000-	2024-12	POP: 10/13/24 MICROWAVE DAVE DAY	90005065	10/22/2024	1,500.00
	Total Paid by Vendor					1,500.00
MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	1000-00-00000-210180-00000000-	373617	Payroll Run 1 - Warrant 241013	99350	10/17/2024	139.86
	Total Paid by Vendor					139.86

MODEL ENVIRONMENT LLC	1000-52-52100-515370-00000000-	INV055	POP: 10/05/24-10/10/24 HOMELESS CAMP CLEAN UP	99423	10/22/2024	4,440.00
	Total Paid by Vendor					4,440.00
MUNICIPAL EMERGENCY SERVICES	1000-42-42100-515340-00000000-	IN2139237	MES,LOCKER LABELS, JFAIN	99557	10/29/2024	28.00
	Total Paid by Vendor					28.00
NATIONAL ASSOCIATION OF TELECOMMUNICATION	1000-18-00000-515340-00000000-	10-4084	POP: 01/01/2025 ANNUAL AGENCY MEMBERSHIP DUES	99427	10/22/2024	1,930.00
	Total Paid by Vendor					1,930.00
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	373611	Payroll Run 1 - Warrant 241013	99334	10/16/2024	95,650.71
	Total Paid by Vendor					95,650.71
NAVIGATION ELECTRONICS INC	1000-74-74200-520500-00000000-	0099606-IN	DRONE L2 SENSOR	99428	10/22/2024	12,430.00
	1000-74-74200-520500-00000000-	0099691-IN	SOFTWARE FOR DRONE QUOTE#Q24152	99428	10/22/2024	3,750.00
	Total Paid by Vendor					16,180.00
NORFOLK SOUTHERN RAILWAY COMPANY	1000-14-14300-515460-00000000-	102024	POP: 10/03/24-01/02/24 LEASE CLEVELAND AVE.	99430	10/22/2024	10,878.23
	Total Paid by Vendor					10,878.23
NORTH ALABAMA GAS DISTRICT	1000-14-14100-515700-00000000-	112060-101624	POP: 09/10/24-10/09/24 - NORTH ALABAMA GAS	99560	10/29/2024	75.54
	Total Paid by Vendor					75.54
NORTH ALABAMA RAILROAD MUSEUM	1000-00-00000-610999-00000000-	DISTRICT 4	ONE-TIME APPROPRIATION FOR DIST 4 ORD 24-758	99431	10/22/2024	5,000.00
	Total Paid by Vendor					5,000.00
NORTH ALABAMA REPORTING SERVICE LLC	1000-16-16100-515370-00000000-	23213	POP: 09/26/24 COURT REPORTER APPEARANCE	99561	10/29/2024	356.00
	Total Paid by Vendor					356.00
NORTH ALABAMA SPAY NEUTER CLINIC	1000-50-00000-515163-00000000-	2214331	POP: 09/03/24-09/30/24 LISP SPAY/NEUTER/RABIES	99432	10/22/2024	1,130.00
	1000-50-00000-515163-00000000-	2214332	POP: 09/16/24 LISP SPAY/NEUTER/RABIES	99432	10/22/2024	85.00
	Total Paid by Vendor					1,215.00
NORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-515340-00000000-	1303843	COMBAT SNIPER HOSE	99426	10/22/2024	3,360.00
	1000-42-42100-515050-00000000-	1305194	CADET GLOVE SIZING SET	99558	10/29/2024	141.19
	Total Paid by Vendor					3,501.19
OGENA SOLUTIONS LLC	1000-50-00000-515340-00000000-	OGUS-44485	HOSE END FOAMERS W/ 32 OZ BOTTLE/BALL VALVE	99433	10/22/2024	722.91
	Total Paid by Vendor					722.91
OMNI MGMT LLC	1000-50-00000-515340-00000000-	35867	POP: 09/18/24 AUTOCLAVE REPAIR	99562	10/29/2024	1,075.65
	Total Paid by Vendor					1,075.65
ORANGE AND BLUE INC	1000-15-15100-515340-00000000-	P76817366	BATTERIES FOR SHOP	99370	10/22/2024	150.05
	Total Paid by Vendor					150.05
PASSPORT LABS INC	1000-53-53100-515044-00000000-	INV-1047236	POP: JULY 2024 MOBILE PAY PARKING	99436	10/22/2024	1,626.75
	Total Paid by Vendor					1,626.75
PEACE COMMUNICATIONS HUNTSVILLE LLC	1000-17-17400-515340-00000000-	7038	POP: 09/12/24 PEACE CABLING WORK	90005070	10/22/2024	1,305.95
	Total Paid by Vendor					1,305.95
PERCIVAL SCIENTIFIC	1000-73-73200-520500-00000000-	0000070167	BIOLOGICAL ENVIRONMENTAL SAMPLE INCUBATOR	99564	10/29/2024	11,665.00
	Total Paid by Vendor					11,665.00
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-00-00000-140101-00000000-	108147	TIRE	99565	10/29/2024	735.52
	1000-00-00000-140101-00000000-	108096	TIRE	99565	10/29/2024	513.08
	Total Paid by Vendor					1,248.60
PFM FINANCIAL ADVISORS LLC	1000-13-13100-515370-00000000-	132653	POP: JULY-SEPT 2024 QRTLTY FEES SVCS FOR FY24-RES	90005132	10/29/2024	10,800.00
	Total Paid by Vendor					10,800.00
PIONEER MANUFACTURING COMPANY INC	1000-52-52300-513010-00000000-	INV-227865	PAINT FOR SPORTS FIELD - SPORTS DIVISION	99566	10/29/2024	9,807.50
	Total Paid by Vendor					9,807.50
PIVOTAL OPTICS INC.	1000-17-17300-520200-00000000-	002827	OPTICS FOR AV NETGEAR SWITCH	99437	10/22/2024	127.79
	Total Paid by Vendor					127.79
POLL WORKER PAYMENTS	1000-12-12100-515100-00000000-	CITYRNOFFC049		99438	10/22/2024	200.00
	Total Paid by Vendor					200.00
PORTER ROOFING CONTRACTORS INC	1000-14-14300-513010-00000000-	21837	POP: 09/13/24 ROOF REPAIRS	99439	10/22/2024	447.01
	1000-14-14300-513010-00000000-	21135	POP:06/27/24-07/23/24 ROOF REPAIRS	99439	10/22/2024	251.34
	1000-14-14300-513010-00000000-	21195	POP: 07/29/24-08/20/24 ROOF REPAIRS	99439	10/22/2024	358.86
	1000-14-14300-513010-00000000-	21420	POP: 08/16/24-08/26/24 ROOF REPAIRS	99439	10/22/2024	726.75
	1000-14-14300-513010-00000000-	21730	POP: 09/03/24-09/30/24 ROOF REPAIRS	99439	10/22/2024	557.09
	1000-14-14300-513010-00000000-	21966	POP: 10/03/24 ROOF REPAIRS	99568	10/29/2024	120.00
	Total Paid by Vendor					2,461.05
PPG PITTSBURGH PAINTS	1000-51-00000-513010-00000000-	922820007810	POLYURETHANE FOR CARVED TREES TO SEAL AT MAPLE H.	99567	10/29/2024	269.90
	Total Paid by Vendor					269.90
PRIME APPARELL LLC	1000-42-42100-515050-00000000-	843988	TRAINING STAFF SHIRTS	99440	10/22/2024	345.00
	Total Paid by Vendor					345.00
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W43541	POP: 09/12/24 BALLFIELD LIGHTING REPAIRS	90005073	10/22/2024	1,083.94
	1000-14-14300-513010-00000000-	W43537	POP: 09/03/24 BALLFIELD LIGHTING REPAIRS	90005073	10/22/2024	1,572.12
	1000-14-14300-513010-00000000-	W43543	POP: 09/10/24-09/26/24 ELECTRICAL SERVICES	90005073	10/22/2024	418.75

	1000-14-14300-513010-00000000-	W91173	POP: 09/17/24-09/20/24 ELECTRICAL SERVICES	90005073	10/22/2024	499.08
	1000-14-14300-513010-00000000-	W43546	POP: 09/20/24-09/30/24 ELECTRICAL SERVICES	90005133	10/29/2024	973.75
	1000-14-14300-513010-00000000-	W43551	POP: 10/03/24-10/14/24 BALLFIELD LIGHTING REPAIRS	90005133	10/29/2024	577.50
	1000-14-14300-513010-00000000-	W43544	POP: 09/17/24-09/20/24 ELECTRICAL SERVICES	90005133	10/29/2024	3,631.25
	Total Paid by Vendor					8,756.39
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	102107	POP: 04/29/24-09/24/24 REPLACE TRIGGER BOARD	90005074	10/22/2024	11,562.33
	1000-14-14300-513010-00000000-	102127	POP: 10/08/24 HVAC REPAIRS	90005074	10/22/2024	3,819.79
	1000-14-14300-513010-00000000-	102110	POP: 09/23/24-09/25/24 HVAC SERVICES	90005074	10/22/2024	1,067.10
	1000-14-14300-513010-00000000-	102111	POP: 08/06/24-08/22/24 HVAC SERVICES	90005074	10/22/2024	1,221.80
	1000-14-14300-513010-00000000-	102108	POP: 06/07/24-09/27/24 HVAC SERVICES	90005074	10/22/2024	2,742.87
	1000-14-14300-513010-00000000-	102132	POP: 09/27/24-09/30/24 HVAC SERVICES	90005074	10/22/2024	285.63
	1000-14-14300-513010-00000000-	102142	POP: 09/23/24-10/09/24 HVAC REPAIRS	90005134	10/29/2024	2,728.76
	1000-14-14300-513010-00000000-	102143	POP: 10/11/24 HVAC REPAIRS	90005134	10/29/2024	232.00
	1000-14-14300-513010-00000000-	102144	POP: 10/02/24-10/09/24 HVAC REPAIRS	90005134	10/29/2024	3,252.02
	1000-14-14300-513010-00000000-	101637	POP: 04/11/24 CID CHILLER PM	90005134	10/29/2024	1,275.09
	Total Paid by Vendor					28,187.39
PROFESSIONAL SALES GROUP OF NORTH ALABAMA	1000-52-52500-515340-00000000-	21685	FLOOR JACKS FOR WEST MAINT STATION	99441	10/22/2024	597.00
	1000-30-30600-515340-00000000-	21751	ITEMS TO DEODORIZE GARBAGE CANS AT METRO	99441	10/22/2024	820.00
	Total Paid by Vendor					1,417.00
PROPT PROPERTIES LLC	1000-53-53200-515700-PK1030XX-	UTIL-OCTOBER-2024	POP: THRU OCTOBER 2024 UTILITY REIMBURSEMENT	99569	10/29/2024	1,563.84
	Total Paid by Vendor					1,563.84
QUALITY CREATIVE LANDSCAPING OF HUNTSVILLE LLC	1000-52-52100-515370-00000000-	5042	POP: 10/01/24 LANDSCAPE SVC - MARK RUSSELL	99442	10/22/2024	595.00
	Total Paid by Vendor					595.00
RADIOLOGY OF HUNTSVILLE P.C.	1000-18-00000-515340-00000000-	10/08/24	POP: 10/08/24 MEDICAL RECORD REQUESTS	99570	10/29/2024	13.77
	Total Paid by Vendor					13.77
REFUND PAYMENTS	1000-00-00000-110008-00000000-	REF 23T0002166		99444	10/22/2024	11.00
	1000-00-00000-110008-00000000-	REF 23T0004535		99447	10/22/2024	300.00
	1000-00-00000-110008-00000000-	REF 24T0002536-9		99455	10/22/2024	1,141.00
	1000-00-00000-110008-00000000-	REF 24T0001852-3		99448	10/22/2024	311.00
	1000-00-00000-110008-00000000-	REF 11053720-1		99456	10/22/2024	3,000.00
	1000-00-00000-110008-00000000-	REF 11082267		99452	10/22/2024	664.00
	1000-53-53200-513010-PK1040XX-	W43547	POP: 09/25/24	99450	10/22/2024	560.00
	1000-00-00000-110008-00000000-	REF 11084435		99445	10/22/2024	75.00
	1000-00-00000-110008-00000000-	REF 24T0004617		99449	10/22/2024	500.00
	1000-00-00000-110008-00000000-	REF 23T0000675		99451	10/22/2024	636.00
	1000-00-00000-110008-00000000-	REF 24T0021674		99454	10/22/2024	1,000.00
	1000-00-00000-110008-00000000-	REF 11218725A	REFUND BOND ON CASE# 11218725	99453	10/22/2024	1,000.00
	1000-00-00000-110008-00000000-	REF 11204817/14087		99571	10/29/2024	1,750.00
	1000-00-00000-110008-00000000-	REF 24T0002523		99573	10/29/2024	209.00
	1000-53-53200-513010-PK1060XX-	783012262	POP: 10/23/24-CHARGED MONTHLY PARKING FOR LOST TIC	99574	10/29/2024	15.00
	1000-19-00000-515045-00000000-	PB# 83583351	REF-PERF BOND# 83583351-PARKER RIDGE ESTATES SUB	99572	10/29/2024	7,213.50
	Total Paid by Vendor					18,385.50
REGIONS BANK	1000-19-00000-515040-00000000-	24090002791	POP: 09/01/24-09/30/24 BANK FEES W/REGIONS	99458	10/22/2024	1,457.52
	Total Paid by Vendor					1,457.52
REPUBLIC SERVICES INC	1000-14-14310-515370-00000000-	0979-001116240	POP: 09/01/24-09/30/24 REFUSE SERVICES	99459	10/22/2024	5,148.69
	1000-52-52200-515730-00000000-	0979-001119335	POP: 09/04/24-09/24/24 STREET SWEEPING 4TH QTR	99459	10/22/2024	5,045.27
	Total Paid by Vendor					10,193.96
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	373606	Payroll Run 1 - Warrant 241013	99333	10/16/2024	1,398,328.40
	Total Paid by Vendor					1,398,328.40
ROCKET CITY FEDERAL CREDIT UNION	1000-14-14300-515460-00000000-	112024	POP: 11/01/24-11/30/24 FIRE SUPPLY LEASE	99581	10/29/2024	8,000.00
	Total Paid by Vendor					8,000.00
ROGER JONES FARMS	1000-42-42100-515340-00000000-	JONES FARM 101824	HAZMAT WHEAT STRAW	99582	10/29/2024	630.00
	Total Paid by Vendor					630.00
S & S FIRESTONE INC	1000-15-15100-513030-00000000-	4230015916	COM TX 101524/4230015916	90005036	10/22/2024	85.00
	1000-15-15100-513030-00000000-	4230015916	COM TX 101524/4230015916	90005036	10/22/2024	15.00
	1000-15-15100-513030-00000000-	4230015916	COM TX 101524/4230015916	90005036	10/22/2024	65.00
	1000-15-15100-513030-00000000-	4230015916	COM TX 101524/4230015916	90005036	10/22/2024	4.00
	1000-15-15100-513030-00000000-	4230015917	COM TX 101524/4230015917	90005036	10/22/2024	85.00
	1000-15-15100-513030-00000000-	4230015917	COM TX 101524/4230015917	90005036	10/22/2024	33.00
	1000-15-15100-513030-00000000-	4230015920	COM TX 101524/4230015920	90005036	10/22/2024	85.00
	1000-15-15100-513030-00000000-	4230015920	COM TX 101524/4230015920	90005036	10/22/2024	24.00
	1000-15-15100-513030-00000000-	4230015920	COM TX 101524/4230015920	90005036	10/22/2024	90.00

	1000-15-15100-513030-00000000-	4230015920	COM TX 101524/4230015920	90005036	10/22/2024	6.50
	1000-15-15100-513030-00000000-	4230015940	COM TX 101524/4230015940	90005036	10/22/2024	85.00
	1000-15-15100-513030-00000000-	4230015940	COM TX 101524/4230015940	90005036	10/22/2024	50.00
	1000-15-15100-513030-00000000-	4230015940	COM TX 101524/4230015940	90005036	10/22/2024	569.98
	1000-15-15100-513030-00000000-	4230015940	COM TX 101524/4230015940	90005036	10/22/2024	15.00
	1000-15-15100-513030-00000000-	4230015941	COM TX 101524/4230015941	90005036	10/22/2024	85.00
	1000-15-15100-513030-00000000-	4230015941	COM TX 101524/4230015941	90005036	10/22/2024	65.00
	1000-15-15100-513030-00000000-	4230015941	COM TX 101524/4230015941	90005036	10/22/2024	78.00
	1000-15-15100-513030-00000000-	4230015943	COM TX 101524/4230015943	90005036	10/22/2024	40.00
	1000-15-15100-513030-00000000-	4230016100	COM TX 102124/4230016100	90005102	10/29/2024	85.00
	1000-15-15100-513030-00000000-	4230016100	COM TX 102124/4230016100	90005102	10/29/2024	65.00
	1000-15-15100-513030-00000000-	4230016132	COM TX 102124/4230016132	90005102	10/29/2024	66.00
	1000-15-15100-513030-00000000-	4230016132	COM TX 102124/4230016132	90005102	10/29/2024	595.18
	1000-15-15100-513030-00000000-	4230016132	COM TX 102124/4230016132	90005102	10/29/2024	22.00
	1000-15-15100-513030-00000000-	4230016132	COM TX 102124/4230016132	90005102	10/29/2024	9.90
	1000-15-15100-513030-00000000-	4230016132	COM TX 102124/4230016132	90005102	10/29/2024	56.00
	1000-15-15100-513030-00000000-	4230016133	COM TX 102124/4230016133	90005102	10/29/2024	85.00
	1000-15-15100-513030-00000000-	4230016133	COM TX 102124/4230016133	90005102	10/29/2024	28.00
	1000-15-15100-513030-00000000-	4230016133	COM TX 102124/4230016133	90005102	10/29/2024	355.00
	1000-15-15100-513030-00000000-	4230016133	COM TX 102124/4230016133	90005102	10/29/2024	11.00
	1000-15-15100-513030-00000000-	4230016181	COM TX 102124/4230016181	90005102	10/29/2024	85.00
	1000-15-15100-513030-00000000-	4230016181	COM TX 102124/4230016181	90005102	10/29/2024	30.00
	Total Paid by Vendor					2,973.56
SARAH BLACK	1000-74-74400-515370-00000000-	24-0029	POP: 10/17/24 805 AFTER FIVE PRODUCTION MNGT.	99585	10/29/2024	600.00
	Total Paid by Vendor					600.00
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	131570	2025 BLANKET PO ELECTRICAL MISC ITEMS	90005077	10/22/2024	10.94
	1000-14-14300-513010-00000000-	131691	2025 BLANKET PO ELECTRICAL MISC ITEMS	90005077	10/22/2024	18.36
	1000-14-14300-513010-00000000-	131680	2025 BLANKET PO ELECTRICAL MISC ITEMS	90005077	10/22/2024	7.02
	1000-14-14300-513010-00000000-	131631	2025 BLANKET PO ELECTRICAL MISC ITEMS	90005077	10/22/2024	56.02
	1000-14-14300-513010-00000000-	131630	2025 BLANKET PO - SPECIFIC ELECTRICAL ITEMS	90005077	10/22/2024	137.85
	1000-14-14300-513010-00000000-	131724	2025 BLANKET PO - SPECIFIC ELECTRICAL ITEMS	90005136	10/29/2024	149.85
	1000-14-14300-513010-00000000-	131732	2025 BLANKET PO ELECTRICAL MISC ITEMS	90005136	10/29/2024	111.76
	1000-14-14300-513010-00000000-	131733	2025 BLANKET PO - SPECIFIC ELECTRICAL ITEMS	90005136	10/29/2024	199.80
	1000-14-14300-513010-00000000-	131748	2025 BLANKET PO ELECTRICAL MISC ITEMS	90005136	10/29/2024	14.04
	1000-14-14300-513010-00000000-	131757	2025 BLANKET PO - SPECIFIC ELECTRICAL ITEMS	90005136	10/29/2024	75.00
	Total Paid by Vendor					780.64
SERVICEWEAR APPAREL	1000-71-71300-515670-00000000-	0055841843	UNIFORMS-ENGINEERING (BLANKET)	90005078	10/22/2024	35.87
	1000-71-71300-515670-00000000-	0055788230	UNIFORMS-ENGINEERING (BLANKET)	90005078	10/22/2024	95.35
	1000-55-55100-515670-00000000-	0055832594	FY24 UNIFORMS-PWS ADM/CONST/MAINT	90005078	10/22/2024	22.62
	1000-55-55100-515670-00000000-	0055858246	FY24 UNIFORMS-PWS ADM/CONST/MAINT	90005078	10/22/2024	22.62
	1000-52-52100-515670-00000000-	0055768415	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90005137	10/29/2024	61.14
	1000-52-52100-515670-00000000-	0055758785	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90005137	10/29/2024	89.05
	1000-52-52100-515670-00000000-	0055757554	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90005137	10/29/2024	75.89
	1000-55-55100-515670-00000000-	0055917950	FY24 UNIFORMS-PWS ADM/CONST/MAINT	90005137	10/29/2024	22.62
	1000-55-55100-515670-00000000-	0055917949	FY24 UNIFORMS-PWS ADM/CONST/MAINT	90005137	10/29/2024	50.24
	1000-55-55100-515670-00000000-	0055917948	FY24 UNIFORMS-PWS ADM/CONST/MAINT	90005137	10/29/2024	45.24
	1000-55-55100-515670-00000000-	0055917947	FY24 UNIFORMS-PWS ADM/CONST/MAINT	90005137	10/29/2024	22.62
	1000-55-55100-515670-00000000-	0055908193	FY24 UNIFORMS-PWS ADM/CONST/MAINT	90005137	10/29/2024	22.73
	Total Paid by Vendor					565.99
SHATTUCK PAINTING	1000-14-14300-513010-00000000-	7222	POP: 10/23/24 PAINTING PUBLIC WORKS - ADMIN	99588	10/29/2024	1,719.04
	Total Paid by Vendor					1,719.04
SHI INTERNATIONAL CORP	1000-17-17200-520301-00000000-	818951879	305 FOUNTAIN CIR/T MEDLEN/256-705-3151	99589	10/29/2024	148.94
	Total Paid by Vendor					148.94
SIRCHIE ACQUISITION COMPANY LLC	1000-41-41100-515340-00000000-	0667214-IN	TEST KITS FOR STOCK	99465	10/22/2024	1,563.58
	1000-41-41100-515340-00000000-	0668734-IN	TEST KITS FOR STOCK	99590	10/29/2024	1,013.20
	Total Paid by Vendor					2,576.78
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52300-513013-00000000-	146904461-001	IRRIGATION NON-BID ITEMS - LANDSCAPE (BLANKET)	99466	10/22/2024	37.65
	1000-52-52300-513013-00000000-	146904309-001	IRRIGATION A-BID ITEMS (BLANKET)	99466	10/22/2024	47.76
	1000-52-52300-513010-00000000-	146767555-002	18-24-12 FERTILIZER FOR SPORTS AREAS	99466	10/22/2024	1,122.96
	1000-52-52300-513013-00000000-	146006287-001	IRRIGATION A-BID ITEMS (BLANKET)	99466	10/22/2024	900.97
	1000-52-52700-513010-00000000-	146748455-001	SEED MIX FOR SOUTH MAINT AREAS	99466	10/22/2024	600.79
	1000-52-52700-513010-00000000-	146748624-001	SEED/FERTILIZER FOR SOUTH MAINT AREAS	99466	10/22/2024	3,906.40

	1000-52-52300-513013-00000000-	146749106-001	IRRIGATION A-BID ITEMS (BLANKET)	99466	10/22/2024	779.28
	1000-52-52300-513013-00000000-	146704784-001	IRRIGATION NON-BID ITEMS - LANDSCAPE (BLANKET)	99466	10/22/2024	74.78
	1000-52-52300-513010-00000000-	146767555-001	18-24-12 FERTILIZER FOR SPORTS AREAS	99466	10/22/2024	2,245.92
	1000-52-52300-513010-00000000-	146767784-001	SURFACTANT - ASST W/CHEM APP - SPORTS	99466	10/22/2024	352.34
	1000-52-52300-513013-00000000-	146925921-001	IRRIGATION NON-BID ITEMS - LANDSCAPE (BLANKET)	99466	10/22/2024	31.83
	1000-52-52300-513013-00000000-	146979810-001	IRRIGATION NON-BID ITEMS - LANDSCAPE (BLANKET)	99466	10/22/2024	81.82
	1000-52-52500-513010-00000000-	147208144-001	SEED FOR FALL SEEDING - WEST MAINT	99466	10/22/2024	11,940.00
	1000-52-52300-513013-00000000-	147127320-001	IRRIGATION A-BID ITEMS (BLANKET)	99466	10/22/2024	102.95
	1000-52-52400-515340-00000000-	145240936-001	PLANTS FOR HAYS	99466	10/22/2024	685.26
	1000-52-52300-513013-00000000-	146925683-001	IRRIGATION NON-BID ITEMS - LANDSCAPE (BLANKET)	99466	10/22/2024	77.76
	1000-52-52300-513013-00000000-	147126900-001	IRRIGATION NON-BID ITEMS - LANDSCAPE (BLANKET)	99466	10/22/2024	172.51
	1000-52-52200-515340-00000000-	146948652-001	SUPPLIES FOR SPECIAL EVENTS	99591	10/29/2024	255.61
	1000-52-52300-513013-00000000-	147345099-001	IRRIGATION NON-BID ITEMS - LANDSCAPE (BLANKET)	99591	10/29/2024	141.24
	1000-52-52300-513013-00000000-	147412513-001	IRRIGATION NON-BID ITEMS - LANDSCAPE (BLANKET)	99591	10/29/2024	39.08
	1000-52-52700-513010-00000000-	147448353-001	24-2-11 CHEMICAL FOR SOUTH	99591	10/29/2024	46.64
	Total Paid by Vendor					23,643.55
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	373613	Payroll Run 1 - Warrant 241013	99345	10/17/2024	1,116.37
	Total Paid by Vendor					1,116.37
SOLID WASTE DISPOSAL AUTHORITY	1000-52-52200-515730-00000000-	T1007537	POP: 09/01/24-09/30/24 TIPPING FEES	90005079	10/22/2024	50.30
	1000-52-52200-515730-00000000-	T1007535	POP: 09/01/24-09/30/24 TIPPING FEES	90005079	10/22/2024	940.28
	1000-52-52300-515730-00000000-	T1007534	POP: 09/01/24-09/30/24 TIPPING FEES	90005079	10/22/2024	733.73
	1000-52-52700-515730-00000000-	T1007533	POP: 09/01/24-09/30/24 TIPPING FEES	90005079	10/22/2024	481.60
	1000-52-52200-515730-00000000-	T1007528	POP: 09/01/24-09/30/24 TIPPING FEES - LANDSCAPE	90005079	10/22/2024	1,325.86
	1000-52-52500-515730-00000000-	T1007529	POP: 09/01/24-09/30/24 TIPPING FEES - LANDSCAPE	90005079	10/22/2024	5.50
	1000-52-52500-515730-00000000-	T1007531	POP: 09/01/24-09/30/24 TIPPING FEES - LANDSCAPE	90005079	10/22/2024	959.58
	1000-52-52200-515730-00000000-	T1007435	POP: 08/01/24-08/31/24 TIPPING FEES - LANDSCAPE	90005079	10/22/2024	53.58
	1000-52-52600-515730-00000000-	T1007532	POP: 09/01/24-09/30/24 TIPPING FEES - LANDSCAPE	90005079	10/22/2024	538.36
	Total Paid by Vendor					5,088.79
SON MEDIA GROUP	1000-12-12100-515340-00000000-	6378	POP: 10/16/24 CITY COUNCIL PUBLICATIONS	99468	10/22/2024	4,303.94
	1000-19-00000-515010-00000000-	6385	POP: 10/23/24 CITY COUNCIL PUBLICATIONS	99593	10/29/2024	991.00
	Total Paid by Vendor					5,294.94
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-00000000-	31194	COM TX 101524/31194	90005080	10/22/2024	554.34
	1000-15-15100-513030-00000000-	31194	COM TX 101524/31194	90005080	10/22/2024	33.42
	1000-15-15100-513030-00000000-	31194	COM TX 101524/31194	90005080	10/22/2024	225.00
	1000-15-15100-513030-00000000-	31195	COM TX 101524/31195	90005080	10/22/2024	180.00
	1000-15-15100-513030-00000000-	31195	COM TX 101524/31195	90005080	10/22/2024	39.76
	1000-15-15100-513030-00000000-	31230	COM TX 101524/31230	90005080	10/22/2024	68.26
	1000-15-15100-513030-00000000-	31230	COM TX 101524/31230	90005080	10/22/2024	79.50
	1000-15-15100-513030-00000000-	31230	COM TX 101524/31230	90005080	10/22/2024	360.00
	1000-15-15100-513030-00000000-	31246	COM TX 102124/31246	90005138	10/29/2024	419.17
	1000-15-15100-513030-00000000-	31246	COM TX 102124/31246	90005138	10/29/2024	41.20
	1000-15-15100-513030-00000000-	31246	COM TX 102124/31246	90005138	10/29/2024	1,125.00
	1000-15-15100-513030-00000000-	31246	COM TX 102124/31246	90005138	10/29/2024	397.14
	1000-15-15100-513030-00000000-	31267	COM TX 102424/31267	90005138	10/29/2024	79.88
	1000-15-15100-513030-00000000-	31267	COM TX 102424/31267	90005138	10/29/2024	175.00
	1000-15-15100-513030-00000000-	31267	COM TX 102424/31267	90005138	10/29/2024	12.47
	1000-15-15100-513030-00000000-	31277	COM TX 102824/31277	90005138	10/29/2024	386.18
	1000-15-15100-513030-00000000-	31277	COM TX 102824/31277	90005138	10/29/2024	7.49
	1000-15-15100-513030-00000000-	31277	COM TX 102824/31277	90005138	10/29/2024	675.00
	1000-15-15100-513030-00000000-	31277	COM TX 102824/31277	90005138	10/29/2024	104.10
	1000-15-15100-513030-00000000-	31278	COM TX 102824/31278	90005138	10/29/2024	606.59
	1000-15-15100-513030-00000000-	31278	COM TX 102824/31278	90005138	10/29/2024	12.81
	1000-15-15100-513030-00000000-	31278	COM TX 102824/31278	90005138	10/29/2024	79.50
	1000-15-15100-513030-00000000-	31278	COM TX 102824/31278	90005138	10/29/2024	720.00
	1000-15-15100-513030-00000000-	31280	COM TX 102824/31280	90005138	10/29/2024	348.56
	1000-15-15100-513030-00000000-	31280	COM TX 102824/31280	90005138	10/29/2024	35.00
	1000-15-15100-513030-00000000-	31280	COM TX 102824/31280	90005138	10/29/2024	50.00
	Total Paid by Vendor					6,815.37
SOUTHERN LANDSCAPE & LAWN CARE INC	1000-52-52100-515370-00000000-	50-72004	POP: OCTOBER 2024 LAWN CARE SVC FOR CITY AREAS	90005081	10/22/2024	28,240.11
	Total Paid by Vendor					28,240.11
SOUTHERN TIRE MART LLC	1000-00-00000-140101-00000000-	2240029287	TIRE	99592	10/29/2024	220.00
	1000-00-00000-140101-00000000-	2240028989	TIRE	99592	10/29/2024	1,333.00

		Total Paid by Vendor				1,553.00
SOUTHLAND INTERNATIONAL TRUCKS INC	1000-15-15100-513030-00000000-	08HW815342	COM TX 101724/08HW815342	99467	10/22/2024	2,850.00
	1000-15-15100-513030-00000000-	08HW815342	COM TX 101724/08HW815342	99467	10/22/2024	586.89
		Total Paid by Vendor				3,436.89
STAPLES INC	1000-74-74200-515340-00000000-	6014344642	305 FOUNTAIN CIR/E FERNOW/2564275192	90005082	10/22/2024	20.30
	1000-41-41100-515340-00000000-	6014344641	T.DOYLE/704 FIBER ST/256-427-7130	90005082	10/22/2024	47.38
	1000-10-00000-515340-00000000-	6014344634	S KING 305 FOUNTAIN CIR 427-5001	90005082	10/22/2024	13.89
	1000-10-10300-515340-00000000-	6014344636	S KING 305 FOUNTAIN CIR 427-5001	90005082	10/22/2024	67.84
	1000-10-00000-515340-00000000-	6014344636	S KING 305 FOUNTAIN CIR 427-5001	90005082	10/22/2024	11.97
	1000-10-10200-515340-00000000-	6014344636	S KING 305 FOUNTAIN CIR 427-5001	90005082	10/22/2024	129.55
	1000-10-00000-515340-00000000-	6014344635	S KING 305 FOUNTAIN CIR 427-5001	90005082	10/22/2024	470.96
	1000-10-00000-515340-00000000-	6014344637	S KING 305 FOUNTAIN CIR 427-5001	90005082	10/22/2024	8.29
	1000-13-13100-515340-00000000-	6014344643	SANDRA HOUSTON/305 FOUNTAIN CIR/256-427-5284	90005082	10/22/2024	582.96
	1000-50-00000-515340-00000000-	6014344645	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90005082	10/22/2024	107.56
	1000-42-42100-515340-00000000-	6014344646	OFFICE SUPPLIES LAVADAMASON 2219 HALL AVE 8833979	90005082	10/22/2024	420.98
	1000-10-10300-515340-00000000-	6014344644	S KING 305 FOUNTAIN CIR 427-5001	90005082	10/22/2024	145.25
	1000-50-00000-515340-00000000-	6014344647	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90005082	10/22/2024	11.97
	1000-50-00000-515340-00000000-	6014344649	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90005082	10/22/2024	4.95
	1000-52-52200-515340-00000000-	6013956017	E NORTON 3242 LEEMAN FERRY 256-427-5405	90005082	10/22/2024	53.19
	1000-52-52200-515340-00000000-	6013956024	E NORTON 3242 LEEMAN FERRY 256-427-5405	90005082	10/22/2024	44.59
	1000-13-13100-515340-00000000-	6014777003	SANDRA HOUSTON/305 FOUNTAIN CIR/256-427-5284	90005082	10/22/2024	470.96
	1000-53-53100-515340-00000000-	6014777008	BRITTNI RIVES 5008 CHURCH ST 2ND FLR 2564276827	90005082	10/22/2024	26.32
	1000-13-13100-515340-00000000-	6014777009	SANDRA HOUSTON/305 FOUNTAIN CIR/256-427-5284	90005082	10/22/2024	32.04
	1000-75-75100-515340-00000000-	6014777010	M.MILLS, 2100 CLINTON AVE., 256-427-5563	90005082	10/22/2024	141.90
	1000-43-00000-515340-00000000-	6014777011	815 WHEELER AVENUE / NETTA SMITH 256-427-7803	90005082	10/22/2024	1,305.25
	1000-13-13100-515340-00000000-	6014777002	SANDRA HOUSTON/305 FOUNTAIN CIR/256-427-5284	90005082	10/22/2024	75.99
	1000-15-15100-515340-00000000-	6014777006	MARK DAVIS 2739 JOHNSON RD. 256-883-3696	90005082	10/22/2024	59.99
	1000-55-55100-515340-00000000-	6014344638	CM FOR INV 6013956015	90005082	10/22/2024	-145.55
	1000-74-74200-515340-00000000-	6014777007	305 FOUNTAIN CIR/E FERNOW/2564275192	90005082	10/22/2024	17.01
	1000-13-13100-515340-00000000-	6013956025	SANDRA HOUSTON/305 FOUNTAIN CIR/256-427-5284	90005139	10/29/2024	208.12
	1000-55-55100-515340-00000000-	6014344639	M.SAYLOR/ E. SCHRIMSHER LN 256-883-3949	90005139	10/29/2024	803.78
	1000-55-55100-515340-00000000-	6014344640	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90005139	10/29/2024	29.18
	1000-55-55300-515340-00000000-	6014344640	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90005139	10/29/2024	33.50
	1000-55-55400-515340-00000000-	6014344640	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90005139	10/29/2024	61.83
	1000-30-30100-515340-00000000-	6014777005	2411 9TH AVE. SW, ADMIN LADIES 256-564-8026	90005139	10/29/2024	462.88
	1000-30-30100-515340-00000000-	6015469578	2411 9TH AVE. SW, ADMIN LADIES 256-564-8026	90005139	10/29/2024	21.06
	1000-41-41100-515340-00000000-	6015469582	704 FIBER STREET NW-Z. GOSHERT 256-427-7034	90005139	10/29/2024	13.85
	1000-41-41303-515340-00000000-	6015469582	704 FIBER STREET NW-Z. GOSHERT 256-427-7034	90005139	10/29/2024	280.30
	1000-15-15100-515340-00000000-	6015469584	ANTHONY CAIN 2739 JOHNSON RD 256-883-3937	90005139	10/29/2024	59.99
	1000-30-30200-515340-00000000-	6015469591	2411 9TH AVE. SW, DEAN N. 256-564-8026	90005139	10/29/2024	228.70
	1000-41-41303-515340-00000000-	6015469596	704 FIBER STREET NW-Z. GOSHERT 256-427-7034	90005139	10/29/2024	219.44
	1000-30-30100-515340-00000000-	6015469590	CM FOR 6014777005	90005139	10/29/2024	-36.99
	1000-30-30200-515340-00000000-	6015469580	2411 9TH AVE. SW, KEVIN R. 256-564-8026	90005139	10/29/2024	21.96
	1000-30-30200-515340-00000000-	6015469581	2411 9TH AVE. SW, KEVIN R. 256-564-8026	90005139	10/29/2024	9.50
	1000-30-30200-515340-00000000-	6015469583	2411 9TH AVE. SW, KEVIN R. 256-564-8026	90005139	10/29/2024	141.85
	1000-30-30200-515340-00000000-	6015469595	2411 9TH AVE. SW, BRENT A. 256-564-8026	90005139	10/29/2024	215.56
	1000-30-30200-515340-00000000-	6015469597	2411 9TH AVE. SW, BRENT A. 256-564-8026	90005139	10/29/2024	7.56
	1000-42-42100-515340-00000000-	6015469586	R TACKETT 2219 HALL AVE 256427525	90005139	10/29/2024	272.68
	1000-30-30200-515340-00000000-	6014344648	2411 9TH AVE. SW, ROB E. 256-564-8026	90005139	10/29/2024	120.51
	1000-30-30200-515340-00000000-	6015469577	2411 9TH AVE. SW, BRENT A. 256-564-8026	90005139	10/29/2024	339.96
		Total Paid by Vendor				7,640.76
STATE SYSTEMS INC	1000-14-14300-513010-00000000-	147995629	POP: 10/11/24 INSTALLATION CELLULAR DIALER	90005083	10/22/2024	713.33
	1000-14-14300-513010-00000000-	147995647	INDALA PROX ACCESS CARDS	90005083	10/22/2024	1,270.00
	1000-14-14300-513010-00000000-	147995888	POP: 10/15/24-10/17/24 FIRE ALARM SPRINKLER REPAIR	90005083	10/22/2024	412.50
	1000-53-53200-513010-PK1030XXX	147996194	POP: 10/21/24 PIPE REPLACEMENT	90005140	10/29/2024	14,921.00
		Total Paid by Vendor				17,316.83
STRICKLAND COMPANIES	1000-12-12500-515340-00000000-	HU011636-00	PAPER FOR STOCK	99469	10/22/2024	189.60
	1000-41-41204-515340-00000000-	HU011836-00	PAPER FOR CID	99469	10/22/2024	274.74
	1000-43-00000-515340-00000000-	HU012169-00	STRICKLAND PAPER STOCK / NETTA S. 256-427-7803	99469	10/22/2024	915.80
	1000-12-12500-515340-00000000-	HU011636-01	PAPER FOR STOCK	99469	10/22/2024	296.20
	1000-12-12500-515340-00000000-	HU012333-00	PAPER FOR STOCK	99469	10/22/2024	676.32
	1000-30-30200-515340-00000000-	HU013128-00	COPIER PAPER FOR THE JLC	99594	10/29/2024	228.95

	1000-41-41100-515340-00000000-	HU013145-00	704 FIBER ST / D. MORGAN 256-427-7174	99594	10/29/2024	686.85
	1000-30-30100-515340-00000000-	HU012130-00	COPIER PAPER FOR PARKS & REC. ADMIN	99594	10/29/2024	457.90
	Total Paid by Vendor					3,726.36
STRUTHERS RECREATION LLC	1000-52-52600-513010-00000000-	105970-0101	PLAYGROUND MULCH FOR NORTH PARKS	99595	10/29/2024	3,100.00
	Total Paid by Vendor					3,100.00
SUNBELT FIRE INC	1000-42-42100-515050-00000000-	00018954	FIREFIGHTER SUPPRESSION BOOTS GLOBE	90005141	10/29/2024	9,945.00
	Total Paid by Vendor					9,945.00
SUNBELT RENTALS INC	1000-55-55300-513050-00000000-	159891021-0001	POP: 09/25/24-10/22/24 PLANNER RENT FOR MAINT	99471	10/22/2024	4,108.50
	Total Paid by Vendor					4,108.50
T2 SYSTEMS CANADA INC	1000-00-00000-140200-00000000-	IRIS0000141487	POP: 11/01/24-11/30/24 LUKE SERVICES PARKING	90005084	10/22/2024	5,230.00
	Total Paid by Vendor					5,230.00
TEMPLE INC	1000-75-75300-515340-00000000-	0248084	CABINET REPLACEMENT-DAMAGED	99472	10/22/2024	10,915.00
	1000-75-75300-515340-00000000-	INV0248165	SIGNAL CABINET FOR REPLACEMENT	99596	10/29/2024	10,915.00
	Total Paid by Vendor					21,830.00
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	373609	Payroll Run 1 - Warrant 241013	99351	10/17/2024	420.91
	Total Paid by Vendor					420.91
TENNESSEE VALLEY FENCE INC	1000-55-55400-515340-00000000-	30654	POP: 10/07/24-10/11/24 WELDING REPAIR, MAINTENANCE	90005086	10/22/2024	555.00
	Total Paid by Vendor					555.00
TERRI LYNN PROCTOR	1000-00-00000-210101-00000000-	373938	Beneficiary check of Deceased Employee (Proctor)	99473	10/22/2024	17,813.95
	Total Paid by Vendor					17,813.95
TEWALT LAW FIRM	1000-43-00000-515043-00000000-	MC-24T0015796-082824	POP: 06/11/24-08/28/24 LEGAL ATTORNEY SERVICES	90005087	10/22/2024	280.00
	1000-43-00000-515043-00000000-	MC-24T0009473-071724	POP: 04/08/24-07/17/24 LEGAL ATTORNEY SERVICES	90005087	10/22/2024	238.00
	1000-43-00000-515043-00000000-	MC-24T0011874-080124	POP: 04/29/24-08/01/24 LEGAL ATTORNEY SERVICES	90005087	10/22/2024	378.00
	1000-43-00000-515043-00000000-	MC-24T0017870-082624	POP: 07/01/24-08/26/24 LEGAL ATTORNEY SERVICES	90005087	10/22/2024	259.00
	1000-43-00000-515043-00000000-	MC-24T0017874-072224	POP: 07/02/24-07/22/24 LEGAL ATTORNEY SERVICES	90005087	10/22/2024	322.00
	Total Paid by Vendor					1,477.00
THE BANK OF NEW YORK MELLON	1000-19-00000-515040-00000000-	252-2666024	POP: 10/01/24-09/30/25 TRUSTEE FEE	99508	10/29/2024	2,500.00
	Total Paid by Vendor					2,500.00
THE MJM LAW FIRM LLC	1000-43-00000-515043-00000000-	02199	POP: 02/08/24-05/21/24- IND DEF SERV MC2311211792	99597	10/29/2024	546.00
	1000-43-00000-515043-00000000-	02200	POP: 12/18/23 - 02/22/24- IND DEF SERV MC23T001047	99597	10/29/2024	399.00
	1000-43-00000-515043-00000000-	02201	POP: 01/02/24-03/07/24-IND DEF SERV MC24T000067	99597	10/29/2024	378.00
	1000-43-00000-515043-00000000-	02205	POP:09/25/23-05/30/24-IND DEF SERV MC23T0002402	99597	10/29/2024	861.00
	1000-43-00000-515043-00000000-	02203	POP: 08/24/23-07/10/24-IND DEF SERV MC231121702	99597	10/29/2024	973.00
	1000-43-00000-515043-00000000-	02209	POP: 04/10/23-01/18/24-IND DEF SERV MC2311202549	99597	10/29/2024	448.00
	1000-43-00000-515043-00000000-	02207	POP: 07/28/23-02/02/24-IND DEF SERV MC2311216357	99597	10/29/2024	700.00
	1000-43-00000-515043-00000000-	02206	POP: 08/15/23-11/30/23-IND DEF SERV MC2311227767	99597	10/29/2024	420.00
	Total Paid by Vendor					4,725.00
THE LIOCE GROUP INC	1000-17-17100-515250-00000000-	IN525564	POP: 09/11/24-10/10/24 COPIER SVC LIOCE GROUP COH	99475	10/22/2024	265.69
	1000-17-17100-515250-00000000-	IN525563	POP: 09/11/24-10/10/24 -COPIER SVC LIOCE GROUP COH	99475	10/22/2024	98.50
	1000-17-17100-515250-00000000-	IN524138	POP 9/5/24-10/4/24 COPIER SERVICES LIOCE GROUP COH	99475	10/22/2024	2,515.54
	1000-70-70200-515340-00000000-	IN524138	POP 9/5/24-10/4/24 COPIER SERVICES LIOCE GROUP COH	99475	10/22/2024	168.69
	Total Paid by Vendor					3,048.42
THE WW WILLIAMS COMPANY LLC	1000-15-15100-513030-00000000-	072W21052	COM TX 102124/072W21052	99617	10/29/2024	119.88
	1000-15-15100-513030-00000000-	072W21052	COM TX 102124/072W21052	99617	10/29/2024	860.00
	1000-15-15100-513030-00000000-	072W21052	COM TX 102124/072W21052	99617	10/29/2024	35.00
	Total Paid by Vendor					1,014.88
THRIVE OUTDOOR INC	1000-51-00000-515370-00000000-	85506	POP: 10/15/24 WEEDEATING SERVICES FOR MAPLE HILL	90005089	10/22/2024	23,240.00
	Total Paid by Vendor					23,240.00
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	10/17/24-1ST SESSION	POP: 10/17/24 TIMOTHY WILLIS	99476	10/22/2024	100.00
	1000-43-00000-515370-00000000-	10/22/24-1ST SESSION	POP: 10/22/24 TIMOTHY WILLIS	99598	10/29/2024	100.00
	1000-43-00000-515370-00000000-	10/24/24-2ND SESSION	POP: 10/24/24 TIMOTHY WILLIS	99598	10/29/2024	100.00
	Total Paid by Vendor					300.00
TIMOTHY BEVERLY	1000-15-15100-513030-00000000-	44655	COM TX 101524/44655	99373	10/22/2024	100.00
	Total Paid by Vendor					100.00
TK ELEVATOR CORPORATION	1000-53-53200-513010-PK1020XX-	3008132988	POP: 10/01/24 ELEVATOR MAINTENANCE	99599	10/29/2024	2,850.00
	Total Paid by Vendor					2,850.00
TRACTOR & EQUIPMENT CO	1000-15-15100-513030-00000000-	W00534	COM TX 101724/W00534	99477	10/22/2024	711.71
	1000-15-15100-513030-00000000-	W00534	COM TX 101724/W00534	99477	10/22/2024	783.18
	Total Paid by Vendor					1,494.89
TRAV-AD SIGNS INC	1000-53-53100-515340-00000000-	101112	SIGNAGE FOR GARAGES	99478	10/22/2024	4,850.00
	Total Paid by Vendor					4,850.00
TRI COUNTY SHOES INCORPORATED	1000-30-30100-515670-00000000-	758-1-126170	PARKS & REC. FOOTWEAR FY24	90005075	10/22/2024	119.99

	Total Paid by Vendor						119.99
TRIGREEN EQUIPMENT	1000-15-15100-513030-00000000-	5921761	COM TX 102124/5921761	90005143	10/29/2024		135.00
	1000-15-15100-513030-00000000-	5921761	COM TX 102124/5921761	90005143	10/29/2024		191.24
	1000-15-15100-513030-00000000-	5921761	COM TX 102124/5921761	90005143	10/29/2024		10.00
	1000-15-15100-513030-00000000-	5930885	COM TX 102124/5930885	90005143	10/29/2024		4,725.00
	1000-15-15100-513030-00000000-	5930885	COM TX 102124/5930885	90005143	10/29/2024		1,366.91
	1000-15-15100-513030-00000000-	5930885	COM TX 102124/5930885	90005143	10/29/2024		93.22
	1000-75-75300-515340-00000000-	10703171	ATTACHMENTS FOR TRENCHER	90005143	10/29/2024		4,890.00
	Total Paid by Vendor						11,411.37
TRITAZ SOLUTIONS LLC	1000-42-42200-515130-00000000-	56905	POP: 10/01/24-10/31/24 FIRE MEDICAL WASTE DISPOSAL	90005090	10/22/2024		700.00
	Total Paid by Vendor						700.00
TURFGASS OF TENNESSEE LLC	1000-52-52600-513010-00000000-	39536	ZOYSIA SOD FOR HPD BUILDING - NORTH MAINT	99603	10/29/2024		1,012.50
	1000-52-52600-513010-00000000-	39559	ZOYSIA SOD FOR HFD BUILDING - NORTH	99603	10/29/2024		675.00
	Total Paid by Vendor						1,687.50
UNITED STATES TREASURY	1000-00-00000-210180-00000000-	373616	Payroll Run 1 - Warrant 241013	99343	10/17/2024		302.74
	Total Paid by Vendor						302.74
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	373607	Payroll Run 1 - Warrant 241013	99352	10/17/2024		243.99
	Total Paid by Vendor						243.99
URBAN DESIGN ASSOCIATES LTD	1000-74-74100-515370-00000000-	62412	POP: 06/01/24-06/28/24 MILL CREEK CNI PROJECT	90005092	10/22/2024		1,112.02
	Total Paid by Vendor						1,112.02
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	373621	Payroll Run 1 - Warrant 241013	99344	10/17/2024		307.29
	Total Paid by Vendor						307.29
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	373604	Payroll Run 1 - Warrant 241013	99335	10/16/2024		997,421.62
	1000-00-00000-210140-00000000-	373604	Payroll Run 1 - Warrant 241013	99335	10/16/2024		560,866.08
	Total Paid by Vendor						1,558,287.70
USDA APHIS WILDLIFE SERVICES	1000-52-52100-515370-00000000-	3005032347	WILDLIFE REMOVAL - LM (BLANKET)	99604	10/29/2024		40.56
	Total Paid by Vendor						40.56
USPCA REGION 22	1000-41-41250-515790-00000000-	J.SMITH 103024 REG	J. SMITH USPCA REGION 22 MINI TRIALS REGISTRATION	99605	10/29/2024		100.00
	1000-41-41250-515790-00000000-	M.BOND 103024 REG	M.BOND USPCA REGION 22 MINI TRIALS REGISTRATION	99606	10/29/2024		100.00
	Total Paid by Vendor						200.00
UTILICOM SUPPLY ASSOCIATES LLC	1000-75-75200-516070-00000000-	314231	DELINEATORS FOR PROJECT	90005093	10/22/2024		2,291.44
	1000-75-75300-515340-00000000-	314681	BACKER ROD FOR STOCK-TIM	90005144	10/29/2024		261.00
	Total Paid by Vendor						2,552.44
VAN VALKENBURGH PROPERTIES LLC	1000-70-70200-515460-00000000-	OCTOBER 2024 RENT	POP10/1-10/31/RENT FOR 620 PEARL AVE (BLANKET PO)	99483	10/22/2024		3,500.00
	Total Paid by Vendor						3,500.00
VERTA, LLC	1000-17-17100-515370-00000000-	40504	POP: OCTOBER 2024 TECHNICIAN LABOR FOR 1 YR. COH	90005145	10/29/2024		7,925.83
	Total Paid by Vendor						7,925.83
VISION SERVICE PLAN	1000-00-00000-210150-00000000-	821519139	OCTOBER 2024 ACCT #30015389/3429037	90005146	10/29/2024		23,625.76
	Total Paid by Vendor						23,625.76
VULCAN INC	1000-75-75200-515340-00000000-	R52282	CAB BRACKETS	99608	10/29/2024		1,394.40
	Total Paid by Vendor						1,394.40
WAGEWORKS	1000-00-00000-210250-00000000-	373603	Payroll Run 1 - Warrant 241013	99332	10/16/2024		4,069.08
	1000-00-00000-210260-00000000-	373603	Payroll Run 1 - Warrant 241013	99332	10/16/2024		24,735.69
	Total Paid by Vendor						28,804.77
WANDA WESOLOWSKI	1000-74-74400-515020-00000000-	0024	POP: 10/26/24 PUBLIC OUTREACH SUPPORT	90005149	10/29/2024		500.00
	Total Paid by Vendor						500.00
WASHINGTON STATE SUPPORT REGISTRY	1000-00-00000-210180-00000000-	373623	Payroll Run 1 - Warrant 241013	99353	10/17/2024		230.76
	Total Paid by Vendor						230.76
WE ARE HUNTSVILLE LLC	1000-74-74400-515520-00000000-	287	POP: 10/1/24-9/30/25 ONLINE CALENDAR FOR MUSIC OFF	99485	10/22/2024		25,000.00
	Total Paid by Vendor						25,000.00
WH THOMAS OIL CO INC	1000-00-00000-140101-00000000-	554461	OIL	90005150	10/29/2024		15,129.75
	Total Paid by Vendor						15,129.75
WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT SE LLC	1000-14-14300-513010-00000000-	40626	POP: 10/09/24 LAUNDRY APPLIANCE REPAIRS	99488	10/22/2024		361.00
	1000-14-14300-513010-00000000-	40627	POP: 10/09/24 LAUN. APPLIANCE REPAIRS	99488	10/22/2024		517.90
	1000-14-14300-513010-00000000-	40672	POP: 10/20/24 LAUNDRY APPLIANCE REPAIRS	99610	10/29/2024		361.00
	1000-42-42200-515310-00000000-	40666	LAUNDRY DETERGENT FOR STATIONS	99610	10/29/2024		6,192.12
	Total Paid by Vendor						7,432.02
WHOLESALE TROPHIES INC	1000-52-52900-515520-00000000-	24-1022	TROPHIES, AWARDS, NAMEPLATES - GT (BLANKET)	99611	10/29/2024		36.75
	Total Paid by Vendor						36.75
WINDOW GANG	1000-14-14310-515370-00000000-	19466	POP: 10/19/24 CVB WINDOW CLEANING	99612	10/29/2024		725.00
	Total Paid by Vendor						725.00
WINSUPPLY HUNTSVILLE AL CO.	1000-55-55100-515340-00000000-	072604 01	FY25 BLANKET FOR PLUMBING SUPPLIES	99613	10/29/2024		86.92

	1000-14-14300-513010-00000000-	072032 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	99613	10/29/2024	1,335.16	
	1000-14-14300-515610-00000000-	071003 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	99613	10/29/2024	69.00	
	1000-14-14300-513010-00000000-	072261 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	99613	10/29/2024	109.51	
	1000-14-14300-513010-00000000-	072386 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	99613	10/29/2024	133.34	
	1000-14-14300-513010-00000000-	072396 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	99613	10/29/2024	97.68	
	1000-14-14300-513010-00000000-	072429 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	99613	10/29/2024	44.26	
	1000-14-14300-513010-00000000-	072538 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	99613	10/29/2024	89.93	
	1000-14-14300-513010-00000000-	072515 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	99613	10/29/2024	506.42	
	1000-14-14300-513010-00000000-	072637 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	99613	10/29/2024	88.00	
	1000-14-14300-513010-00000000-	072723 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	99613	10/29/2024	22.19	
	1000-14-14300-513010-00000000-	072727 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	99613	10/29/2024	233.03	
	1000-14-14300-513010-00000000-	071779 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	99613	10/29/2024	412.96	
	1000-14-14300-513010-00000000-	072629 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	99613	10/29/2024	1,076.88	
	1000-14-14300-513010-00000000-	072874 01	2025 BLANKET - PLUMBING PARTS	99613	10/29/2024	38.90	
	Total Paid by Vendor					4,344.18	
WISS, JANNEY, ELSTNER ASSOCIATES, INC.	1000-53-53200-513010-PK1040XX-	0594436	POP: THRU 10/13/24 - ENGINEERING SERVICES- CLINTON	99489	10/22/2024	2,300.00	
	Total Paid by Vendor					2,300.00	
WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S104694989.001	2025 BLANKET PO - HVAC SUPPLIES	90005096	10/22/2024	21.04	
	1000-14-14300-513010-00000000-	S104695683.001	2025 BLANKET PO - HVAC SUPPLIES	90005096	10/22/2024	94.17	
	1000-14-14300-513010-00000000-	S104713805.001	2025 BLANKET PO - HVAC SUPPLIES	90005096	10/22/2024	117.78	
	1000-14-14300-513010-00000000-	S104687199.001	2025 BLANKET PO - HVAC SUPPLIES	90005153	10/29/2024	126.25	
	1000-14-14300-513010-00000000-	S104716825.001	2025 BLANKET PO - HVAC SUPPLIES	90005153	10/29/2024	30.40	
	1000-14-14300-513010-00000000-	S104717703.001	2025 BLANKET PO - HVAC SUPPLIES	90005153	10/29/2024	16.04	
	Total Paid by Vendor					405.68	
WL HALSEY GROCERY CO	1000-52-52100-515340-00000000-	129559	LM/GREEN TEAM/HAYS COMMUNITY EVENTS (BLANKET)	99400	10/22/2024	127.00	
	Total Paid by Vendor					127.00	
WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	18920294	COM TX 101524/18920294	99490	10/22/2024	1,796.60	
	1000-15-15100-513030-00000000-	18920294	COM TX 101524/18920294	99490	10/22/2024	480.00	
	1000-15-15100-513030-00000000-	18920294	COM TX 101524/18920294	99490	10/22/2024	235.20	
	1000-15-15100-513030-00000000-	18920294	COM TX 101524/18920294	99490	10/22/2024	171.50	
	1000-15-15100-513030-00000000-	18920294	COM TX 101524/18920294	99490	10/22/2024	180.00	
	1000-15-15100-513030-00000000-	16509050	COM TX 102124/16509050	99615	10/29/2024	457.74	
	1000-15-15100-513030-00000000-	16509050	COM TX 102124/16509050	99615	10/29/2024	100.00	
	1000-15-15100-513030-00000000-	18920136	COM TX 102124/18920136	99615	10/29/2024	294.50	
	1000-15-15100-513030-00000000-	18920136	COM TX 102124/18920136	99615	10/29/2024	4,180.94	
	1000-15-15100-513030-00000000-	18920136	COM TX 102124/18920136	99615	10/29/2024	372.35	
	1000-15-15100-513030-00000000-	18920136	COM TX 102124/18920136	99615	10/29/2024	772.80	
	1000-15-15100-513030-00000000-	18920136	COM TX 102124/18920136	99615	10/29/2024	460.80	
	1000-15-15100-513030-00000000-	18920136	COM TX 102124/18920136	99615	10/29/2024	336.00	
	Total Paid by Vendor					9,838.43	
WRIGHT LINE HOLDING INC	1000-41-41110-520500-00000000-	004158780	NAMACC LAB DESK	99492	10/22/2024	518.04	
	Total Paid by Vendor					518.04	
XEROX CORPORATION	1000-17-17100-515250-00000000-	IN3011948	POP: 08/28/24-10/27/24 XEROX MONTHLY COPIES MADE	99494	10/22/2024	25.00	
	1000-12-12500-515340-00000000-	022228245	POP: 09/01/24-09/30/24 COPIER COPY CHARGE	99493	10/22/2024	2,119.55	
	Total Paid by Vendor					2,144.55	
Total by Fund 1000						5,862,856.01	
1005	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517010-00000000-	HEALTH CLMS 10/14-18	POP: 10/14/24-10/18/24 HEALTH CLAIMS	90005037	10/22/2024	380,043.67
		1005-00-00000-517010-00000000-	HEALTH CLMS 10/14-18	POP: 10/14/24-10/18/24 HEALTH CLAIMS	90005037	10/22/2024	160.01
		1005-00-00000-517015-00000000-	HEALTH CLMS 10/14-18	POP: 10/14/24-10/18/24 HEALTH CLAIMS	90005037	10/22/2024	195,115.23
		1005-00-00000-517025-00000000-	HEALTH CLMS 10/14-18	POP: 10/14/24-10/18/24 HEALTH CLAIMS	90005037	10/22/2024	318.99
		1005-00-00000-140200-00000000-	HEALTH CLMS 10/14-18	POP: 10/14/24-10/18/24 HEALTH CLAIMS	90005037	10/22/2024	-249.13
		1005-00-00000-517015-00000000-	HEALTH CLMS 10/14-18	POP: 10/14/24-10/18/24 HEALTH CLAIMS	90005037	10/22/2024	257.55
		1005-00-00000-517020-00000000-	GROUP INV DUE 11/01	POP: 11/01/24-12/01/24	90005038	10/22/2024	84,987.10
		1005-00-00000-517010-00000000-	HEALTH CLM 10/21-25	POP: 10/21/24-10/25/24 HEALTH CLAIMS	90005103	10/29/2024	514,446.02
		1005-00-00000-517015-00000000-	HEALTH CLM 10/21-25	POP: 10/21/24-10/25/24 HEALTH CLAIMS	90005103	10/29/2024	192,450.61
		1005-00-00000-517015-00000000-	HEALTH CLM 10/21-25	POP: 10/21/24-10/25/24 HEALTH CLAIMS	90005103	10/29/2024	20.99
		1005-00-00000-517025-00000000-	HEALTH CLM 10/21-25	POP: 10/21/24-10/25/24 HEALTH CLAIMS	90005103	10/29/2024	2,359.75
	Total Paid by Vendor					1,369,910.79	
COBBS ALLEN & HALL INC	1005-00-00000-517040-00000000-	82271	POP: THRU 10/31/24 - STOP LOSS ADMINISTRATOR	90005043	10/22/2024	1,837.00	
	Total Paid by Vendor					1,837.00	
WAGEWORKS	1005-00-00000-517020-00000000-	INV7112467	POP: OCTOBER 2024 FY25 FSA (BLANKET)	90005148	10/29/2024	1,380.00	
	Total Paid by Vendor					1,380.00	

	Total by Fund 1005						1,373,127.79
1010	JAMES R BRENNER	1010-51-00000-515340-00000000-	10734	HEADSTONE CLEANER FOR CEMETERY	99411	10/22/2024	4,015.81
	Total Paid by Vendor						4,015.81
	REFUND PAYMENTS	1010-10-00000-515522-00000000-	1026	POP:THRU 09/30/24 FOOD TRUCK SLOT JAZZ IN PK 24	99443	10/22/2024	150.00
		1010-10-00000-515522-00000000-	000040	FOOD TRUCK SLOT RESV. JAZZ IN THE PARK	99446	10/22/2024	150.00
	Total Paid by Vendor						300.00
	Total by Fund 1010						4,315.81
2000	AMAZON CAPITAL SERVICES INC	2000-54-54160-515340-PT504990-	1TXQ-L17Q-JD37	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90005033	10/22/2024	84.83
		2000-54-54D10-515340-PT504990-	1TXQ-L17Q-JD37	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90005033	10/22/2024	47.40
		2000-54-54M10-515340-PT504990-	1TXQ-L17Q-JD37	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90005033	10/22/2024	47.40
		2000-54-5416M-515340-PT504990-	1TXQ-L17Q-JD37	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90005033	10/22/2024	41.75
		2000-54-54M10-515340-PT504990-	14R6-G4HY-NJQH	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90005033	10/22/2024	22.99
		2000-54-54M10-515340-PT504990-	1996-XF1W-3K97	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90005033	10/22/2024	18.32
		2000-54-54D41-515340-PT504990-	1MGC-TLRP-3KCY	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90005033	10/22/2024	17.47
		2000-54-54M41-515340-PT504990-	1MGC-TLRP-3KCY	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90005033	10/22/2024	17.47
	Total Paid by Vendor						297.63
	DUTCH OIL COMPANY	2000-54-54160-514010-PT504010-	CFN-36405	FUELING TRANS DATED 101024	90005047	10/22/2024	60.31
		2000-54-54D10-514010-PT504010-	CFN-36405	FUELING TRANS DATED 101024	90005047	10/22/2024	693.82
		2000-54-54M10-514010-PT504010-	CFN-36405	FUELING TRANS DATED 101024	90005047	10/22/2024	1,319.27
		2000-54-54D10-514010-PT504010-	CFN-36424	FUELING TRANS DATED 101124	90005047	10/22/2024	872.07
		2000-54-54M10-514010-PT504010-	CFN-36424	FUELING TRANS DATED 101124	90005047	10/22/2024	1,457.28
		2000-54-54D10-514010-PT504010-	CFN-36441	FUELING TRANS DATED 101224	90005047	10/22/2024	395.12
		2000-54-54M10-514010-PT504010-	CFN-36441	FUELING TRANS DATED 101224	90005047	10/22/2024	760.75
		2000-54-54D10-514010-PT504010-	CFN-36454	FUELING TRANS DATED 101424	90005047	10/22/2024	587.01
		2000-54-54M10-514010-PT504010-	CFN-36454	FUELING TRANS DATED 101424	90005047	10/22/2024	1,229.43
		2000-54-54D10-514010-PT504010-	CFN-36467	FUELING TRANS DATED 101524	90005047	10/22/2024	724.34
		2000-54-54M10-514010-PT504010-	CFN-36467	FUELING TRANS DATED 101524	90005047	10/22/2024	1,312.88
		2000-54-54D10-514010-PT504010-	CFN-36619	FUELING TRANS DATED 101624	90005047	10/22/2024	775.99
		2000-54-54M10-514010-PT504010-	CFN-36619	FUELING TRANS DATED 101624	90005047	10/22/2024	1,215.42
		2000-54-54160-514010-PT504010-	CFN-36636	FUELING TRANS DATED 101724	90005047	10/22/2024	49.48
		2000-54-54D10-514010-PT504010-	CFN-36636	FUELING TRANS DATED 101724	90005047	10/22/2024	745.89
		2000-54-54M10-514010-PT504010-	CFN-36636	FUELING TRANS DATED 101724	90005047	10/22/2024	1,106.84
		2000-54-54160-514010-PT504010-	CFN-36654	FUELING TRANS DATED 101824	90005047	10/22/2024	29.24
		2000-54-54D10-514010-PT504010-	CFN-36654	FUELING TRANS DATED 101824	90005047	10/22/2024	683.15
		2000-54-54M10-514010-PT504010-	CFN-36654	FUELING TRANS DATED 101824	90005047	10/22/2024	1,230.15
		2000-54-54D10-514010-PT504010-	CFN-36672	FUELING TRANS DATED 101924	90005047	10/22/2024	493.68
		2000-54-54M10-514010-PT504010-	CFN-36672	FUELING TRANS DATED 101924	90005047	10/22/2024	697.19
		2000-54-54D10-514010-PT504010-	CFN-36685	FUELING TRANS DATED 102124	90005111	10/29/2024	681.40
		2000-54-54M10-514010-PT504010-	CFN-36685	FUELING TRANS DATED 102124	90005111	10/29/2024	1,186.45
		2000-54-54160-514010-PT504010-	CFN-36702	FUELING TRANS DATED 102224	90005111	10/29/2024	51.48
		2000-54-54D10-514010-PT504010-	CFN-36702	FUELING TRANS DATED 102224	90005111	10/29/2024	808.16
		2000-54-54M10-514010-PT504010-	CFN-36702	FUELING TRANS DATED 102224	90005111	10/29/2024	1,377.86
		2000-54-54D10-514010-PT504010-	CFN-36722	FUELING TRANS DATED 102324	90005111	10/29/2024	677.25
		2000-54-54M10-514010-PT504010-	CFN-36722	FUELING TRANS DATED 102324	90005111	10/29/2024	1,386.08
		2000-54-54160-514010-PT504010-	CFN-36751	FUELING TRANS DATED 102424	90005111	10/29/2024	21.77
		2000-54-54D10-514010-PT504010-	CFN-36751	FUELING TRANS DATED 102424	90005111	10/29/2024	829.54
		2000-54-54M10-514010-PT504010-	CFN-36751	FUELING TRANS DATED 102424	90005111	10/29/2024	1,274.21
		2000-54-54160-514010-PT504010-	CFN-36767	FUELING TRANS DATED 102524	90005111	10/29/2024	43.19
		2000-54-54D10-514010-PT504010-	CFN-36767	FUELING TRANS DATED 102524	90005111	10/29/2024	776.90
		2000-54-54M10-514010-PT504010-	CFN-36767	FUELING TRANS DATED 102524	90005111	10/29/2024	1,389.42
		2000-54-54D10-514010-PT504010-	CFN-36783	FUELING TRANS DATED 102624	90005111	10/29/2024	482.13
		2000-54-54M10-514010-PT504010-	CFN-36783	FUELING TRANS DATED 102624	90005111	10/29/2024	753.22
	Total Paid by Vendor						28,178.37
	GARNER & ASSOCIATES, LLC	2000-54-54M10-515340-PT504990-	5157A	POP:09/27/24 -DRILL (6) HOLE ON GRANITE TOP TRANSIT	99394	10/22/2024	300.00
	Total Paid by Vendor						300.00
	MADISON COUNTY AUTO PARTS INC	2000-54-54D41-513030-PT503050-	263807	NAPA TRX DATE 101524	99416	10/22/2024	3.60
		2000-54-54M41-513030-PT503050-	263807	NAPA TRX DATE 101524	99416	10/22/2024	569.16
		2000-54-54D41-513030-PT503050-	263807	NAPA TRX DATE 101524	99416	10/22/2024	2.85
		2000-54-54M41-513030-PT503050-	263807	NAPA TRX DATE 101524	99416	10/22/2024	31.97
		2000-54-54M41-513030-PT503050-	263807	NAPA TRX DATE 101524	99416	10/22/2024	84.79
		2000-54-54M41-513030-PT503050-	263807	NAPA TRX DATE 101524	99416	10/22/2024	54.19
		2000-54-54M41-513030-PT503050-	263807	NAPA TRX DATE 101524	99416	10/22/2024	56.22

2000-54-54M41-513030-PT503050-	263807	NAPA TRX DATE 101524	99416	10/22/2024	256.49
2000-54-54M41-513030-PT503050-	263860	NAPA TRX DATE 101624	99416	10/22/2024	91.08
2000-54-54M41-513030-PT503050-	263860	NAPA TRX DATE 101624	99416	10/22/2024	38.43
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2000-54-54M41-513030-PT503050-	263860	NAPA TRX DATE 101624	99416	10/22/2024	11.35
2000-54-54M41-513030-PT503050-	263860	NAPA TRX DATE 101624	99416	10/22/2024	59.69
2000-54-54M41-513030-PT503050-	263860	NAPA TRX DATE 101624	99416	10/22/2024	192.20
2000-54-54160-513030-PT503050-	OPEN 9.30.24	INVOICES DID NOT IMPORT FROM ASSETWORKS	99417	10/22/2024	56.76
2000-54-54M41-513030-PT503050-	OPEN 9.30.24	INVOICES DID NOT IMPORT FROM ASSETWORKS	99417	10/22/2024	4,243.43
2000-54-54M41-515340-PT504990-	261458	ANTI FREEZE FOR PUBLIC TRANSIT (BLANKET PO)	99416	10/22/2024	111.36
2000-54-54M41-515340-PT504990-	260862	ANTI FREEZE FOR PUBLIC TRANSIT (BLANKET PO)	99416	10/22/2024	111.36
2000-54-54M10-515340-PT504990-	261117	VEHICLE MAINTENANCE SUPPLIES (BLANKET PO)	99416	10/22/2024	21.82
2000-54-54M41-515340-PT504990-	261117	VEHICLE MAINTENANCE SUPPLIES (BLANKET PO)	99416	10/22/2024	19.79
2000-54-54M10-515340-PT504990-	261381	VEHICLE MAINTENANCE SUPPLIES (BLANKET PO)	99416	10/22/2024	901.00
2000-54-54M41-515340-PT504990-	261381	VEHICLE MAINTENANCE SUPPLIES (BLANKET PO)	99416	10/22/2024	107.20
2000-54-54M10-515340-PT504990-	261457	VEHICLE MAINTENANCE SUPPLIES (BLANKET PO)	99416	10/22/2024	61.09
2000-54-54M41-515340-PT504990-	261457	VEHICLE MAINTENANCE SUPPLIES (BLANKET PO)	99416	10/22/2024	88.51
2000-54-54M41-513030-PT503050-	263939	NAPA TRX DATE 101824	99416	10/22/2024	813.86
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2000-54-54M41-513030-PT503050-	263974	NAPA TRX DATE 102124	99416	10/22/2024	728.18
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2000-54-54M41-513030-PT503050-	264097	NAPA TRX DATE 102424	99553	10/29/2024	196.08
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2000-54-54M41-513030-PT503050-	264156	NAPA TRX DATE 102524	99553	10/29/2024	88.36
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2000-54-54D41-513030-PT503050-	264209	NAPA TRX DATE 102824	99553	10/29/2024	2.85
2000-54-54D41-513030-PT503050-	264209	NAPA TRX DATE 102824	99553	10/29/2024	3.60
2000-54-54D41-513030-PT503050-	264209	NAPA TRX DATE 102824	99553	10/29/2024	15.94
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	Total Paid by Vendor					20,695.76
MARSH USA, INC	2000-54-54D42-515220-PT506330-	2856474	POP: 11/02/24-11/02/25 SANDRA HOUSTON/305 FOUNTAIN	99410	10/22/2024	2,000.00
	2000-54-54M42-515220-PT506330-	2856474	POP: 11/02/24-11/02/25 SANDRA HOUSTON/305 FOUNTAIN	99410	10/22/2024	2,000.00
	Total Paid by Vendor					4,000.00
REGIONAL PLANNING COMMISSION OF GREATER BIRMINGHAM	2000-54-54160-515250-PT503990-	19462	POP: 10/01/24-09/30/25 CITY OF HUNTSVILLE RIDESHAR	99575	10/29/2024	2,500.00
	Total Paid by Vendor					2,500.00
S & S FIRESTONE INC	2000-54-54M10-515580-PT504020-	4230014757	COM TX 101724/4230014757	90005036	10/22/2024	70.00
	2000-54-54M10-515580-PT504020-	4230014757	COM TX 101724/4230014757	90005036	10/22/2024	60.00
	2000-54-54M10-515580-PT504020-	4230015460	COM TX 101724/4230015460	90005036	10/22/2024	70.00
	2000-54-54M10-515580-PT504020-	4230015460	COM TX 101724/4230015460	90005036	10/22/2024	60.00
	2000-54-54M10-515580-PT504020-	4230015460	COM TX 101724/4230015460	90005036	10/22/2024	1,303.84
	2000-54-54M10-515580-PT504020-	4230015460	COM TX 101724/4230015460	90005036	10/22/2024	16.00
	2000-54-54M10-515580-PT504020-	4230015461	COM TX 101724/4230015461	90005036	10/22/2024	2,607.68
	2000-54-54M10-515580-PT504020-	4230015461	COM TX 101724/4230015461	90005036	10/22/2024	32.00
	2000-54-54M10-515580-PT504020-	4230015461	COM TX 101724/4230015461	90005036	10/22/2024	120.00
	2000-54-54M10-515580-PT504020-	4230015461	COM TX 101724/4230015461	90005036	10/22/2024	20.00
	2000-54-54M10-515580-PT504020-	4230015462	COM TX 101724/4230015462	90005036	10/22/2024	16.00
	2000-54-54M10-515580-PT504020-	4230015462	COM TX 101724/4230015462	90005036	10/22/2024	105.00
	2000-54-54M10-515580-PT504020-	4230015462	COM TX 101724/4230015462	90005036	10/22/2024	60.00
	2000-54-54M10-515580-PT504020-	4230015462	COM TX 101724/4230015462	90005036	10/22/2024	1,303.84
	2000-54-54M10-515580-PT504020-	4230015463	COM TX 101724/4230015463	90005036	10/22/2024	70.00
	2000-54-54M10-515580-PT504020-	4230015463	COM TX 101724/4230015463	90005036	10/22/2024	30.00
	2000-54-54M10-515580-PT504020-	4230015463	COM TX 101724/4230015463	90005036	10/22/2024	651.92
	2000-54-54M10-515580-PT504020-	4230015463	COM TX 101724/4230015463	90005036	10/22/2024	8.00
	2000-54-54M10-515580-PT504020-	4230015464	COM TX 101724/4230015464	90005036	10/22/2024	1,697.60
	2000-54-54M10-515580-PT504020-	4230015464	COM TX 101724/4230015464	90005036	10/22/2024	110.00
	2000-54-54M10-515580-PT504020-	4230015464	COM TX 101724/4230015464	90005036	10/22/2024	60.00
	2000-54-54M10-515580-PT504020-	4230015464	COM TX 101724/4230015464	90005036	10/22/2024	16.00
	2000-54-54M10-515580-PT504020-	4230015466	COM TX 101724/4230015466	90005036	10/22/2024	70.00
	2000-54-54M10-515580-PT504020-	4230015466	COM TX 101724/4230015466	90005036	10/22/2024	35.00
	2000-54-54M10-514010-PT504010-	4230015467	COM TX 101724/4230015467	90005036	10/22/2024	70.00
	2000-54-54M10-515580-PT504020-	4230015467	COM TX 101724/4230015467	90005036	10/22/2024	90.00
	2000-54-54M10-515580-PT504020-	4230015467	COM TX 101724/4230015467	90005036	10/22/2024	1,955.76
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	2000-54-54M10-515580-PT504020-	4230015468	COM TX 101724/4230015468	90005036	10/22/2024	55.00
	2000-54-54M10-515580-PT504020-	4230015468	COM TX 101724/4230015468	90005036	10/22/2024	6.00
	2000-54-54M10-515580-PT504020-	4230015469	COM TX 101724/4230015469	90005036	10/22/2024	167.20
	2000-54-54M10-515580-PT504020-	4230015469	COM TX 101724/4230015469	90005036	10/22/2024	27.50
	2000-54-54M10-515580-PT504020-	4230015469	COM TX 101724/4230015469	90005036	10/22/2024	3.00
	2000-54-54D10-515580-PT504020-	4230015470	COM TX 101724/4230015470	90005036	10/22/2024	334.40
	2000-54-54M10-515580-PT504020-	4230015470	COM TX 101724/4230015470	90005036	10/22/2024	55.00
	2000-54-54M10-515580-PT504020-	4230015470	COM TX 101724/4230015470	90005036	10/22/2024	6.00
	2000-54-54D41-513030-PT503050-	4230015471	COM TX 101724/4230015471	90005036	10/22/2024	167.20
	2000-54-54D41-513030-PT503050-	4230015471	COM TX 101724/4230015471	90005036	10/22/2024	27.50
	2000-54-54D10-515580-PT504020-	4230015471	COM TX 101724/4230015471	90005036	10/22/2024	3.00
	2000-54-54D41-513030-PT503050-	4230015472	COM TX 101724/4230015472	90005036	10/22/2024	55.00
	2000-54-54D41-513030-PT503050-	4230015472	COM TX 101724/4230015472	90005036	10/22/2024	6.00
	2000-54-54D41-513030-PT503050-	4230015472	COM TX 101724/4230015472	90005036	10/22/2024	334.40
	2000-54-5416D-515580-PT504020-	4230012478	COM TX 102124/4230012478	90005102	10/29/2024	313.50
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	2000-54-5416D-515580-PT504020-	4230012478	COM TX 102124/4230012478	90005102	10/29/2024	6.00
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	2000-54-54D41-513030-PT503050-	4230013015	COM TX 102124/4230013015	90005102	10/29/2024	27.50
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	2000-54-54D41-513030-PT503050-	4230015726	COM TX 102324/4230015726	90005102	10/29/2024	167.20
	2000-54-54D41-513030-PT503050-	4230015726	COM TX 102324/4230015726	90005102	10/29/2024	27.50
	2000-54-54D41-513030-PT503050-	4230015726	COM TX 102324/4230015726	90005102	10/29/2024	3.00
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2000-54-54M10-515580-PT504020-	4230016147	COM TX 102324/4230016147	90005102	10/29/2024	30.00	
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2000-54-54D41-513030-PT503050-	4230016156	COM TX 102324/4230016156	90005102	10/29/2024	668.80	
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2000-54-54M10-515580-PT504020-	4230012460	COM TX 102324/4230012460	90005102	10/29/2024	30.00	
2000-54-54M10-515580-PT504020-	4230012460	COM TX 102324/4230012460	90005102	10/29/2024	8.00	
2000-54-54M10-515580-PT504020-	4230016466	COM TX 102824/4230016466	90005102	10/29/2024	110.00	
2000-54-54M10-515580-PT504020-	4230016466	COM TX 102824/4230016466	90005102	10/29/2024	60.00	
2000-54-54M10-515580-PT504020-	4230016466	COM TX 102824/4230016466	90005102	10/29/2024	1,697.60	
2000-54-54M10-515580-PT504020-	4230016466	COM TX 102824/4230016466	90005102	10/29/2024	16.00	
2000-54-54M10-515580-PT504020-	4230016467	COM TX 102824/4230016467	90005102	10/29/2024	1,303.84	
2000-54-54M10-515580-PT504020-	4230016467	COM TX 102824/4230016467	90005102	10/29/2024	16.00	
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Total Paid by Vendor					25,611.17	
Total by Fund 2000					81,582.93	
2001 CONSOLIDATED CONSTRUCTION	2001-54-62000-522000-CONSTRUC-	1052	#21 POP:THRU 9/30/24 - CONSTRUCT - TRANSIT	99519	10/29/2024	231,599.55
	Total Paid by Vendor				231,599.55	
SCHOEL ENGINEERING COMPANY INC	2001-54-62000-522000-CONSTRUC-	532710	POP: 09/01/24-09/30/24 ELEVATION CERT. HSV TRANSIT	99464	10/22/2024	2,000.00
	Total Paid by Vendor				2,000.00	
Total by Fund 2001					233,599.55	
2100 JAMES MONAGHAN	2100-70-70300-523000-00000000-00177	5570	POP10/1-10/31 REHAB @ 3611 DAWNWOOD DRIVE	90005067	10/22/2024	17,475.00
	2100-70-70300-523000-00000000-00177	5584	POP 10/1-10/31 REHAB @2009 BURLINGAME DRIVE	90005066	10/22/2024	23,985.00
	Total Paid by Vendor				41,460.00	
THE LIOCE GROUP INC	2100-70-70300-515340-00000000-00177	IN524138	POP 9/5/24-10/4/24 COPIER SERVICES LIOCE GROUP COH	99475	10/22/2024	168.68
	2100-70-70100-515340-00000000-00177	IN524138	POP 9/5/24-10/4/24 COPIER SERVICES LIOCE GROUP COH	99475	10/22/2024	168.69
	Total Paid by Vendor				337.37	
Total by Fund 2100					41,797.37	
2500 ALABAMA DEPARTMENT OF REVENUE	2500-00-00000-515700-SLFRF009-	UT TAX DUE 10/21/24	UTILITY TAX DUE 10/21/24	99354	10/21/2024	56.20
	Total Paid by Vendor				56.20	
HUNTSVILLE UTILITIES	2500-00-00000-515700-SLFRF009-	3110100101291024	POP: 08/11/24-09/30/24- UTILITY BILL	99408	10/22/2024	2,296.86
	Total Paid by Vendor				2,296.86	
LEE BUILDERS INC	2500-00-00000-220400-00000000-	22015-20 RET	22503 - RAYMOND JONES COMM CTR FINAL RETAINAGE	90005062	10/22/2024	159,357.30
	Total Paid by Vendor				159,357.30	

Total by Fund 2500							161,710.36
3020	ALABAMA CONCRETE INC	3020-55-00000-516010-00000000-	154140	FY25 Q1 CONCRETE (PICKUP)MAINT-BLANKET	90005031	10/22/2024	621.00
		3020-55-00000-516010-00000000-	153892	FY25 Q1 CONCRETE (PICKUP)MAINT-BLANKET	90005031	10/22/2024	690.00
		3020-55-00000-516010-00000000-	153891	FY25 Q1 CONCRETE (PICKUP)MAINT-BLANKET	90005031	10/22/2024	414.00
		3020-55-00000-516010-00000000-	153985	FY25 Q1 CONCRETE (PICKUP)MAINT-BLANKET	90005031	10/22/2024	207.00
		3020-55-00000-516010-00000000-	154138	FY25 Q1 CONCRETE (PICKUP)MAINT-BLANKET	90005031	10/22/2024	897.00
		3020-55-00000-516010-00000000-	154069	FY25 Q1 CONCRETE (PICKUP)MAINT-BLANKET	90005031	10/22/2024	276.00
		3020-55-00000-516010-00000000-	153890	FY25 Q1 CONCRETE (PICKUP)MAINT-BLANKET	90005031	10/22/2024	552.00
		3020-55-00000-516010-00000000-	153799	FY25 Q1 CONCRETE (PICKUP)MAINT-BLANKET	90005031	10/22/2024	759.00
		3020-55-00000-516010-00000000-	153803	FY25 Q1 CONCRETE (PICKUP)MAINT-BLANKET	90005031	10/22/2024	690.00
		3020-75-00000-529000-00000000-	153804	CONCRETE AND FIBER	90005031	10/22/2024	1,480.00
		3020-75-00000-529000-00000000-	153988	CONCRETE AND FIBER	90005031	10/22/2024	592.00
		3020-55-00000-516040-00000000-	154139	FY25 Q1 CONST CONCRETE-BLANKET	90005031	10/22/2024	138.00
		Total Paid by Vendor					7,316.00
	ALL TRAFFIC SOLUTIONS INC	3020-75-00000-529000-00000000-	SIN042557	RADAR SIGNS	90005098	10/29/2024	21,170.35
		Total Paid by Vendor					21,170.35
	ALLIANCE SAND INCORPORATED - HUNTSVILLE PORT	3020-55-00000-516010-00000000-	30917	SAND FOR PWS S. LOT STOCK	99361	10/22/2024	531.44
		Total Paid by Vendor					531.44
	ANDERS POOL CO INC	3020-14-00000-523000-PR8405XX-	72336	2025 BLNKT POOL REPAIRS & MISC.	90005034	10/22/2024	50.99
		Total Paid by Vendor					50.99
	BUTLER CONSTRUCTION COMPANY LLC	3020-14-00000-521030-00000000-	APPL# 2, STONER PK	#2 POP:09/01/24-09/30/24 CONSTRUCT SVCS- STONER PK	99377	10/22/2024	54,662.81
		Total Paid by Vendor					54,662.81
	GENERAL SHALE BRICK	3020-55-00000-516010-00000000-	184222990	BRICK FOR SOUTH MAINT STOCK	99396	10/22/2024	2,229.80
		Total Paid by Vendor					2,229.80
	INDUSTRIAL CONTRACTOR SUPPLY LLC	3020-55-00000-516020-00000000-	70225	FY25 Q1 PWS NON-BID ITEMS BLANKET	99409	10/22/2024	236.42
		3020-55-00000-516020-00000000-	69954	FY25 Q1 PWS NON-BID ITEMS BLANKET	99409	10/22/2024	665.82
		3020-55-00000-516020-00000000-	70287	FY25 Q1 PWS NON-BID ITEMS BLANKET	99541	10/29/2024	1,372.93
		Total Paid by Vendor					2,275.17
	INGRAM EQUIPMENT CO LLC	3020-15-00000-520100-00000000-	E00539	AUTOMATED GARBAGE TRUCKS FOR SANITATION	90005121	10/29/2024	364,635.00
		Total Paid by Vendor					364,635.00
	J C CHEEK CONTRACTORS INC	3020-55-00000-516020-00000000-	AL-5519	POP:10/18-10/21/24 STRIPING FOR OAKWOOD CROSSWALK	99544	10/29/2024	3,902.26
		Total Paid by Vendor					3,902.26
	JAKE MARSHALL SERVICE INC	3020-14-00000-513010-PR8610XX-	HUNTSVILLE-484877	DECTRON CONTROLS - AQUATIC CENTER	90005059	10/22/2024	9,163.68
		Total Paid by Vendor					9,163.68
	JAMES MONAGHAN	3020-14-00000-513011-00000000-	5592	POP:09/20/24-09/26/24 RAMP MODIFICATIONS	90005066	10/22/2024	8,740.00
		3020-14-00000-523051-00000000-	5597	POP: THRU OCTOBER 2024 DEMO WALLS & CEILINGS	90005127	10/29/2024	11,160.00
		Total Paid by Vendor					19,900.00
	JAMES R HALL	3020-55-00000-516020-00000000-	71655	POP: 10/03/24 TOWING (RESURFACING)	90005135	10/29/2024	65.00
		3020-55-00000-516020-00000000-	71664	POP: 10/04/24 TOWING (RESURFACING)	90005135	10/29/2024	65.00
		3020-55-00000-516020-00000000-	71669	POP: 10/07/24 TOWING (RESURFACING)	90005135	10/29/2024	65.00
		3020-55-00000-516020-00000000-	71670	POP: 10/07/24 TOWING (RESURFACING)	90005135	10/29/2024	65.00
		3020-55-00000-516020-00000000-	71740	POP: 10/08/24 TOWING (RESURFACING)	90005135	10/29/2024	65.00
		3020-55-00000-516020-00000000-	72004	POP: 09/18/24 TOWING (RESURFACING)	90005135	10/29/2024	65.00
		Total Paid by Vendor					390.00
	KPS GROUP INC	3020-14-00000-520501-00000000-	235026-00-5	POP:THRU 09/27/24 ARCHITECT SVCS-DWNTN LIBRARY REN	99413	10/22/2024	36,766.00
		Total Paid by Vendor					36,766.00
	ORANGE AND BLUE INC	3020-44-00000-520500-00000000-	P77039621	BATTERIES FOR SIREN MAINTENANCE	99509	10/29/2024	147.95
		Total Paid by Vendor					147.95
	OSBORN CONCRETE CUTTING	3020-55-00000-516040-00000000-	20956	POP: 10/15/24 CONCRETE CUTTING BLANKET	90005130	10/29/2024	1,800.00
		Total Paid by Vendor					1,800.00
	PRO ELECTRIC INC	3020-14-00000-521003-00000000-	W43534	POP: 08/27/24-09/18/24 RELOCATE STREET LIGHT POLE	90005073	10/22/2024	7,901.24
		Total Paid by Vendor					7,901.24
	PRO-AIR SERVICES INC	3020-14-00000-513010-PR8610XX-	102106	POP: 08/04/24-09/24/24 FIRE STN# 1 UPGRADE DAIKIN	90005074	10/22/2024	35,954.09
		3020-14-00000-513010-PR8610XX-	102131	POP: 09/27/24-10/01/24 REPLACE RTU LAKEWOOD CENTER	90005134	10/29/2024	10,853.83
		Total Paid by Vendor					46,807.92
	RIVER VALLEY CONCRETE PUMPING LLC	3020-55-00000-516040-00000000-	09951	POP: 10/21/24 CONCRETE LINE PUMPING BLANKET	99579	10/29/2024	522.72
		Total Paid by Vendor					522.72
	ROGERS GROUP INC	3020-55-00000-516010-00000000-	0203003107	POP: 10/10/24 FY25 Q1 ASPHALT	99461	10/22/2024	8,333.49
		3020-55-00000-516020-00000000-	0203003107	POP: 10/10/24 FY25 Q1 ASPHALT	99461	10/22/2024	2,901.74
		3020-55-00000-516020-00000000-	APPL# 1 RESURF RES ST	# 1 POP:9/23/24-9/30/24 - RESURF RES ST FY24 PH3	99461	10/22/2024	51,949.81
		3020-55-00000-516020-00000000-	0203003108	POP: 10/07/24 Q1 ASPHALT	99461	10/22/2024	2,888.40
		3020-55-00000-516010-00000000-	0209001203	POP: 10/08/24-10/10/24 Q1 ASPHALT	99461	10/22/2024	33.81

	3020-55-00000-516020-00000000-	0209001203	POP: 10/08/24-10/10/24 Q1 ASPHALT	99461	10/22/2024	9,593.20
	3020-55-00000-516020-00000000-	0203003123	POP: 10/14/24-10/18/24 FY25 Q1 ASPHALT(BLANKET)	99583	10/29/2024	30,025.44
	3020-55-00000-516020-00000000-	0203003124	POP: 10/14/24-10/18/24 ASPHALT	99583	10/29/2024	7,332.94
	3020-55-00000-516010-00000000-	0203003122	POP: 10/17/24-10/18/24 Q1 ASPHALT	99583	10/29/2024	4,885.89
	3020-55-00000-516020-00000000-	0203003122	POP: 10/17/24-10/18/24 Q1 ASPHALT	99583	10/29/2024	15,876.92
	Total Paid by Vendor					133,821.64
RYAN THOMAS HUGHES	3020-15-00000-520100-00000000-	731	WINDOW TINT FOR HPD	99355	10/22/2024	950.00
	Total Paid by Vendor					950.00
SCHOEL ENGINEERING COMPANY INC	3020-14-00000-521010-00000000-	532712	POP:09/01/24-09/30/24 ENGINEERING SVCS - HAYS FA	99464	10/22/2024	39,319.00
	Total Paid by Vendor					39,319.00
SHATTUCK PAINTING	3020-14-00000-523000-PR8405XX-	7223	POP: 08/12/24-10/23/24 PAINTING VETERANS MEMORIAL	99588	10/29/2024	12,659.10
	Total Paid by Vendor					12,659.10
SITEONE LANDSCAPE SUPPLY HOLDING LLC	3020-55-00000-516010-00000000-	147142558-001	FY25 PWS IRRIGATION BLANKET	99466	10/22/2024	10.93
	Total Paid by Vendor					10.93
STATE SYSTEMS INC	3020-30-00000-513010-00000000-	147993164	POP: 09/26/24 CAMERA INSTALL	90005083	10/22/2024	18,746.78
	3020-30-00000-513010-00000000-	147993171	POP: 09/26/24 CAMERA INSTALL FOR LAKEWOOD	90005083	10/22/2024	4,703.78
	Total Paid by Vendor					23,450.56
TEMPLE INC	3020-75-00000-529000-00000000-	0248083	CABINET FOR PROJECT	99472	10/22/2024	10,915.00
	Total Paid by Vendor					10,915.00
TEXAS WIRE AND CABLE LLC	3020-75-00000-529000-00000000-	188101	WIRE FOR PRATT/MERIDIAN	90005088	10/22/2024	1,678.50
	3020-75-00000-529000-00000000-	188093	WIRE FOR SHIELDS/72	90005088	10/22/2024	540.00
	3020-75-00000-529000-00000000-	188094	WIRE FOR WINCHESTER/PARKWAY	90005088	10/22/2024	540.00
	3020-75-00000-529000-00000000-	188095	WIRE FOR PRATT/MERIDIAN	90005088	10/22/2024	6,867.00
	Total Paid by Vendor					9,625.50
TURFGRASS OF TENNESSEE LLC	3020-55-00000-516010-00000000-	39475	SOD FOR MAINTENANCE	99603	10/29/2024	297.00
	Total Paid by Vendor					297.00
UTILICOM SUPPLY ASSOCIATES LLC	3020-75-00000-529000-00000000-	314491	LED'S FOR PROJECT	90005093	10/22/2024	921.00
	3020-75-00000-529000-00000000-	314493	LED'S FOR PROJECT-PRATT/MERIDIAN	90005093	10/22/2024	1,735.50
	3020-75-00000-529000-00000000-	313358	POP: 06/22/24 SIGNAL HARDWARE FOR PROJECT	90005144	10/29/2024	355.90
	Total Paid by Vendor					3,012.40
VULCAN MATERIALS CO	3020-55-00000-516010-00000000-	1943112	FY25 Q1--ROCK-BLANKET-MAINT	90005094	10/22/2024	180.10
	3020-55-00000-516010-00000000-	1983613	FY25 Q1--ROCK-BLANKET-MAINT	90005094	10/22/2024	564.25
	3020-55-00000-516010-00000000-	1983613	FY25 Q1--ROCK-BLANKET-MAINT	90005094	10/22/2024	-0.01
	3020-55-00000-516040-00000000-	1982607	FY25 Q1 CONST ROCK BLANKET	90005094	10/22/2024	555.36
	3020-55-00000-516020-00000000-	1982493	FY25 Q1 CONST ROCK BLANKET	90005094	10/22/2024	1,252.15
	3020-55-00000-516010-00000000-	1983384	FY25 Q1--ROCK-BLANKET-MAINT	90005094	10/22/2024	1,057.29
	3020-55-00000-516020-00000000-	1983347	FY25 Q1 CONST ROCK BLANKET	90005147	10/29/2024	833.27
	3020-55-00000-516040-00000000-	1983347	FY25 Q1 CONST ROCK BLANKET	90005147	10/29/2024	900.89
	3020-55-00000-516020-00000000-	2035818	FY25 Q1 CONST ROCK BLANKET	90005147	10/29/2024	1,626.65
	3020-55-00000-516020-00000000-	2035818	FY25 Q1 CONST ROCK BLANKET	90005147	10/29/2024	0.01
	3020-55-00000-516040-00000000-	2036251	FY25 Q1 CONST ROCK BLANKET	90005147	10/29/2024	999.88
	3020-55-00000-516040-00000000-	2036251	FY25 Q1 CONST ROCK BLANKET	90005147	10/29/2024	-0.01
	3020-55-00000-516020-00000000-	2036540	FY25 Q1 CONST ROCK BLANKET	90005147	10/29/2024	2,025.44
	3020-55-00000-516040-00000000-	2036540	FY25 Q1 CONST ROCK BLANKET	90005147	10/29/2024	1,594.88
	3020-55-00000-516040-00000000-	2036540	FY25 Q1 CONST ROCK BLANKET	90005147	10/29/2024	-0.01
	3020-55-00000-516020-00000000-	2036802	FY25 Q1 CONST ROCK BLANKET	90005147	10/29/2024	2,357.33
	3020-55-00000-516020-00000000-	2036802	FY25 Q1 CONST ROCK BLANKET	90005147	10/29/2024	-0.01
	3020-55-00000-516020-00000000-	2036904	FY25 Q1 CONST ROCK BLANKET	90005147	10/29/2024	2,037.01
	3020-55-00000-516040-00000000-	2036904	FY25 Q1 CONST ROCK BLANKET	90005147	10/29/2024	539.70
	3020-55-00000-516020-00000000-	2037072	FY25 Q1 CONST ROCK BLANKET	90005147	10/29/2024	1,619.42
	3020-55-00000-516040-00000000-	2037072	FY25 Q1 CONST ROCK BLANKET	90005147	10/29/2024	1,066.36
	3020-55-00000-516010-00000000-	2035879	FY25 Q1--ROCK-BLANKET-MAINT	90005147	10/29/2024	1,290.36
	3020-55-00000-516010-00000000-	2036159	FY25 Q1--ROCK-BLANKET-MAINT	90005147	10/29/2024	238.36
	3020-55-00000-516010-00000000-	2036370	FY25 Q1--ROCK-BLANKET-MAINT	90005147	10/29/2024	3,290.06
	3020-55-00000-516010-00000000-	2036370	FY25 Q1--ROCK-BLANKET-MAINT	90005147	10/29/2024	-0.01
	3020-55-00000-516010-00000000-	2037188	FY25 Q1--ROCK-BLANKET-MAINT	90005147	10/29/2024	918.91
	3020-55-00000-516010-00000000-	2037188	FY25 Q1--ROCK-BLANKET-MAINT	90005147	10/29/2024	0.01
	Total Paid by Vendor					24,947.64
WIREFRASS CONSTRUCTION COMPANY INC	3020-55-00000-516010-00000000-	225100	ASPHALT (ROGERS NOT MAKING)	90005095	10/22/2024	1,188.85
	3020-55-00000-516010-00000000-	224981	ASPHALT (ROGERS NOT MAKING)	90005095	10/22/2024	338.65
	3020-55-00000-516010-00000000-	224940	ASPHALT	90005095	10/22/2024	435.50
	3020-55-00000-516010-00000000-	224110	ASPHALT	90005151	10/29/2024	174.20

		3020-55-00000-516010-00000000-	224147	ASPHALT	90005151	10/29/2024	172.25
		Total Paid by Vendor					2,309.45
	WOODY ANDERSON FORD INC	3020-15-00000-520100-00000000-	E35599	TRUCK FOR HPD	99615	10/29/2024	46,815.04
		3020-15-00000-520100-00000000-	F18771	F150 FOR TRAFFIC ENGINEERING	99615	10/29/2024	39,856.16
		3020-15-00000-520100-00000000-	F19315	F150 FOR INSPECTION	99615	10/29/2024	38,737.19
		3020-15-00000-520100-00000000-	E35613	TRUCK FOR HPD	99615	10/29/2024	46,815.04
		3020-15-00000-520100-00000000-	F30036	F250'S FOR LANDSCAPE	99614	10/29/2024	48,998.32
		Total Paid by Vendor					221,221.75
	Total by Fund 3020						1,062,713.30
3030	HUNTSVILLE CITY SCHOOLS	3030-00-00000-610123-00000000-	OCT APP FY25	OCT APPROP, LESS HPD COST, LESS LEASE 2800 POPLAR	90005055	10/22/2024	3,135,833.33
		Total Paid by Vendor					3,135,833.33
	Total by Fund 3030						3,135,833.33
3080	AECOM TECHNICAL SERVICES INC	3080-71-00000-516025-00000000-	2000945733	POP: 09/11/24-10/11/24 PINHOOK CRK BRG REPL DESIGN	99497	10/29/2024	6,443.74
		Total Paid by Vendor					6,443.74
	BARGE DESIGN SOLUTIONS INC	3080-71-00000-524042-CONSTRUC-00172	0000224673	POP: 08/31/24- 09/27/24 HSV NORTHEN BYPASS SUPPORT	99369	10/22/2024	2,544.80
		Total Paid by Vendor					2,544.80
	BULLS CONSTRUCTION GROUP LLC	3080-71-00000-524027-00000000-	APPL#1 MIDCITY DR	#1 POP:09/09/24-09/30/24 MIDCITY DR&THE POINT STSC	99512	10/29/2024	128,709.32
		Total Paid by Vendor					128,709.32
	CDG ENGINEERS & ASSOCIATES, INC	3080-71-00000-524000-BUDGET01-	2582	POP: THRU 09/28/24 - PRATT AVE IMPROVEMENTS JACOB	90005040	10/22/2024	2,702.48
		3080-71-00000-524000-BUDGET01-	1635	POP: THRU 08/26/24 - PRATT AVE IMPROVEMENTS JACOB	90005040	10/22/2024	1,827.52
		Total Paid by Vendor					4,530.00
	CORE & MAIN LP	3080-71-00000-527000-00000000-	V685614	PLUMMER & JOHNS ROAD - 18" HP PIPE DAVE	99383	10/22/2024	4,775.40
		Total Paid by Vendor					4,775.40
	GARVER LLC	3080-71-00000-530000-BUDGET01-	22C03020-12	POP: THRU 09/30/24PROJECT FERRIS W&S IMPRVMENTS KM	90005052	10/22/2024	12,750.00
		3080-71-00000-524027-00000000-	21S02490-19	POP: THRU 09/13/24 - OLD MONROVIA	90005115	10/29/2024	17,080.25
		Total Paid by Vendor					29,830.25
	GRAYSON CARTER & SON CONTRACTING INC	3080-71-00000-521000-PR7519XX-	APPL #4, LOWE AVE	#4, POP:09/17/24 - 10/07/24 - LOWE AVE STREETScape	90005116	10/29/2024	167,279.09
		Total Paid by Vendor					167,279.09
	HUNTSVILLE UTILITIES	3080-71-00000-530000-BUDGET01-	CENTURY COLL-ATC ELE	CENTURY COLLISION - ATC ELECTRIC	99540	10/29/2024	35,167.00
		Total Paid by Vendor					35,167.00
	LANIER FORD SHAVER & PAYNE PC	3080-71-00000-521000-BUDGET01-	218630	POP: THRU 09/30/2024 - LEGAL SERVICES	90005060	10/22/2024	1,728.00
		3080-71-00000-524000-BUDGET01-	218629	POP: THRU 09/30/2024 - LEGAL SERVICES	90005060	10/22/2024	729.00
		3080-71-00000-524000-BUDGET01-	218638	POP: THRU 09/30/2024 - LEGAL SERVICES	90005060	10/22/2024	4,767.25
		3080-71-00000-524027-00000000-	218620	POP: THRU 09/30/2024 - LEGAL SERVICES	90005060	10/22/2024	1,681.50
		3080-71-00000-530000-BUDGET01-	218646	POP: THRU 09/30/2024 - LEGAL SERVICES	90005060	10/22/2024	655.50
		3080-71-00000-530000-BUDGET01-	218625	POP: THRU 09/30/2024 - LEGAL SERVICES	90005060	10/22/2024	997.50
		3080-71-00000-530000-BUDGET01-	218628	POP: THRU 09/30/2024 - LEGAL SERVICES	90005060	10/22/2024	160.50
		3080-71-00000-527000-BUDGET01-	218626	POP: THRU 09/30/2024 - LEGAL SERVICES	90005060	10/22/2024	1,564.50
		3080-71-00000-524000-BUDGET01-	218662	POP: THRU 09/30/2024 - LEGAL SERVICES	90005060	10/22/2024	9.00
		3080-71-00000-524000-BUDGET01-	218627	POP: THRU 09/30/2024 - LEGAL SERVICES	90005060	10/22/2024	449.00
		3080-71-00000-524000-BUDGET01-	218634	POP: THRU 09/30/2024 - LEGAL SERVICES	90005060	10/22/2024	913.50
		3080-71-00000-521000-BUDGET01-	218636	POP: THRU 09/30/2024 - LEGAL SERVICES	90005060	10/22/2024	505.50
		3080-71-00000-521000-BUDGET01-	218670	POP: THRU 09/30/24 - LEGAL SERVICES	90005060	10/22/2024	2,992.50
		3080-71-00000-521000-BUDGET01-	218619	POP: THRU 09/30/2024 - LEGAL SERVICES	90005060	10/22/2024	28.50
		3080-71-00000-530000-BUDGET01-	218644	POP: THRU 09/30/2024 - LEGAL SERVICES	90005060	10/22/2024	10,162.94
		3080-71-00000-527000-BUDGET01-	218640	POP: THRU 09/30/2024 - LEGAL SERVICES	90005060	10/22/2024	85.50
		3080-71-00000-530000-BUDGET01-	218623	POP: THRU 09/30/2024 - LEGAL SERVICES	90005060	10/22/2024	6,021.00
		3080-71-00000-530000-BUDGET01-	218624	POP: THRU 09/30/2024 - LEGAL SERVICES	90005060	10/22/2024	10,299.44
		3080-71-00000-530000-BUDGET01-	218632	POP: THRU 09/30/2024 - LEGAL SERVICES	90005060	10/22/2024	228.00
		3080-71-00000-530000-BUDGET01-	218663	POP: THRU 09/30/2024 - LEGAL SERVICES	90005060	10/22/2024	1,304.16
		3080-71-00000-530000-BUDGET01-	218685	POP: THRU 09/30/2024 - LEGAL SERVICES	90005060	10/22/2024	1,966.50
		3080-71-00000-530000-BUDGET01-	218698	POP: THRU 09/30/2024 - LEGAL SERVICES	90005060	10/22/2024	256.50
		3080-71-00000-530000-BUDGET01-	218622	POP: THRU 09/30/2024 - LEGAL SERVICES	90005060	10/22/2024	1,083.00
		3080-71-00000-524022-00000000-	218682	POP: THRU 09/30/24 - WINCHESTER RD LEGAL SVCS	90005124	10/29/2024	1,788.00
		3080-71-00000-524022-00000000-	218661	POP: THRU 09/30/24 - WINCHESTER RD LEGAL SVCS	90005124	10/29/2024	275.50
		3080-71-00000-524022-00000000-	218654	POP: THRU 09/30/24 - WINCHESTER RD LEGAL SVCS	90005124	10/29/2024	141.00
		3080-71-00000-524022-00000000-	218617	POP: THRU 09/30/24 - WINCHESTER RD LEGAL SVCS	90005124	10/29/2024	28.50
		3080-71-00000-524022-00000000-	218645	POP: THRU 09/30/24 - WINCHESTER RD LEGAL SVCS	90005124	10/29/2024	85.50
		3080-71-00000-524022-00000000-	218689	POP: THRU 09/30/24 - WINCHESTER RD LEGAL SVCS	90005124	10/29/2024	85.50
		3080-71-00000-524022-00000000-	218688	POP: THRU 09/30/24 - WINCHESTER RD LEGAL SVCS	90005124	10/29/2024	279.00
		3080-71-00000-524022-00000000-	218691	POP: THRU 09/30/24 - WINCHESTER RD LEGAL SVCS	90005124	10/29/2024	1,111.50
		3080-71-00000-524022-00000000-	218699	POP: THRU 09/30/24 - WINCHESTER RD LEGAL SVCS	90005124	10/29/2024	627.00

		3080-71-00000-524022-00000000-	218700	POP: THRU 09/30/24 - WINCHESTER RD LEGAL SVCS	90005124	10/29/2024	207.00
		3080-71-00000-524022-00000000-	218701	POP: THRU 09/30/24 - WINCHESTER RD LEGAL SVCS	90005124	10/29/2024	10.50
		3080-71-00000-530000-BUDGET01-	MURPHY FRM APPR CANC	POP: 10/15/24 - MURPHY FARM APPRAISAL CANCELLATION	99550	10/29/2024	1,200.00
		Total Paid by Vendor					54,427.79
	NIVENS & ASSOCIATES	3080-71-00000-530000-BUDGET01-	1694-CD	POP: OCTOBER 2024 PROF. SERVICES-APPRAISALS	99559	10/29/2024	3,000.00
		Total Paid by Vendor					3,000.00
	OMI INC	3080-71-00000-528006-00000000-	25075	POP: 08/26/24-09/25/24 PARC SKYBRIDGE	99434	10/22/2024	16,025.00
		Total Paid by Vendor					16,025.00
	RIPPLEWORX INC	3080-71-00000-530000-BUDGET01-	1485	POP: 10/01/24-09/30/25 SAAS SERVICES	99460	10/22/2024	20,000.00
		Total Paid by Vendor					20,000.00
	ROGERS GROUP INC	3080-71-00000-528000-00000000-	403024-13-1	POP:09/01/24-09/30/24 OAKWOOD AVE & PARKWAY SW	99461	10/22/2024	9,075.59
		3080-00-00000-220400-00000000-	386422-74-2RET	2327-SEMINOLE&89TH AVE LOWE MILL FINAL RETAINAGE	99461	10/22/2024	17,698.69
		Total Paid by Vendor					26,774.28
	SAIN ASSOCIATES INC	3080-71-00000-530000-BUDGET01-	54832	POP: 09/01/24-09/28/24 ECONOMIC DEVELOPMENT	99462	10/22/2024	2,847.50
		Total Paid by Vendor					2,847.50
	SCHOEL ENGINEERING COMPANY INC	3080-71-00000-520900-ALDOT002-	532785	POP: 09/01/24-09/30/24 MILLER BRANCH GREENWAY	99586	10/29/2024	4,216.00
		3080-71-00000-524025-00000000-	529915	POP: 11/01/23-11/30/23	99587	10/29/2024	7,949.96
		Total Paid by Vendor					12,165.96
	SON MEDIA GROUP	3080-71-00000-521000-PR7520XX-	6380	POP: 10/16/24 AD FOR CLINTON AVE 71-224-TI01	99593	10/29/2024	804.00
		Total Paid by Vendor					804.00
	TRAV-AD SIGNS INC	3080-71-00000-524009-00000000-	101146	POP: 09/01/24-10/11/24 WAYFINDING SIGN REPLACEMENT	99478	10/22/2024	3,030.79
		3080-71-00000-524009-00000000-	101052	POP: 08/01/24-10/11/24 REPLACING DAMAGED SIGN	99478	10/22/2024	4,148.42
		Total Paid by Vendor					7,179.21
	UTILICOM SUPPLY ASSOCIATES LLC	3080-75-00000-529002-00000000-	314492	LED'S FOR PROJECT	90005093	10/22/2024	1,633.50
		3080-75-00000-529002-00000000-	314562	POP: 10/31/24 LOUVERS FOR GREENBRIER/RACETRAC	90005144	10/29/2024	1,152.00
		Total Paid by Vendor					2,785.50
	WIREGRASS CONSTRUCTION COMPANY INC	3080-71-00000-524042-CONSTRUC-00172	APPL #10 N BYPASS	#10, POP: 09/01/24-09/30/24-N BYPASS CONSTRUCTION-	90005152	10/29/2024	1,599,103.95
		Total Paid by Vendor					1,599,103.95
	Total by Fund 3080						2,124,392.79
3310	ATHENS UTILITIES	3310-71-00000-515550-00000000-	146-51150-00-0924	POP:08/26/24- 09/25/24 -ELECTRIC SVC UTILITIES	90005035	10/22/2024	7,535.61
		3310-71-00000-515550-00000000-	146-43510-00-0924	POP: 08/25/24-09/24/24 - ELECTRIC SVC UTILITIES	90005035	10/22/2024	24.41
		3310-71-00000-515550-00000000-	146-51155-00-0924	POP: 08/26/24-09/25/24 - ELECTRIC SVC UTILITIES	90005035	10/22/2024	623.93
		3310-71-00000-515550-00000000-	136-16800-00-0924	POP: 08/21/24-09/20/24 - ELECTRIC SVC UTILITIES	90005035	10/22/2024	69.88
		3310-71-00000-515550-00000000-	136-16900-00-0924	POP: 08/21/24-09/20/24 - ELECTRIC SVC UTILITIES	90005035	10/22/2024	72.23
		3310-71-00000-515550-00000000-	136-56300-00-0924	POP: 08/21/24-09/19/24 - ELECTRIC SVC UTILITIES	90005035	10/22/2024	13.00
		3310-71-00000-515550-00000000-	136-65652-01-0924	POP: 08/23/24-09/24/24 - ELECTRIC SVC UTILITIES	90005035	10/22/2024	92.65
		3310-71-00000-515550-00000000-	146-02400-00-0924	POP: 08/27/24-09/25/24 - ELECTRIC SVC UTILITIES	90005035	10/22/2024	175.47
		3310-71-00000-515550-00000000-	136-34530-00-0924	POP: 08/23/24 -09/24/24 - ELECTRIC SVC UTILITIES	90005035	10/22/2024	15.59
		3310-71-00000-515550-00000000-	136-36500-00-0924	POP:08/22/24-09/20/24 ELECTRIC SERVICES UTILITIES	90005035	10/22/2024	16.73
		3310-71-00000-515550-00000000-	136-16650-00-0924	POP:08/21/24-09/20/24-ELECTRIC SERVICES UTILITIES	90005035	10/22/2024	71.18
		3310-71-00000-515550-00000000-	136-16650-00-0624	POP:05/21/24-06/20/24-ELECTRIC SERVICES UTILITIES	90005035	10/22/2024	66.59
		Total Paid by Vendor					8,777.27
	HUNTSVILLE UTILITIES	3310-71-00000-515550-00000000-	3110100101651024	POP:08/07/24-09/30/24-STREET LIGHTS/TRAFFIC LIGHTS	99408	10/22/2024	362,271.39
		Total Paid by Vendor					362,271.39
	Total by Fund 3310						371,048.66
3430	BRIDGESTONE AMERICA'S INC.	3430-41-00000-515520-00000000-	253727	POP: 09/10/24- 09/11/24 - STAC VEHICLE REPAIR	99375	10/22/2024	19.99
		Total Paid by Vendor					19.99
	FLEET FUELING	3430-41-00000-515520-00000000-	100496296	STAC MONTHLY FUEL CHARGES	99526	10/29/2024	206.69
		Total Paid by Vendor					206.69
	LANDERS MCLARTY DODGE CHRYSLER JEEP	3430-41-00000-515520-00000000-	676832	POP: 10/21/24 - STAC VEHICLE REPAIR	99549	10/29/2024	3,966.88
		Total Paid by Vendor					3,966.88
	MOTOROLA SOLUTIONS	3430-41-00000-515520-00000000-	8282000403	STAC RADIO	99424	10/22/2024	573.64
		Total Paid by Vendor					573.64
	THE BATTERY STORE INC	3430-41-00000-515520-00000000-	303311	STAC VEHICLE BATTERY REPLACMENT-BLANKET PO	99371	10/22/2024	245.00
		Total Paid by Vendor					245.00
	Total by Fund 3430						5,012.20
3560	REFUND PAYMENTS	3560-51-00000-515106-00000000-	BLK 41 LOT 32 SP 3-4	PROPERTY BUY BACK BLOCK 41 LOT 32 SPACES 3 & 4	99457	10/22/2024	5,000.00
		Total Paid by Vendor					5,000.00
	Total by Fund 3560						5,000.00
3700	ALABAMA LAWN MASTERS INC	3700-71-00000-515370-00000000-	25584	POP: THRU 10/31/24 CUMMINGS RESEARCH PARK ANNUALS	99501	10/29/2024	462.00
		Total Paid by Vendor					462.00

	LANIER FORD SHAVER & PAYNE PC	3700-71-00000-515370-00000000-	218614	POP: THRU 09/30/2024 - LEGAL SERVICES	90005060	10/22/2024	6,127.50
		3700-71-00000-515370-00000000-	218637	POP: THRU 09/30/2024 - LEGAL SERVICES	90005060	10/22/2024	1,200.00
		Total Paid by Vendor					7,327.50
	Total by Fund 3700						7,789.50
3900	ALABAMA DEPARTMENT OF REVENUE	3900-44-00000-515700-00000000-	UT TAX DUE 10/21/24	UTILITY TAX DUE 10/21/24	99354	10/21/2024	23.92
		Total Paid by Vendor					23.92
	AMAZON CAPITAL SERVICES INC	3900-44-00000-515340-00000000-	17HX-DHPD-GVKT	EMMA LANSDALL, 305 FOUNTAIN CIR, HSV, AL 35801	90005033	10/22/2024	119.53
		3900-44-00000-515340-00000000-	1PF3-7DYT-41DK	EMMA LANSDALL, 305 FOUNTAIN CIR, HSV, AL 35801	90005099	10/29/2024	24.87
		Total Paid by Vendor					144.40
	DUTCH OIL COMPANY	3900-44-00000-514010-00000000-	CFN-36636	FUELING TRANS DATED 101724	90005047	10/22/2024	62.12
		3900-44-00000-514010-00000000-	CFN-36722	FUELING TRANS DATED 102324	90005111	10/29/2024	19.80
		3900-44-00000-514010-00000000-	CFN-36767	FUELING TRANS DATED 102524	90005111	10/29/2024	24.59
		Total Paid by Vendor					106.51
	FARRWEST ENVIROMENTAL SUPPLY INC	3900-44-00000-515520-00000000-00175	48654	POP: 10/02, 10/03, 10/04/24 PROTECTIR FOR HSV FIRE	99391	10/22/2024	6,950.00
		Total Paid by Vendor					6,950.00
	Total by Fund 3900						7,224.83
3910	ALABAMA DEPARTMENT OF REVENUE	3910-93-00000-515700-00000000-	UT TAX DUE 10/21/24	UTILITY TAX DUE 10/21/24	99354	10/21/2024	275.30
		Total Paid by Vendor					275.30
	HUNTSVILLE UTILITIES	3910-93-00000-515700-00000000-	3110100101291024	POP: 08/11/24-09/30/24- UTILITY BILL	99408	10/22/2024	11,562.70
		Total Paid by Vendor					11,562.70
	Total by Fund 3910						11,838.00
3930	ALABAMA DEPARTMENT OF REVENUE	3930-91-00000-515700-00000000-	UT TAX DUE 10/21/24	UTILITY TAX DUE 10/21/24	99354	10/21/2024	216.18
		Total Paid by Vendor					216.18
	Total by Fund 3930						216.18
4013	GARBER CONSTRUCTION CO INC	4013-00-00000-220400-00000000-	APPL #12 AQUA PRT RT	23406 - CONSTRUCTION SVCS- HSV AQU PARTIAL RET	90005114	10/29/2024	146,776.55
		Total Paid by Vendor					146,776.55
	PEARCE CONSTRUCTION CO INC	4013-14-00000-522018-00000000-	APPL #20 FIRE ST#20	#20, POP: THRU 09/09/24-CONSTRUCTION SVCS-FIRE STA	90005071	10/22/2024	24,953.69
		4013-00-00000-220400-00000000-	APPL #21 FINAL RET	22951 - FIRE ST#20 FINAL RETAINAGE	90005131	10/29/2024	116,578.48
		Total Paid by Vendor					141,532.17
	WIREGRASS CONSTRUCTION COMPANY INC	4013-14-00000-521022-00000000-	APPL #9 ICE COMPLEX	#9 POP:THRU 07/31/24 CONSTRUCTION SVCS- HSV ICE	90005095	10/22/2024	124,370.54
		4013-00-00000-220400-00000000-	APPL #10 ICE FIN RET	22328 - HSV ICE SPORTS CENTER FINAL RETAINAGE	90005151	10/29/2024	48,837.35
		Total Paid by Vendor					173,207.89
	Total by Fund 4013						461,516.61
4015	HAWORTH INC	4015-14-00000-522010-00000000-	213202401	CREDIT FOR MULTIPLE INVOICES	99403	10/22/2024	-11,184.30
		4015-14-00000-522010-00000000-	07162024CM	CREDIT MEMO FOR SEVERAL INVOICES	99403	10/22/2024	-1,062,668.21
		4015-14-00000-522010-00000000-	3001829665	CITY HALL DESK MONITOR ARM	99403	10/22/2024	2,631.60
		4015-14-00000-522010-00000000-	3001829666	CITY HALL DESK MONITOR ARM	99403	10/22/2024	438.60
		4015-14-00000-522010-00000000-	3001829667	CITY HALL DESK MONITOR ARM	99403	10/22/2024	2,193.00
		4015-14-00000-522010-00000000-	3001829668	CITY HALL DESK MONITOR ARM	99403	10/22/2024	438.60
		4015-14-00000-522010-00000000-	3001829669	CITY HALL DESK MONITOR ARM	99403	10/22/2024	3,508.80
		4015-14-00000-522010-00000000-	3001829670	CITY HALL DESK MONITOR ARM	99403	10/22/2024	877.20
		4015-14-00000-522010-00000000-	3001829671	CITY HALL DESK MONITOR ARM	99403	10/22/2024	1,096.50
		4015-14-00000-522010-00000000-	3001831713	FURNITURE FOR NEW CITY HALL	99403	10/22/2024	583.80
		4015-14-00000-522010-00000000-	3001831714	FURNITURE FOR NEW CITY HALL	99403	10/22/2024	120,783.07
		4015-14-00000-522010-00000000-	3001831715	FURNITURE FOR NEW CITY HALL	99403	10/22/2024	49,779.16
		4015-14-00000-522010-00000000-	3001831982	FURNITURE FOR NEW CITY HALL	99403	10/22/2024	2,919.00
		4015-14-00000-522010-00000000-	3001832665	FURNITURE FOR NEW CITY HALL	99403	10/22/2024	126,014.25
		4015-14-00000-522010-00000000-	3001832667	FURNITURE FOR NEW CITY HALL	99403	10/22/2024	137,137.31
		4015-14-00000-522010-00000000-	3001832668	FURNITURE FOR NEW CITY HALL	99403	10/22/2024	85,911.16
		4015-14-00000-522010-00000000-	3001832669	FURNITURE FOR NEW CITY HALL	99403	10/22/2024	129,100.28
		4015-14-00000-522010-00000000-	3001832670	FURNITURE FOR NEW CITY HALL	99403	10/22/2024	14,953.12
		4015-14-00000-522010-00000000-	3001832671	FURNITURE FOR NEW CITY HALL	99403	10/22/2024	70,355.10
		4015-14-00000-522010-00000000-	3001842142	FURNITURE FOR NEW CITY HALL	99403	10/22/2024	163,251.08
		4015-14-00000-522010-00000000-	3001842625	FURNITURE FOR NEW CITY HALL	99403	10/22/2024	162.50
		4015-14-00000-522010-00000000-	3001844192	FURNITURE FOR NEW CITY HALL	99403	10/22/2024	-162.50
		4015-14-00000-522010-00000000-	3001859553	FURNITURE FOR NEW CITY HALL	99403	10/22/2024	17,046.80
		4015-14-00000-522010-00000000-	3001867347	FURNITURE FOR NEW CITY HALL	99403	10/22/2024	1,108.88
		4015-14-00000-522010-00000000-	3001867348	FURNITURE FOR NEW CITY HALL	99403	10/22/2024	16,847.38
		4015-14-00000-522010-00000000-	3001880181	FURNITURE FOR NEW CITY HALL	99403	10/22/2024	62,285.40
		4015-14-00000-522010-00000000-	3001832666	FURNITURE FOR NEW CITY HALL	99403	10/22/2024	64,592.42
		4015-14-00000-522010-00000000-	0607202401	FURNITURE FOR NEW CITY HALL	99403	10/22/2024	361,554.70
		Total Paid by Vendor					361,554.70

	Total by Fund 4015							361,554.70
4017	CHORBA CONTRACTING CORP	4017-14-00000-522021-00000000-	APPL # 2, MARTIN REC	#2 POP:THRU 09/25/24 CONST SVCS-MARTIN REC CTR	90005041	10/22/2024		523,527.90
	Total Paid by Vendor							523,527.90
	KPS GROUP INC	4017-14-00000-523023-PHASE004-	225031-00-22	POP:THRU 09/27/24 ARCHITECTURAL SERVICES - SANDR	99413	10/22/2024		39,875.00
		4017-14-00000-523023-PHASE004-	225031-00-22 REIM EX	POP: THRU 09/27/24 - ARCH SVCS REIM EXP	99413	10/22/2024		8,406.00
	Total Paid by Vendor							48,281.00
	MULTIVISTA	4017-14-00000-522019-00000000-	5227	POP: OCTOBER 2024 PHOTOGRAPHIC DOCUMENTATION	99425	10/22/2024		1,436.79
	Total Paid by Vendor							1,436.79
	PEARCE CONSTRUCTION CO INC	4017-14-00000-522019-00000000-	APPL #4 CSI BLDG	#4 POP: THRU 09/30/24-CONSTRUCTION SVCS-HPD CS	90005071	10/22/2024		366,894.75
	Total Paid by Vendor							366,894.75
	TTL INC	4017-14-00000-522021-00000000-	2142461	POP 09/01/24-09/30/24 ENG SVCS - MARTIN RD REC CTR	90005091	10/22/2024		6,740.00
	Total Paid by Vendor							6,740.00
	Total by Fund 4017							946,880.44
4018	GEO SOLUTIONS LLC	4018-71-00000-524045-00000000-	46011	POP: THRU 08/31/24 - THE COMMONS OLD GURLEY ROAD	99397	10/22/2024		1,216.00
	Total Paid by Vendor							1,216.00
	OMI INC	4018-14-00000-521026-00000000-	25097	POP: SEPTEMBER 2024 APOLLO PARK PHASE 3	99434	10/22/2024		450.00
	Total Paid by Vendor							450.00
	ROGERS GROUP INC	4018-71-00000-524045-00000000-	APPL #2 COMMONS	#2, THRU 09/30/24-OLD GURLEY ROAD IMPROVEMENTS	99584	10/29/2024		972,378.01
	Total Paid by Vendor							972,378.01
	Total by Fund 4018							974,044.01
6000	AIR HYDRO POWER INC	6000-76-76110-513030-00000000-	11218358	HOSE REPAIRS (BLANKET)	99358	10/22/2024		75.74
	Total Paid by Vendor							75.74
	ALABAMA DEPARTMENT OF REVENUE	6000-76-76210-515700-00000000-	UT TAX DUE 10/21/24	UTILITY TAX DUE 10/21/24	99354	10/21/2024		385.24
		6000-76-76220-515700-00000000-	UT TAX DUE 10/21/24	UTILITY TAX DUE 10/21/24	99354	10/21/2024		510.78
		6000-76-76230-515700-00000000-	UT TAX DUE 10/21/24	UTILITY TAX DUE 10/21/24	99354	10/21/2024		328.30
		6000-76-76250-515700-00000000-	UT TAX DUE 10/21/24	UTILITY TAX DUE 10/21/24	99354	10/21/2024		1,280.83
		6000-76-76260-515700-00000000-	UT TAX DUE 10/21/24	UTILITY TAX DUE 10/21/24	99354	10/21/2024		1,474.01
		6000-76-76370-515700-00000000-	UT TAX DUE 10/21/24	UTILITY TAX DUE 10/21/24	99354	10/21/2024		1,055.78
		6000-76-76380-515700-00000000-	UT TAX DUE 10/21/24	UTILITY TAX DUE 10/21/24	99354	10/21/2024		14.94
	Total Paid by Vendor							5,049.88
	AMAZON CAPITAL SERVICES INC	6000-76-76200-515340-00000000-	14PF-HHT7-19FD	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90005099	10/29/2024		49.08
		6000-76-76110-513030-00000000-	1WH3-M4KJ-D7YR	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90005099	10/29/2024		277.14
	Total Paid by Vendor							326.22
	ATHENS UTILITIES	6000-76-76370-515700-00000000-	108-08250-01-1024	POP: 09/19/24-10/18/24 -LIFT STATION UTILITIES	90005101	10/29/2024		2,005.88
		6000-76-76370-515700-00000000-	108-26005-01-1024	POP: 09/19/24-10/18/24 LIFT STATION UTILITIES FY25	90005101	10/29/2024		43.05
	Total Paid by Vendor							2,048.93
	BELLSOUTH TELECOMMUNICATIONS LLC	6000-76-76100-515070-00000000-	256 534-5657-1024	POP: 10/20/24-11/19/24 -CMOM DATA FLOW LINES FY25	99506	10/29/2024		252.89
	Total Paid by Vendor							252.89
	BRENNTAG MID-SOUTH INC	6000-76-76110-515060-00000000-	BMS781799	POP: 10/07/24 - PLS & PL6 SPLIT LOAD	90005039	10/22/2024		3,103.65
		6000-76-76110-515060-00000000-	BMS781800	POP: 10/07/24 - PLS & PL6 SPLIT LOAD	90005039	10/22/2024		3,103.65
		6000-76-76110-515060-00000000-	BMS699075	POP: 06/25/24 -PL5 & PL6 SPLIT LOAD	90005039	10/22/2024		4,497.30
	Total Paid by Vendor							10,704.60
	CELLCO PARTNERSHIP	6000-76-76100-515070-00000000-	9976027238	POP: 09/11/24-10/10/24 VERIZON SERVICES	99484	10/22/2024		1,794.86
	Total Paid by Vendor							1,794.86
	CINTAS	6000-76-76100-515670-00000000-	4207488831	WPC UNIFORMS OCT-DEC 2024 (BLANKET)	99380	10/22/2024		88.41
		6000-76-76100-515670-00000000-	4207505020	WPC UNIFORMS OCT-DEC 2024 (BLANKET)	99380	10/22/2024		25.94
		6000-76-76100-515670-00000000-	4207804655	WPC UNIFORMS OCT-DEC 2024 (BLANKET)	99380	10/22/2024		94.77
		6000-76-76100-515670-00000000-	4207595150	WPC UNIFORMS OCT-DEC 2024 (BLANKET)	99380	10/22/2024		54.08
		6000-76-76100-515670-00000000-	4207595315	WPC UNIFORMS OCT-DEC 2024 (BLANKET)	99380	10/22/2024		82.50
		6000-76-76100-515670-00000000-	4207801689	WPC UNIFORMS OCT-DEC 2024 (BLANKET)	99380	10/22/2024		1,449.25
		6000-76-76100-515670-00000000-	4207927140	WPC UNIFORMS OCT-DEC 2024 (BLANKET)	99380	10/22/2024		29.24
		6000-76-76100-515670-00000000-	4208215493	WPC UNIFORMS OCT-DEC 2024 (BLANKET)	99515	10/29/2024		25.94
		6000-76-76100-515670-00000000-	4208198236	WPC UNIFORMS OCT-DEC 2024 (BLANKET)	99515	10/29/2024		88.41
		6000-76-76100-515670-00000000-	4208463989	WPC UNIFORMS OCT-DEC 2024 (BLANKET)	99515	10/29/2024		94.77
		6000-76-76100-515670-00000000-	4208338947	WPC UNIFORMS OCT-DEC 2024 (BLANKET)	99515	10/29/2024		54.08
		6000-76-76100-515670-00000000-	4208460327	WPC UNIFORMS OCT-DEC 2024 (BLANKET)	99515	10/29/2024		1,076.70
		6000-76-76100-515670-00000000-	4208338909	WPC UNIFORMS OCT-DEC 2024 (BLANKET)	99515	10/29/2024		82.50
		6000-76-76100-515670-00000000-	4208626091	WPC UNIFORMS OCT-DEC 2024 (BLANKET)	99515	10/29/2024		29.24
		6000-76-76100-515670-00000000-	4209265004	WPC UNIFORMS OCT-DEC 2024 (BLANKET)	99515	10/29/2024		94.77
		6000-76-76100-515670-00000000-	4209262216	WPC UNIFORMS OCT-DEC 2024 (BLANKET)	99515	10/29/2024		1,037.92
		6000-76-76100-515670-00000000-	4208940914	WPC UNIFORMS OCT-DEC 2024 (BLANKET)	99515	10/29/2024		88.41
		6000-76-76100-515670-00000000-	4209107673	WPC UNIFORMS OCT-DEC 2024 (BLANKET)	99515	10/29/2024		54.08

	6000-76-76100-515670-00000000-	4208953828	WPC UNIFORMS OCT-DEC 2024 (BLANKET)	99515	10/29/2024	25.94
	6000-76-76100-515670-00000000-	4209107774	WPC UNIFORMS OCT-DEC 2024 (BLANKET)	99515	10/29/2024	82.50
	6000-76-76100-515670-00000000-	4209342863	WPC UNIFORMS OCT-DEC 2024 (BLANKET)	99515	10/29/2024	29.24
	Total Paid by Vendor					4,688.69
CORA INC	6000-76-76300-516030-00000000-	457204	POP: 09/29/24 PUMPING-MONTE SANO	90005068	10/22/2024	175.00
	6000-76-76300-516030-00000000-	457283	POP: 10/16/24 PUMPING-MONTE SANO	90005068	10/22/2024	175.00
	Total Paid by Vendor					350.00
CORE & MAIN LP	6000-00-00000-140100-00000000-	V782686	INVENTORY	99383	10/22/2024	1,533.00
	6000-00-00000-140100-00000000-	V762259	INVENTORY	99383	10/22/2024	14,730.00
	6000-00-00000-140100-00000000-	V762112	INVENTORY	99383	10/22/2024	545.00
	6000-00-00000-140100-00000000-	V675347	INVENTORY	99383	10/22/2024	1,440.00
	6000-00-00000-140100-00000000-	V650245	INVENTORY	99383	10/22/2024	2,780.45
	Total Paid by Vendor					21,028.45
DUTCH OIL COMPANY	6000-76-76110-514010-00000000-	CFN-36405	FUELING TRANS DATED 101024	90005047	10/22/2024	36.54
	6000-76-76110-514010-00000000-	CFN-36619	FUELING TRANS DATED 101624	90005047	10/22/2024	16.26
	6000-76-76110-514010-00000000-	CFN-36654	FUELING TRANS DATED 101824	90005047	10/22/2024	17.94
	6000-76-76110-514010-00000000-	CFN-36679	FUELING TRANS DATED 102024	90005047	10/22/2024	56.61
	6000-00-00000-140100-00000000-	INV-213614	POP: 10/03/24 - WPC FUELING FACILITY FY25	90005111	10/29/2024	719.80
	6000-00-00000-140100-00000000-	INV-213554	POP: 10/11/24 - WPC FUELING FACILITY FY25	90005111	10/29/2024	3,799.93
	6000-76-76110-514010-00000000-	CFN-36722	FUELING TRANS DATED 102324	90005111	10/29/2024	53.68
	6000-76-76110-514010-00000000-	CFN-36751	FUELING TRANS DATED 102424	90005111	10/29/2024	26.55
	6000-76-76110-514010-00000000-	CFN-36767	FUELING TRANS DATED 102524	90005111	10/29/2024	28.70
	Total Paid by Vendor					4,756.01
EDDIE POSEY GARAGE LLC	6000-76-76110-513030-00000000-	37312	R&M EQ#021862	99387	10/22/2024	104.50
	Total Paid by Vendor					104.50
ENERSOLV CORPORATION	6000-76-76100-515370-00000000-	L2403305	POP:09/10/24-10/02/24 - LAB SAMPLES TESTING	99390	10/22/2024	613.00
	Total Paid by Vendor					613.00
FOUNTAIN PARKER HARBARGER & ASSOCIATES LLC	6000-00-00000-140200-00000000-	16961	POP: 10/31/24-10/31/25- PROPERTY INSURANCE(EXEMPT)	90005049	10/22/2024	114,578.27
	6000-76-76100-515220-00000000-	16961	POP: 10/31/24-10/31/25- PROPERTY INSURANCE(EXEMPT)	90005049	10/22/2024	1,954.09
	Total Paid by Vendor					116,532.36
FOX SCIENTIFIC INC	6000-76-76200-515340-00000000-	51161039-001	LAB SUPPLIES	99527	10/29/2024	453.06
	Total Paid by Vendor					453.06
HARCROS CHEMICALS INC	6000-76-76110-515060-00000000-	871010403	POP: 10/08/24 - PL4 TREATMENT CHEMICALS	99401	10/22/2024	10,546.30
	6000-76-76110-515060-00000000-	871010400	POP: 10/08/24 - PL5/PL6 SPLIT LOAD	99401	10/22/2024	2,690.49
	6000-76-76110-515060-00000000-	871010401	POP: 10/08/24 - PL5/PL6 SPLIT LOAD	99401	10/22/2024	9,265.49
	6000-76-76110-515060-00000000-	871010396	POP: 10/03/24 - PL1 TREATMENT CHEMICALS	99401	10/22/2024	11,903.38
	Total Paid by Vendor					34,405.66
HUNTSVILLE FASTENER & SUPPLY INC	6000-76-76200-513040-00000000-	6332137	MAINTENANCE REPAIRS (BLANKET)	90005119	10/29/2024	61.00
	Total Paid by Vendor					61.00
HUNTSVILLE UTILITIES	6000-76-76210-515700-00000000-	31101001000061024	POP: 08/07/24 -09/30/24 - UTILITIES FY24	99408	10/22/2024	16,671.96
	6000-76-76220-515700-00000000-	31101001000061024	POP: 08/07/24 -09/30/24 - UTILITIES FY24	99408	10/22/2024	25,045.45
	6000-76-76230-515700-00000000-	31101001000061024	POP: 08/07/24 -09/30/24 - UTILITIES FY24	99408	10/22/2024	15,665.18
	6000-76-76250-515700-00000000-	31101001000061024	POP: 08/07/24 -09/30/24 - UTILITIES FY24	99408	10/22/2024	56,115.73
	6000-76-76260-515700-00000000-	31101001000061024	POP: 08/07/24 -09/30/24 - UTILITIES FY24	99408	10/22/2024	66,117.22
	6000-76-76370-515700-00000000-	31101001000061024	POP: 08/07/24 -09/30/24 - UTILITIES FY24	99408	10/22/2024	49,586.84
	6000-76-76380-515700-00000000-	31101001000061024	POP: 08/07/24 -09/30/24 - UTILITIES FY24	99408	10/22/2024	679.47
	Total Paid by Vendor					229,881.85
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	70273	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	99541	10/29/2024	500.79
	6000-76-76200-515340-00000000-	70336	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	99541	10/29/2024	1,182.99
	Total Paid by Vendor					1,683.78
JAMES MONAGHAN	6000-76-00000-526000-00000000-	5601	POP: 09/30/24-10/23/24 VERMONT RD OFFICE REPAIRS	90005127	10/29/2024	24,880.00
	Total Paid by Vendor					24,880.00
JAMES R HALL	6000-76-76110-513030-00000000-	71691	COM TX 102124/71691	90005135	10/29/2024	375.00
	Total Paid by Vendor					375.00
JMS RUSSEL METALS CORP	6000-76-76260-513040-00000000-	20550466	PL4 CLARIFIER LADDER	90005123	10/29/2024	1,314.00
	6000-76-76260-513040-00000000-	20550465	PL4 CLARIFIER LADDER	90005123	10/29/2024	480.00
	Total Paid by Vendor					1,794.00
KELSEY ELECTRIC MOTOR SERVICE INC	6000-76-76250-513040-00000000-	97142	PL1 PRE AIR	99548	10/29/2024	1,525.84
	Total Paid by Vendor					1,525.84
LIMESTONE COUNTY WATER AND SEWER AUTHORITY	6000-76-76370-515700-00000000-	44769-1024	POP: 09/08/24 -10/09/24 - LIFT STATION UTILITIES	99552	10/29/2024	26.00
	Total Paid by Vendor					26.00
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	263807	NAPA TRX DATE 101524	99416	10/22/2024	41.90

	6000-76-76110-513030-00000000-	263807	NAPA TRX DATE 101524	99416	10/22/2024	28.01
	6000-76-76110-513030-00000000-	263807	NAPA TRX DATE 101524	99416	10/22/2024	102.90
	6000-76-76110-513030-00000000-	263807	NAPA TRX DATE 101524	99416	10/22/2024	39.71
	6000-76-76110-513030-00000000-	263807	NAPA TRX DATE 101524	99416	10/22/2024	114.57
	6000-76-76110-513030-00000000-	263807	NAPA TRX DATE 101524	99416	10/22/2024	12.41
	6000-76-76110-513030-00000000-	263735	WPC AUTO PARTS FY 25 (BLANKET)	99416	10/22/2024	1,059.75
	6000-76-76110-513030-00000000-	263919	WPC AUTO PARTS FY 25 (BLANKET)	99416	10/22/2024	186.89
	6000-76-76110-513030-00000000-	261911	AUTO PARTS (BLANKET)	99416	10/22/2024	72.82
	6000-76-76110-513030-00000000-	719696 CM	CREDIT FOR INV 719696 - NOT A CITY INVOICE	99416	10/22/2024	-18.66
	6000-76-76110-513030-00000000-	719699 CM	CREDIT FOR INV 719699 - NOT A CITY INVOICE	99416	10/22/2024	-17.42
	6000-76-76110-513030-00000000-	264209	NAPA TRX DATE 102824	99553	10/29/2024	2.85
	6000-76-76110-513030-00000000-	264209	NAPA TRX DATE 102824	99553	10/29/2024	10.98
	6000-76-76110-513030-00000000-	264209	NAPA TRX DATE 102824	99553	10/29/2024	4.30
	6000-76-76110-513030-00000000-	264095	WPC AUTO PARTS FY 25 (BLANKET)	99553	10/29/2024	1,239.91
	Total Paid by Vendor					2,880.92
MADISON COUNTY WATER DEPT	6000-76-76370-515700-00000000-	01098317-00101524	POP: 09/09/24-10/09/24 UTILITIES	99554	10/29/2024	10.40
	Total Paid by Vendor					10.40
MAXIM CRANE WORKS LP	6000-76-76260-513040-00000000-	56107788	POP: 10/15/24 PLANT 4 (BLANKET)	99555	10/29/2024	540.00
	Total Paid by Vendor					540.00
MCGRIFF TIRE CO INC	6000-76-76110-513030-00000000-	4660075281	POP: 10/14/24 EM R&M EQ#030760	90005064	10/22/2024	851.00
	6000-76-76110-513030-00000000-	4660075316	POP: 10/14/24 EM R&M EQ#021869	90005064	10/22/2024	18.80
	6000-76-76110-513030-00000000-	4660075443	POP: 10/17/24 EM R&M EQ#022605	90005064	10/22/2024	103.80
	6000-76-76110-513030-00000000-	4660075555	EM R&M EQ#022103	90005126	10/29/2024	18.80
	6000-76-76110-513030-00000000-	4660075699	POP: 10/23/24 R&M EQ#022215	90005126	10/29/2024	2,306.34
	Total Paid by Vendor					3,298.74
NEXTRAN TRUCK CENTER	6000-76-76110-513030-00000000-	18W25065	POP: 10/10/24 R&M EQ#030762	99429	10/22/2024	983.55
	Total Paid by Vendor					983.55
ORANGE AND BLUE INC	6000-00-00000-140100-00000000-	P77028844	INVENTORY	99509	10/29/2024	269.85
	Total Paid by Vendor					269.85
OSBORN CONCRETE CUTTING	6000-76-76300-516030-00000000-	20927	POP: 10/14/24 POINT REPAIR	90005069	10/22/2024	700.00
	6000-76-76300-516030-00000000-	20950	POP: 10/14/24 POINT REPAIR	90005069	10/22/2024	1,750.00
	Total Paid by Vendor					2,450.00
OUTDOOR HOME SERVICES HOLDINGS LLC	6000-76-76210-513010-00000000-	201205470	POP: 10/04/24 WWTP LAWN TREATMENTT	99435	10/22/2024	1,225.00
	6000-76-76260-513010-00000000-	200993954	POP: 10/01/24 WWTP LAWN TREATMENT	99435	10/22/2024	1,925.00
	Total Paid by Vendor					3,150.00
P & H SUPPLY CO INC	6000-76-76110-513030-00000000-	4490	POP: 10/22/24 SEWER MAINTENANCE JET TRUCKS	99563	10/29/2024	928.80
	Total Paid by Vendor					928.80
PINE BLUFF MATERIALS CO LLC	6000-76-76200-515340-00000000-	237948	POP: 10/18/24 WWTP DRYING BEDS	90005072	10/22/2024	4,150.56
	Total Paid by Vendor					4,150.56
PRO-AIR SERVICES INC	6000-76-76370-513010-00000000-	102112	POP: 10/03/24 GOOSE CREEK PS SERVICE UNIT	90005074	10/22/2024	232.00
	6000-76-76370-513010-00000000-	102113	WARE PARK PS SERVICE UNIT	90005074	10/22/2024	344.14
	6000-76-76370-513010-00000000-	102128	POP: 10/02/24 ROME RD PS	90005074	10/22/2024	173.63
	Total Paid by Vendor					749.77
RELIABILITY POINT LLC	6000-76-76300-515340-00000000-	18209	POP: 10/22/24 TVI CAMERA REPAIR (EXEMPT)	99576	10/29/2024	2,719.23
	6000-76-76300-515340-00000000-	18215	POP: 10/08/24 TVI CAMERA REPAIR (EXEMPT)	99576	10/29/2024	4,329.51
	Total Paid by Vendor					7,048.74
RICHLAND INDUSTRIES LLC	6000-76-76370-513040-00000000-	66817	VALLEYBROOK PS	99578	10/29/2024	368.75
	6000-76-76370-513040-00000000-	66818	MCMULLEN COVE PS	99578	10/29/2024	1,250.04
	Total Paid by Vendor					1,618.79
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	6000-76-76110-513030-00000000-	31241	R&M EQ#022056	90005138	10/29/2024	412.31
	6000-76-76110-513030-00000000-	31276	R&M EQ#022056	90005138	10/29/2024	1,352.09
	Total Paid by Vendor					1,764.40
STAPLES INC	6000-76-76200-515340-00000000-	6015469593	KERRI BEVILAQUA/1800 VERMONT RD/2568833722	90005139	10/29/2024	1,348.21
	Total Paid by Vendor					1,348.21
STATE SYSTEMS INC	6000-76-76250-513040-00000000-	147994630	POP: 10/04/24 BACKFLOW PREVENTER REPAIR	90005083	10/22/2024	650.00
	Total Paid by Vendor					650.00
SUBURBAN PROPANE CO	6000-76-76200-515340-00000000-	75210228107	POP: 10/14/24 MAINTENANCE FORKLIFT	99470	10/22/2024	46.32
	Total Paid by Vendor					46.32
T & V CLEANING SERVICES, LLC	6000-76-76100-515370-00000000-	020	POP: OCTOBER 2024 WPC JANITORIAL SVCS	90005142	10/29/2024	2,059.33
	Total Paid by Vendor					2,059.33
TOM JEFFREYS SIGN AND BANNER	6000-76-76200-515340-00000000-	45113	MONTE SANO GRINDER PUMP STICKERS	99600	10/29/2024	750.00
	Total Paid by Vendor					750.00

TRACTOR & EQUIPMENT CO	6000-76-76110-513030-00000000- Total Paid by Vendor	W01612	POP: 10/16/24 R&M EQ#050392	99601	10/29/2024	1,680.65
TURF-TECHS LAWN SERVICE LLC	6000-76-76110-513010-00000000- Total Paid by Vendor	107892	POP: 09/23/24 WPC ADMIN	99479	10/22/2024	159.00
USA BLUEBOOK	6000-00-00000-140100-00000000- 6000-00-00000-140100-00000000- Total Paid by Vendor	INV00503657 INV00503647	INVENTORY INVENTORY	99482 99482	10/22/2024 10/22/2024	239.80 2,173.87 2,413.67
VULCAN MATERIALS CO	6000-76-76300-516030-00000000- Total Paid by Vendor	1983391 1982426 1982620 1982620 1983113 2036346 2036347 2036410 2036411 2036917 2036946 2037198 2037203 2037518	POINT REPAIR (BLANKET) POINT REPAIR (BLANKET) POINT REPAIR (BLANKET) POINT REPAIR (BLANKET) POINT REPAIR (BLANKET) POINT REPAIR POINT REPAIR (BLANKET) Total Paid by Vendor	90005094 90005094 90005094 90005094 90005094 90005147 Total Paid by Vendor	10/22/2024 10/22/2024 10/22/2024 10/22/2024 10/22/2024 10/29/2024 Total Paid by Vendor	560.92 702.22 1,730.58 -0.01 561.62 410.52 552.24 406.98 914.19 386.56 1,113.22 1,147.39 582.48 599.60 9,668.51
WHITE CAP LP	6000-00-00000-140100-00000000- 6000-76-76200-515340-00000000- Total Paid by Vendor	50028765934 50028765934	STOCK/INVENTORY STOCK/INVENTORY	99487 99487	10/22/2024 10/22/2024	915.07 747.90 1,662.97
WINSUPPLY HUNTSVILLE AL CO.	6000-76-76200-515340-00000000- 6000-76-76250-513040-00000000- 6000-00-00000-140100-00000000- Total Paid by Vendor	072435 01 072045 02 071212 01	WPC PLUMBING SUPPLIES FY25 (BLANKET) PLS RETURN SEAL FLUSH VALVES INVENTORY	99613 99613 99613	10/29/2024 10/29/2024 10/29/2024	87.32 3,506.84 1,885.10 5,479.26
Total by Fund 6000						519,174.76
6010 CORA INC	6010-76-00000-526000-00000000- 6010-76-00000-526000-00000000- Total Paid by Vendor	456570 456569	POP: 10/09/24 EMERGENCY PLUMBING REPAIRS POP: 09/26/24-10/09/24 EMERGENCY PLUMBING REPAIRS	90005068 90005128	10/22/2024 10/29/2024	24,452.00 7,734.91 32,186.91
LTS CONSTRUCTION LLC	6010-76-00000-526000-00000000- 6010-76-00000-526000-00000000- Total Paid by Vendor	APPL# 9 LITESPEED APPL# 10 CANARY	#9, POP:08/27/24-09/30/24 EM PIPE BURSTING LITESP #10 POP:10/01-10/10/24-EM PIPE BURSTING CANARY	90005063 90005063	10/22/2024 10/22/2024	174,822.72 47,314.40 222,137.12
WEAVER ENVIRONMENTAL SERVICES INC	6010-76-00000-526000-00000000- Total Paid by Vendor	APPL#22 CHIMNEYCREEK	#22 POP:10/2-10/7/24 EM MH REHAB CHIMNEY CREEK	99486	10/22/2024	36,446.69
WENDY RENEE WALDREP	6010-76-00000-526000-00000000- Total Paid by Vendor	10232024	POP: 10/01/24-10/30/24 OPERATOR PREP COURSE	99609	10/29/2024	12,750.00
Total by Fund 6010						303,520.72
6020 GRAYBAR ELECTRIC COMPANY	6020-76-00000-526000-00000000- 6020-76-00000-526000-00000000- 6020-76-00000-526000-00000000- Total Paid by Vendor	9339281237 9339240981 9339064803	LS SCADA MATERIAL LS SCADA MATERIAL VFD REPAIR	99399 99399 99531	10/22/2024 10/22/2024 10/29/2024	1,535.64 344.00 7,113.50 8,993.14
TETRA TECH INC	6020-76-00000-526000-00000000- Total Paid by Vendor	52318129	POP: THRU SEPTEMBER 2024 ON CALL EDS SVCS	99474	10/22/2024	800.00
UNITED CONTROLS CORPORATION	6020-76-00000-526000-00000000- 6020-76-00000-526000-00000000- 6020-76-00000-526000-00000000- 6020-76-00000-526000-00000000- Total Paid by Vendor	5064 5065 5066 5067	MT CHARRON LS BUTLER BASIN LS PLS BISULFITE PLS HYPO	99480 99480 99480 99480	10/22/2024 10/22/2024 10/22/2024 10/22/2024	6,295.00 6,295.00 1,683.00 1,683.00 15,956.00
Total by Fund 6020						25,749.14
6030 CORA INC	6030-71-00000-526000-00000000- 6030-71-00000-526000-00000000- 6030-71-00000-526000-00000000- 6030-71-00000-526000-00000000- 6030-71-00000-526000-00000000- 6030-71-00000-526000-00000000- 6030-71-00000-526000-00000000- Total Paid by Vendor	457205 457120 457237 457251 457259 457399	POP: 09/30/24 PUMPING-ENGINEERING PO: 09/27/24 PUMPING-ENGINEERING POP: 10/14/24 PUMPING-ENGINEERING POP: 10/16/24 PUMPING-ENGINEERING POP: 10/11/24 PUMPING-ENGINEERING POP: 10/12/24 PUMPING-ENGINEERING	90005068 90005068 90005068 90005068 90005068 90005068	10/22/2024 10/22/2024 10/22/2024 10/22/2024 10/22/2024 10/22/2024	1,750.00 2,100.00 2,100.00 1,750.00 2,100.00 2,625.00 12,425.00
COWIN EQUIPMENT CO INC	6030-71-00000-526000-00000000- 6030-71-00000-526000-00000000-	RSA033452 5 RSA034822 1	POP: 09/11/24 - 10/09/24 - CHIMNEY CREEK POP: 09/19/24 - 10/08/24 - TAYLOR RD PS	99384 99384	10/22/2024 10/22/2024	12,000.00 750.00

		Total Paid by Vendor					12,750.00
	GRAYBAR ELECTRIC COMPANY	6030-71-00000-526000-00000000-	9339240975	NATURE'S WALK PS	99399	10/22/2024	1,691.44
		6030-71-00000-526000-00000000-	9339403209	SOUTHPOINT PS	99531	10/29/2024	1,381.39
		6030-71-00000-526000-00000000-	9339452982	SOUTHPOINT PS	99531	10/29/2024	1,219.37
		Total Paid by Vendor					4,292.20
	OSBORN CONCRETE CUTTING	6030-71-00000-526000-00000000-	20960	POP: 10/22/24 CHIMNEY CREEK	90005130	10/29/2024	525.00
		Total Paid by Vendor					525.00
	ROCKET CITY RENTAL LLC	6030-71-00000-526000-00000000-	98176-1	POP: 10/15/24-10/22/24 ENGINEERING PROJECTS	99580	10/29/2024	599.60
		6030-71-00000-526000-00000000-	98409-1	POP: 10/17/24 CHIMNEY CREEK	99580	10/29/2024	310.80
		Total Paid by Vendor					910.40
	SCHOEL ENGINEERING COMPANY INC	6030-71-00000-526000-00000000-	532561	POP: 08/01/24-08/31/24 KNOTTY WALLS PS EVALUATION	99464	10/22/2024	1,575.00
		Total Paid by Vendor					1,575.00
	UNITED RENTALS NORTH AMERICA INC	6030-71-00000-526000-00000000-	239103965-001	POP: 09/20/24-10/18/24 CHIMNEY CREEK	99481	10/22/2024	5,568.00
		Total Paid by Vendor					5,568.00
	VULCAN MATERIALS CO	6030-71-00000-526000-00000000-	2035824	LEWTER'S PROJECT (BLANKET)	90005147	10/29/2024	582.02
		6030-71-00000-526000-00000000-	2035853	LEWTER'S PROJECT (BLANKET)	90005147	10/29/2024	1,065.30
		6030-71-00000-526000-00000000-	2035853	LEWTER'S PROJECT (BLANKET)	90005147	10/29/2024	0.01
		6030-71-00000-526000-00000000-	2036483	LEWTER'S PROJECT (BLANKET)	90005147	10/29/2024	3,765.99
		6030-71-00000-526000-00000000-	2037135	CHIMNEY CREEK (BLANKET)	90005147	10/29/2024	1,146.92
		6030-71-00000-526000-00000000-	2037332	CHIMNEY CREEK (BLANKET)	90005147	10/29/2024	1,141.53
		6030-71-00000-526000-00000000-	2037425	LEWTER'S PROJECT (BLANKET)	90005147	10/29/2024	538.25
		Total Paid by Vendor					8,240.02
	Total by Fund 6030						46,285.62
6040	GARVER LLC	6040-71-00000-526000-00000000-	21502370-11	POP: THRU 09/30/24 SEWER EXTENSION SURVEY & EDS	90005052	10/22/2024	1,600.00
		6040-71-00000-526000-00000000-	23W10115-6	POP: THRU 09/30/24LIMESTONE COUNTY SS INTERCEPTOR	90005052	10/22/2024	17,141.17
		6040-71-00000-526000-00000000-	23W10115-7	POP: THRU 09/30/24LIMESTONE COUNTY SS INTERCEPTOR	90005052	10/22/2024	206.53
		6040-71-00000-526000-00000000-	2301474-7	POP: THRU 09/13/24 -WPC WESTERN AREA MASTER	90005052	10/22/2024	18,189.66
		6040-71-00000-526000-00000000-	2301474-8	POP: THRU 09/30/24 -WPC WESTERN AREA MASTER PLAN	90005052	10/22/2024	15,283.76
		Total Paid by Vendor					52,421.12
	LANIER FORD SHAVER & PAYNE PC	6040-71-00000-526000-00000000-	SEC35T4SR3W EASEMETS	I565 FORCE MAIN HSV MADCTY AIRPT AUTH EASEMETS	99414	10/22/2024	126,092.75
		Total Paid by Vendor					126,092.75
	Total by Fund 6040						178,513.87
6200	ALL SHARPE INC	6200-55-55200-513030-00000000-	50944	COM TX 101524/50944	99359	10/22/2024	80.00
		Total Paid by Vendor					80.00
	AMAZON CAPITAL SERVICES INC	6200-55-55200-515340-00000000-	13DH-CFF7-1DX6	A.WILSON/4205 E. SCHRIMSHER LN/883-3998	90005099	10/29/2024	123.40
		Total Paid by Vendor					123.40
	DUTCH OIL COMPANY	6200-55-55200-514010-00000000-	CFN-36405	FUELING TRANS DATED 101024	90005047	10/22/2024	3,099.04
		6200-55-55200-514010-00000000-	CFN-36454	FUELING TRANS DATED 101424	90005047	10/22/2024	2,975.13
		6200-55-55200-514010-00000000-	CFN-36467	FUELING TRANS DATED 101524	90005047	10/22/2024	3,270.80
		6200-55-55200-514010-00000000-	CFN-36619	FUELING TRANS DATED 101624	90005047	10/22/2024	3,127.96
		6200-55-55200-514010-00000000-	CFN-36636	FUELING TRANS DATED 101724	90005047	10/22/2024	2,874.09
		6200-55-55200-514010-00000000-	CFN-36685	FUELING TRANS DATED 102124	90005111	10/29/2024	2,924.09
		6200-55-55200-514010-00000000-	CFN-36702	FUELING TRANS DATED 102224	90005111	10/29/2024	2,912.96
		6200-55-55200-514010-00000000-	CFN-36722	FUELING TRANS DATED 102324	90005111	10/29/2024	3,162.91
		6200-55-55200-514010-00000000-	CFN-36751	FUELING TRANS DATED 102424	90005111	10/29/2024	3,567.09
		Total Paid by Vendor					27,914.07
	HOME DEPOT USA INC	6200-55-55200-515340-00000000-	829872357	JANITORIAL SUPPLIES FOR SANITATION STOCK	99407	10/22/2024	27.07
		6200-55-55200-515340-00000000-	829872365	JANITORIAL SUPPLIES FOR SANITATION STOCK	99407	10/22/2024	68.44
		Total Paid by Vendor					95.51
	INGRAM EQUIPMENT CO LLC	6200-55-55200-513030-00000000-	W00888	COM TX 101724/W00888	90005057	10/22/2024	1,041.53
		6200-55-55200-513030-00000000-	W00888	COM TX 101724/W00888	90005057	10/22/2024	114.56
		6200-55-55200-513030-00000000-	W00888	COM TX 101724/W00888	90005057	10/22/2024	119.77
		Total Paid by Vendor					1,275.86
	JAMES R HALL	6200-55-55200-513030-00000000-	71689	COM TX 102124/71689	90005135	10/29/2024	375.00
		6200-55-55200-513030-00000000-	71689	COM TX 102124/71689	90005135	10/29/2024	46.80
		Total Paid by Vendor					421.80
	MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	263807	NAPA TRX DATE 101524	99416	10/22/2024	128.78
		6200-55-55200-513030-00000000-	263807	NAPA TRX DATE 101524	99416	10/22/2024	1.57
		6200-55-55200-513030-00000000-	263807	NAPA TRX DATE 101524	99416	10/22/2024	56.62
		6200-55-55200-513030-00000000-	263807	NAPA TRX DATE 101524	99416	10/22/2024	36.64
		6200-55-55200-513030-00000000-	263807	NAPA TRX DATE 101524	99416	10/22/2024	12.31

6200-55-55200-513030-00000000-	263807	NAPA TRX DATE 101524	99416	10/22/2024	13.78
6200-55-55200-513030-00000000-	263807	NAPA TRX DATE 101524	99416	10/22/2024	35.10
6200-55-55200-513030-00000000-	263807	NAPA TRX DATE 101524	99416	10/22/2024	6.78
6200-55-55200-513030-00000000-	263860	NAPA TRX DATE 101624	99416	10/22/2024	15.28
6200-55-55200-513030-00000000-	263860	NAPA TRX DATE 101624	99416	10/22/2024	86.03
6200-55-55200-513030-00000000-	263860	NAPA TRX DATE 101624	99416	10/22/2024	89.16
6200-55-55200-513030-00000000-	263860	NAPA TRX DATE 101624	99416	10/22/2024	465.24
6200-55-55200-513030-00000000-	263860	NAPA TRX DATE 101624	99416	10/22/2024	15.50
6200-55-55200-513030-00000000-	263860	NAPA TRX DATE 101624	99416	10/22/2024	32.40
6200-55-55200-513030-00000000-	263860	NAPA TRX DATE 101624	99416	10/22/2024	23.70
6200-55-55200-513030-00000000-	263860	NAPA TRX DATE 101624	99416	10/22/2024	465.24
6200-55-55200-513030-00000000-	263860	NAPA TRX DATE 101624	99416	10/22/2024	9.30
6200-55-55200-513030-00000000-	263860	NAPA TRX DATE 101624	99416	10/22/2024	19.44
6200-55-55200-513030-00000000-	263860	NAPA TRX DATE 101624	99416	10/22/2024	14.22
6200-55-55200-513030-00000000-	263860	NAPA TRX DATE 101624	99416	10/22/2024	45.80
6200-55-55200-513030-00000000-	263860	NAPA TRX DATE 101624	99416	10/22/2024	2.46
6200-55-55200-513030-00000000-	263860	NAPA TRX DATE 101624	99416	10/22/2024	12.36
6200-55-55200-513030-00000000-	263860	NAPA TRX DATE 101624	99416	10/22/2024	13.70
6200-55-55200-513030-00000000-	263860	NAPA TRX DATE 101624	99416	10/22/2024	13.38
6200-55-55200-513030-00000000-	263860	NAPA TRX DATE 101624	99416	10/22/2024	2.40
6200-55-55200-513030-00000000-	263860	NAPA TRX DATE 101624	99416	10/22/2024	78.18
6200-55-55200-513030-00000000-	263860	NAPA TRX DATE 101624	99416	10/22/2024	1.15
6200-55-55200-513030-00000000-	263860	NAPA TRX DATE 101624	99416	10/22/2024	22.02
6200-55-55200-513030-00000000-	263860	NAPA TRX DATE 101624	99416	10/22/2024	20.16
6200-55-55200-513030-00000000-	263860	NAPA TRX DATE 101624	99416	10/22/2024	72.56
6200-55-55200-513030-00000000-	263902	NAPA TRX DATE 101724	99416	10/22/2024	5.70
6200-55-55200-513030-00000000-	263902	NAPA TRX DATE 101724	99416	10/22/2024	4.30
6200-55-55200-513030-00000000-	OPEN 9.30.24	INVOICES DID NOT IMPORT FROM ASSETWORKS	99417	10/22/2024	767.91
6200-55-55200-514010-00000000-	263885	FY25 Q1--VARIOUS FLUIDS, AUTO, BLANKET FOR SANIT	99416	10/22/2024	50.92
6200-55-55200-514010-00000000-	263883	FY25 Q1--VARIOUS FLUIDS, AUTO, BLANKET FOR SANIT	99416	10/22/2024	90.20
6200-55-55200-513030-00000000-	263939	NAPA TRX DATE 101824	99416	10/22/2024	59.58
6200-55-55200-513030-00000000-	263939	NAPA TRX DATE 101824	99416	10/22/2024	7.64
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6200-55-55200-513030-00000000-	263939	NAPA TRX DATE 101824	99416	10/22/2024	2.74
6200-55-55200-513030-00000000-	263939	NAPA TRX DATE 101824	99416	10/22/2024	2,902.41
6200-55-55200-513030-00000000-	263939	NAPA TRX DATE 101824	99416	10/22/2024	6.20
6200-55-55200-513030-00000000-	263939	NAPA TRX DATE 101824	99416	10/22/2024	5,117.11
6200-55-55200-513030-00000000-	263939	NAPA TRX DATE 101824	99416	10/22/2024	385.00
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6200-55-55200-513030-00000000-	263939	NAPA TRX DATE 101824	99416	10/22/2024	44.02
6200-55-55200-513030-00000000-	263939	NAPA TRX DATE 101824	99416	10/22/2024	7.91
6200-55-55200-513030-00000000-	263939	NAPA TRX DATE 101824	99416	10/22/2024	10.03
6200-55-55200-513030-00000000-	263939	NAPA TRX DATE 101824	99416	10/22/2024	252.13
6200-55-55200-513030-00000000-	263939	NAPA TRX DATE 101824	99416	10/22/2024	63.37
6200-55-55200-513030-00000000-	263939	NAPA TRX DATE 101824	99416	10/22/2024	39.94
6200-55-55200-513030-00000000-	263974	NAPA TRX DATE 102124	99416	10/22/2024	26.06
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6200-55-55200-513030-00000000-	263974	NAPA TRX DATE 102124	99416	10/22/2024	31.97
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6200-55-55200-513030-00000000-	263974	NAPA TRX DATE 102124	99416	10/22/2024	14.60
6200-55-55200-513030-00000000-	263974	NAPA TRX DATE 102124	99416	10/22/2024	88.04
6200-55-55200-513030-00000000-	263974	NAPA TRX DATE 102124	99416	10/22/2024	87.33
6200-55-55200-513030-00000000-	263974	NAPA TRX DATE 102124	99416	10/22/2024	9.32
6200-55-55200-513030-00000000-	263974	NAPA TRX DATE 102124	99416	10/22/2024	17.56
6200-55-55200-513030-00000000-	264005	NAPA TRX DATE 102224	99553	10/29/2024	86.58
6200-55-55200-513030-00000000-	264005	NAPA TRX DATE 102224	99553	10/29/2024	56.62

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6200-55-55200-513030-00000000-	264156	NAPA TRX DATE 102524	99553	10/29/2024	148.83
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6200-55-55200-513030-00000000-	264156	NAPA TRX DATE 102524	99553	10/29/2024	39.52
6200-55-55200-513030-00000000-	264156	NAPA TRX DATE 102524	99553	10/29/2024	134.87
6200-55-55200-513030-00000000-	264156	NAPA TRX DATE 102524	99553	10/29/2024	161.62
6200-55-55200-513030-00000000-	264156	NAPA TRX DATE 102524	99553	10/29/2024	154.64
6200-55-55200-513030-00000000-	264156	NAPA TRX DATE 102524	99553	10/29/2024	149.99
6200-55-55200-513030-00000000-	264156	NAPA TRX DATE 102524	99553	10/29/2024	165.10
6200-55-55200-513030-00000000-	264156	NAPA TRX DATE 102524	99553	10/29/2024	7.55
6200-55-55200-513030-00000000-	264156	NAPA TRX DATE 102524	99553	10/29/2024	360.45
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6200-55-55200-513030-00000000-	264156	NAPA TRX DATE 102524	99553	10/29/2024	17.58
6200-55-55200-513030-00000000-	264156	NAPA TRX DATE 102524	99553	10/29/2024	262.78
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6200-55-55200-513030-00000000-	264209	NAPA TRX DATE 102824	99553	10/29/2024	26.06
6200-55-55200-513030-00000000-	264209	NAPA TRX DATE 102824	99553	10/29/2024	55.77
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6200-55-55200-513030-00000000-	264209	NAPA TRX DATE 102824	99553	10/29/2024	56.62
6200-55-55200-513030-00000000-	264209	NAPA TRX DATE 102824	99553	10/29/2024	6.70
6200-55-55200-513030-00000000-	264209	NAPA TRX DATE 102824	99553	10/29/2024	26.06
6200-55-55200-513030-00000000-	264209	NAPA TRX DATE 102824	99553	10/29/2024	61.36
Total Paid by Vendor					47,781.33
6200-55-55200-515730-00000000-	0979-001119003	POP: 09/01/24-09/30/24 CITY DUMPSTER--BLANKET	99577	10/29/2024	2,197.48
Total Paid by Vendor					2,197.48
REPUBLIC SERVICES INC					
S & S FIRESTONE INC					
6200-55-55200-513030-00000000-	4230015918	COM TX 101524/4230015918	90005036	10/22/2024	85.00
6200-55-55200-513030-00000000-	4230015918	COM TX 101524/4230015918	90005036	10/22/2024	56.00
6200-55-55200-513030-00000000-	4230015921	COM TX 101524/4230015921	90005036	10/22/2024	85.00
6200-55-55200-513030-00000000-	4230015921	COM TX 101524/4230015921	90005036	10/22/2024	28.00
6200-55-55200-513030-00000000-	4230015922	COM TX 101524/4230015922	90005036	10/22/2024	85.00
6200-55-55200-513030-00000000-	4230015922	COM TX 101524/4230015922	90005036	10/22/2024	28.00
6200-55-55200-513030-00000000-	4230015969	COM TX 101524/4230015969	90005036	10/22/2024	85.00
6200-55-55200-513030-00000000-	4230015969	COM TX 101524/4230015969	90005036	10/22/2024	33.00
6200-55-55200-513030-00000000-	4230015970	COM TX 101524/4230015970	90005036	10/22/2024	85.00
6200-55-55200-513030-00000000-	4230015970	COM TX 101524/4230015970	90005036	10/22/2024	38.00
6200-55-55200-513030-00000000-	4230015971	COM TX 101524/4230015971	90005036	10/22/2024	28.00
6200-55-55200-513030-00000000-	4230015972	COM TX 101524/4230015972	90005036	10/22/2024	28.00
6200-55-55200-513030-00000000-	4230015973	COM TX 101524/4230015973	90005036	10/22/2024	56.00
6200-55-55200-513030-00000000-	4230015974	COM TX 101524/4230015974	90005036	10/22/2024	28.00
6200-55-55200-513030-00000000-	4230015975	COM TX 101524/4230015975	90005036	10/22/2024	56.00
6200-55-55200-513030-00000000-	4230015976	COM TX 101524/4230015976	90005036	10/22/2024	56.00
6200-55-55200-513030-00000000-	4230015977	COM TX 101524/4230015977	90005036	10/22/2024	56.00
6200-55-55200-513030-00000000-	4230015999	COM TX 101524/4230015999	90005036	10/22/2024	85.00
6200-55-55200-513030-00000000-	4230015999	COM TX 101524/4230015999	90005036	10/22/2024	33.00
6200-55-55200-513030-00000000-	4230016000	COM TX 101524/4230016000	90005036	10/22/2024	28.00
6200-55-55200-513030-00000000-	4230016087	COM TX 102124/4230016087	90005102	10/29/2024	85.00

		6200-55-55200-513030-00000000-	4230016087	COM TX 102124/4230016087	90005102	10/29/2024	33.00
		6200-55-55200-513030-00000000-	4230016088	COM TX 102124/4230016088	90005102	10/29/2024	28.00
		6200-55-55200-513030-00000000-	4230016089	COM TX 102124/4230016089	90005102	10/29/2024	28.00
		6200-55-55200-513030-00000000-	4230016090	COM TX 102124/4230016090	90005102	10/29/2024	28.00
		6200-55-55200-513030-00000000-	4230016091	COM TX 102124/4230016091	90005102	10/29/2024	85.00
		6200-55-55200-513030-00000000-	4230016091	COM TX 102124/4230016091	90005102	10/29/2024	168.00
		6200-55-55200-513030-00000000-	4230016092	COM TX 102124/4230016092	90005102	10/29/2024	56.00
		6200-55-55200-513030-00000000-	4230016093	COM TX 102124/4230016093	90005102	10/29/2024	33.00
		6200-55-55200-513030-00000000-	4230016094	COM TX 102124/4230016094	90005102	10/29/2024	33.00
		6200-55-55200-513030-00000000-	4230016095	COM TX 102124/4230016095	90005102	10/29/2024	56.00
		6200-55-55200-513030-00000000-	4230016096	COM TX 102124/4230016096	90005102	10/29/2024	76.00
		6200-55-55200-513030-00000000-	4230016097	COM TX 102124/4230016097	90005102	10/29/2024	56.00
		6200-55-55200-513030-00000000-	4230016098	COM TX 102124/4230016098	90005102	10/29/2024	66.00
		6200-55-55200-513030-00000000-	4230015644	COM TX 102124/4230015644	90005102	10/29/2024	85.00
		6200-55-55200-513030-00000000-	4230015644	COM TX 102124/4230015644	90005102	10/29/2024	38.00
		6200-55-55200-513030-00000000-	4230015644	COM TX 102124/4230015644	90005102	10/29/2024	515.00
		6200-55-55200-513030-00000000-	4230015644	COM TX 102124/4230015644	90005102	10/29/2024	11.00
		Total Paid by Vendor					2,542.00
	SCHAEFER SYSTEMS INTERNATIONAL INC	6200-55-55200-513040-00000000-	PCINV154845	REPLACEMENT LIDS FOR STOCK	99463	10/22/2024	4,311.00
		Total Paid by Vendor					4,311.00
	SERVICEWEAR APPAREL	6200-55-55200-515670-00000000-	0055832596	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90005078	10/22/2024	90.48
		6200-55-55200-515670-00000000-	0055832595	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90005078	10/22/2024	67.86
		6200-55-55200-515670-00000000-	0055878711	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90005137	10/29/2024	135.72
		6200-55-55200-515670-00000000-	0055878712	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90005137	10/29/2024	22.62
		6200-55-55200-515670-00000000-	0055878713	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90005137	10/29/2024	45.24
		6200-55-55200-515670-00000000-	0055841841	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90005137	10/29/2024	26.37
		6200-55-55200-515670-00000000-	0055917951	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90005137	10/29/2024	45.24
		6200-55-55200-515670-00000000-	0055917952	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90005137	10/29/2024	67.86
		6200-55-55200-515670-00000000-	0055917953	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90005137	10/29/2024	45.24
		6200-55-55200-515670-00000000-	0055917954	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90005137	10/29/2024	67.86
		6200-55-55200-515670-00000000-	0055917955	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90005137	10/29/2024	45.24
		6200-55-55200-515670-00000000-	0055917956	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90005137	10/29/2024	22.62
		6200-55-55200-515670-00000000-	0055917957	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90005137	10/29/2024	45.24
		6200-55-55200-515670-00000000-	0055917958	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90005137	10/29/2024	22.62
		6200-55-55200-515670-00000000-	0055917959	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90005137	10/29/2024	45.24
		Total Paid by Vendor					795.45
	TENNESSEE VALLEY FENCE INC	6200-55-55200-513030-00000000-	30655	COM TX 101524/30655	90005086	10/22/2024	210.00
		6200-55-55200-513030-00000000-	30676	COM TX 101724/30676	90005086	10/22/2024	420.00
		Total Paid by Vendor					630.00
	Total by Fund 6200						88,167.90
6500	VENUE GROUP INC	6500-00-00000-515370-00000000-	FY25 Q1 OPERATING	ANNUAL BUDGET \$1,667,984.00/4 QTRS	90005056	10/22/2024	416,996.00
		Total Paid by Vendor					416,996.00
	Total by Fund 6500						416,996.00
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLMS 10/14-18	POP: 10/14/24-10/18/24 HEALTH CLAIMS	90005037	10/22/2024	72,136.48
		7000-16-00000-517015-00000000-	HEALTH CLMS 10/14-18	POP: 10/14/24-10/18/24 HEALTH CLAIMS	90005037	10/22/2024	43,971.41
		7000-16-00000-517025-00000000-	HEALTH CLMS 10/14-18	POP: 10/14/24-10/18/24 HEALTH CLAIMS	90005037	10/22/2024	68.69
		7000-16-00000-517020-00000000-	GROUP INV DUE 11/01	POP: 11/01/24-12/01/24	90005038	10/22/2024	14,661.64
		7000-16-00000-517010-00000000-	HEALTH CLM 10/21-25	POP: 10/21/24-10/25/24 HEALTH CLAIMS	90005103	10/29/2024	84,135.33
		7000-16-00000-517015-00000000-	HEALTH CLM 10/21-25	POP: 10/21/24-10/25/24 HEALTH CLAIMS	90005103	10/29/2024	67,930.65
		7000-16-00000-517025-00000000-	HEALTH CLM 10/21-25	POP: 10/21/24-10/25/24 HEALTH CLAIMS	90005103	10/29/2024	132.65
		Total Paid by Vendor					283,036.85
	Total by Fund 7000						283,036.85
Grand Total							19,090,161.80

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-00000000-					
2 REFUND PAYMENTS	0001-00-00000-110004-00000000-	99574	10/29/2024	102924A	15.00	MARIANNE HAUS-OSTERBAUER
	0001-00-00000-110004-00000000-	99573	10/29/2024	102924A	209.00	KRISTINA B. SMITH
	0001-00-00000-110004-00000000-	99572	10/29/2024	102924A	7,213.50	HIGH MOUNTAIN RESERVE LLC
	0001-00-00000-110004-00000000-	99571	10/29/2024	102924A	1,750.00	ANTONIO L. BAKER
	0001-00-00000-110004-00000000-	99457	10/22/2024	102224A	5,000.00	WILLIAM KEITH ALLEN
	0001-00-00000-110004-00000000-	99456	10/22/2024	102224A	3,000.00	STEVEN C. MADDRY III
	0001-00-00000-110004-00000000-	99455	10/22/2024	102224A	1,141.00	ALEJANDRO MANUEL LICONA
	0001-00-00000-110004-00000000-	99454	10/22/2024	102224A	1,000.00	ANGEL SILVA
	0001-00-00000-110004-00000000-	99453	10/22/2024	102224A	1,000.00	CATHLEEN MILLER
	0001-00-00000-110004-00000000-	99452	10/22/2024	102224A	664.00	BRIANA GAY
	0001-00-00000-110004-00000000-	99451	10/22/2024	102224A	636.00	ALFONZO HOLDEN
	0001-00-00000-110004-00000000-	99450	10/22/2024	102224A	560.00	PRO ELECTRIC
	0001-00-00000-110004-00000000-	99449	10/22/2024	102224A	500.00	TANNER J. NIXON
	0001-00-00000-110004-00000000-	99448	10/22/2024	102224A	311.00	ROBERT H. CAMPBELL JR
	0001-00-00000-110004-00000000-	99447	10/22/2024	102224A	300.00	GREGORY ALAN FIELDS
	0001-00-00000-110004-00000000-	99446	10/22/2024	102224A	150.00	MACS & SNACKS
	0001-00-00000-110004-00000000-	99445	10/22/2024	102224A	75.00	JEFFREY D. ERSKINE
	0001-00-00000-110004-00000000-	99444	10/22/2024	102224A	11.00	WENDY D. KREMER
	0001-00-00000-110004-00000000-	99443	10/22/2024	102224A	150.00	AACH FAMILY QUE, LLC
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-00000000-					

PRJ 10/16/24 - 10/29/24

FUND 0001 (Should only be fund "0001")

Sum of JOURNAL AMOUNT		Column Labels	
Row Labels	DT FUND	10/18/24	Grand Total
101000	1000	\$4,195,744.10	\$4,195,744.10
101005	1005	(\$1,241,963.41)	(\$1,241,963.41)
102000	2000	\$197,045.31	\$197,045.31
102100	2100	\$56,633.87	\$56,633.87
102500	2500	\$2,616.06	\$2,616.06
103900	3900	\$27,288.00	\$27,288.00
103910	3910	\$59,355.67	\$59,355.67
103930	3930	\$117,559.07	\$117,559.07
106000	6000	\$470,274.16	\$470,274.16
106200	6200	\$344,074.01	\$344,074.01
110004	IONS	(\$4,228,626.84)	(\$4,228,626.84)
Grand Total		\$0.00	\$0.00