305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 11/21/2024 **File ID:** TMP-4846

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: $ 34,677,830.46

Total Cost: $ 34,677,830.46

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: $ 34,677,830.46

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:

$34,677,830.46

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 21st day of November, 2024.

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

APPROVED this the 21st day of November, 2024.

____
Mayor of the City of
Huntsville, Alabama

____
Finance Committee Chairman

FROM 10/30/24 through 11/12/24			CITY COUNCIL MEETING	11/21/24
FUND ACCOUNT	**FUND NAME**		**AMOUNT**	
1000	GENERAL FUND	$	14,873,825.29	
1005	HEALTH & LIFE BENEFITS	$	281,523.66	
1010	GENERAL RESTRICTED DONATIONS	$	14,386.04	
2000	PUBLIC TRANSIT	$	251,472.15	
2001	PUBLIC TRANSIT STATION GRANT	$	324,743.54	
2100	COMMUNITY DEV BLOCK GRANT	$	193,073.16	
2101	COMMUNITY DEV COVID	$	-	
2200	COMMUNITY DEV HOUSING	$	246,381.90	
2201	COMMUNITY DEV ARP	$	-	
2300	OTHER GRANTS	$	-	
2500	OTHER GRANTS	$	5,258.14	
2600	OPOID SETTLEMENT	$	-	
3000	6.5 MILL DEBT PROPERTY TAX	$	-	
3010	6.5 MILL SCHOOL PROPERTY TAX	$	-	
3020	1990 CAPITAL IMPROVEMENTS	$	546,274.85	
3030	1990 SCHOOL SUPPORT	$	-	
3040	LODGING & LIQUOR TAXES	$	4,374,799.58	
3050	1% LODGING TAX 2003	$	606,240.55	
3060	1% LODGING TAX 2013	$	177,500.00	
3080	2014 CAPITAL IMPROVEMENTS	$	2,390,513.38	
3202	TIF 2	$	-	
3207	TIF 7	$	-	
3300	4 & 5 CENT STATE GASOLINE TAX	$	-	
3310	7 CENT STATE GASOLINE TAX	$	9,270.49	
3320	ALABAMA TRUST DISTRIBUTION	$	-	
3400	FEDERAL COURT ASSET FORFEITURE	$	-	
3410	TREASURY ASSET FORFEITURE	$	-	
3420	CIRCUIT COURT ASSET FORFEITURE	$	-	
3430	STAC SEIZURE-CIR COURT	$	4,350.56	
3435	STAC SEIZURE-FED COURT	$	-	
3500	1995 CORRECTIONS	$	-	

3510	COURT VICTIM RESTITUTION	$	-
3520	COURT $2 REVENUE	$	-
3560	CEMETERY PERPETUAL CARE	$	-
3700	CUMMINGS RESEARCH PARK	$	1,274.50
3900	EMERGENCY MANAGEMENT AGENCY	$	48,873.03
3910	ALABAMA CONSTITUTION VILLAGE	$	63,765.32
3930	BURRITT MEMORIAL COMMITTEE	$	45,725.31
3950	PBA - DEBT SERVICE	$	-
4012	JHP DRAINAGE PROJECT BORROW	$	-
4013	2023A PARKS & REC BORROW	$	182,538.48
4014	VBC - CAPITAL PROJECTS	$	-
4015	PBA - NEW CITY HALL	$	1,417,642.39
4016	2022 VBC DEBT BORROW	$	-
4017	2023 FUTURE PROJECT BORROW	$	229,476.30
4018	2023B APOLLO BORROW	$	461,962.92
4019	2023D SCHOOL BORROW	$	5,673,539.00
4020	VBC BORROW	$	-
5000	DEBT SERVICE	$	-
6000	WATER POLLUTION CONTROL	$	819,648.11
6010	WPC CMOM RESERVE	$	73,787.24
6020	WPC R&R RESERVE	$	31,847.45
6030	WPC ECONOMIC DEVELOPMENT	$	120,614.77
6040	WPC 2005 ECONOMIC DEVELOPMENT	$	24,813.75
6050	2023C WPC SEWER BORROW	$	41,707.04
6200	SANITATION	$	858,591.96
6500	PBA - AMPHITHEATER	$	-
7000	POST-RETIREMENT BENEFITS TRUST	$	282,409.60
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	$	-
	TOTAL	**$**	**34,677,830.46**

Vendor Expense Report

10/30/2024 through 11/12/2024

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Check Date	Amount
1000	100 BLACK MEN OF GREATER HUNTSVILLE	1000-00-00000-610096-00000000-	FY25 IN FULL	FY25 APPROPRIATION ORD NO. 24-700	99643	11/5/2024	10,000.00
		Total Paid by Vendor					**10,000.00**
	535 GROUP LLC	1000-19-00000-515370-00000000-	2024-11	POP: 11/30/24- REMAINDER OF CONSULTING CONTRACT	99808	11/12/2024	9,000.00
		Total Paid by Vendor					**9,000.00**
	AFLAC	1000-00-00000-210290-00000000-	U1199/981733	OCTOBER 2024 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	90005157	11/5/2024	2,253.30
		1000-00-00000-210300-00000000-	U1199/981733	OCTOBER 2024 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	90005157	11/5/2024	1,652.90
		Total Paid by Vendor					**3,906.20**
	AIDS ACTION COALITION OF HUNTSVILLE	1000-00-00000-610072-CAPITALP-	FY25 CAPITAL	FY25 APPROPRIATION ORD NO. 24-700	99644	11/5/2024	200,000.00
		Total Paid by Vendor					**200,000.00**
	ALABAMA AGING RESOURCES INC	1000-00-00000-610108-00000000-	FY25 IN FULL	FY25 APPROPRIATION ORD NO. 24-700	99645	11/5/2024	60,000.00
		Total Paid by Vendor					**60,000.00**
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	375321	Payroll Run 1 - Warrant 241027	99624	10/30/2024	23,109.00
		Total Paid by Vendor					**23,109.00**
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	375323	Payroll Run 1 - Warrant 241027	99626	10/30/2024	2,248.73
		1000-00-00000-210130-00000000-	OCT STATE TAX 2024	OCTOBER STATE INCOME TAX REIMBURSMENT	99804	11/8/2024	455,372.27
		Total Paid by Vendor					**457,621.00**
	ALABAMA FLAG & BANNER	1000-14-14300-513010-00000000-	342280	2025 BLNKT FLAGS & HARDWARE ETC.	90005159	11/5/2024	132.40
		Total Paid by Vendor					**132.40**
	ALABAMA INSTITUTE OF DEAF AND BLIND	1000-55-55400-515340-00000000-	IVC-300601	T-SHIRT RAGS FOR STOCK	99810	11/12/2024	247.26
		Total Paid by Vendor					**247.26**
	ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND	1000-00-00000-210200-00000000-	375318	Payroll Run 1 - Warrant 241027	99625	10/30/2024	1,200.00
		Total Paid by Vendor					**1,200.00**
	ALBERTVILLE MULCH COMPANY LLC	1000-52-52300-513010-00000000-	15167	MULCH FOR JHP - IRRIGATION/SPORTS	90005227	11/12/2024	1,550.00
		1000-52-52300-513010-00000000-	16450	MULCH FOR JHP - IRRIGATION/SPORTS	90005227	11/12/2024	1,550.00
		1000-52-52600-513010-00000000-	17872	MULCH FOR NORTHSIDE PARKS	90005227	11/12/2024	1,550.00
		Total Paid by Vendor					**4,650.00**
	ALESHIA LEE	1000-30-30200-515370-00000000-	A.LEE-100224	POP: THRU 08/29/24 - ZUMBA CLASS	90005228	11/12/2024	225.00
		1000-30-30200-515370-00000000-	A.LEE-100124	POP: 09/03/24 - 09/24/24-ZUMBA CLASS	90005228	11/12/2024	150.00
		Total Paid by Vendor					**375.00**
	ALL SHARPE INC	1000-15-15100-513030-00000000-	50954	COM TX 103024/50954	99646	11/5/2024	120.00
		1000-15-15100-513030-00000000-	50959	COM TX 103024/50959	99646	11/5/2024	300.00
		1000-15-15100-513030-00000000-	50960	COM TX 103024/50960	99646	11/5/2024	300.00
		1000-15-15100-513030-00000000-	50961	COM TX 103024/50961	99646	11/5/2024	80.00
		Total Paid by Vendor					**800.00**
	ALLEN PRECISION EQUIPMENT INC	1000-74-74200-520500-00000000-	INV/2024/07250S	SURVERYING EQUIPMENT FOR FIELD USE	99811	11/12/2024	114.08
		Total Paid by Vendor					**114.08**
	ALLGAS INC	1000-55-55400-514010-00000000-	4188225	POP: 10/28/24 --MAINT BLANKET PROPANE	99647	11/5/2024	64.78
		Total Paid by Vendor					**64.78**
	ALLIED PHOTOCOPY INC	1000-19-00000-515400-00000000-	1191348	POP: THRU 11/30/24 -POSTAGE PACKETS FOR ANIMAL SVC	99648	11/5/2024	135.31
		1000-50-00000-515340-00000000-	1191354	POP: THRU 11/30/24 ANIMAL LICENSE RENEWAL LETTERS	99648	11/5/2024	198.00
		Total Paid by Vendor					**333.31**
	ALLSTATE BENEFITS	1000-00-00000-210290-00000000-	M0116446290 10/27/24	PPE 10/27/24 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	99649	11/5/2024	11,306.64
		1000-00-00000-210300-00000000-	M0116446290 10/27/24	PPE 10/27/24 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	99649	11/5/2024	8,718.40
		Total Paid by Vendor					**20,025.04**
	ALTA PLANNING & DESIGN INC	1000-74-74100-515370-PN200003-00003	304.0002021.249-9	POP: THRU 09/27/24-MPO HSV BICYCLE PLAN	99650	11/5/2024	17,350.62
		Total Paid by Vendor					**17,350.62**
	AMAZON CAPITAL SERVICES INC	1000-50-00000-515340-00000000-	1LQ7-JR7W-NFCV	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90005160	11/5/2024	56.17
		1000-74-74100-515340-00000000-	1RWM-R4HD-3FC9	FMARTIN 305 FOUNTAIN CIR 4TH FLR, 427-5411	90005160	11/5/2024	189.99
		1000-53-53100-515340-00000000-	1HJK-QK7V-13J4	BRITTNI RIVES 500B CHURCH ST 2ND FLR 2564276827	90005160	11/5/2024	98.99
		1000-42-42200-515310-00000000-	1C46-T6X4-MNG7	MISC AMAZON, JFAIN	90005160	11/5/2024	103.44
		1000-16-16300-515340-00000000-	1LRF-KVN9-3XNX	2227 DRAKE AVE, STE 26/H&W/D. THOMPSON/2568833699	90005160	11/5/2024	211.96
		1000-16-16100-515520-00000000-	14TX-3PXQ-M6F3	CREDIT MEMO FOR INVOICE 1PYR-FRLF-MMCJ	90005160	11/5/2024	-6.79
		1000-12-12100-515310-00000000-	17CJ-3XJP-4N1K	305 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-864-9950	90005160	11/5/2024	216.68
		1000-12-12100-515310-00000000-	19XV-DRQ6-MJP6	305 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-864-9950	90005160	11/5/2024	183.16
		1000-74-74200-515340-00000000-	1L4W-PLHW-NN3T	305 FOUNTAIN CIR/E FERNOW/2564275192	90005160	11/5/2024	256.58
		1000-12-12100-515340-00000000-	14LY-CV33-WPTD	305 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-864-9950	90005160	11/5/2024	225.88

	1000-10-10300-515020-00000000-	1JKQ-KDQV-VDQQ	SKING 305 FOUNTAIN CIR 427-5004	90005160	11/5/2024	65.88
	1000-16-16100-515520-00000000-	1HKK-19Q1-WPV9	305 FOUNTAIN CIR/HR/K ROBINSON/256-427-5241	90005160	11/5/2024	99.87
	1000-16-16100-515340-00000000-	1XGY-PKFJ-4GDC	305 FOUNTAIN CIR/HR/K ROBINSON/256-427-5241	90005160	11/5/2024	351.66
	1000-12-12100-515340-00000000-	191H-PCNJ-QCPX	305 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-864-9950	90005160	11/5/2024	26.99
	1000-12-12100-515340-00000000-	1XGY-PKFJ-RH3F	305 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-864-9950	90005160	11/5/2024	12.98
	1000-42-42100-515340-00000000-	1CGQ-MHMT-RQCX	HOUSEWARE JULIE A 2219 HALL AVE 2567053075	90005160	11/5/2024	71.10
	1000-42-42200-515130-00000000-	1CGQ-MHMT-RQCX	HOUSEWARE JULIE A 2219 HALL AVE 2567053075	90005160	11/5/2024	322.02
	1000-42-42100-515340-00000000-	1FDD-H4QM-HFF1	HOUSEWARE JULIE A 2219 HALL AVE 2567053075	90005160	11/5/2024	29.99
	1000-42-42100-515340-00000000-	17G4-PJQD-DLRR	CREDIT MEMO FOR INVOICE 1FDD-H4QM-HFF1	90005160	11/5/2024	-29.99
	1000-12-12100-515340-00000000-	1TMV-T4TJ-6RJJ	305 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-864-9950	90005160	11/5/2024	28.50
	1000-12-12500-515340-00000000-	1TMV-T4TJ-6RJJ	305 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-864-9950	90005160	11/5/2024	171.97
	1000-50-00000-515340-00000000-	1XGR-CWJ9-4WMV	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90005160	11/5/2024	49.72
	1000-41-41303-515340-00000000-	19TH-H6XT-3WXD	C. COX/704 FIBER ST/256-427-7174	90005160	11/5/2024	899.91
	1000-41-41110-515340-00000000-	1TMV-T4TJ-4NKL	B. THOMPSON/704 FIBER ST/256-427-7130	90005229	11/12/2024	199.98
	1000-50-00000-515161-00000000-	1137-H733-93K6	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90005229	11/12/2024	24.69
	1000-42-42100-515340-00000000-	1137-H733-99Y3	MISC AMAZON, JFAIN	90005229	11/12/2024	219.17
	1000-42-42200-515310-00000000-	1137-H733-99Y3	MISC AMAZON, JFAIN	90005229	11/12/2024	49.08
	1000-17-17400-520200-00000000-	19TH-H6XT-P4F1	305 FOUNTAIN CIR-5TH FLOOR/C DATTILO/256-427-6707	90005229	11/12/2024	119.97
	1000-43-00000-515340-00000000-	1XTT-FHJ3-NTMF	815 WHEELER AVENUE / NETTA S. 256-427-7803	90005229	11/12/2024	454.42
	1000-50-00000-515340-00000000-	17JK-C7N6-4GD9	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90005229	11/12/2024	17.94
	1000-70-70200-515340-00000000-	1D9C-9CRK-CKQW	305 FOUNTAIN CIRCLE SW 2564275057 GABE	90005229	11/12/2024	31.86
	1000-52-52900-515520-00000000-	1K7W-WK6H-N4LV	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90005229	11/12/2024	29.98
	1000-52-52900-515520-00000000-	1HDC-P6PP-CXMM	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90005229	11/12/2024	252.00
	1000-16-16100-515520-00000000-	1N7V-TQVM-GTX7	CREDIT MEMO FOR INVOICE 19G4-1961-LWMD	90005229	11/12/2024	-10.99
	1000-52-52900-515520-00000000-	1NDK-7G1L-CF19	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90005229	11/12/2024	117.36
	1000-75-75300-515340-00000000-	1V3L-N6C1-GYKW	M.MILLS,2100 CLINTON AVE.,256-427-5563	90005229	11/12/2024	928.56
	1000-41-41201-515340-00000000-	1VM1-7R6X-GFFY	S. BLAKE/704 FIBER ST/256-427-7174	90005229	11/12/2024	392.92
	1000-41-41204-515340-00000000-	1V4Q-HKKK-RRWF	T. DUNCAN/704 FIBER ST/256-427-7174	90005229	11/12/2024	125.97
	1000-30-30400-515340-00000000-	1R4M-VHQJ-HRLR	2411 9TH AVE. SW, ELIZABETH/MATT C. 256-564-8026	90005229	11/12/2024	1,252.98
	1000-52-52400-515340-00000000-	1XVV-P7N7-3L4R	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90005229	11/12/2024	104.47
	1000-30-30200-515340-00000000-	1CLR-9GX3-6XMT	2411 9TH AVE. SW, KEVIN R. 256-564-8026	90005229	11/12/2024	64.38
	Total Paid by Vendor					**8,011.40**
AMERICAN BEDDING MFG INC	1000-42-42200-515130-00000000-	46832	MATTRESS COVERS	99651	11/5/2024	628.92
	Total Paid by Vendor					**628.92**
AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS	1000-30-30100-515790-00000000-	22730727	POP: 09/26/24 & 10/03/24- TRAINING FOR DEPT	99873	11/12/2024	342.00
	1000-30-30100-515790-00000000-	22728128	POP: 09/24/24- TRAINING FOR DEPT.	99873	11/12/2024	114.00
	Total Paid by Vendor					**456.00**
AMERICAN WELDING & GAS INC	1000-75-75200-515340-00000000-	0010358484	WELDING GAS TANK RENTAL ***BLANKET PO***	99812	11/12/2024	11.60
	Total Paid by Vendor					**11.60**
ANGELA GILLILAN	1000-30-30200-515370-00000000-	A.GILLIAN 102924	POP: 10/01/24-10/28/24 INSTRUCTOR FOR M. RUSSELL	90005230	11/12/2024	125.00
	1000-30-30200-515370-00000000-	A.GILLIAN 102924A	POP: 10/01/24/ - 10/28/24 -ZUMBA INSTRUCTOR	90005230	11/12/2024	125.00
	Total Paid by Vendor					**250.00**
ASSETWORKS LLC	1000-17-17100-515790-00000000-	SIN010063	POP: 07/15/24- TRAINING FOR ASSETWORKS AIRFARE	99654	11/5/2024	293.98
	1000-15-15100-515790-00000000-	SIN010063	POP: 07/15/24- TRAINING FOR ASSETWORKS AIRFARE	99654	11/5/2024	293.97
	Total Paid by Vendor					**587.95**
ATHENS UTILITIES	1000-14-14100-515700-00000000-	106-26855-01-1024	POP: 09/19/24 - 10/18/24 FIRE STATION 18 UTILITIES	90005162	11/5/2024	1,876.98
	Total Paid by Vendor					**1,876.98**
ATTORNEY GENERAL OF TEXAS	1000-00-00000-210180-00000000-	375335	Payroll Run 1 - Warrant 241027	99627	10/30/2024	133.85
	Total Paid by Vendor					**133.85**
AVO COMMUNICATIONS	1000-10-10200-515370-00000000-	24169	POP: 09/18/24 -TECH SUPP, COVERAGE FOR NEW CONF	99657	11/5/2024	168.75
	1000-10-10200-515370-00000000-	24176	POP: 09/26/24-TECH SUPP, COVERAGE FOR NEW CONF	99657	11/5/2024	150.00
	1000-10-10200-515370-00000000-	24168	POP: 09/17/24 - 09/19/24-TECH SUPP, COVERAGE NEWS	99657	11/5/2024	450.00
	Total Paid by Vendor					**768.75**
A-Z OFFICE RESOURCE INC	1000-71-71100-515340-00000000-	5791902-1	305 FOUNTAIN CIR /TERESA MILLS/256-427-5304	90005156	11/5/2024	10.99
	1000-71-71100-515340-00000000-	5791902-2	305 FOUNTAIN CIR /TERESA MILLS/256-427-5304	90005156	11/5/2024	36.72
	1000-71-71100-515340-00000000-	5791902-0	305 FOUNTAIN CIR /TERESA MILLS/256-427-5304	90005156	11/5/2024	61.60
	1000-41-41100-515340-00000000-	5791235-0	704 FIBER / D. MORGAN 256-427-7174	90005156	11/5/2024	502.09
	1000-13-13100-515340-00000000-	5793196-0	SANDRA HOUSTON/305 FOUNTAIN CIR/256-427-5284	90005156	11/5/2024	493.15
	1000-41-41101-515340-00000000-	5791265-0	820 MEMOIRAL PKWY / J. TEMPLETON 256-427-7012	90005226	11/12/2024	18.68
	1000-41-41101-515340-00000000-	C5789204-1	CREDIT MEMO FOR INVOICE 5791265-0	90005226	11/12/2024	-18.68
	1000-13-13100-515340-00000000-	5796494-0	SANDRA HOUSTON/305 FOUNTAIN CIR/256-427-5284	90005226	11/12/2024	181.40

	Total Paid by Vendor					**1,285.95**
BAGBY ELEVATOR COMPANY INC	1000-14-14300-513010-00000000-	SCHED000000325293	POP: THRU 11/30/24- ELEVATOR SERVICES	99817	11/12/2024	416.00
	1000-14-14300-513010-00000000-	SCHED000000325292	POP: THRU 11/30/24 - ELEVATOR SERVICES	99817	11/12/2024	208.00
	1000-14-14300-513010-00000000-	SCHED000000325288	POP: THRU 11/30/24 - ELEVATOR SERVICES	99817	11/12/2024	624.00
	1000-14-14300-513010-00000000-	SCHED000000325289	POP: THRU 11/30/24 - ELEVATOR SERVICES	99817	11/12/2024	416.00
	1000-14-14300-513010-00000000-	SCHED000000325290	POP: 11/30/24- ELEVATOR SERVICES	99817	11/12/2024	208.00
	1000-14-14300-513010-00000000-	SCHED000000325291	POP: THRU 11/30/24- ELEVATOR SERVICES	99817	11/12/2024	208.00
	1000-14-14300-513010-00000000-	SCHED000000325294	POP: 11/30/24- ELEVATOR SERVICES	99817	11/12/2024	208.00
	Total Paid by Vendor					**2,288.00**
BELLSOUTH TELECOMMUNICATIONS LLC	1000-17-17100-515070-00000000-	256 535-6412-1024	POP: 10/19/24-11/18/24- ATT MAIN CENTREX FOR COH	99656	11/5/2024	4,422.17
	1000-17-17100-515070-00000000-	28727057193611012024	POP: 09/24/24- 10/23/24 - ATT MOBILITY FOR FIRE	99815	11/12/2024	123.72
	1000-17-17100-515070-00000000-	256 881-4708-1124	POP:11/02/24-12/01/24 LEEMAN FERRY ELEVATOR PHONE	99816	11/12/2024	57.18
	Total Paid by Vendor					**4,603.07**
BENTLEY GROUP INC	1000-15-15100-513030-00000000-	701102	COM TX 110624/701102	99819	11/12/2024	477.00
	1000-15-15100-513030-00000000-	701102	COM TX 110624/701102	99819	11/12/2024	97.68
	Total Paid by Vendor					**574.68**
BIG BROTHERS BIG SISTERS OF THE TN VALLEY	1000-00-00000-610062-00000000-	FY25 IN FULL	FY25 APPROPRIATION ORD NO. 24-700	99658	11/5/2024	30,000.00
	Total Paid by Vendor					**30,000.00**
BLUE LINE NEW SOLUTIONS LLC	1000-41-41250-515340-00000000-	1137	BOMB STORAGE CONTAINERS	99659	11/5/2024	3,500.00
	Total Paid by Vendor					**3,500.00**
BOBBY SCHRIMSHER & SONS GENERAL CONTRACTOR INC	1000-70-70200-515370-00000000-	1150	POP 11/1-11/4 STRUCTURAL EVALUATION REPORTS	99820	11/12/2024	225.00
	Total Paid by Vendor					**225.00**
BOBCAT OF HUNTSVILLE LLC	1000-15-15100-513030-00000000-	99028861	COM TX 110424/99028861	99660	11/5/2024	1,969.39
	1000-15-15100-513030-00000000-	99028861	COM TX 110424/99028861	99660	11/5/2024	2,100.00
	1000-15-15100-513030-00000000-	99028861	COM TX 110424/99028861	99660	11/5/2024	22.37
	Total Paid by Vendor					**4,091.76**
BOLD FOUNDATION INC	1000-00-00000-610999-00000000-	DISTRICT 1	ONETIME APPROPRIATION ORD 24-802	99661	11/5/2024	5,000.00
	Total Paid by Vendor					**5,000.00**
BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	10/29/24-1ST SESSION	POP: 10/29/24 BONNIE MACIORSKI	99662	11/5/2024	120.00
	1000-43-00000-515370-00000000-	10/30/24-1ST SESSION	POP: 10/30/24 BONNIE MACIORSKI	99662	11/5/2024	100.00
	Total Paid by Vendor					**220.00**
BOYS & GIRLS CLUBS OF NORTH ALABAMA	1000-00-00000-610063-00000000-	FY25 Q1	FY25 APPROPRIATION ORD NO. 24-700	99663	11/5/2024	37,500.00
	Total Paid by Vendor					**37,500.00**
BRADLEY ARANT BOULT CUMMINGS, LLP	1000-18-00000-515372-00000000-	1788676	POP: THRU 09/30/24 - OUTSIDE LEGAL SERVICES	90005166	11/5/2024	512.40
	Total Paid by Vendor					**512.40**
BRINDLEE MOUNTAIN FIRE APPARATUS LLC	1000-15-15100-513030-00000000-	00027449	COM TX 110424/00027449	90005167	11/5/2024	4,787.90
	1000-15-15100-513030-00000000-	00027449	COM TX 110424/00027449	90005167	11/5/2024	5,201.96
	Total Paid by Vendor					**9,989.86**
BSL PROFESSIONAL SERVICES INC	1000-14-14310-515370-00000000-	3623	POP: 11/01/24-11/07/24 RESTORATION SERVICES	99891	11/12/2024	1,800.00
	Total Paid by Vendor					**1,800.00**
BURRITT MUSEUM ASSOCIATION	1000-00-00000-610999-00000000-	DISTRICT 4	ONE-TIME APPROPRIATION FOR DIST 4 ORD 24-803	99822	11/12/2024	5,000.00
	Total Paid by Vendor					**5,000.00**
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	CP23998	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	99680	11/5/2024	481.90
	1000-50-00000-515161-00000000-	CR45997	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	99680	11/5/2024	277.56
	1000-50-00000-515161-00000000-	CN68107	ANIMAL DRUGS ON CONTRACT	99680	11/5/2024	3,049.20
	1000-50-00000-515161-00000000-	CP97319	ANIMAL DRUGS ON CONTRACT	99680	11/5/2024	3,049.20
	1000-50-00000-515161-00000000-	CS11979	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	99832	11/12/2024	17.32
	1000-50-00000-515161-00000000-	CS11978	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	99832	11/12/2024	371.94
	1000-50-00000-515161-00000000-	CS05505	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	99832	11/12/2024	338.20
	1000-50-00000-515161-00000000-	CS09333	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	99832	11/12/2024	122.52
	1000-50-00000-515161-00000000-	CP89415	ANIMAL MEDICAL DRUGS (NOT ON BID) - BLANKET	99832	11/12/2024	1,327.91
	Total Paid by Vendor					**9,035.75**
C T GARVIN FEED AND SEED	1000-50-00000-515340-00000000-	1010222	PELLET BEDDING FOR LITTER/PET SUPPLIES - BLANKET	99694	11/5/2024	186.01
	Total Paid by Vendor					**186.01**
CAMPBELL PET CO	1000-50-00000-515340-00000000-	0419617-IN	LEASHES, COLLARS, CAT BOXES - BLANKET	99664	11/5/2024	761.04
	Total Paid by Vendor					**761.04**
CAP & GOWN PROJECT	1000-00-00000-610999-00000000-	DISTRICT 1	ONETIME APPROPRIATION ORD 24-802	99665	11/5/2024	5,000.00
	Total Paid by Vendor					**5,000.00**
CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	9977168323	POP: 09/26/24-10/25/24 VERIZON SERVICES COH BY ITS	99916	11/12/2024	35,739.11
	1000-17-17100-515070-00000000-	9977168324	POP: 09/26/24-10/25/24 VERIZON SERVICES COH BY ITS	99916	11/12/2024	2,151.99
	1000-17-17100-515070-00000000-	9977168326	POP: 09/26/24-10/25/24 VERIZON SERVICES COH BY ITS	99916	11/12/2024	15,816.20

	Total Paid by Vendor					**53,707.30**
CELLEBRITE INC	1000-00-00000-140200-00000000-	INVUS276213	POP: 11/05/24-11/29/25- CELLEBRITE SUPPORT PD	99666	11/5/2024	37,655.51
	Total Paid by Vendor					**37,655.51**
CENTURYLINK COMMUNICATIONS, LLC	1000-17-17100-515070-00000000-	4892213631024	POP: 10/21/24-11/20/24 CENTURYLINK POTS LINE SVC	99667	11/5/2024	42.13
	Total Paid by Vendor					**42.13**
CHAMBER OF COMMERCE	1000-00-00000-610057-00000000-	FY25 Q1	FY25 APPROPRIATION ORD NO. 24-700	99668	11/5/2024	75,000.00
	Total Paid by Vendor					**75,000.00**
CHAMBERS BOTTLING COMPANY LLC	1000-10-00000-515340-00000000-	1514226	BEVERAGE SERVICE, CREAMER & SUP	90005168	11/5/2024	243.16
	Total Paid by Vendor					**243.16**
CHARLES ROBERT CLARK	1000-74-74100-515370-PN200003-00003	327	POP: 05/05/24-05/24/24 MIGRATION OF WPENGINE ACCT.	99670	11/5/2024	250.00
	1000-10-10200-515370-00000000-	332	POP: AUGUST 2024 FOR RES 22-1016	99670	11/5/2024	2,500.00
	1000-10-10200-515370-00000000-	333	POP: SEPTEMBER 2024 FOR RES 22-1016	99670	11/5/2024	2,500.00
	1000-10-10200-515370-00000000-	334	POP: OCTOBER 2024 RES 23-1063	99823	11/12/2024	2,500.00
	Total Paid by Vendor					**7,750.00**
CHECKR INC	1000-16-16100-515370-00000000-	1507926	POP: THRU 10/31/24 FOR CREDIT REPORT SCREENING	90005234	11/12/2024	266.50
	Total Paid by Vendor					**266.50**
CHRISTMAS CHARITIES YEAR ROUND SERVICES INC	1000-00-00000-610107-00000000-	FY25 IN FULL	FY25 APPROPRIATION ORD NO. 24-700	99671	11/5/2024	15,000.00
	Total Paid by Vendor					**15,000.00**
CINTAS	1000-30-30200-515310-00000000-	4207591100	BLANKET-JANITORIAL SERVICES FOR SHOWERS RC FY25	99672	11/5/2024	12.59
	1000-30-30200-515310-00000000-	4207178410	BLANKET-JANITORIAL SERVICES OPTIMIST RC	99672	11/5/2024	23.23
	1000-15-15100-515340-00000000-	4209673126	2739 JOHNSON ROAD (BLANKET)	99672	11/5/2024	251.27
	1000-15-15100-515340-00000000-	4210215421	3242 LEEMAN FERRY RD SW (BLANKET)	99672	11/5/2024	32.42
	Total Paid by Vendor					**319.51**
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	375325	Payroll Run 1 - Warrant 241027	99628	10/30/2024	895.00
	Total Paid by Vendor					**895.00**
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83969000128440291024	POP: 10/22/24-11/21/24- COMCAST CABLE SVC COH	99673	11/5/2024	160.06
	1000-17-17100-515070-00000000-	83969000115986831024	POP: 11/02/24-12/01/24- COMCAST CABLE SVC COH	99673	11/5/2024	172.26
	1000-17-17100-515070-00000000-	83969000116022381024	POP: 11/05/24-12/04/24 COMCAST CABLE SERVICES COH	99673	11/5/2024	63.24
	1000-17-17100-515070-00000000-	83969000114784071024	POP: 10/31/24-11/29/24 COMCAST CABLE SERVICES	99673	11/5/2024	63.19
	1000-17-17100-515070-00000000-	83969000115986911024	POP: 10/30/24-11/29/24 COMCAST CABLE SERVICES	99673	11/5/2024	122.18
	1000-17-17100-515070-00000000-	83960100100032381024	POP: 10/28/24-11/27/24- COMCAST CABLE SVC COH	99673	11/5/2024	482.60
	1000-17-17100-515070-00000000-	83969000108001711024	POP: 11/09/24 - 12/08/24- COMCAST CABLE SVC COH	99673	11/5/2024	31.62
	1000-17-17100-515070-00000000-	222494579	POP: 11/01/24-11/30/24 COMCAST CABLE SVC COH	99674	11/5/2024	1,118.00
	1000-17-17100-515070-00000000-	83969000101795191024	POP: 11/10/24-12/09/24 - COMCAST CABLE SVC COH	99828	11/12/2024	31.62
	1000-17-17100-515070-00000000-	83969000116016441024	POP: 11/11/24-12/10/24 - COMCAST CABLE SVC COH	99828	11/12/2024	8.42
	1000-17-17100-515070-00000000-	83969000109586231024	POP: 11/10/24-12/09/24- - COMCAST CABLE SVC COH	99828	11/12/2024	92.68
	1000-17-17100-515070-00000000-	83969000100287731124	POP: 11/16/24-12/15/24 COMCAST CABLE SVC	99828	11/12/2024	21.05
	Total Paid by Vendor					**2,366.92**
COMCATE SOFTWARE INC	1000-00-00000-140200-00000000-	8551	POP: 09/08/24-09/07/25 CODE ENFORCEMENT SUPP CD	99675	11/5/2024	26,602.30
	Total Paid by Vendor					**26,602.30**
COMMONWEALTH OF MASSACHUSETTS	1000-00-00000-210180-00000000-	375337	Payroll Run 1 - Warrant 241027	99629	10/30/2024	11.54
	Total Paid by Vendor					**11.54**
COMMUNITY ACTION PARTNERSHIP HUNTSVILLE/MADISON	1000-00-00000-610071-00000000-	FY25 Q1	FY25 APPROPRIATION ORD NO. 24-700	99676	11/5/2024	25,000.00
	Total Paid by Vendor					**25,000.00**
COMMUNITY FREE DENTAL CLINIC	1000-00-00000-610092-00000000-	FY25 Q1	FY25 APPROPRIATION ORD NO. 24-700	99677	11/5/2024	25,000.00
	Total Paid by Vendor					**25,000.00**
CONSOLIDATED FLEET SERVICES INC	1000-15-15100-513030-00000000-	2024DS0083-A	COM TX 110624/2024DS0083-A	99831	11/12/2024	162.00
	1000-15-15100-513030-00000000-	2024DS0083-A	COM TX 110624/2024DS0083-A	99831	11/12/2024	162.00
	1000-15-15100-513030-00000000-	2024DS0083-A	COM TX 110624/2024DS0083-A	99831	11/12/2024	10.00
	1000-15-15100-513030-00000000-	2024DS0083-A	COM TX 110624/2024DS0083-A	99831	11/12/2024	162.00
	1000-15-15100-513030-00000000-	2024DS0083-A	COM TX 110624/2024DS0083-A	99831	11/12/2024	162.00
	1000-15-15100-513030-00000000-	2024DS0083-A	COM TX 110624/2024DS0083-A	99831	11/12/2024	10.00
	1000-15-15100-513030-00000000-	2024DS0083-A	COM TX 110624/2024DS0083-A	99831	11/12/2024	162.00
	1000-15-15100-513030-00000000-	2024DS0083-A	COM TX 110624/2024DS0083-A	99831	11/12/2024	162.00
	1000-15-15100-513030-00000000-	2024DS0083-A	COM TX 110624/2024DS0083-A	99831	11/12/2024	162.00
	1000-15-15100-513030-00000000-	2024DS0083-A	COM TX 110624/2024DS0083-A	99831	11/12/2024	162.00
	1000-15-15100-513030-00000000-	2024DS0083-A	COM TX 110624/2024DS0083-A	99831	11/12/2024	162.00
	1000-15-15100-513030-00000000-	2024DS0083-A	COM TX 110624/2024DS0083-A	99831	11/12/2024	162.00
	1000-15-15100-513030-00000000-	2024DS0083-A	COM TX 110624/2024DS0083-A	99831	11/12/2024	162.00
	1000-15-15100-513030-00000000-	2024DS0083-A	COM TX 110624/2024DS0083-A	99831	11/12/2024	162.00
	1000-15-15100-513030-00000000-	2024DS0083-A	COM TX 110624/2024DS0083-A	99831	11/12/2024	162.00

	1000-15-15100-513030-00000000-	2024DS0083-A	COM TX 110624/2024DS0083-A	99831	11/12/2024	162.00
	1000-15-15100-513030-00000000-	2024DS0083-A	COM TX 110624/2024DS0083-A	99831	11/12/2024	144.00
	1000-15-15100-513030-00000000-	2024DS0083-A	COM TX 110624/2024DS0083-A	99831	11/12/2024	162.00
	1000-15-15100-513030-00000000-	2024DS0083-A	COM TX 110624/2024DS0083-A	99831	11/12/2024	162.00
	1000-15-15100-513030-00000000-	2024DS0083-A	COM TX 110624/2024DS0083-A	99831	11/12/2024	162.00
	1000-15-15100-513030-00000000-	2024DS0083-A	COM TX 110624/2024DS0083-A	99831	11/12/2024	10.00
	1000-15-15100-513030-00000000-	2024DS0083-A	COM TX 110624/2024DS0083-A	99831	11/12/2024	162.00
	1000-15-15100-513030-00000000-	2024DS0083-A	COM TX 110624/2024DS0083-A	99831	11/12/2024	162.00
	1000-15-15100-513030-00000000-	2024DS0083-A	COM TX 110624/2024DS0083-A	99831	11/12/2024	162.00
	1000-15-15100-513030-00000000-	2024DS0083-A	COM TX 110624/2024DS0083-A	99831	11/12/2024	162.00
	1000-15-15100-513030-00000000-	2024DS0083-A	COM TX 110624/2024DS0083-A	99831	11/12/2024	504.00
	1000-15-15100-513030-00000000-	2024DS0083-A	COM TX 110624/2024DS0083-A	99831	11/12/2024	504.00
	1000-15-15100-513030-00000000-	2024DS0083-A	COM TX 110624/2024DS0083-A	99831	11/12/2024	504.00
	1000-15-15100-513030-00000000-	2024DS0083-A	COM TX 110624/2024DS0083-A	99831	11/12/2024	504.00
	1000-15-15100-513030-00000000-	2024DS0083-A	COM TX 110624/2024DS0083-A	99831	11/12/2024	162.00
	1000-15-15100-513030-00000000-	2024DS0083-A	COM TX 110624/2024DS0083-A	99831	11/12/2024	345.00
	1000-15-15100-513030-00000000-	2024DS0083-A	COM TX 110624/2024DS0083-A	99831	11/12/2024	10.00
	1000-15-15100-513030-00000000-	2024DS0083-A	COM TX 110624/2024DS0083-A	99831	11/12/2024	405.00
	1000-15-15100-513030-00000000-	2024DS0083-A	COM TX 110624/2024DS0083-A	99831	11/12/2024	132.00
	1000-15-15100-513030-00000000-	2024DS0083-A	COM TX 110624/2024DS0083-A	99831	11/12/2024	20.00
	1000-15-15100-513030-00000000-	2024DS0083-A	COM TX 110624/2024DS0083-A	99831	11/12/2024	42.00
	1000-15-15100-513030-00000000-	2024DS0083-A	COM TX 110624/2024DS0083-A	99831	11/12/2024	345.00
	1000-15-15100-513030-00000000-	2024DS0083-A	COM TX 110624/2024DS0083-A	99831	11/12/2024	30.00
	1000-15-15100-513030-00000000-	2024DS0083-A	COM TX 110624/2024DS0083-A	99831	11/12/2024	546.00
	1000-15-15100-513030-00000000-	2024DS0083-A	COM TX 110624/2024DS0083-A	99831	11/12/2024	72.00
	1000-15-15100-513030-00000000-	2024DS0083-A	COM TX 110624/2024DS0083-A	99831	11/12/2024	303.00
	1000-15-15100-513030-00000000-	2024DS0083-A	COM TX 110624/2024DS0083-A	99831	11/12/2024	144.00
	1000-15-15100-513030-00000000-	2024DS0083-A	COM TX 110624/2024DS0083-A	99831	11/12/2024	162.00
	1000-15-15100-513030-00000000-	2024DS0083-A	COM TX 110624/2024DS0083-A	99831	11/12/2024	162.00
	1000-15-15100-513030-00000000-	2024DS0083-A	COM TX 110624/2024DS0083-A	99831	11/12/2024	162.00
	1000-15-15100-513030-00000000-	2024DS0083-A	COM TX 110624/2024DS0083-A	99831	11/12/2024	162.00
	1000-15-15100-513030-00000000-	2024DS0083-A	COM TX 110624/2024DS0083-A	99831	11/12/2024	162.00
	Total Paid by Vendor					**8,958.00**
CORVEL CORPORATION	1000-19-00000-502150-00000000-	1705836	POP: 10/03/24 - MONTHLY TPA FEE FOR WORKERS COMP	90005172	11/5/2024	37.50
	1000-19-00000-502150-00000000-	1706290	POP: 10/15/24 - MONTHLY TPA FEE FOR WORKERS COMP	90005172	11/5/2024	9,164.91
	1000-19-00000-502150-00000000-	110424-HUNT	POP: 10/22/24-11/01/24 - WORKERS COMP EXPENSES	90005235	11/12/2024	59,066.87
	1000-19-00000-502150-00000000-	1649784	POP: 07/03/24- MSP SUBMISSION TO CMS-2ND QTR 24	90005235	11/12/2024	37.50
	Total Paid by Vendor					**68,306.78**
COWIN EQUIPMENT CO INC	1000-55-55300-513050-00000000-	RSA030559 19	POP: 09/29/24-10/27/24-HEAVY EQUIP FOR PWS CONST.	99681	11/5/2024	3,050.00
	Total Paid by Vendor					**3,050.00**
D & D ARNOLD LLC	1000-15-15100-513030-00000000-	I004748	COM TX 103024/I004748	90005155	11/5/2024	165.00
	1000-15-15100-513030-00000000-	I004748	COM TX 103024/I004748	90005155	11/5/2024	150.00
	1000-15-15100-513030-00000000-	I004748	COM TX 103024/I004748	90005155	11/5/2024	150.00
	1000-15-15100-513030-00000000-	I004830	COM TX 103024/I004830	90005155	11/5/2024	75.00
	1000-15-15100-513030-00000000-	I004830	COM TX 103024/I004830	90005155	11/5/2024	150.00
	1000-15-15100-513030-00000000-	I004830	COM TX 103024/I004830	90005155	11/5/2024	20.00
	Total Paid by Vendor					**710.00**
DANIEL COLE	1000-14-14300-513010-00000000-	13786	POP: 10/31/24- ICE MAKER REPAIRS	99827	11/12/2024	85.00
	1000-14-14300-513010-00000000-	13785	POP: 10/29/24 ICE MAKER REPAIRS	99827	11/12/2024	88.50
	1000-14-14300-513010-00000000-	13784	POP: 10/22/24 ICE MAKER REPAIRS	99827	11/12/2024	85.00
	1000-14-14300-513010-00000000-	13783	POP: 10/14/24 -ICE MAKER REPAIRS	99827	11/12/2024	127.50
	Total Paid by Vendor					**386.00**
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	375327	Payroll Run 1 - Warrant 241027	99635	10/30/2024	478.03
	1000-00-00000-210180-00000000-	375328	Payroll Run 1 - Warrant 241027	99636	10/30/2024	750.18
	Total Paid by Vendor					**1,228.21**
DEFENSE PEST SOLUTIONS	1000-53-53200-513010-PK1020XX-	49343	POP: THRU 11/30/24 FOR BOOTHS AT "M & O"	90005236	11/12/2024	15.00
	1000-53-53200-513010-PK1040XX-	49343	POP: THRU 11/30/24 FOR BOOTHS AT "M & O"	90005236	11/12/2024	15.00
	1000-14-14310-515370-00000000-	49338	POP: THRU 11/30/24 - PEST CONTROL SVS	90005236	11/12/2024	3,120.00
	Total Paid by Vendor					**3,150.00**
DELTA DENTAL INSURANCE CO	1000-00-00000-210240-00000000-	BE006304085	POP: 11/01/24 TO 11/30/24 01-0680100002	90005237	11/12/2024	135,622.41
	Total Paid by Vendor					**135,622.41**

DENNY ELEVATOR INSPECTIONS INC	1000-53-53200-513010-PK1020XX-	13777	POP: 10/07/24 -ANNUAL INSPECTIONS - GARAGE M	99682	11/5/2024	100.00
	Total Paid by Vendor					**100.00**
DESTINY ADIA ANDREWS	1000-74-74400-515020-00000000-	130	POP: 10/21/24-11/21/24 MUSIC AMBASSADOR PROGRAM	90005238	11/12/2024	1,250.00
	Total Paid by Vendor					**1,250.00**
DH PACE CO., INC	1000-14-14300-513010-00000000-	SVC/265-31910	POP: 10/18/24 - OVERHEAD DOOR REPAIRS	90005239	11/12/2024	309.00
	1000-14-14300-513010-00000000-	SVC/265-32401	POP: 10/21/24 -OVERHEAD DOOR REPAIRS	90005239	11/12/2024	237.20
	1000-14-14300-513010-00000000-	SVC/265-32378	POP: 10/17/24 - OVERHEAD DOOR REPAIRS	90005239	11/12/2024	300.00
	1000-14-14300-513010-00000000-	SVC/265-32179	POP: 10/21/24 - OVERHEAD DOOR REPAIRS	90005239	11/12/2024	1,487.40
	1000-14-14300-513010-00000000-	SVC/265-32377	POP: 10/23/24 - OVERHEAD DOOR REPAIRS	90005239	11/12/2024	1,445.35
	1000-14-14300-513010-00000000-	SVC/265-32376	POP: 10/10/24 - OVERHEAD DOOR REPAIRS	90005239	11/12/2024	225.00
	Total Paid by Vendor					**4,003.95**
DORIC OF TENNESSEE INC	1000-51-00000-515340-00000000-	112213	POP: 10/19/24 -OPENING/CLOSING LAWN CRYPTS	99834	11/12/2024	425.00
	1000-51-00000-515340-00000000-	112395	POP: 10/28/24 - OPENING/CLOSING LAWN CRYPTS	99834	11/12/2024	425.00
	1000-51-00000-515340-00000000-	111974	POP: 10/05/24 - OPENING/CLOSING LAWN CRYPTS	99834	11/12/2024	425.00
	1000-51-00000-515340-00000000-	112098	POP: 10/10/24 -OPENING/CLOSING LAWN CRYPTS	99834	11/12/2024	425.00
	1000-51-00000-515340-00000000-	112199	POP: 10/15/24 - OPENING/CLOSING LAWN CRYPTS	99834	11/12/2024	425.00
	Total Paid by Vendor					**2,125.00**
DOWNTOWN HUNTSVILLE INC	1000-00-00000-610065-00000000-	FY25 Q1-Q2	FY25 APPROPRIATION ORD NO. 24-700	90005174	11/5/2024	45,000.00
	Total Paid by Vendor					**45,000.00**
DUNCAN PARKING TECH	1000-17-17100-515250-00000000-	DPT048791	POP: THRU 11/30/24 S SOURCE LPR SW SERVICES/SUPP.	99684	11/5/2024	1,300.00
	1000-17-17100-515250-00000000-	DPT048792	POP: THRU 11/30/24 S SOURCE LPR SW SERVICES/SUPP.	99684	11/5/2024	312.00
	Total Paid by Vendor					**1,612.00**
DUTCH OIL COMPANY	1000-13-13100-514010-00000000-	CFN-36793	FUELING TRANS DATED 102824	90005175	11/5/2024	17.15
	1000-14-14100-514010-00000000-	CFN-36793	FUELING TRANS DATED 102824	90005175	11/5/2024	353.92
	1000-30-30100-514010-00000000-	CFN-36793	FUELING TRANS DATED 102824	90005175	11/5/2024	29.31
	1000-41-41100-514010-00000000-	CFN-36793	FUELING TRANS DATED 102824	90005175	11/5/2024	3,297.91
	1000-41-41100-514010-00000000-	CFN-36793	FUELING TRANS DATED 102824	90005175	11/5/2024	296.48
	1000-41-41100-514010-00000000-	CFN-36793	FUELING TRANS DATED 102824	90005175	11/5/2024	39.51
	1000-41-41100-514010-00000000-	CFN-36793	FUELING TRANS DATED 102824	90005175	11/5/2024	86.30
	1000-41-41100-514010-00000000-	CFN-36793	FUELING TRANS DATED 102824	90005175	11/5/2024	326.91
	1000-42-42100-514010-00000000-	CFN-36793	FUELING TRANS DATED 102824	90005175	11/5/2024	779.66
	1000-42-42100-514010-00000000-	CFN-36793	FUELING TRANS DATED 102824	90005175	11/5/2024	156.50
	1000-42-42100-514010-00000000-	CFN-36793	FUELING TRANS DATED 102824	90005175	11/5/2024	294.98
	1000-52-52100-514010-00000000-	CFN-36793	FUELING TRANS DATED 102824	90005175	11/5/2024	71.76
	1000-52-52100-514010-00000000-	CFN-36793	FUELING TRANS DATED 102824	90005175	11/5/2024	93.01
	1000-52-52100-514010-00000000-	CFN-36793	FUELING TRANS DATED 102824	90005175	11/5/2024	215.48
	1000-52-52100-514010-00000000-	CFN-36793	FUELING TRANS DATED 102824	90005175	11/5/2024	143.02
	1000-52-52100-514010-00000000-	CFN-36793	FUELING TRANS DATED 102824	90005175	11/5/2024	126.57
	1000-52-52100-514010-00000000-	CFN-36793	FUELING TRANS DATED 102824	90005175	11/5/2024	87.25
	1000-52-52100-514010-00000000-	CFN-36793	FUELING TRANS DATED 102824	90005175	11/5/2024	183.19
	1000-52-52100-514010-00000000-	CFN-36793	FUELING TRANS DATED 102824	90005175	11/5/2024	46.89
	1000-52-52100-514010-00000000-	CFN-36793	FUELING TRANS DATED 102824	90005175	11/5/2024	97.80
	1000-52-52100-514010-00000000-	CFN-36793	FUELING TRANS DATED 102824	90005175	11/5/2024	40.16
	1000-53-53400-514010-00000000-	CFN-36793	FUELING TRANS DATED 102824	90005175	11/5/2024	48.18
	1000-55-55300-514010-00000000-	CFN-36793	FUELING TRANS DATED 102824	90005175	11/5/2024	567.89
	1000-55-55400-514010-00000000-	CFN-36793	FUELING TRANS DATED 102824	90005175	11/5/2024	836.55
	1000-70-70200-514010-00000000-	CFN-36793	FUELING TRANS DATED 102824	90005175	11/5/2024	27.35
	1000-71-71100-514010-00000000-	CFN-36793	FUELING TRANS DATED 102824	90005175	11/5/2024	29.74
	1000-72-00000-514010-00000000-	CFN-36793	FUELING TRANS DATED 102824	90005175	11/5/2024	79.39
	1000-75-75100-514010-00000000-	CFN-36793	FUELING TRANS DATED 102824	90005175	11/5/2024	65.33
	1000-75-75100-514010-00000000-	CFN-36793	FUELING TRANS DATED 102824	90005175	11/5/2024	221.59
	1000-13-13100-514010-00000000-	CFN-36806	FUELING TRANS DATED 102924	90005175	11/5/2024	25.90
	1000-14-14100-514010-00000000-	CFN-36806	FUELING TRANS DATED 102924	90005175	11/5/2024	252.57
	1000-15-15100-514010-00000000-	CFN-36806	FUELING TRANS DATED 102924	90005175	11/5/2024	125.84
	1000-30-30100-514010-00000000-	CFN-36806	FUELING TRANS DATED 102924	90005175	11/5/2024	35.33
	1000-30-30100-514010-00000000-	CFN-36806	FUELING TRANS DATED 102924	90005175	11/5/2024	79.20
	1000-30-30100-514010-00000000-	CFN-36806	FUELING TRANS DATED 102924	90005175	11/5/2024	34.10
	1000-30-30100-514010-00000000-	CFN-36806	FUELING TRANS DATED 102924	90005175	11/5/2024	20.79
	1000-30-30100-514010-00000000-	CFN-36806	FUELING TRANS DATED 102924	90005175	11/5/2024	19.33
	1000-30-30100-514010-00000000-	CFN-36806	FUELING TRANS DATED 102924	90005175	11/5/2024	19.96
	1000-41-41100-514010-00000000-	CFN-36806	FUELING TRANS DATED 102924	90005175	11/5/2024	3,113.68

1000-41-41100-514010-00000000-	CFN-36806	FUELING TRANS DATED 102924	90005175	11/5/2024	397.60
1000-41-41100-514010-00000000-	CFN-36806	FUELING TRANS DATED 102924	90005175	11/5/2024	96.30
1000-41-41100-514010-00000000-	CFN-36806	FUELING TRANS DATED 102924	90005175	11/5/2024	91.59
1000-42-42100-514010-00000000-	CFN-36806	FUELING TRANS DATED 102924	90005175	11/5/2024	657.11
1000-42-42100-514010-00000000-	CFN-36806	FUELING TRANS DATED 102924	90005175	11/5/2024	95.21
1000-50-00000-514010-00000000-	CFN-36806	FUELING TRANS DATED 102924	90005175	11/5/2024	253.52
1000-51-00000-514010-00000000-	CFN-36806	FUELING TRANS DATED 102924	90005175	11/5/2024	114.64
1000-52-52100-514010-00000000-	CFN-36806	FUELING TRANS DATED 102924	90005175	11/5/2024	147.25
1000-52-52100-514010-00000000-	CFN-36806	FUELING TRANS DATED 102924	90005175	11/5/2024	188.15
1000-52-52100-514010-00000000-	CFN-36806	FUELING TRANS DATED 102924	90005175	11/5/2024	195.77
1000-52-52100-514010-00000000-	CFN-36806	FUELING TRANS DATED 102924	90005175	11/5/2024	196.65
1000-52-52100-514010-00000000-	CFN-36806	FUELING TRANS DATED 102924	90005175	11/5/2024	469.55
1000-52-52100-514010-00000000-	CFN-36806	FUELING TRANS DATED 102924	90005175	11/5/2024	324.23
1000-52-52100-514010-00000000-	CFN-36806	FUELING TRANS DATED 102924	90005175	11/5/2024	105.38
1000-52-52100-514010-00000000-	CFN-36806	FUELING TRANS DATED 102924	90005175	11/5/2024	176.67
1000-52-52100-514010-00000000-	CFN-36806	FUELING TRANS DATED 102924	90005175	11/5/2024	550.23
1000-53-53200-514010-00000000-	CFN-36806	FUELING TRANS DATED 102924	90005175	11/5/2024	68.82
1000-53-53400-514010-00000000-	CFN-36806	FUELING TRANS DATED 102924	90005175	11/5/2024	32.85
1000-55-55100-514010-00000000-	CFN-36806	FUELING TRANS DATED 102924	90005175	11/5/2024	53.64
1000-55-55300-514010-00000000-	CFN-36806	FUELING TRANS DATED 102924	90005175	11/5/2024	1,011.27
1000-55-55400-514010-00000000-	CFN-36806	FUELING TRANS DATED 102924	90005175	11/5/2024	831.08
1000-70-70200-514010-00000000-	CFN-36806	FUELING TRANS DATED 102924	90005175	11/5/2024	68.82
1000-71-71100-514010-00000000-	CFN-36806	FUELING TRANS DATED 102924	90005175	11/5/2024	155.53
1000-71-71100-514010-00000000-	CFN-36806	FUELING TRANS DATED 102924	90005175	11/5/2024	26.40
1000-72-00000-514010-00000000-	CFN-36806	FUELING TRANS DATED 102924	90005175	11/5/2024	260.05
1000-75-75100-514010-00000000-	CFN-36806	FUELING TRANS DATED 102924	90005175	11/5/2024	12.06
1000-75-75100-514010-00000000-	CFN-36806	FUELING TRANS DATED 102924	90005175	11/5/2024	130.54
1000-55-55400-514010-00000000-	INV-213974	POP: 10/23/24 -- FUEL BLANKET-MAINT	90005175	11/5/2024	1,450.02
1000-55-55400-514010-00000000-	INV-213556	POP: 10/16/24 -- FUEL BLANKET-MAINT	90005175	11/5/2024	1,426.62
1000-14-14100-514010-00000000-	CFN-36823	FUELING TRANS DATED 103024	90005175	11/5/2024	97.82
1000-15-15100-514010-00000000-	CFN-36823	FUELING TRANS DATED 103024	90005175	11/5/2024	76.15
1000-30-30100-514010-00000000-	CFN-36823	FUELING TRANS DATED 103024	90005175	11/5/2024	61.48
1000-30-30100-514010-00000000-	CFN-36823	FUELING TRANS DATED 103024	90005175	11/5/2024	9.36
1000-41-41100-514010-00000000-	CFN-36823	FUELING TRANS DATED 103024	90005175	11/5/2024	2,750.27
1000-41-41100-514010-00000000-	CFN-36823	FUELING TRANS DATED 103024	90005175	11/5/2024	406.21
1000-41-41100-514010-00000000-	CFN-36823	FUELING TRANS DATED 103024	90005175	11/5/2024	96.91
1000-41-41100-514010-00000000-	CFN-36823	FUELING TRANS DATED 103024	90005175	11/5/2024	218.81
1000-42-42100-514010-00000000-	CFN-36823	FUELING TRANS DATED 103024	90005175	11/5/2024	714.99
1000-42-42100-514010-00000000-	CFN-36823	FUELING TRANS DATED 103024	90005175	11/5/2024	135.20
1000-42-42100-514010-00000000-	CFN-36823	FUELING TRANS DATED 103024	90005175	11/5/2024	21.60
1000-50-00000-514010-00000000-	CFN-36823	FUELING TRANS DATED 103024	90005175	11/5/2024	127.94
1000-52-52100-514010-00000000-	CFN-36823	FUELING TRANS DATED 103024	90005175	11/5/2024	99.18
1000-52-52100-514010-00000000-	CFN-36823	FUELING TRANS DATED 103024	90005175	11/5/2024	90.64
1000-52-52100-514010-00000000-	CFN-36823	FUELING TRANS DATED 103024	90005175	11/5/2024	97.32
1000-52-52100-514010-00000000-	CFN-36823	FUELING TRANS DATED 103024	90005175	11/5/2024	99.95
1000-52-52100-514010-00000000-	CFN-36823	FUELING TRANS DATED 103024	90005175	11/5/2024	348.33
1000-52-52100-514010-00000000-	CFN-36823	FUELING TRANS DATED 103024	90005175	11/5/2024	50.27
1000-52-52100-514010-00000000-	CFN-36823	FUELING TRANS DATED 103024	90005175	11/5/2024	59.40
1000-52-52100-514010-00000000-	CFN-36823	FUELING TRANS DATED 103024	90005175	11/5/2024	38.58
1000-52-52100-514010-00000000-	CFN-36823	FUELING TRANS DATED 103024	90005175	11/5/2024	89.60
1000-52-52100-514010-00000000-	CFN-36823	FUELING TRANS DATED 103024	90005175	11/5/2024	343.43
1000-52-52100-514010-00000000-	CFN-36823	FUELING TRANS DATED 103024	90005175	11/5/2024	62.94
1000-53-53200-514010-00000000-	CFN-36823	FUELING TRANS DATED 103024	90005175	11/5/2024	19.73
1000-53-53400-514010-00000000-	CFN-36823	FUELING TRANS DATED 103024	90005175	11/5/2024	18.49
1000-55-55100-514010-00000000-	CFN-36823	FUELING TRANS DATED 103024	90005175	11/5/2024	31.99
1000-55-55100-514010-00000000-	CFN-36823	FUELING TRANS DATED 103024	90005175	11/5/2024	36.75
1000-55-55300-514010-00000000-	CFN-36823	FUELING TRANS DATED 103024	90005175	11/5/2024	823.69
1000-55-55400-514010-00000000-	CFN-36823	FUELING TRANS DATED 103024	90005175	11/5/2024	872.30
1000-70-70200-514010-00000000-	CFN-36823	FUELING TRANS DATED 103024	90005175	11/5/2024	51.30
1000-71-71100-514010-00000000-	CFN-36823	FUELING TRANS DATED 103024	90005175	11/5/2024	161.20
1000-72-00000-514010-00000000-	CFN-36823	FUELING TRANS DATED 103024	90005175	11/5/2024	247.30

1000-73-73100-514010-00000000-	CFN-36823	FUELING TRANS DATED 103024	90005175	11/5/2024	14.95
1000-74-74100-514010-00000000-	CFN-36823	FUELING TRANS DATED 103024	90005175	11/5/2024	29.08
1000-75-75100-514010-00000000-	CFN-36823	FUELING TRANS DATED 103024	90005175	11/5/2024	60.55
1000-75-75100-514010-00000000-	CFN-36823	FUELING TRANS DATED 103024	90005175	11/5/2024	20.57
1000-12-12100-514010-00000000-	CFN-36840	FUELING TRANS DATED 103124	90005240	11/12/2024	29.27
1000-14-14100-514010-00000000-	CFN-36840	FUELING TRANS DATED 103124	90005240	11/12/2024	179.21
1000-15-15100-514010-00000000-	CFN-36840	FUELING TRANS DATED 103124	90005240	11/12/2024	78.35
1000-17-17100-514010-00000000-	CFN-36840	FUELING TRANS DATED 103124	90005240	11/12/2024	22.33
1000-41-41100-514010-00000000-	CFN-36840	FUELING TRANS DATED 103124	90005240	11/12/2024	2,966.03
1000-41-41100-514010-00000000-	CFN-36840	FUELING TRANS DATED 103124	90005240	11/12/2024	435.94
1000-41-41100-514010-00000000-	CFN-36840	FUELING TRANS DATED 103124	90005240	11/12/2024	53.70
1000-41-41100-514010-00000000-	CFN-36840	FUELING TRANS DATED 103124	90005240	11/12/2024	23.16
1000-41-41100-514010-00000000-	CFN-36840	FUELING TRANS DATED 103124	90005240	11/12/2024	203.21
1000-42-42100-514010-00000000-	CFN-36840	FUELING TRANS DATED 103124	90005240	11/12/2024	848.06
1000-42-42100-514010-00000000-	CFN-36840	FUELING TRANS DATED 103124	90005240	11/12/2024	122.99
1000-42-42100-514010-00000000-	CFN-36840	FUELING TRANS DATED 103124	90005240	11/12/2024	47.58
1000-52-52100-514010-00000000-	CFN-36840	FUELING TRANS DATED 103124	90005240	11/12/2024	53.47
1000-52-52100-514010-00000000-	CFN-36840	FUELING TRANS DATED 103124	90005240	11/12/2024	83.19
1000-52-52100-514010-00000000-	CFN-36840	FUELING TRANS DATED 103124	90005240	11/12/2024	313.20
1000-52-52100-514010-00000000-	CFN-36840	FUELING TRANS DATED 103124	90005240	11/12/2024	139.19
1000-52-52100-514010-00000000-	CFN-36840	FUELING TRANS DATED 103124	90005240	11/12/2024	104.17
1000-52-52100-514010-00000000-	CFN-36840	FUELING TRANS DATED 103124	90005240	11/12/2024	274.41
1000-52-52100-514010-00000000-	CFN-36840	FUELING TRANS DATED 103124	90005240	11/12/2024	175.34
1000-52-52100-514010-00000000-	CFN-36840	FUELING TRANS DATED 103124	90005240	11/12/2024	216.49
1000-52-52100-514010-00000000-	CFN-36840	FUELING TRANS DATED 103124	90005240	11/12/2024	13.05
1000-53-53400-514010-00000000-	CFN-36840	FUELING TRANS DATED 103124	90005240	11/12/2024	32.42
1000-55-55100-514010-00000000-	CFN-36840	FUELING TRANS DATED 103124	90005240	11/12/2024	41.49
1000-55-55100-514010-00000000-	CFN-36840	FUELING TRANS DATED 103124	90005240	11/12/2024	68.65
1000-55-55300-514010-00000000-	CFN-36840	FUELING TRANS DATED 103124	90005240	11/12/2024	432.24
1000-55-55400-514010-00000000-	CFN-36840	FUELING TRANS DATED 103124	90005240	11/12/2024	567.51
1000-70-70200-514010-00000000-	CFN-36840	FUELING TRANS DATED 103124	90005240	11/12/2024	33.91
1000-71-71100-514010-00000000-	CFN-36840	FUELING TRANS DATED 103124	90005240	11/12/2024	110.20
1000-71-71100-514010-00000000-	CFN-36840	FUELING TRANS DATED 103124	90005240	11/12/2024	17.27
1000-72-00000-514010-00000000-	CFN-36840	FUELING TRANS DATED 103124	90005240	11/12/2024	138.99
1000-73-73100-514010-00000000-	CFN-36840	FUELING TRANS DATED 103124	90005240	11/12/2024	36.90
1000-75-75100-514010-00000000-	CFN-36840	FUELING TRANS DATED 103124	90005240	11/12/2024	141.37
1000-75-75100-514010-00000000-	CFN-36840	FUELING TRANS DATED 103124	90005240	11/12/2024	76.74
1000-14-14100-514010-00000000-	CFN-37032	FUELING TRANS DATED 110124	90005240	11/12/2024	157.48
1000-30-30100-514010-00000000-	CFN-37032	FUELING TRANS DATED 110124	90005240	11/12/2024	36.01
1000-41-41100-514010-00000000-	CFN-37032	FUELING TRANS DATED 110124	90005240	11/12/2024	2,894.81
1000-41-41100-514010-00000000-	CFN-37032	FUELING TRANS DATED 110124	90005240	11/12/2024	279.04
1000-41-41100-514010-00000000-	CFN-37032	FUELING TRANS DATED 110124	90005240	11/12/2024	17.92
1000-41-41100-514010-00000000-	CFN-37032	FUELING TRANS DATED 110124	90005240	11/12/2024	109.75
1000-42-42100-514010-00000000-	CFN-37032	FUELING TRANS DATED 110124	90005240	11/12/2024	788.65
1000-42-42100-514010-00000000-	CFN-37032	FUELING TRANS DATED 110124	90005240	11/12/2024	66.72
1000-42-42100-514010-00000000-	CFN-37032	FUELING TRANS DATED 110124	90005240	11/12/2024	65.87
1000-50-00000-514010-00000000-	CFN-37032	FUELING TRANS DATED 110124	90005240	11/12/2024	62.65
1000-52-52100-514010-00000000-	CFN-37032	FUELING TRANS DATED 110124	90005240	11/12/2024	35.18
1000-52-52100-514010-00000000-	CFN-37032	FUELING TRANS DATED 110124	90005240	11/12/2024	20.25
1000-52-52100-514010-00000000-	CFN-37032	FUELING TRANS DATED 110124	90005240	11/12/2024	44.66
1000-52-52100-514010-00000000-	CFN-37032	FUELING TRANS DATED 110124	90005240	11/12/2024	426.90
1000-52-52100-514010-00000000-	CFN-37032	FUELING TRANS DATED 110124	90005240	11/12/2024	124.88
1000-52-52100-514010-00000000-	CFN-37032	FUELING TRANS DATED 110124	90005240	11/12/2024	47.73
1000-53-53200-514010-00000000-	CFN-37032	FUELING TRANS DATED 110124	90005240	11/12/2024	35.18
1000-53-53400-514010-00000000-	CFN-37032	FUELING TRANS DATED 110124	90005240	11/12/2024	69.06
1000-55-55300-514010-00000000-	CFN-37032	FUELING TRANS DATED 110124	90005240	11/12/2024	177.15
1000-55-55400-514010-00000000-	CFN-37032	FUELING TRANS DATED 110124	90005240	11/12/2024	170.81
1000-70-70200-514010-00000000-	CFN-37032	FUELING TRANS DATED 110124	90005240	11/12/2024	46.67
1000-71-71100-514010-00000000-	CFN-37032	FUELING TRANS DATED 110124	90005240	11/12/2024	77.82
1000-71-71100-514010-00000000-	CFN-37032	FUELING TRANS DATED 110124	90005240	11/12/2024	97.88
1000-72-00000-514010-00000000-	CFN-37032	FUELING TRANS DATED 110124	90005240	11/12/2024	75.03

1000-41-41100-514010-00000000-	CFN-37046	FUELING TRANS DATED 110224	90005240	11/12/2024	2,685.71
1000-41-41100-514010-00000000-	CFN-37046	FUELING TRANS DATED 110224	90005240	11/12/2024	170.06
1000-42-42100-514010-00000000-	CFN-37046	FUELING TRANS DATED 110224	90005240	11/12/2024	394.63
1000-50-00000-514010-00000000-	CFN-37046	FUELING TRANS DATED 110224	90005240	11/12/2024	21.77
1000-52-52100-514010-00000000-	CFN-37046	FUELING TRANS DATED 110224	90005240	11/12/2024	4.69
1000-52-52100-514010-00000000-	CFN-37046	FUELING TRANS DATED 110224	90005240	11/12/2024	152.12
1000-52-52100-514010-00000000-	CFN-37046	FUELING TRANS DATED 110224	90005240	11/12/2024	62.53
1000-52-52100-514010-00000000-	CFN-37046	FUELING TRANS DATED 110224	90005240	11/12/2024	34.12
1000-53-53400-514010-00000000-	CFN-37046	FUELING TRANS DATED 110224	90005240	11/12/2024	28.17
1000-30-30100-514010-00000000-	CFN-37052	FUELING TRANS DATED 110324	90005240	11/12/2024	65.73
1000-30-30100-514010-00000000-	CFN-37052	FUELING TRANS DATED 110324	90005240	11/12/2024	30.30
1000-41-41100-514010-00000000-	CFN-37052	FUELING TRANS DATED 110324	90005240	11/12/2024	1,757.84
1000-41-41100-514010-00000000-	CFN-37052	FUELING TRANS DATED 110324	90005240	11/12/2024	26.09
1000-41-41100-514010-00000000-	CFN-37052	FUELING TRANS DATED 110324	90005240	11/12/2024	123.97
1000-42-42100-514010-00000000-	CFN-37052	FUELING TRANS DATED 110324	90005240	11/12/2024	303.27
1000-14-14100-514010-00000000-	CFN-37055	FUELING TRANS DATED 110424	90005240	11/12/2024	288.01
1000-30-30100-514010-00000000-	CFN-37055	FUELING TRANS DATED 110424	90005240	11/12/2024	168.74
1000-30-30100-514010-00000000-	CFN-37055	FUELING TRANS DATED 110424	90005240	11/12/2024	29.88
1000-30-30100-514010-00000000-	CFN-37055	FUELING TRANS DATED 110424	90005240	11/12/2024	22.83
1000-41-41100-514010-00000000-	CFN-37055	FUELING TRANS DATED 110424	90005240	11/12/2024	3,574.46
1000-41-41100-514010-00000000-	CFN-37055	FUELING TRANS DATED 110424	90005240	11/12/2024	249.87
1000-41-41100-514010-00000000-	CFN-37055	FUELING TRANS DATED 110424	90005240	11/12/2024	175.75
1000-41-41100-514010-00000000-	CFN-37055	FUELING TRANS DATED 110424	90005240	11/12/2024	216.16
1000-42-42100-514010-00000000-	CFN-37055	FUELING TRANS DATED 110424	90005240	11/12/2024	918.11
1000-42-42100-514010-00000000-	CFN-37055	FUELING TRANS DATED 110424	90005240	11/12/2024	152.20
1000-50-00000-514010-00000000-	CFN-37055	FUELING TRANS DATED 110424	90005240	11/12/2024	247.63
1000-51-00000-514010-00000000-	CFN-37055	FUELING TRANS DATED 110424	90005240	11/12/2024	87.33
1000-52-52100-514010-00000000-	CFN-37055	FUELING TRANS DATED 110424	90005240	11/12/2024	25.39
1000-52-52100-514010-00000000-	CFN-37055	FUELING TRANS DATED 110424	90005240	11/12/2024	103.55
1000-52-52100-514010-00000000-	CFN-37055	FUELING TRANS DATED 110424	90005240	11/12/2024	72.99
1000-52-52100-514010-00000000-	CFN-37055	FUELING TRANS DATED 110424	90005240	11/12/2024	98.53
1000-52-52100-514010-00000000-	CFN-37055	FUELING TRANS DATED 110424	90005240	11/12/2024	229.26
1000-52-52100-514010-00000000-	CFN-37055	FUELING TRANS DATED 110424	90005240	11/12/2024	280.65
1000-52-52100-514010-00000000-	CFN-37055	FUELING TRANS DATED 110424	90005240	11/12/2024	62.53
1000-52-52100-514010-00000000-	CFN-37055	FUELING TRANS DATED 110424	90005240	11/12/2024	248.88
1000-52-52100-514010-00000000-	CFN-37055	FUELING TRANS DATED 110424	90005240	11/12/2024	67.24
1000-53-53400-514010-00000000-	CFN-37055	FUELING TRANS DATED 110424	90005240	11/12/2024	51.38
1000-53-53400-514010-00000000-	CFN-37055	FUELING TRANS DATED 110424	90005240	11/12/2024	43.94
1000-55-55100-514010-00000000-	CFN-37055	FUELING TRANS DATED 110424	90005240	11/12/2024	45.45
1000-55-55100-514010-00000000-	CFN-37055	FUELING TRANS DATED 110424	90005240	11/12/2024	44.17
1000-55-55300-514010-00000000-	CFN-37055	FUELING TRANS DATED 110424	90005240	11/12/2024	626.37
1000-55-55400-514010-00000000-	CFN-37055	FUELING TRANS DATED 110424	90005240	11/12/2024	822.53
1000-70-70200-514010-00000000-	CFN-37055	FUELING TRANS DATED 110424	90005240	11/12/2024	27.08
1000-71-71100-514010-00000000-	CFN-37055	FUELING TRANS DATED 110424	90005240	11/12/2024	112.66
1000-72-00000-514010-00000000-	CFN-37055	FUELING TRANS DATED 110424	90005240	11/12/2024	163.22
1000-73-73100-514010-00000000-	CFN-37055	FUELING TRANS DATED 110424	90005240	11/12/2024	20.71
1000-75-75100-514010-00000000-	CFN-37055	FUELING TRANS DATED 110424	90005240	11/12/2024	118.28
1000-13-13100-514010-00000000-	CFN-37073	FUELING TRANS DATED 110524	90005240	11/12/2024	19.33
1000-14-14100-514010-00000000-	CFN-37073	FUELING TRANS DATED 110524	90005240	11/12/2024	210.13
1000-17-17100-514010-00000000-	CFN-37073	FUELING TRANS DATED 110524	90005240	11/12/2024	71.41
1000-30-30100-514010-00000000-	CFN-37073	FUELING TRANS DATED 110524	90005240	11/12/2024	27.30
1000-41-41100-514010-00000000-	CFN-37073	FUELING TRANS DATED 110524	90005240	11/12/2024	3,323.68
1000-41-41100-514010-00000000-	CFN-37073	FUELING TRANS DATED 110524	90005240	11/12/2024	463.07
1000-41-41100-514010-00000000-	CFN-37073	FUELING TRANS DATED 110524	90005240	11/12/2024	80.99
1000-41-41100-514010-00000000-	CFN-37073	FUELING TRANS DATED 110524	90005240	11/12/2024	355.40
1000-42-42100-514010-00000000-	CFN-37073	FUELING TRANS DATED 110524	90005240	11/12/2024	476.51
1000-42-42100-514010-00000000-	CFN-37073	FUELING TRANS DATED 110524	90005240	11/12/2024	132.80
1000-42-42100-514010-00000000-	CFN-37073	FUELING TRANS DATED 110524	90005240	11/12/2024	31.23
1000-52-52100-514010-00000000-	CFN-37073	FUELING TRANS DATED 110524	90005240	11/12/2024	60.53
1000-52-52100-514010-00000000-	CFN-37073	FUELING TRANS DATED 110524	90005240	11/12/2024	142.55
1000-52-52100-514010-00000000-	CFN-37073	FUELING TRANS DATED 110524	90005240	11/12/2024	103.01

	1000-52-52100-514010-00000000-	CFN-37073	FUELING TRANS DATED 110524	90005240	11/12/2024	353.24
	1000-52-52100-514010-00000000-	CFN-37073	FUELING TRANS DATED 110524	90005240	11/12/2024	323.66
	1000-52-52100-514010-00000000-	CFN-37073	FUELING TRANS DATED 110524	90005240	11/12/2024	101.56
	1000-52-52100-514010-00000000-	CFN-37073	FUELING TRANS DATED 110524	90005240	11/12/2024	30.36
	1000-52-52100-514010-00000000-	CFN-37073	FUELING TRANS DATED 110524	90005240	11/12/2024	135.66
	1000-52-52100-514010-00000000-	CFN-37073	FUELING TRANS DATED 110524	90005240	11/12/2024	201.14
	1000-52-52100-514010-00000000-	CFN-37073	FUELING TRANS DATED 110524	90005240	11/12/2024	59.95
	1000-53-53200-514010-00000000-	CFN-37073	FUELING TRANS DATED 110524	90005240	11/12/2024	27.96
	1000-53-53400-514010-00000000-	CFN-37073	FUELING TRANS DATED 110524	90005240	11/12/2024	30.57
	1000-55-55100-514010-00000000-	CFN-37073	FUELING TRANS DATED 110524	90005240	11/12/2024	73.39
	1000-55-55300-514010-00000000-	CFN-37073	FUELING TRANS DATED 110524	90005240	11/12/2024	662.28
	1000-55-55400-514010-00000000-	CFN-37073	FUELING TRANS DATED 110524	90005240	11/12/2024	615.81
	1000-70-70200-514010-00000000-	CFN-37073	FUELING TRANS DATED 110524	90005240	11/12/2024	134.70
	1000-71-71100-514010-00000000-	CFN-37073	FUELING TRANS DATED 110524	90005240	11/12/2024	122.74
	1000-71-71100-514010-00000000-	CFN-37073	FUELING TRANS DATED 110524	90005240	11/12/2024	62.86
	1000-72-00000-514010-00000000-	CFN-37073	FUELING TRANS DATED 110524	90005240	11/12/2024	301.65
	1000-74-74100-514010-00000000-	CFN-37073	FUELING TRANS DATED 110524	90005240	11/12/2024	27.74
	1000-75-75100-514010-00000000-	CFN-37073	FUELING TRANS DATED 110524	90005240	11/12/2024	26.20
	1000-75-75100-514010-00000000-	CFN-37073	FUELING TRANS DATED 110524	90005240	11/12/2024	37.98
	1000-14-14100-514010-00000000-	CFN-37218	FUELING TRANS DATED 110624	90005240	11/12/2024	326.65
	1000-15-15100-514010-00000000-	CFN-37218	FUELING TRANS DATED 110624	90005240	11/12/2024	60.71
	1000-30-30100-514010-00000000-	CFN-37218	FUELING TRANS DATED 110624	90005240	11/12/2024	33.05
	1000-30-30100-514010-00000000-	CFN-37218	FUELING TRANS DATED 110624	90005240	11/12/2024	30.18
	1000-30-30100-514010-00000000-	CFN-37218	FUELING TRANS DATED 110624	90005240	11/12/2024	22.03
	1000-41-41100-514010-00000000-	CFN-37218	FUELING TRANS DATED 110624	90005240	11/12/2024	2,846.50
	1000-41-41100-514010-00000000-	CFN-37218	FUELING TRANS DATED 110624	90005240	11/12/2024	348.80
	1000-41-41100-514010-00000000-	CFN-37218	FUELING TRANS DATED 110624	90005240	11/12/2024	40.98
	1000-41-41100-514010-00000000-	CFN-37218	FUELING TRANS DATED 110624	90005240	11/12/2024	84.60
	1000-41-41100-514010-00000000-	CFN-37218	FUELING TRANS DATED 110624	90005240	11/12/2024	183.83
	1000-42-42100-514010-00000000-	CFN-37218	FUELING TRANS DATED 110624	90005240	11/12/2024	757.11
	1000-42-42100-514010-00000000-	CFN-37218	FUELING TRANS DATED 110624	90005240	11/12/2024	122.14
	1000-42-42100-514010-00000000-	CFN-37218	FUELING TRANS DATED 110624	90005240	11/12/2024	53.09
	1000-50-00000-514010-00000000-	CFN-37218	FUELING TRANS DATED 110624	90005240	11/12/2024	176.78
	1000-52-52100-514010-00000000-	CFN-37218	FUELING TRANS DATED 110624	90005240	11/12/2024	70.56
	1000-52-52100-514010-00000000-	CFN-37218	FUELING TRANS DATED 110624	90005240	11/12/2024	70.68
	1000-52-52100-514010-00000000-	CFN-37218	FUELING TRANS DATED 110624	90005240	11/12/2024	455.01
	1000-52-52100-514010-00000000-	CFN-37218	FUELING TRANS DATED 110624	90005240	11/12/2024	422.50
	1000-52-52100-514010-00000000-	CFN-37218	FUELING TRANS DATED 110624	90005240	11/12/2024	171.85
	1000-52-52100-514010-00000000-	CFN-37218	FUELING TRANS DATED 110624	90005240	11/12/2024	123.78
	1000-52-52100-514010-00000000-	CFN-37218	FUELING TRANS DATED 110624	90005240	11/12/2024	205.75
	1000-52-52100-514010-00000000-	CFN-37218	FUELING TRANS DATED 110624	90005240	11/12/2024	79.16
	1000-52-52100-514010-00000000-	CFN-37218	FUELING TRANS DATED 110624	90005240	11/12/2024	337.18
	1000-53-53200-514010-00000000-	CFN-37218	FUELING TRANS DATED 110624	90005240	11/12/2024	44.70
	1000-53-53400-514010-00000000-	CFN-37218	FUELING TRANS DATED 110624	90005240	11/12/2024	33.47
	1000-55-55100-514010-00000000-	CFN-37218	FUELING TRANS DATED 110624	90005240	11/12/2024	88.78
	1000-55-55300-514010-00000000-	CFN-37218	FUELING TRANS DATED 110624	90005240	11/12/2024	629.07
	1000-55-55400-514010-00000000-	CFN-37218	FUELING TRANS DATED 110624	90005240	11/12/2024	863.04
	1000-70-70200-514010-00000000-	CFN-37218	FUELING TRANS DATED 110624	90005240	11/12/2024	57.72
	1000-71-71100-514010-00000000-	CFN-37218	FUELING TRANS DATED 110624	90005240	11/12/2024	119.68
	1000-72-00000-514010-00000000-	CFN-37218	FUELING TRANS DATED 110624	90005240	11/12/2024	95.22
	1000-74-74100-514010-00000000-	CFN-37218	FUELING TRANS DATED 110624	90005240	11/12/2024	27.56
	1000-75-75100-514010-00000000-	CFN-37218	FUELING TRANS DATED 110624	90005240	11/12/2024	121.15
	1000-75-75100-514010-00000000-	CFN-37218	FUELING TRANS DATED 110624	90005240	11/12/2024	86.53
	1000-51-00000-514010-00000000-	INV-213553A	POP: 10/08/24 - BULK FUEL FOR CEMETERY DEPARTMENT	90005240	11/12/2024	582.38
	Total Paid by Vendor					**78,322.83**
ELWOOD STAFFING SERVICES, INC	1000-53-53200-515370-00000000-	3344485A	09/16/24-09/22/24 -TEMPORARY STAFFING FOR PARKING	90005176	11/5/2024	165.36
	1000-53-53300-501010-00000000-	3324133	POP: 08/26/24-09/01/24 - TEMP STAFFING FOR PARKING	90005176	11/5/2024	750.00
	1000-53-53200-501010-00000000-	3345634	POP: 10/21/24-10/27/24 -TEMP STAFFING FOR PARKING	90005176	11/5/2024	1,576.80
	1000-50-00000-515370-00000000-	3345632	POP: 10/21/24-10/27/24 - WAGES FOR TEMP EMPLOYEES	90005176	11/5/2024	2,141.84
	1000-52-52100-515370-00000000-	3345648	POP: 10/21/24-10/27/24- TEMP PERSONNEL 1ST QTR	90005176	11/5/2024	3,808.53
	1000-52-52100-515370-00000000-	3345637	POP: 10/21/24-10/27/24- TEMP PERSONNEL 1ST QTR	90005176	11/5/2024	1,171.71

	1000-52-52100-515370-00000000-	3345638	POP: 10/21/24-10/27/24- TEMP PERSONNEL 1ST QTR	90005176	11/5/2024	1,992.62
	1000-52-52100-515370-00000000-	3345642	POP: 10/21/24-10/27/24- TEMP PERSONNEL 1ST QTR	90005176	11/5/2024	5,434.49
	1000-52-52100-515370-00000000-	3345646	POP: 10/21/24-10/27/24- TEMP PERSONNEL 1ST QTR	90005176	11/5/2024	5,356.20
	1000-52-52100-515370-00000000-	3345647	POP: 10/21/24-10/27/24- TEMP PERSONNEL 1ST QTR	90005176	11/5/2024	1,578.06
	1000-52-52100-515370-00000000-	3345649	POP: 10/21/24-10/27/24- TEMP PERSONNEL 1ST QTR	90005176	11/5/2024	5,850.36
	1000-52-52100-515370-00000000-	3345564	POP: 10/14/24-10/20/24- TEMP PERSONNEL 1ST QTR	90005176	11/5/2024	5,736.08
	1000-52-52100-515370-00000000-	3345560	POP: 10/14/24-10/20/24- TEMP PERSONNEL 1ST QTR	90005176	11/5/2024	2,010.14
	1000-52-52100-515370-00000000-	3345568	POP: 10/14/24-10/20/24- TEMP PERSONNEL 1ST QTR	90005176	11/5/2024	7,168.95
	1000-52-52100-515370-00000000-	3345569	POP: 10/14/24-10/20/24- TEMP PERSONNEL 1ST QTR	90005176	11/5/2024	1,796.71
	1000-52-52100-515370-00000000-	3345570	POP: 10/14/24-10/20/24- TEMP PERSONNEL 1ST QTR	90005176	11/5/2024	4,664.29
	1000-52-52100-515370-00000000-	3345559	POP: 10/14/24-10/20/24 LM TEMP PERSONNEL	90005241	11/12/2024	1,036.19
	1000-52-52100-515370-00000000-	3345571	POP: 10/14/24 -10/20/24 LM TEMP PERSONNEL	90005241	11/12/2024	5,515.57
	1000-52-52100-515370-00000000-	3344787	POP: 09/23/24-09/27/24 -TEMP EMPLOYEES, LM	90005241	11/12/2024	4,452.54
	1000-52-52100-515370-00000000-	3344781	POP: 09/23/24-09/27/24 -TEMP EMPLOYEES, LM	90005241	11/12/2024	4,015.61
	1000-52-52100-515370-00000000-	3344777	POP: 09/23/24-09/27/24 -TEMP EMPLOYEES, LM	90005241	11/12/2024	3,067.41
	1000-52-52100-515370-00000000-	3344785	POP: 09/23/24-09/27/24 -TEMP EMPLOYEES, LM	90005241	11/12/2024	2,390.38
	1000-52-52100-515370-00000000-	3344784	POP: 09/23/24-09/27/24 -TEMP EMPLOYEES, LM	90005241	11/12/2024	6,662.88
	1000-52-52100-515370-00000000-	3344786	POP: 09/23/24-09/27/24 -TEMP EMPLOYEES, LM	90005241	11/12/2024	4,602.97
	1000-52-52100-515370-00000000-	3344773	POP: 09/23/24-09/27/24 -TEMP EMPLOYEES, LM	90005241	11/12/2024	424.62
	1000-52-52100-515370-00000000-	3344776	POP: 09/23/24-09/27/24 -TEMP EMPLOYEES, LM	90005241	11/12/2024	927.15
	Total Paid by Vendor					**84,297.46**
EMERGENCY EQUIPMENT PROFESSIONALS INC	1000-15-15100-513030-00000000-	508094	COM TX 103024/508094	99686	11/5/2024	310.00
	Total Paid by Vendor					**310.00**
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	375314	Payroll Run 1 - Warrant 241027	99622	10/30/2024	12,562.54
	Total Paid by Vendor					**12,562.54**
EVANS AWNING COMPANY INC	1000-14-14300-513010-00000000-	10844	POP: 10/23/24-10/24/24 AT SOUTH HUNTSVILLE LIBRARY	99805	11/12/2024	8,690.00
	Total Paid by Vendor					**8,690.00**
F & B LAW FIRM PC	1000-18-00000-515372-00000000-	22132	POP: 09/26/24-10/25/24 - OUTSIDE LEGAL SERVICES	99690	11/5/2024	6,500.00
	Total Paid by Vendor					**6,500.00**
FAMILY SERVICES CENTER INC	1000-00-00000-610111-00000000-	FY25 IN FULL	FY25 APPROPRIATION ORD NO. 24-700	90005179	11/5/2024	10,000.00
	Total Paid by Vendor					**10,000.00**
FIRST STOP INC	1000-00-00000-610045-00000000-	FY25 Q1	FY25 APPROPRIATION ORD NO. 24-700	99692	11/5/2024	42,836.25
	Total Paid by Vendor					**42,836.25**
FLORIDA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	375333	Payroll Run 1 - Warrant 241027	99630	10/30/2024	132.46
	Total Paid by Vendor					**132.46**
GALLS LLC	1000-41-41306-515670-00000000-	029259810	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90005243	11/12/2024	29.40
	1000-41-41306-515670-00000000-	029366649	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90005243	11/12/2024	40.80
	1000-41-41306-515670-00000000-	029407377	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90005243	11/12/2024	43.86
	1000-41-41306-515670-00000000-	029475104	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90005243	11/12/2024	4.81
	1000-41-41306-515670-00000000-	029486346	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90005243	11/12/2024	14.43
	1000-41-41306-515670-00000000-	029486339	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90005243	11/12/2024	4.81
	1000-41-41306-515670-00000000-	029486340	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90005243	11/12/2024	4.81
	1000-41-41306-515670-00000000-	029486341	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90005243	11/12/2024	4.81
	1000-41-41306-515670-00000000-	029486342	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90005243	11/12/2024	4.81
	1000-41-41306-515670-00000000-	029486343	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90005243	11/12/2024	4.81
	1000-41-41306-515670-00000000-	029486344	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90005243	11/12/2024	4.81
	1000-41-41306-515670-00000000-	029486345	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90005243	11/12/2024	9.62
	1000-41-41306-515670-00000000-	029486354	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90005243	11/12/2024	4.81
	1000-41-41306-515670-00000000-	029486355	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90005243	11/12/2024	4.81
	1000-41-41306-515670-00000000-	029486353	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90005243	11/12/2024	4.81
	1000-41-41306-515670-00000000-	029486352	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90005243	11/12/2024	14.43
	1000-41-41306-515670-00000000-	029486351	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90005243	11/12/2024	19.24
	1000-41-41306-515670-00000000-	029486350	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90005243	11/12/2024	9.62
	1000-41-41306-515670-00000000-	029486349	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90005243	11/12/2024	14.43
	1000-41-41306-515670-00000000-	029486347	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90005243	11/12/2024	4.81
	1000-41-41306-515670-00000000-	029486348	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90005243	11/12/2024	4.81
	1000-41-41306-515670-00000000-	029226509	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90005243	11/12/2024	68.94
	1000-41-41306-515670-00000000-	029226507	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90005243	11/12/2024	68.94
	1000-41-41306-515670-00000000-	029226508	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90005243	11/12/2024	68.94
	1000-41-41306-515670-00000000-	029486356	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90005243	11/12/2024	4.81
	Total Paid by Vendor					**465.18**

GEICO CASUALITY COMPANY	1000-19-00000-515190-00000000-	SETT CL# FY23-081	POP: 11/14/22- SETTLEMENT CLAIM FY23-081	99837	11/12/2024	4,713.42
	Total Paid by Vendor					**4,713.42**
GENEROSITY FOUNDATION LLC	1000-00-00000-610999-00000000-	DISTRICT 1	ONETIME APPROPRIATION ORD 24-802	99695	11/5/2024	5,000.00
	Total Paid by Vendor					**5,000.00**
GIRLS INC HUNTSVILLE	1000-00-00000-610066-00000000-	FY25 IN FULL	FY25 APPROPRIATION ORD NO. 24-700	99696	11/5/2024	25,000.00
	Total Paid by Vendor					**25,000.00**
GLOBAL TIES ALABAMA	1000-00-00000-610061-00000000-	FY25 IN FULL	FY25 APPROPRIATION ORD NO. 24-700	99697	11/5/2024	30,000.00
	Total Paid by Vendor					**30,000.00**
GOODYEAR SERVICE STORES	1000-15-15100-513030-00000000-	0000038104	COM TX 103024/38104	99698	11/5/2024	338.00
	1000-00-00000-140101-00000000-	0000038089	TIRE	99698	11/5/2024	2,373.68
	1000-00-00000-140101-00000000-	0000038090	TIRE	99698	11/5/2024	2,221.44
	1000-00-00000-140101-00000000-	0000038157	TIRE	99698	11/5/2024	2,270.72
	Total Paid by Vendor					**7,203.84**
GREATER HSV AREA CH-NATL COALITION 100 BLACK WOMEN	1000-00-00000-610090-00000000-	FY25 IN FULL	FY25 APPROPRIATION ORD NO. 24-700	90005154	11/5/2024	10,000.00
	Total Paid by Vendor					**10,000.00**
HATCH HSV INC	1000-00-00000-610068-00000000-	FY25 Q1-Q2	FY25 APPROPRIATION ORD NO. 24-700	99703	11/5/2024	45,000.00
	Total Paid by Vendor					**45,000.00**
HEALS INC	1000-00-00000-610109-00000000-	FY25 IN FULL	FY25 APPROPRIATION ORD NO. 24-700	99705	11/5/2024	35,000.00
	Total Paid by Vendor					**35,000.00**
HELEN MARIE FORD	1000-30-30200-515340-00000000-	H.FORD 110124	POP: 10/01/24-10/02/24 -EXERCISE INSTRUCTOR	90005248	11/12/2024	33.98
	Total Paid by Vendor					**33.98**
HERITAGE LANDSCAPE SUPPLY GROUP, INC	1000-52-52600-513010-00000000-	0017957844-001	CHEMICALS FOR NORTH MAINT AREAS - LM	90005185	11/5/2024	1,384.00
	1000-52-52600-513010-00000000-	0017957797-001	CHEMICALS FOR NORTH MAINT AREAS - LM	90005185	11/5/2024	15,821.60
	1000-52-52600-513010-00000000-	0017971684-001	CHEMICALS FOR NORTH MAINT AREAS - LM	90005185	11/5/2024	2,419.20
	1000-52-52700-513010-00000000-	0018202924-001	CHEMICALS FOR SOUTH MAINT AREA	90005249	11/12/2024	16,043.04
	1000-52-52200-513010-00000000-	0018118205-001	CHEMICALS FOR SPECIAL EVENTS	90005249	11/12/2024	1,785.60
	1000-52-52200-513010-00000000-	0018117966-001	CHEMICALS FOR SPECIAL EVENTS	90005249	11/12/2024	3,788.32
	1000-52-52300-513010-00000000-	0018158979-001	ESPLANDE CHEMICAL FOR SPORTS	90005249	11/12/2024	11,866.20
	1000-52-52300-513010-00000000-	0018206678-001	2,4D CHEMICAL FOR SPORTS DIVISION	90005249	11/12/2024	1,242.00
	1000-52-52700-513010-00000000-	0018247245-001	SIMAZINE CHEMICAL FOR SOUTH MAINT	90005249	11/12/2024	1,224.00
	Total Paid by Vendor					**55,573.96**
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	251102161	DOG/CAT FOOD - BLANKET	99706	11/5/2024	303.04
	1000-50-00000-515160-00000000-	251024729	DOG/CAT FOOD - BLANKET	99706	11/5/2024	28.24
	1000-50-00000-515160-00000000-	251176527	DOG/CAT FOOD - BLANKET	99706	11/5/2024	372.30
	Total Paid by Vendor					**703.58**
HISTORIC HUNTSVILLE FOUNDATION INC	1000-00-00000-610098-00000000-	FY25 IN FULL	FY25 APPROPRIATION ORD NO. 24-700	99707	11/5/2024	30,000.00
	Total Paid by Vendor					**30,000.00**
HOLSTON GASES INC	1000-42-42100-515340-00000000-	205697	POP: 10/03/24 - O2 AND PROPANE REFILL BLANKET	99708	11/5/2024	66.48
	1000-42-42100-515340-00000000-	250162	POP: 10/24/24 - O2 AND PROPANE REFILL BLANKET	99708	11/5/2024	58.17
	1000-42-42100-515340-00000000-	226288	POP: 10/16/24 - O2 AND PROPANE REFILL BLANKET	99708	11/5/2024	83.10
	1000-42-42100-515340-00000000-	220043	pop: 10/30/24 - O2 AND PROPANE REFILL BLANKET	99708	11/5/2024	50.00
	1000-30-30600-515340-00000000-	11489M	POP: 10/21/24 C02 FOR HSV AQUATICS CENTER	99708	11/5/2024	435.00
	1000-30-30600-515340-00000000-	11508M	POP: 10/24/24 - FOR C02-SHOWERS	99708	11/5/2024	135.00
	1000-30-30600-515340-00000000-	11315M	POP: 10/30/24 - C02 FOR HSV AQUATICS CENTER	99708	11/5/2024	222.00
	Total Paid by Vendor					**1,049.75**
HOME DEPOT USA INC	1000-14-14310-515370-00000000-	832026074	POP: 10/22/24 - SERVICE FLOOR MACHINES	99709	11/5/2024	279.00
	1000-55-55100-515340-00000000-	832972277	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	99709	11/5/2024	22.20
	1000-55-55400-515340-00000000-	832972277	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	99709	11/5/2024	56.30
	1000-14-14310-515370-00000000-	833203904	POP: 10/29/24 - SERVICE FLOOR MACHINES	99709	11/5/2024	279.00
	1000-14-14310-515370-00000000-	833674021	POP: 10/31/24 - SERVICE FLOOR MACHINES	99709	11/5/2024	1,519.00
	1000-52-52100-515340-00000000-	833444995	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	99709	11/5/2024	61.54
	1000-52-52100-515340-00000000-	833445000	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	99709	11/5/2024	55.40
	1000-42-42200-515310-00000000-	829872407	MONTHLY JANITORIAL, JFAIN	99845	11/12/2024	66.15
	1000-43-00000-515340-00000000-	832972293	JANITORIAL SUPPLIES / NETTA S.	99845	11/12/2024	125.00
	Total Paid by Vendor					**2,463.59**
HUMPHRIES FARM & TURF SUPPLY INC	1000-52-52300-513010-00000000-	31867	CRIMSON STONE FOR SPORTS	99710	11/5/2024	2,159.52
	1000-52-52300-513010-00000000-	31832	RAPID DRY/WARNING TRACK FOR BALLFIELDS	99710	11/5/2024	3,234.30
	Total Paid by Vendor					**5,393.82**
HUNTSVILLE BALLET COMPANY	1000-00-00000-610041-00000000-	FY25 IN FULL	FY25 APPROPRIATION ORD NO. 24-700	99711	11/5/2024	40,000.00
	Total Paid by Vendor					**40,000.00**
HUNTSVILLE CITY SCHOOLS	1000-00-00000-610099-00000000-	FY25 Q1-Q2	FY25 APPROPRIATION ORD NO. 24-700	90005186	11/5/2024	27,500.00

	Total Paid by Vendor					**27,500.00**
HUNTSVILLE COMMUNITY WATCH ASSOCIATION	1000-00-00000-610069-00000000-	FY25 IN FULL	FY25 APPROPRIATION ORD NO. 24-700	99713	11/5/2024	19,596.00
	Total Paid by Vendor					**19,596.00**
HUNTSVILLE HOSPITAL FOUNDATION INC	1000-00-00000-610094-00000000-	FY25 IN FULL	FY25 APPROPRIATION ORD NO. 24-700	99715	11/5/2024	20,000.00
	Total Paid by Vendor					**20,000.00**
HUNTSVILLE MADISON COUNTY RESCUE SQUAD	1000-00-00000-610037-00000000-	FY25 IN FULL	FY25 APPROPRIATION ORD NO. 24-700	99761	11/5/2024	4,900.00
	Total Paid by Vendor					**4,900.00**
HUNTSVILLE PUBLIC LIBRARY	1000-00-00000-633960-00000000-	FY25 Q1	FY25 APPROPRIATION ORD NO. 24-700	90005188	11/5/2024	1,408,005.75
	Total Paid by Vendor					**1,408,005.75**
HUNTSVILLE SPORTS COMMISSION	1000-00-00000-610999-00000000-	DISTRICT 4	ONE-TIME APPROPRIATION FOR DIST 4 ORD 24-803	99847	11/12/2024	5,000.00
	Total Paid by Vendor					**5,000.00**
HUNTSVILLE SYMPHONY ORCHESTRA ASSOCIATION	1000-00-00000-610097-00000000-	FY25 Q1	FY25 APPROPRIATION ORD NO. 24-700	99717	11/5/2024	41,500.00
	Total Paid by Vendor					**41,500.00**
HUNTSVILLE TRACTOR & EQUIPMENT INC	1000-15-15100-513030-00000000-	RO11320	COM TX 110624/RO11320	90005251	11/12/2024	346.25
	1000-15-15100-513030-00000000-	RO11320	COM TX 110624/RO11320	90005251	11/12/2024	1,425.00
	1000-15-15100-513030-00000000-	RO11320	COM TX 110624/RO11320	90005251	11/12/2024	55.88
	Total Paid by Vendor					**1,827.13**
HUNTSVILLE UTILITIES	1000-53-53200-515700-PK1051XX-	2210103669401024	POP: 09/21/24-10/22/24 UTILITY USAGE FOR GARAGE D	99719	11/5/2024	20.00
	1000-53-53200-515700-PK1051XX-	2210103669511024	POP:09/21/24 - 10/22/24 UTILITY USAGE FOR GARAGE D	99719	11/5/2024	81.20
	1000-53-53200-515700-PK1051XX-	2210103669431024	POP: 09/21/24-10/22/24- UTILITY USAGE FOR GARAGE D	99719	11/5/2024	64.58
	1000-53-53200-515700-PK1051XX-	2210103669441024	POP: 09/21/24-10/22/24- UTILITY USAGE FOR GARAGE D	99719	11/5/2024	180.33
	1000-53-53200-515700-PK1051XX-	2210103669481024	POP: 09/21/24 -10/22/2- UTILITY USAGE FOR GARAGE D	99719	11/5/2024	77.87
	1000-19-00000-515045-00000000-	411010010113111723	POP:8/15/24 CUSTOMER JOBS-MASTIN LAKE PARK	99719	11/5/2024	677.70
	1000-53-53200-515700-PK1051XX-	2210103669461024	pop: 09/21/24-10/22/24- UTILITY USAGE FOR GARAGE D	99848	11/12/2024	726.18
	1000-17-17400-515710-00000000-	4220100125011024	POP: THRU 10/31/24 FIBER BOX LEASES TE	99848	11/12/2024	1,000.00
	1000-70-70200-515700-00000000-	21101008663410182024	POP10/1-10/31 UTILITY SERVICE 620 PEARL AVE NW	99848	11/12/2024	143.71
	Total Paid by Vendor					**2,971.57**
HUNTSVILLE-MADISON COUNTY SENIOR CENTER INC	1000-00-00000-610085-00000000-	FY25 Q1	FY25 APPROPRIATION ORD NO. 24-700	90005189	11/5/2024	110,000.00
	Total Paid by Vendor					**110,000.00**
IL STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	375331	Payroll Run 1 - Warrant 241027	99631	10/30/2024	234.23
	Total Paid by Vendor					**234.23**
ILENE S SHOEMAKER	1000-18-00000-515372-00000000-	241-122	POP: 10/15/24 MEETING MINUTES FOR DRA	99768	11/5/2024	425.00
	1000-12-12100-515370-00000000-	241-121	POP: 09/26/24-10/01/24 STENOGRAPHER CITY COUNCIL	99768	11/5/2024	1,700.00
	1000-12-12100-515370-00000000-	241-123	POP: 10/10/24 STENOGRAPHER	99895	11/12/2024	1,975.00
	Total Paid by Vendor					**4,100.00**
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-52-52700-515340-00000000-	70237	NON-BID ITEMS - LANDSCAPE (BLANKET)	99723	11/5/2024	263.88
	1000-52-52200-515340-00000000-	70244	NON-BID ITEMS - LANDSCAPE (BLANKET)	99723	11/5/2024	713.58
	1000-52-52200-515340-00000000-	70320	NON-BID ITEMS - LANDSCAPE (BLANKET)	99723	11/5/2024	343.76
	1000-52-52300-515340-00000000-	70266	NON-BID ITEMS - LANDSCAPE (BLANKET)	99723	11/5/2024	550.64
	1000-52-52600-515340-00000000-	70302	NON-BID ITEMS - LANDSCAPE (BLANKET)	99723	11/5/2024	245.88
	1000-55-55300-515340-00000000-	70395	FY25 Q1 BID ITEMS MAINT/CONST-BLANKET	99723	11/5/2024	53.64
	1000-55-55300-515340-00000000-	70464	FY25 Q1 BID ITEMS MAINT/CONST-BLANKET	99723	11/5/2024	51.24
	1000-55-55400-515340-00000000-	70573	FY25 Q1 PWS NON-BID ITEMS BLANKET	99723	11/5/2024	132.29
	1000-55-55400-515340-00000000-	70506	FY25 Q1 PWS NON-BID ITEMS BLANKET	99723	11/5/2024	79.20
	1000-55-55400-515340-00000000-	70484	FY25 Q1 PWS NON-BID ITEMS BLANKET	99723	11/5/2024	1,505.03
	1000-55-55400-515340-00000000-	70474	FY25 Q1 PWS NON-BID ITEMS BLANKET	99723	11/5/2024	10.50
	1000-55-55400-515340-00000000-	70463	FY25 Q1 PWS NON-BID ITEMS BLANKET	99723	11/5/2024	57.42
	1000-55-55400-515340-00000000-	70456	FY25 Q1 PWS NON-BID ITEMS BLANKET	99723	11/5/2024	135.09
	1000-55-55400-515340-00000000-	70241	FY25 Q1 PWS NON-BID ITEMS BLANKET	99723	11/5/2024	351.46
	1000-55-55400-515340-00000000-	70289	FY25 Q1 PWS NON-BID ITEMS BLANKET	99723	11/5/2024	18.52
	1000-55-55300-515340-00000000-	70481	FY25 Q1 BID ITEMS MAINT/CONST-BLANKET	99723	11/5/2024	220.16
	1000-52-52400-515340-00000000-	70224	NON-BID ITEMS - LANDSCAPE (BLANKET)	99849	11/12/2024	52.32
	1000-52-52300-515340-00000000-	70479	NON-BID ITEMS - LANDSCAPE (BLANKET)	99849	11/12/2024	107.26
	1000-52-52300-515340-00000000-	70493	NON-BID ITEMS - LANDSCAPE (BLANKET)	99849	11/12/2024	726.14
	1000-52-52300-515340-00000000-	70516	NON-BID ITEMS - LANDSCAPE (BLANKET)	99849	11/12/2024	535.69
	1000-52-52600-515340-00000000-	70581	NON-BID ITEMS - LANDSCAPE (BLANKET)	99849	11/12/2024	44.75
	1000-52-52200-515340-00000000-	70443	NON-BID ITEMS - LANDSCAPE (BLANKET)	99849	11/12/2024	426.44
	1000-52-52400-515340-00000000-	70414	NON-BID ITEMS - LANDSCAPE (BLANKET)	99849	11/12/2024	52.32
	1000-75-75300-515340-00000000-	70576	SLING AND TAPE FOR SIGNAL CONSTRUCTION-TIM	99849	11/12/2024	63.42
	1000-52-52200-515340-00000000-	70505	NON-BID ITEMS - LANDSCAPE (BLANKET)	99849	11/12/2024	771.12
	1000-70-70200-515340-00000000-	70401	MATERIALS FOR DMP(BLANKET PO)	99849	11/12/2024	85.84

		1000-55-55300-515340-00000000-	70550	FY25 Q1 BID ITEMS MAINT/CONST-BLANKET	99849	11/12/2024	166.84
		1000-55-55300-515340-00000000-	70562	FY25 Q1 BID ITEMS MAINT/CONST-BLANKET	99849	11/12/2024	33.68
		1000-55-55400-515340-00000000-	70599	FY25 Q1 PWS NON-BID ITEMS BLANKET	99849	11/12/2024	146.94
		1000-55-55400-515340-00000000-	70563	FY25 Q1 PWS NON-BID ITEMS BLANKET	99849	11/12/2024	233.38
		1000-55-55400-515340-00000000-	70696	FY25 Q1 PWS NON-BID ITEMS BLANKET	99849	11/12/2024	87.55
		1000-55-55400-515340-00000000-	70693	FY25 Q1 PWS NON-BID ITEMS BLANKET	99849	11/12/2024	499.25
		1000-55-55400-515340-00000000-	70658	FY25 Q1 PWS NON-BID ITEMS BLANKET	99849	11/12/2024	708.01
		1000-55-55400-515340-00000000-	70692	FY25 Q1 PWS NON-BID ITEMS BLANKET	99849	11/12/2024	134.79
		1000-55-55400-515340-00000000-	70607	FY25 Q1 PWS NON-BID ITEMS BLANKET	99849	11/12/2024	139.35
		1000-55-55400-515340-00000000-	70632	FY25 Q1 PWS NON-BID ITEMS BLANKET	99849	11/12/2024	14.10
		1000-55-55400-515340-00000000-	70637	FY25 Q1 PWS NON-BID ITEMS BLANKET	99849	11/12/2024	21.68
		1000-55-55400-515340-00000000-	70602	FY25 Q1 PWS NON-BID ITEMS BLANKET	99849	11/12/2024	287.52
		1000-55-55400-515340-00000000-	70605	FY25 Q1 PWS NON-BID ITEMS BLANKET	99849	11/12/2024	550.08
		1000-55-55400-515340-00000000-	70711	FY25 Q1 PWS NON-BID ITEMS BLANKET	99849	11/12/2024	278.70
		Total Paid by Vendor					**10,899.46**
	INSIGHT GLOBAL LLC	1000-13-13100-515370-00000000-	11004712435	POP: 10/13/24-10/19/24- FOR TEMPS FOR FY2025	99724	11/5/2024	3,859.78
		1000-12-12100-515370-00000000-	11004711501	POP: 10/13/24-10/19/24 - FOR ADMIN FY25	99724	11/5/2024	1,207.00
		1000-12-12100-515370-00000000-	11004711502	POP: 10/06/24-10/12/24 - FOR ADMIN FY25	99724	11/5/2024	1,499.88
		1000-12-12100-515370-00000000-	11004728347	POP: 10/20/24- 10/26/24 -FOR ADMIN FY25	99724	11/5/2024	1,065.00
		1000-12-12100-515370-00000000-	11004712439	POP: 10/13/24 -10/19/24 - FOR PRINT SHOP	99724	11/5/2024	1,200.00
		1000-12-12100-515370-00000000-	11004712440	POP: 10/06/24-10/12/24- FOR PRINT SHOP	99724	11/5/2024	1,600.00
		1000-12-12100-515370-00000000-	11004728351	POP: 10/20/24- 10/26/24 - FOR PRINT SHOP	99724	11/5/2024	2,075.00
		1000-13-13100-515370-00000000-	11004728349	POP: 10/20/24-10/26/24 -BLANKET PO FOR TEMPS	99850	11/12/2024	4,283.18
		1000-13-13100-515370-00000000-	11004746433	POP: 10/27/24-11/02/24 - FOR TEMPS	99850	11/12/2024	4,730.25
		1000-12-12100-515370-00000000-	11004746431	POP: 10/27/24-11/02/24 FOR ADMIN FY25	99850	11/12/2024	1,189.25
		1000-12-12100-515370-00000000-	11004746432	POP: 10/27/24-11/02/24 - FOR PRINT SHOP	99850	11/12/2024	2,000.00
		Total Paid by Vendor					**24,709.34**
	JAMES R HALL	1000-15-15100-513030-00000000-	61670	COM TX 103024/61670	90005210	11/5/2024	300.00
		1000-15-15100-513030-00000000-	61670	COM TX 103024/61670	90005210	11/5/2024	59.40
		1000-15-15100-513030-00000000-	61673	COM TX 103024/61673	90005210	11/5/2024	100.00
		1000-15-15100-513030-00000000-	61792	COM TX 103024/61792	90005210	11/5/2024	65.00
		1000-15-15100-513030-00000000-	71499	COM TX 103024/71499	90005210	11/5/2024	65.00
		1000-15-15100-513030-00000000-	71515	COM TX 103024/71515	90005210	11/5/2024	65.00
		1000-15-15100-513030-00000000-	71515	COM TX 103024/71515	90005210	11/5/2024	27.30
		1000-15-15100-513030-00000000-	71516	COM TX 103024/71516	90005210	11/5/2024	65.00
		1000-15-15100-513030-00000000-	71516	COM TX 103024/71516	90005210	11/5/2024	27.30
		1000-15-15100-513030-00000000-	71520	COM TX 103024/71520	90005210	11/5/2024	65.00
		1000-15-15100-513030-00000000-	71521	COM TX 103024/71521	90005210	11/5/2024	65.00
		1000-15-15100-513030-00000000-	71526	COM TX 103024/71526	90005210	11/5/2024	65.00
		1000-15-15100-513030-00000000-	71547	COM TX 103024/71547	90005210	11/5/2024	65.00
		1000-15-15100-513030-00000000-	71548	COM TX 103024/71548	90005210	11/5/2024	300.00
		1000-15-15100-513030-00000000-	71552	COM TX 103024/71552	90005210	11/5/2024	65.00
		1000-15-15100-513030-00000000-	71553	COM TX 103024/71553	90005210	11/5/2024	65.00
		1000-15-15100-513030-00000000-	71555	COM TX 103024/71555	90005210	11/5/2024	65.00
		1000-15-15100-513030-00000000-	71555	COM TX 103024/71555	90005210	11/5/2024	20.40
		1000-15-15100-513030-00000000-	71556	COM TX 103024/71556	90005210	11/5/2024	100.00
		1000-15-15100-513030-00000000-	71557	COM TX 103024/71557	90005210	11/5/2024	65.00
		1000-15-15100-513030-00000000-	71558	COM TX 103024/71558	90005210	11/5/2024	65.00
		1000-15-15100-513030-00000000-	71581	COM TX 103024/71581	90005210	11/5/2024	65.00
		1000-15-15100-513030-00000000-	71584	COM TX 103024/71584	90005210	11/5/2024	300.00
		1000-15-15100-513030-00000000-	71585	COM TX 103024/71585	90005210	11/5/2024	100.00
		1000-15-15100-513030-00000000-	71585	COM TX 103024/71585	90005210	11/5/2024	39.60
		1000-15-15100-513030-00000000-	71766	COM TX 103024/71766	90005210	11/5/2024	65.00
		1000-15-15100-513030-00000000-	72223	COM TX 103024/72223	90005210	11/5/2024	65.00
		1000-15-15100-513030-00000000-	72224	COM TX 103024/72224	90005210	11/5/2024	65.00
		1000-15-15100-513030-00000000-	72225	COM TX 103024/72225	90005210	11/5/2024	65.00
		1000-15-15100-513030-00000000-	72227	COM TX 103024/72227	90005210	11/5/2024	65.00
		1000-15-15100-513030-00000000-	72227	COM TX 103024/72227	90005210	11/5/2024	59.70
		1000-15-15100-513030-00000000-	72276	COM TX 103024/72276	90005210	11/5/2024	65.00
		1000-15-15100-513030-00000000-	72289	COM TX 103024/72289	90005210	11/5/2024	65.00
		1000-15-15100-513030-00000000-	61679-102124	COM TX 103024/61679	90005210	11/5/2024	65.00

	1000-15-15100-513030-00000000-	71911	COM TX 103024/71911	90005210	11/5/2024	100.00
	1000-15-15100-513030-00000000-	61682	COM TX 110624/61682	90005267	11/12/2024	65.00
	1000-15-15100-513030-00000000-	61685	COM TX 110624/61685	90005267	11/12/2024	100.00
	1000-15-15100-513030-00000000-	61688	COM TX 110624/61688	90005267	11/12/2024	65.00
	1000-15-15100-513030-00000000-	61688	COM TX 110624/61688	90005267	11/12/2024	6.90
	1000-15-15100-513030-00000000-	72101	COM TX 110624/72101	90005267	11/12/2024	100.00
	1000-15-15100-513030-00000000-	72354	COM TX 110624/72354	90005267	11/12/2024	65.00
	1000-15-15100-513030-00000000-	72354	COM TX 110624/72354	90005267	11/12/2024	32.70
	1000-15-15100-513030-00000000-	72355	COM TX 110624/72355	90005267	11/12/2024	65.00
	1000-15-15100-513030-00000000-	72358	COM TX 110624/72358	90005267	11/12/2024	65.00
	1000-15-15100-513030-00000000-	72831	COM TX 110624/72831	90005267	11/12/2024	100.00
	1000-15-15100-513030-00000000-	72833	COM TX 110624/72833	90005267	11/12/2024	65.00
	1000-15-15100-513030-00000000-	72836	COM TX 110624/72836	90005267	11/12/2024	65.00
	1000-15-15100-513030-00000000-	72838	COM TX 110624/72838	90005267	11/12/2024	65.00
	1000-15-15100-513030-00000000-	60887-102324	COM TX 110624/60887	90005267	11/12/2024	65.00
	1000-15-15100-513030-00000000-	61702-102124	COM TX 110624/61702	90005267	11/12/2024	359.40
	Total Paid by Vendor					**4,247.70**
JAMES T BALTZ	1000-42-42100-513040-00000000-	1464	POP: 10/28/24 SUPPRESSION GEAR REPAIR BLANKET	99852	11/12/2024	82.37
	Total Paid by Vendor					**82.37**
JC TRUCK REPAIR	1000-15-15100-513030-00000000-	02092	COM TX 103024/02092	99725	11/5/2024	555.00
	1000-15-15100-513030-00000000-	02092	COM TX 103024/02092	99725	11/5/2024	600.73
	1000-15-15100-513030-00000000-	02092	COM TX 103024/02092	99725	11/5/2024	35.00
	Total Paid by Vendor					**1,190.73**
JENNIFER CASTRO	1000-41-41100-515340-00000000-	CS# 10917311	POP: 11/24/16-REFUND ATTORNEYCAMERA FOOTAGE	99726	11/5/2024	100.00
	Total Paid by Vendor					**100.00**
JERRIKA JONES	1000-43-00000-515043-00000000-	2024T0017135	POP: 06/24/24-09/12/24 -LEGAL ATTORNEY SVC (FY24)	90005253	11/12/2024	126.00
	Total Paid by Vendor					**126.00**
JORDAN LAMONT LANDERS	1000-74-74400-515020-00000000-	129	POP: 9/28/24-11/23/24 MUSIC AMBASSADOR PGRM AWARD	99853	11/12/2024	750.00
	Total Paid by Vendor					**750.00**
KASEY BECKER	1000-55-55400-515340-00000000-	19627	POP: 07/31/24 -PORT-A-LET SERVICES FOR PWS	99727	11/5/2024	85.00
	1000-52-52900-515520-00000000-	18982	POP: 05/16/24 - RESTROOMS FOR EARTH DAY @HAYS	99727	11/5/2024	595.00
	1000-14-14310-515370-00000000-	19586	POP: 07/31/24 PORTALET SERVICES	99727	11/5/2024	85.00
	1000-14-14310-515370-00000000-	19489	POP: 06/30/24- PORTALET SERVICES	99727	11/5/2024	85.00
	1000-14-14310-515370-00000000-	19420	POP: 05/31/24- PORTALET SERVICES	99727	11/5/2024	85.00
	1000-14-14310-515370-00000000-	19685	POP: 08/31/24- PORTALET SERVICES	99854	11/12/2024	85.00
	1000-14-14310-515370-00000000-	19675	POP: 09/13/24 - PORTALET SERVICES	99854	11/12/2024	85.00
	1000-14-14310-515370-00000000-	19483	POP: 06/30/24 - PORTALET SERVICES	99854	11/12/2024	85.00
	1000-14-14310-515370-00000000-	19580	POP: 07/31/24 - PORTALET SERVICES	99854	11/12/2024	85.00
	1000-55-55400-515340-00000000-	19533	POP: 06/30/24 - PORT-A-LET SERVICES FOR PWS	99854	11/12/2024	85.00
	1000-55-55400-515340-00000000-	19677	POP: 09/13/24 - PORT-A-LET SERVICES FOR PWS	99854	11/12/2024	85.00
	Total Paid by Vendor					**1,445.00**
KATHLEEN JUDAH	1000-30-30200-515340-00000000-	K.JUDAH-110124	POP: 10/15/24 -EXERCISE INSTRUCTOR	90005254	11/12/2024	22.65
	Total Paid by Vendor					**22.65**
KENWORTH OF HUNTSVILLE	1000-15-15100-513030-00000000-	0640653470	COM TX 110724/0640653470	99911	11/12/2024	126.04
	1000-15-15100-513030-00000000-	0640653470	COM TX 110724/0640653470	99911	11/12/2024	1,168.50
	1000-15-15100-513030-00000000-	0640653470	COM TX 110724/0640653470	99911	11/12/2024	180.22
	Total Paid by Vendor					**1,474.76**
KNOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	019458402-1024	POP: 10/20/24-11/19/24 WOW SERVICES COH	99924	11/12/2024	543.90
	Total Paid by Vendor					**543.90**
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1000-00-00000-140200-00000000-	296774936	POP: THRU 10/31/24- MONTHLY COPIER SVC	99855	11/12/2024	41.85
	1000-00-00000-140200-00000000-	296721743	POP: THRU 10/31/24 MONTHLY COPIER SVC	99855	11/12/2024	174.61
	1000-00-00000-140200-00000000-	296774789	POP: THRU 10/31/24- MONTHLY COPIER SVC	99855	11/12/2024	89.24
	1000-00-00000-140200-00000000-	296774790	POP: THRU 10/31/24- MONTHLY COPIER SVC	99855	11/12/2024	178.63
	Total Paid by Vendor					**484.33**
LAND TRUST OF NORTH ALABAMA INC	1000-00-00000-610081-00000000-	FY25 Q1	FY25 APPROPRIATION ORD NO. 24-700	90005194	11/5/2024	31,250.00
	Total Paid by Vendor					**31,250.00**
LANDSCAPE ASSOCIATES INC	1000-52-52100-515370-00000000-	HM 30939	POP: THRU 10/31/24 - MID CITY MONTHLY MAINT - LM	90005195	11/5/2024	4,158.00
	Total Paid by Vendor					**4,158.00**
LANIER FORD SHAVER & PAYNE PC	1000-18-00000-515372-00000000-	223684	POP: THRU 10/31/24 - OUTSIDE LEGAL SERVICES	90005256	11/12/2024	10,679.50
	1000-18-00000-515372-00000000-	223463	POP: THRU 10/31/24 - OUTSIDE LEGAL SERVICES	90005256	11/12/2024	2,555.00
	1000-18-00000-515372-00000000-	223462	POP: THRU 10/31/24 - OUTSIDE LEGAL SERVICES	90005256	11/12/2024	900.00

	1000-18-00000-515372-00000000-	223461	POP: THRU 10/31/24 - OUTSIDE LEGAL SERVICES	90005256	11/12/2024	2,425.00
	1000-18-00000-515372-00000000-	223468	POP: THRU 10/31/24 - OUTSIDE LEGAL SERVICES	90005256	11/12/2024	1,025.00
	1000-18-00000-515372-00000000-	223470	POP: THRU 10/31/24 - OUTSIDE LEGAL SERVICES	90005256	11/12/2024	2,735.00
	1000-18-00000-515372-00000000-	223471	POP: THRU 10/31/24 - OUTSIDE LEGAL SERVICES	90005256	11/12/2024	5,625.00
	1000-18-00000-515372-00000000-	223476	POP: THRU 10/31/24 - OUTSIDE LEGAL SERVICES	90005256	11/12/2024	2,325.00
	1000-18-00000-515372-00000000-	223479	POP: THRU 10/31/24 - OUTSIDE LEGAL SERVICES	90005256	11/12/2024	15,339.98
	1000-18-00000-515372-00000000-	223472	POP: THRU 10/31/24 - OUTSIDE LEGAL SERVICES	90005256	11/12/2024	25.00
	1000-18-00000-515372-00000000-	223481	POP: THRU 10/31/24 - OUTSIDE LEGAL SERVICES	90005256	11/12/2024	100.00
	1000-18-00000-515372-00000000-	223963	POP: THRU 10/31/24 - OUTSIDE LEGAL SERVICES	90005256	11/12/2024	380.00
	1000-18-00000-515372-00000000-	223960	POP: THRU 10/31/24 - OUTSIDE LEGAL SERVICES	90005256	11/12/2024	715.00
	1000-18-00000-515372-00000000-	223959	POP: THRU 10/31/24 - OUTSIDE LEGAL SERVICES	90005256	11/12/2024	69,326.87
	1000-18-00000-515372-00000000-	223953	POP: THRU 10/31/24 - OUTSIDE LEGAL SERVICES	90005256	11/12/2024	525.00
	1000-18-00000-515372-00000000-	223951	POP: THRU 10/31/24 - OUTSIDE LEGAL SERVICES	90005256	11/12/2024	4,510.00
	1000-18-00000-515372-00000000-	223964	POP: THRU 10/31/24 - OUTSIDE LEGAL SERVICES	90005256	11/12/2024	4,644.00
	Total Paid by Vendor					**123,835.35**
LAUNCH 2035	1000-00-00000-610106-00000000-	FY25 IN FULL	FY25 APPROPRIATION ORD NO. 24-700	99731	11/5/2024	50,000.00
	Total Paid by Vendor					**50,000.00**
LEADSONLINE LLC	1000-17-17100-515250-00000000-	414492	POP: 10/15/24-12/31/25 - CELLHAWK SUBSCRIPTION INV	99732	11/5/2024	4,083.00
	Total Paid by Vendor					**4,083.00**
LED ORANGE LLC	1000-74-74400-515370-00000000-	2024.10.030	POP: 10/17/24 -805 AFTER FIVE LIGHTING AND TRIPOD	90005196	11/5/2024	1,000.00
	Total Paid by Vendor					**1,000.00**
LEE COMPANY	1000-14-14300-513010-00000000-	LEE-001161790	POP: 10/24/24-10/29/24 - PLUMBING REPAIRS	99859	11/12/2024	5,857.92
	1000-14-14300-513010-00000000-	LEE-001159020	POP: 10/15/24 - PLUMBING REPAIRS	99859	11/12/2024	832.50
	1000-14-14300-513010-00000000-	LEE-001159021	POP: 10/24/24-10/29/24 - PLUMBING REPAIRS	99859	11/12/2024	3,633.11
	Total Paid by Vendor					**10,323.53**
LEES MAGIC TUNNEL	1000-15-15100-513030-00000000-	31536	COM TX 103024/31536	99733	11/5/2024	40.00
	1000-15-15100-513030-00000000-	31537	COM TX 103024/31537	99733	11/5/2024	39.00
	1000-15-15100-513030-00000000-	31558	COM TX 103024/31558	99733	11/5/2024	39.00
	Total Paid by Vendor					**118.00**
LEGAL SERVICES ALABAMA	1000-00-00000-610115-00000000-	FY25 IN FULL	FY25 APPROPRIATION ORD NO. 24-700	99734	11/5/2024	46,000.00
	Total Paid by Vendor					**46,000.00**
LEXISNEXIS RISK SOLUTIONS	1000-70-70200-515370-00000000-	1100042286	POP10/1-10/31 RISK DATA MANAGEMENT	99860	11/12/2024	257.88
	Total Paid by Vendor					**257.88**
LINCOLN NATIONAL LIFE	1000-00-00000-210230-00000000-	873001032 10/13/2024	PPE 10/13/24 VOLUNTARY AD&D INSURANCE PREMIUMS	90005257	11/12/2024	1,655.67
	1000-00-00000-210230-00000000-	873001032 10/27/2024	PPE 10/27/24 VOLUNTARY AD&D INSURANCE PREMIUMS	90005257	11/12/2024	1,651.33
	1000-00-00000-210230-00000000-	860053256 10/13/2024	PPE 10/13/24 VOLUNTARY TERM LIFE INS PREMIUMS	90005257	11/12/2024	22,316.12
	1000-00-00000-210230-00000000-	860053256 10/27/2024	PPE 10/27/24 VOLUNTARY TERM LIFE INS PREMIUMS	90005257	11/12/2024	22,075.50
	Total Paid by Vendor					**47,698.62**
LISA E WARNER	1000-50-00000-515163-00000000-	108760	POP: 10/28/24 -LISP & MEDICAL FOR SICK/INJURED	99846	11/12/2024	60.00
	1000-50-00000-515163-00000000-	108759	POP: 10/28/24 - LISP & MEDICAL FOR SICK/INJURED	99846	11/12/2024	110.00
	1000-50-00000-515163-00000000-	108753	POP: 10/25/24 -LISP & MEDICAL FOR SICK/INJURED	99846	11/12/2024	95.00
	Total Paid by Vendor					**265.00**
M & H FIRE AND SAFETY EQUIPMENT INC	1000-42-42100-515340-00000000-	411017241	EXTINGUISHER REFILL BLANKET	90005258	11/12/2024	49.95
	Total Paid by Vendor					**49.95**
MADISON COUNTY 310 BOARD	1000-00-00000-610075-00000000-	FY25 IN FULL	FY25 APPROPRIATION ORD NO. 24-700	99736	11/5/2024	40,000.00
	Total Paid by Vendor					**40,000.00**
MADISON COUNTY AUTO PARTS INC	1000-15-15100-513030-00000000-	264262	NAPA TRX DATE 102924	99737	11/5/2024	78.24
	1000-15-15100-513030-00000000-	264262	NAPA TRX DATE 102924	99737	11/5/2024	44.02
	1000-15-15100-513030-00000000-	264262	NAPA TRX DATE 102924	99737	11/5/2024	41.76
	1000-15-15100-513030-00000000-	264262	NAPA TRX DATE 102924	99737	11/5/2024	14.01
	1000-15-15100-513030-00000000-	264262	NAPA TRX DATE 102924	99737	11/5/2024	517.40
	1000-15-15100-513030-00000000-	264262	NAPA TRX DATE 102924	99737	11/5/2024	4.48
	1000-15-15100-513030-00000000-	264262	NAPA TRX DATE 102924	99737	11/5/2024	40.44
	1000-15-15100-513030-00000000-	264262	NAPA TRX DATE 102924	99737	11/5/2024	331.56
	1000-15-15100-513030-00000000-	264262	NAPA TRX DATE 102924	99737	11/5/2024	25.53
	1000-15-15100-513030-00000000-	264262	NAPA TRX DATE 102924	99737	11/5/2024	13.16
	1000-15-15100-513030-00000000-	264262	NAPA TRX DATE 102924	99737	11/5/2024	30.19
	1000-15-15100-513030-00000000-	264262	NAPA TRX DATE 102924	99737	11/5/2024	63.52
	1000-15-15100-513030-00000000-	264262	NAPA TRX DATE 102924	99737	11/5/2024	39.48
	1000-15-15100-513030-00000000-	264262	NAPA TRX DATE 102924	99737	11/5/2024	47.44
	1000-15-15100-513030-00000000-	264262	NAPA TRX DATE 102924	99737	11/5/2024	13.51

1000-15-15100-513030-00000000-	264262	NAPA TRX DATE 102924	99737	11/5/2024	34.20
1000-15-15100-513030-00000000-	264262	NAPA TRX DATE 102924	99737	11/5/2024	4.30
1000-15-15100-513030-00000000-	264262	NAPA TRX DATE 102924	99737	11/5/2024	138.14
1000-15-15100-513030-00000000-	264262	NAPA TRX DATE 102924	99737	11/5/2024	33.49
1000-15-15100-513030-00000000-	264262	NAPA TRX DATE 102924	99737	11/5/2024	59.16
1000-15-15100-513030-00000000-	264262	NAPA TRX DATE 102924	99737	11/5/2024	32.51
1000-15-15100-513030-00000000-	264262	NAPA TRX DATE 102924	99737	11/5/2024	4.56
1000-15-15100-513030-00000000-	264262	NAPA TRX DATE 102924	99737	11/5/2024	110.93
1000-15-15100-513030-00000000-	264262	NAPA TRX DATE 102924	99737	11/5/2024	118.74
1000-15-15100-513030-00000000-	264262	NAPA TRX DATE 102924	99737	11/5/2024	44.79
1000-15-15100-513030-00000000-	264262	NAPA TRX DATE 102924	99737	11/5/2024	278.37
1000-15-15100-513030-00000000-	264262	NAPA TRX DATE 102924	99737	11/5/2024	62.08
1000-15-15100-513030-00000000-	264262	NAPA TRX DATE 102924	99737	11/5/2024	147.56
1000-15-15100-513030-00000000-	264262	NAPA TRX DATE 102924	99737	11/5/2024	313.46
1000-15-15100-513030-00000000-	264262	NAPA TRX DATE 102924	99737	11/5/2024	96.43
1000-15-15100-513030-00000000-	264262	NAPA TRX DATE 102924	99737	11/5/2024	4.30
1000-15-15100-513030-00000000-	264262	NAPA TRX DATE 102924	99737	11/5/2024	5.70
1000-15-15100-513030-00000000-	264262	NAPA TRX DATE 102924	99737	11/5/2024	3.60
1000-15-15100-513030-00000000-	264262	NAPA TRX DATE 102924	99737	11/5/2024	124.28
1000-15-15100-513030-00000000-	264262	NAPA TRX DATE 102924	99737	11/5/2024	521.13
1000-15-15100-513030-00000000-	264262	NAPA TRX DATE 102924	99737	11/5/2024	13.59
1000-15-15100-513030-00000000-	264262	NAPA TRX DATE 102924	99737	11/5/2024	21.99
1000-15-15100-513030-00000000-	264262	NAPA TRX DATE 102924	99737	11/5/2024	29.58
1000-15-15100-513030-00000000-	264262	NAPA TRX DATE 102924	99737	11/5/2024	298.15
1000-15-15100-513030-00000000-	264262	NAPA TRX DATE 102924	99737	11/5/2024	4.60
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1000-55-55400-514010-00000000-	264305	FY25 Q1--VARIOUS FLUIDS,AUTO, BLANKET	99737	11/5/2024	240.67
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1000-15-15100-513030-00000000-	264312	NAPA TRX DATE 103024	99737	11/5/2024	48.71
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1000-15-15100-513030-00000000-	264312	NAPA TRX DATE 103024	99737	11/5/2024	14.96
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1000-15-15100-513030-00000000-	264423	NAPA TRX DATE 110124	99737	11/5/2024	104.17
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1000-15-15100-513030-00000000-	264423	NAPA TRX DATE 110124	99737	11/5/2024	10.00
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1000-55-55400-514010-00000000-	264476	FY25 Q1--VARIOUS FLUIDS,AUTO, BLANKET	99862	11/12/2024	453.25
1000-55-55400-514010-00000000-	264537	FY25 Q1--VARIOUS FLUIDS,AUTO, BLANKET	99862	11/12/2024	497.54
1000-52-52600-513010-00000000-	723605	ANTIFREEZE FOR VEHICLES - NORTH MAINT	99862	11/12/2024	216.24
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1000-15-15100-513030-00000000-	264578	NAPA TRX DATE 110724	99862	11/12/2024	59.94
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1000-15-15100-513030-00000000-	264578	NAPA TRX DATE 110724	99862	11/12/2024	9.99
1000-15-15100-513030-00000000-	264578	NAPA TRX DATE 110724	99862	11/12/2024	92.23
1000-15-15100-513030-00000000-	264578	NAPA TRX DATE 110724	99862	11/12/2024	466.04
1000-15-15100-513030-00000000-	264578	NAPA TRX DATE 110724	99862	11/12/2024	16.42

	1000-15-15100-513030-00000000-	264578	NAPA TRX DATE 110724	99862	11/12/2024	730.53
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	1000-15-15100-513030-00000000-	264578	NAPA TRX DATE 110724	99862	11/12/2024	50.19
	1000-15-15100-513030-00000000-	264578	NAPA TRX DATE 110724	99862	11/12/2024	2.85
	1000-15-15100-513030-00000000-	264578	NAPA TRX DATE 110724	99862	11/12/2024	7.12
	1000-15-15100-513030-00000000-	264578	NAPA TRX DATE 110724	99862	11/12/2024	7.12
	1000-15-15100-513030-00000000-	264578	NAPA TRX DATE 110724	99862	11/12/2024	1.33
	1000-15-15100-513030-00000000-	264578	NAPA TRX DATE 110724	99862	11/12/2024	7.12
	1000-15-15100-513030-00000000-	264578	NAPA TRX DATE 110724	99862	11/12/2024	2.85
	1000-15-15100-513030-00000000-	264578	NAPA TRX DATE 110724	99862	11/12/2024	450.00
	1000-15-15100-513030-00000000-	264578	NAPA TRX DATE 110724	99862	11/12/2024	2.20
	1000-15-15100-513030-00000000-	264632	NAPA TRX DATE 110824	99862	11/12/2024	4.30
	1000-15-15100-513030-00000000-	264632	NAPA TRX DATE 110824	99862	11/12/2024	4.30
	1000-15-15100-513030-00000000-	264632	NAPA TRX DATE 110824	99862	11/12/2024	101.87
	1000-15-15100-513030-00000000-	264632	NAPA TRX DATE 110824	99862	11/12/2024	38.00
	1000-15-15100-513030-00000000-	264632	NAPA TRX DATE 110824	99862	11/12/2024	5.70
	1000-15-15100-513030-00000000-	264632	NAPA TRX DATE 110824	99862	11/12/2024	48.71
	1000-15-15100-513030-00000000-	264632	NAPA TRX DATE 110824	99862	11/12/2024	24.29
	1000-15-15100-513030-00000000-	264632	NAPA TRX DATE 110824	99862	11/12/2024	14.96
	1000-15-15100-513030-00000000-	264632	NAPA TRX DATE 110824	99862	11/12/2024	125.57
	1000-15-15100-513030-00000000-	264632	NAPA TRX DATE 110824	99862	11/12/2024	4.30
	1000-15-15100-513030-00000000-	264632	NAPA TRX DATE 110824	99862	11/12/2024	4.30
	1000-15-15100-513030-00000000-	264632	NAPA TRX DATE 110824	99862	11/12/2024	51.49
	1000-15-15100-513030-00000000-	264632	NAPA TRX DATE 110824	99862	11/12/2024	5.82
	1000-15-15100-513030-00000000-	264632	NAPA TRX DATE 110824	99862	11/12/2024	5.20
	1000-15-15100-513030-00000000-	264632	NAPA TRX DATE 110824	99862	11/12/2024	23.17
	1000-15-15100-513030-00000000-	264632	NAPA TRX DATE 110824	99862	11/12/2024	23.17
	1000-15-15100-513030-00000000-	264632	NAPA TRX DATE 110824	99862	11/12/2024	79.05
	1000-15-15100-513030-00000000-	264632	NAPA TRX DATE 110824	99862	11/12/2024	4.14
	1000-15-15100-513030-00000000-	264632	NAPA TRX DATE 110824	99862	11/12/2024	15.03
	1000-15-15100-513030-00000000-	264632	NAPA TRX DATE 110824	99862	11/12/2024	4.30
	1000-15-15100-513030-00000000-	264632	NAPA TRX DATE 110824	99862	11/12/2024	2.85
	1000-15-15100-513030-00000000-	264632	NAPA TRX DATE 110824	99862	11/12/2024	23.17
	1000-15-15100-513030-00000000-	264632	NAPA TRX DATE 110824	99862	11/12/2024	23.17
	1000-15-15100-513030-00000000-	264632	NAPA TRX DATE 110824	99862	11/12/2024	225.14
	1000-15-15100-513030-00000000-	264632	NAPA TRX DATE 110824	99862	11/12/2024	266.93
	1000-15-15100-513030-00000000-	264632	NAPA TRX DATE 110824	99862	11/12/2024	266.93
	1000-15-15100-513030-00000000-	264632	NAPA TRX DATE 110824	99862	11/12/2024	77.04
	1000-15-15100-513030-00000000-	264632	NAPA TRX DATE 110824	99862	11/12/2024	25.96
	1000-15-15100-513030-00000000-	264632	NAPA TRX DATE 110824	99862	11/12/2024	29.14
	1000-15-15100-513030-00000000-	264632	NAPA TRX DATE 110824	99862	11/12/2024	174.52
	1000-15-15100-513030-00000000-	264632	NAPA TRX DATE 110824	99862	11/12/2024	118.97
	1000-15-15100-513030-00000000-	264632	NAPA TRX DATE 110824	99862	11/12/2024	59.73
	1000-15-15100-513030-00000000-	264632	NAPA TRX DATE 110824	99862	11/12/2024	4.30
	1000-15-15100-513030-00000000-	264632	NAPA TRX DATE 110824	99862	11/12/2024	4.88
	Total Paid by Vendor					**41,544.08**
MADISON COUNTY COMMISSION	1000-00-00000-610067-00000000-	FY25 Q1	FY25 APPROPRIATION ORD NO. 24-700	99738	11/5/2024	218,250.00
	Total Paid by Vendor					**218,250.00**
MADISON COUNTY HEALTH DEPT	1000-00-00000-610039-00000000-	FY25 Q1	FY25 APPROPRIATION ORD NO. 24-700	99735	11/5/2024	333,750.00
	Total Paid by Vendor					**333,750.00**
MADISON COUNTY LICENSE DEPT	1000-15-15100-515340-00000000-	RENEWAL EQ#094403	BOAT TAG RENEWAL FEE FOR EQ@094403	99861	11/12/2024	25.75
	Total Paid by Vendor					**25.75**
MARK B HASTINGS	1000-43-00000-515370-00000000-	10/29/24 3RD SESSION	POP: 10/29/24 - DDC INSTRUCTOR	99702	11/5/2024	105.00
	1000-43-00000-515370-00000000-	11/04/24 1ST SESSION	POP: 11/04/24 - DDC INSTRUCTOR	99844	11/12/2024	100.00
	Total Paid by Vendor					**205.00**
MARSH USA, INC	1000-19-00000-515220-00000000-	2881140	POP: 01/13/25-01/13/26 POLYGRAPH BOND	99851	11/12/2024	100.00
	Total Paid by Vendor					**100.00**
MCCI LLC	1000-12-12100-515376-00000000-	SC20283	POP: SEPTEMBER 2024 SCANNING FILES	99864	11/12/2024	28,553.76
	Total Paid by Vendor					**28,553.76**
MCKESSON MEDICAL SURGICAL GOVERNMENT	1000-42-42100-515340-00000000-	22825322	TRIAGE RIBBON DISPENSER	99741	11/5/2024	608.87
	1000-42-42100-515340-00000000-	22834108	EMS IGEL BAG	99741	11/5/2024	1,275.17

	Total Paid by Vendor					**1,884.04**
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	375317	Payroll Run 1 - Warrant 241027	99637	10/30/2024	4,073.00
	Total Paid by Vendor					**4,073.00**
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	375332	Payroll Run 1 - Warrant 241027	99638	10/30/2024	1,128.27
	Total Paid by Vendor					**1,128.27**
MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	1000-00-00000-210180-00000000-	375330	Payroll Run 1 - Warrant 241027	99639	10/30/2024	139.86
	Total Paid by Vendor					**139.86**
MOBILE COMMUNICATIONS AMERICA INC	1000-17-17100-515070-00000000-	80140900	POP: 10/01/24-10/31/24 MCA 400MHZ RADIOS COH	90005201	11/5/2024	993.17
	1000-17-17100-515070-00000000-	80140910	POP: 10/01/24-10/31/24 MCA 400MHZ RADIOS COH	90005201	11/5/2024	443.72
	Total Paid by Vendor					**1,436.89**
MODEL ENVIRONMENT LLC	1000-52-52100-515370-00000000-	INV056	POP: 10/18/24-10/30/24 ENCAMPMENT & WATERWAY	99865	11/12/2024	8,797.50
	Total Paid by Vendor					**8,797.50**
MOTOROLA SOLUTIONS	1000-00-00000-140200-00000000-	8230482615	POP: 10/01/24-09/30/25 RES. 22-1021 RMS	99742	11/5/2024	264,079.00
	Total Paid by Vendor					**264,079.00**
NAPS INC	1000-16-16100-515370-00000000-	7219	POP: 10/02/24-10/31/24 BACKGROUND CHECKS FOR HR	99867	11/12/2024	921.00
	Total Paid by Vendor					**921.00**
NATIONAL CHILDRENS ADVOCACY CENTER	1000-00-00000-610040-00000000-	FY25 IN FULL	FY25 APPROPRIATION ORD NO. 24-700	99745	11/5/2024	30,000.00
	Total Paid by Vendor					**30,000.00**
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	375324	Payroll Run 1 - Warrant 241027	99619	10/30/2024	94,950.71
	Total Paid by Vendor					**94,950.71**
NEW FUTURES INC	1000-00-00000-610044-00000000-	FY25 IN FULL	FY25 APPROPRIATION ORD NO. 24-700	90005203	11/5/2024	30,000.00
	Total Paid by Vendor					**30,000.00**
NEXAIR LLC	1000-15-15100-515340-00000000-	0012537800	CYLINDER RENTAL/MAINTENANCE (BLANKET)	99746	11/5/2024	711.05
	Total Paid by Vendor					**711.05**
NO MORE DIRTY INC	1000-74-74400-515020-00000000-	14	POP: 10/06/24 PUBLIC OUTREACH - NO MORE DIRTY	99868	11/12/2024	2,500.00
	Total Paid by Vendor					**2,500.00**
NOMIC NETWORKS, INC.	1000-00-00000-140200-00000000-	37779	POP: DEC 2024-NOV 2025 SENTINEL YEARLY SUPPORT/LIC	99747	11/5/2024	11,700.00
	Total Paid by Vendor					**11,700.00**
NORTH ALABAMA HOMEBUILDING ACADEMY	1000-00-00000-610058-00000000-	FY25 Q1	FY25 APPROPRIATION ORD NO. 24-700	99748	11/5/2024	50,000.00
	Total Paid by Vendor					**50,000.00**
OCR WATER & FIRE PROTECTION AUTHORITY	1000-14-14100-515700-00000000-	010-01145-011024	POP: 09/18/24-10/18/24 STATION 19 WATER SERVICE	99749	11/5/2024	561.48
	1000-14-14100-515700-00000000-	010-01146-011024	POP: 09/18/24-10/18/24 STATION 19 WATER SERVICE	99749	11/5/2024	242.61
	1000-14-14100-515700-00000000-	010-01147-011024	POP: 09/18/24-10/18/24 STATION 19 WATER SERVICE	99749	11/5/2024	18.60
	Total Paid by Vendor					**822.69**
PARKER TECHNOLOGY LLC	1000-53-53200-513010-PK1060XX-	43784	POP: NOVEMBER 2024 AUDIO AND API FOR GARAGE T	99750	11/5/2024	85.00
	Total Paid by Vendor					**85.00**
PARKS & RECREATION YOUTH ATHLETIC LEAGUES	1000-30-30600-515520-00000000-	HSV CONT LEAG 101524	POP: 09/03/24-11/01/24-HSV CONTINENTAL LEAGUE	99825	11/12/2024	750.00
	1000-30-30600-515520-00000000-	HSV NORTH LEAG 10152	POP: 09/03/24-11/01/24 LEAGUE SUBSIDIES	99824	11/12/2024	2,325.00
	1000-30-30600-515520-00000000-	HSV LIB LEAG 102224	POP: 09/03/24-11/01/24 - HSV SUBSIDIES	99826	11/12/2024	4,075.00
	Total Paid by Vendor					**7,150.00**
PARTNERSHIP FOR DRUG FREE COMMUNITY INC	1000-41-41100-515340-00000000-	0024	ANNUAL LUNCHEON	99752	11/5/2024	330.00
	1000-00-00000-610095-00000000-	FY25 Q1-Q2	FY25 APPROPRIATION ORD NO. 24-700	99753	11/5/2024	45,500.00
	Total Paid by Vendor					**45,830.00**
PATRICE JOHNSON	1000-74-74400-515020-00000000-	001	POP: 10/20/24 - SOIGNE HAVANA NIGHTS EVENT	99806	11/12/2024	1,000.00
	Total Paid by Vendor					**1,000.00**
PEACE COMMUNICATIONS HUNTSVILLE LLC	1000-17-17100-515070-00000000-	54895	POP: 10/01/24-12/31/24 FY25 BLANKET PEACE	90005205	11/5/2024	627.89
	Total Paid by Vendor					**627.89**
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-15-15100-513030-00000000-	108338	COM TX 103024/108338	99754	11/5/2024	179.24
	1000-00-00000-140101-00000000-	108294	TIRE	99754	11/5/2024	2,728.40
	1000-00-00000-140101-00000000-	108367	TIRE	99754	11/5/2024	610.16
	Total Paid by Vendor					**3,517.80**
PIONEER MANUFACTURING COMPANY INC	1000-52-52100-520500-00000000-	INV-228129	MINI REMOVER MACHINE FOR FIELDS SPORTS	99755	11/5/2024	23,900.00
	1000-52-52600-513010-00000000-	INV-227544	PAINT FOR SPORTS FIELDS - NORTH MAINT	99870	11/12/2024	6,237.50
	1000-52-52300-513010-00000000-	INV-228610	PAINT FOR NATURAL FIELDS - SPORTS	99870	11/12/2024	1,205.00
	Total Paid by Vendor					**31,342.50**
PJH CLEANING, INC.	1000-14-14310-515370-00000000-	110124-223	POP: THRU 11/30/24 - JANITORIAL SERVICES	90005263	11/12/2024	180,628.00
	1000-14-14310-515370-00000000-	110124-223-A	POP THRU 11/30/24 -JANITORIAL SERVICES	90005263	11/12/2024	33,746.82
	Total Paid by Vendor					**214,374.82**
PORTER ROOFING CONTRACTORS INC	1000-14-14300-513010-00000000-	21950	POP: 10/03/24 ROOF REPAIRS	99756	11/5/2024	237.92
	1000-14-14300-513010-00000000-	22063	POP: 09/27/24-11/04/24 ROOF REPAIRS	99871	11/12/2024	435.05
	1000-14-14300-513010-00000000-	22070	POP: 10/01/24 ROOF REPAIRS	99871	11/12/2024	1,117.30

	1000-14-14300-513010-00000000-	22161	POP: 09/27/24-10/10/24 ROOF REPAIRS	99871	11/12/2024	704.56
	Total Paid by Vendor					**2,494.83**
PREMIER ON SITE FLEET SERVICES	1000-15-15100-513030-00000000-	33066	COM TX 110624/33066	90005264	11/12/2024	275.95
	1000-15-15100-513030-00000000-	33066	COM TX 110624/33066	90005264	11/12/2024	448.74
	Total Paid by Vendor					**724.69**
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W43553	POP: 10/09/24-10/23/24 ELECTRICAL REPAIRS	90005207	11/5/2024	661.64
	1000-14-14300-513010-00000000-	W43549	POP: 10/04/24 ELECTRICAL REPAIRS	90005207	11/5/2024	262.50
	Total Paid by Vendor					**924.14**
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	102166	POP: 10/15/24-10/24/24 HVAC REPAIRS	90005208	11/5/2024	423.59
	Total Paid by Vendor					**423.59**
QUALITY CREATIVE LANDSCAPING OF HUNTSVILLE LLC	1000-52-52100-515370-00000000-	5798	POP: NOVEMBER 2024 LANDSCAPE SVC - MARK RUSSELL	99872	11/12/2024	595.00
	Total Paid by Vendor					**595.00**
REFUND PAYMENTS	1000-00-00000-110008-00000000-	REF 11213370		99759	11/5/2024	1,500.00
	1000-00-00000-110008-00000000-	REF 24T0002694		99760	11/5/2024	285.00
	1000-00-00000-110008-00000000-	REF 24T0000621		99758	11/5/2024	65.00
	1000-00-00000-110008-00000000-	REF 4 BONDS-GRIMES		99880	11/12/2024	1,200.00
	1000-00-00000-110008-00000000-	REF 24T0004139		99879	11/12/2024	75.00
	1000-00-00000-110008-00000000-	REF 11065383		99882	11/12/2024	75.00
	1000-00-00000-110008-00000000-	REF 24T0011685		99878	11/12/2024	271.00
	1000-00-00000-110008-00000000-	REF 24T0007597		99877	11/12/2024	596.00
	1000-30-30403-422154-00000000-	120171	POP: 04/26/24-04/28/24- LIFEGUARD CLASS REFUND	99881	11/12/2024	150.00
	1000-30-30403-422154-00000000-	REFUND #120526	POP: 04/27/24- LIFEGUARD CERT WITHDRAWN	99875	11/12/2024	150.00
	1000-00-00000-220450-00000000-	PB# 113679	PERF BOND# 113679-DRAINAGE REVISION BOND-TRAVIS RD	99876	11/12/2024	50,000.00
	Total Paid by Vendor					**54,367.00**
REGIONS BANK	1000-00-00000-200006-00000000-	10/24 PMT-9/24 TRX	POP: 09/01/24-09/30/24 OCTOBER PCARD PAYMENT	99618	10/30/2024	144,259.38
	Total Paid by Vendor					**144,259.38**
REPUBLIC SERVICES INC	1000-14-14310-515370-00000000-	0979-001124048	POP: 10/07/24-10/28/24 REFUSE SVS	99883	11/12/2024	1,400.00
	1000-53-53200-513010-PK1060XX-	0979-001121793	POP: 11/01/24-11/30/24 REFUSE CONTNR SERV.	99883	11/12/2024	28.29
	Total Paid by Vendor					**1,428.29**
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	375319	Payroll Run 1 - Warrant 241027	99623	10/30/2024	1,427,552.14
	Total Paid by Vendor					**1,427,552.14**
RICHARD K LAO	1000-41-41100-515670-00000000-	69	POP: 10/29/24 UNIFORM ALTERATIONS	99740	11/5/2024	12.00
	Total Paid by Vendor					**12.00**
RIVER CITY SHREDDING, LLC	1000-12-12100-515375-00000000-	47715	POP: 10/14/24 SHREDDING SERVICES FOR CITY	90005209	11/5/2024	128.00
	Total Paid by Vendor					**128.00**
ROGERS GROUP INC	1000-52-52100-513010-00000000-	403024-25-1	POP:10/01/24-10/31/24 - HANDRAIL MINOR STREET	99884	11/12/2024	4,672.34
	Total Paid by Vendor					**4,672.34**
ROSE MARY JEFFRIES	1000-30-30200-515370-00000000-	R.JEFFRIES 103024	POP: 10/09/24-10/30/24 -ZUMBA INSTRUCTOR	90005269	11/12/2024	100.00
	Total Paid by Vendor					**100.00**
RP MEDIA	1000-10-10200-515010-00000000-	1124	POP: 11/01/24-12/01/24 DIGITAL BILLBOARD SERV.	99885	11/12/2024	1,200.00
	Total Paid by Vendor					**1,200.00**
RUSSELL SISK	1000-30-30600-515370-00000000-	01031COH24	POP: 09/10/24-10/29/24 FLAG FOOTBALL OFFICIALS	99887	11/12/2024	29,900.00
	Total Paid by Vendor					**29,900.00**
RUSSELL WILSON CRUMBLEY	1000-41-41100-515340-00000000-	CS# 24T0022290	POP: 08/09/24-REFUND ATTORNEY FOR CAMERA FOOTAGE	99764	11/5/2024	150.00
	Total Paid by Vendor					**150.00**
S & S FIRESTONE INC	1000-15-15100-513030-00000000-	4230015968	COM TX 103024/4230015968	90005163	11/5/2024	85.00
	1000-15-15100-513030-00000000-	4230015968	COM TX 103024/4230015968	90005163	11/5/2024	25.00
	1000-15-15100-513030-00000000-	4230015968	COM TX 103024/4230015968	90005163	11/5/2024	152.00
	1000-15-15100-513030-00000000-	4230015968	COM TX 103024/4230015968	90005163	11/5/2024	2,622.72
	1000-15-15100-513030-00000000-	4230016130	COM TX 103024/4230016130	90005163	11/5/2024	28.00
	1000-15-15100-513030-00000000-	4230016131	COM TX 103024/4230016131	90005163	11/5/2024	140.26
	1000-15-15100-513030-00000000-	4230016131	COM TX 103024/4230016131	90005163	11/5/2024	10.00
	1000-15-15100-513030-00000000-	4230016131	COM TX 103024/4230016131	90005163	11/5/2024	10.00
	1000-15-15100-513030-00000000-	4230016131	COM TX 103024/4230016131	90005163	11/5/2024	6.00
	1000-15-15100-513030-00000000-	4230016242	COM TX 103024/4230016242	90005163	11/5/2024	85.00
	1000-15-15100-513030-00000000-	4230016242	COM TX 103024/4230016242	90005163	11/5/2024	56.00
	1000-15-15100-513030-00000000-	4230016242	COM TX 103024/4230016242	90005163	11/5/2024	595.18
	1000-15-15100-513030-00000000-	4230016242	COM TX 103024/4230016242	90005163	11/5/2024	16.00
	1000-15-15100-513030-00000000-	4230016243	COM TX 103024/4230016243	90005163	11/5/2024	85.00
	1000-15-15100-513030-00000000-	4230016243	COM TX 103024/4230016243	90005163	11/5/2024	33.00
	1000-15-15100-513030-00000000-	4230016245	COM TX 103024/4230016245	90005163	11/5/2024	85.00

1000-15-15100-513030-00000000-	4230016245	COM TX 103024/4230016245	90005163	11/5/2024	45.00
1000-15-15100-513030-00000000-	4230016246	COM TX 103024/4230016246	90005163	11/5/2024	6.00
1000-15-15100-513030-00000000-	4230016246	COM TX 103024/4230016246	90005163	11/5/2024	85.00
1000-15-15100-513030-00000000-	4230016246	COM TX 103024/4230016246	90005163	11/5/2024	10.00
1000-15-15100-513030-00000000-	4230016246	COM TX 103024/4230016246	90005163	11/5/2024	15.00
1000-15-15100-513030-00000000-	4230016246	COM TX 103024/4230016246	90005163	11/5/2024	140.26
1000-15-15100-513030-00000000-	4230016247	COM TX 103024/4230016247	90005163	11/5/2024	85.00
1000-15-15100-513030-00000000-	4230016247	COM TX 103024/4230016247	90005163	11/5/2024	30.00
1000-15-15100-513030-00000000-	4230016247	COM TX 103024/4230016247	90005163	11/5/2024	143.95
1000-15-15100-513030-00000000-	4230016247	COM TX 103024/4230016247	90005163	11/5/2024	6.50
1000-15-15100-513030-00000000-	4230016277	COM TX 103024/4230016277	90005163	11/5/2024	85.00
1000-15-15100-513030-00000000-	4230016277	COM TX 103024/4230016277	90005163	11/5/2024	65.00
1000-15-15100-513030-00000000-	4230016277	COM TX 103024/4230016277	90005163	11/5/2024	579.00
1000-15-15100-513030-00000000-	4230016277	COM TX 103024/4230016277	90005163	11/5/2024	79.00
1000-15-15100-513030-00000000-	4230016277	COM TX 103024/4230016277	90005163	11/5/2024	20.00
1000-15-15100-513030-00000000-	4230016293	COM TX 103024/4230016293	90005163	11/5/2024	85.00
1000-15-15100-513030-00000000-	4230016293	COM TX 103024/4230016293	90005163	11/5/2024	65.00
1000-15-15100-513030-00000000-	4230016294	COM TX 103024/4230016294	90005163	11/5/2024	85.00
1000-15-15100-513030-00000000-	4230016294	COM TX 103024/4230016294	90005163	11/5/2024	10.00
1000-15-15100-513030-00000000-	4230016294	COM TX 103024/4230016294	90005163	11/5/2024	140.26
1000-15-15100-513030-00000000-	4230016294	COM TX 103024/4230016294	90005163	11/5/2024	6.00
1000-15-15100-513030-00000000-	4230016300	COM TX 103024/4230016300	90005163	11/5/2024	85.00
1000-15-15100-513030-00000000-	4230016300	COM TX 103024/4230016300	90005163	11/5/2024	30.00
1000-15-15100-513030-00000000-	4230016300	COM TX 103024/4230016300	90005163	11/5/2024	120.00
1000-15-15100-513030-00000000-	4230016300	COM TX 103024/4230016300	90005163	11/5/2024	8.00
1000-15-15100-513030-00000000-	4230016308	COM TX 103024/4230016308	90005163	11/5/2024	85.00
1000-15-15100-513030-00000000-	4230016308	COM TX 103024/4230016308	90005163	11/5/2024	76.00
1000-15-15100-513030-00000000-	4230016308	COM TX 103024/4230016308	90005163	11/5/2024	1,311.36
1000-15-15100-513030-00000000-	4230016311	COM TX 103024/4230016311	90005163	11/5/2024	85.00
1000-15-15100-513030-00000000-	4230016311	COM TX 103024/4230016311	90005163	11/5/2024	38.00
1000-15-15100-513030-00000000-	4230016361	COM TX 103024/4230016361	90005163	11/5/2024	782.44
1000-15-15100-513030-00000000-	4230016362	COM TX 103024/4230016362	90005163	11/5/2024	85.00
1000-15-15100-513030-00000000-	4230016362	COM TX 103024/4230016362	90005163	11/5/2024	65.00
1000-15-15100-513030-00000000-	4230016362	COM TX 103024/4230016362	90005163	11/5/2024	79.00
1000-15-15100-513030-00000000-	4230016366	COM TX 103024/4230016366	90005163	11/5/2024	85.00
1000-15-15100-513030-00000000-	4230016366	COM TX 103024/4230016366	90005163	11/5/2024	285.23
1000-15-15100-513030-00000000-	4230016366	COM TX 103024/4230016366	90005163	11/5/2024	30.00
1000-15-15100-513030-00000000-	4230016366	COM TX 103024/4230016366	90005163	11/5/2024	10.00
1000-15-15100-513030-00000000-	4230016368	COM TX 103024/4230016368	90005163	11/5/2024	66.00
1000-15-15100-513030-00000000-	4230016368	COM TX 103024/4230016368	90005163	11/5/2024	152.00
1000-15-15100-513030-00000000-	4230016372	COM TX 103024/4230016372	90005163	11/5/2024	85.00
1000-15-15100-513030-00000000-	4230016372	COM TX 103024/4230016372	90005163	11/5/2024	38.00
1000-15-15100-513030-00000000-	4230016402	COM TX 103024/4230016402	90005163	11/5/2024	15.00
1000-15-15100-513030-00000000-	4230016422	COM TX 103024/4230016422	90005163	11/5/2024	28.00
1000-15-15100-513030-00000000-	4230016431	COM TX 103024/4230016431	90005163	11/5/2024	85.00
1000-15-15100-513030-00000000-	4230016431	COM TX 103024/4230016431	90005163	11/5/2024	76.00
1000-15-15100-513030-00000000-	4230016431	COM TX 103024/4230016431	90005163	11/5/2024	1,030.00
1000-15-15100-513030-00000000-	4230016571	COM TX 110424/4230016571	90005163	11/5/2024	85.00
1000-15-15100-513030-00000000-	4230016571	COM TX 110424/4230016571	90005163	11/5/2024	66.00
1000-15-15100-513030-00000000-	4230016573	COM TX 110424/4230016573	90005163	11/5/2024	85.00
1000-15-15100-513030-00000000-	4230016573	COM TX 110424/4230016573	90005163	11/5/2024	65.00
1000-15-15100-513030-00000000-	4230016573	COM TX 110424/4230016573	90005163	11/5/2024	7.00
1000-15-15100-513030-00000000-	4230016573	COM TX 110424/4230016573	90005163	11/5/2024	20.00
1000-15-15100-513030-00000000-	4230016573	COM TX 110424/4230016573	90005163	11/5/2024	579.00
1000-15-15100-513030-00000000-	4230016575	COM TX 110424/4230016575	90005163	11/5/2024	85.00
1000-15-15100-513030-00000000-	4230016575	COM TX 110424/4230016575	90005163	11/5/2024	38.00
1000-15-15100-513030-00000000-	4230016576	COM TX 110424/4230016576	90005163	11/5/2024	85.00
1000-15-15100-513030-00000000-	4230016576	COM TX 110424/4230016576	90005163	11/5/2024	152.00
1000-15-15100-513030-00000000-	4230016577	COM TX 110424/4230016577	90005163	11/5/2024	85.00
1000-15-15100-513030-00000000-	4230016577	COM TX 110424/4230016577	90005163	11/5/2024	35.00
1000-15-15100-513030-00000000-	4230016578	COM TX 110424/4230016578	90005163	11/5/2024	85.00

	1000-15-15100-513030-00000000-	4230016578	COM TX 110424/4230016578	90005163	11/5/2024	28.00
	1000-15-15100-513030-00000000-	4230016580	COM TX 110424/4230016580	90005163	11/5/2024	85.00
	1000-15-15100-513030-00000000-	4230016580	COM TX 110424/4230016580	90005163	11/5/2024	15.00
	1000-15-15100-513030-00000000-	4230016592	COM TX 110424/4230016592	90005163	11/5/2024	28.00
	1000-15-15100-513030-00000000-	4230016593	COM TX 110424/4230016593	90005163	11/5/2024	10.00
	1000-15-15100-513030-00000000-	4230016615	COM TX 110424/4230016615	90005163	11/5/2024	85.00
	1000-15-15100-513030-00000000-	4230016615	COM TX 110424/4230016615	90005163	11/5/2024	76.00
	1000-15-15100-513030-00000000-	4230016615	COM TX 110424/4230016615	90005163	11/5/2024	1,030.00
	1000-15-15100-513030-00000000-	4230016617	COM TX 110424/4230016617	90005163	11/5/2024	85.00
	1000-15-15100-513030-00000000-	4230016617	COM TX 110424/4230016617	90005163	11/5/2024	15.00
	1000-15-15100-513030-00000000-	4230016618	COM TX 110424/4230016618	90005163	11/5/2024	85.00
	1000-15-15100-513030-00000000-	4230016618	COM TX 110424/4230016618	90005163	11/5/2024	33.00
	1000-15-15100-513030-00000000-	4230016632	COM TX 110424/4230016632	90005163	11/5/2024	85.00
	1000-15-15100-513030-00000000-	4230016632	COM TX 110424/4230016632	90005163	11/5/2024	65.00
	1000-15-15100-513030-00000000-	4230016632	COM TX 110424/4230016632	90005163	11/5/2024	59.00
	1000-15-15100-513030-00000000-	4230016633	COM TX 110424/4230016633	90005163	11/5/2024	115.75
	1000-15-15100-513030-00000000-	4230016633	COM TX 110424/4230016633	90005163	11/5/2024	10.00
	1000-15-15100-513030-00000000-	4230016633	COM TX 110424/4230016633	90005163	11/5/2024	10.00
	1000-15-15100-513030-00000000-	4230016633	COM TX 110424/4230016633	90005163	11/5/2024	6.00
	1000-15-15100-513030-00000000-	4230016634	COM TX 110424/4230016634	90005163	11/5/2024	1,190.36
	1000-15-15100-513030-00000000-	4230016634	COM TX 110424/4230016634	90005163	11/5/2024	595.18
	1000-15-15100-513030-00000000-	4230016634	COM TX 110424/4230016634	90005163	11/5/2024	48.00
	1000-15-15100-513030-00000000-	4230016634	COM TX 110424/4230016634	90005163	11/5/2024	168.00
	Total Paid by Vendor					**16,054.45**
SAFETY KLEEN SYSTEMS INC	1000-15-15100-515340-00000000-	95896366	POP: 11/06/24 CLEANERS/SOLVENTS DISPOSAL	99889	11/12/2024	208.75
	Total Paid by Vendor					**208.75**
SCHINDLER ELEVATOR CORP	1000-00-00000-140200-00000000-	8106732242	POP: 11/01/24-10/31/25 PREVENTIVE MAINT. GARAGE D	99766	11/5/2024	8,640.00
	Total Paid by Vendor					**8,640.00**
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	131784	2025 BLANKET PO - SPECIFIC ELECTRICAL ITEMS	90005211	11/5/2024	69.00
	1000-14-14300-513010-00000000-	131695	2025 BLANKET PO ELECTRICAL MISC ITEMS	90005211	11/5/2024	45.38
	1000-14-14300-513010-00000000-	131789	2025 BLANKET PO ELECTRICAL MISC ITEMS	90005211	11/5/2024	5.72
	1000-14-14300-513010-00000000-	131798	ELECTRICAL MISC ITEMS	90005270	11/12/2024	62.21
	1000-14-14300-513010-00000000-	131873	2025 BLANKET PO ELECTRICAL MISC ITEMS	90005270	11/12/2024	254.94
	1000-14-14300-513010-00000000-	131890	2025 BLANKET PO ELECTRICAL MISC ITEMS	90005270	11/12/2024	103.88
	1000-14-14300-513010-00000000-	131899	2025 BLANKET PO - SPECIFIC ELECTRICAL ITEMS	90005270	11/12/2024	189.00
	Total Paid by Vendor					**730.13**
SECOND MILE DEVELOPMENT INC	1000-00-00000-610117-00000000-	FY25 IN FULL	FY25 APPROPRIATION ORD NO. 24-700	99767	11/5/2024	34,195.00
	Total Paid by Vendor					**34,195.00**
SERVICEWEAR APPAREL	1000-55-55100-515670-00000000-	0055929464	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90005212	11/5/2024	22.62
	1000-55-55100-515670-00000000-	0055929465	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90005212	11/5/2024	45.24
	1000-55-55100-515670-00000000-	0055929467	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90005212	11/5/2024	22.96
	1000-53-53200-515670-00000000-	0055227991	UNIFORMS PARKING - BLANKET	90005212	11/5/2024	45.13
	1000-53-53400-515670-00000000-	0055304551	UNIFORMS PARKING - BLANKET	90005212	11/5/2024	164.57
	1000-53-53200-515670-00000000-	0055323717	UNIFORMS PARKING - BLANKET	90005212	11/5/2024	66.48
	1000-72-00000-515670-00000000-	0054019611	UNIFORMS-INSPECTION (BLANKET)	90005212	11/5/2024	134.75
	1000-72-00000-515670-00000000-	0054019612	UNIFORMS-INSPECTION (BLANKET)	90005212	11/5/2024	165.03
	1000-15-15100-515670-00000000-	0054019607	2024 UNIFORMS-FLEET SERVICES	90005212	11/5/2024	139.70
	1000-15-15100-515670-00000000-	0054019608	2024 UNIFORMS-FLEET SERVICES (BLANKET)	90005212	11/5/2024	213.96
	1000-15-15100-515670-00000000-	0054019609	2024 UNIFORMS-FLEET SERVICES (BLANKET)	90005212	11/5/2024	154.66
	1000-15-15100-515670-00000000-	0054019610	2024 UNIFORMS-FLEET SERVICES (BLANKET)	90005212	11/5/2024	188.32
	1000-14-14300-515670-00000000-	0054436778	UNIFORMS - GENERAL SERVICES (BLANKET)	90005271	11/12/2024	24.87
	1000-52-52100-515670-00000000-	0054436768	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90005271	11/12/2024	35.87
	1000-52-52100-515670-00000000-	0054436769	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90005271	11/12/2024	144.36
	1000-52-52100-515670-00000000-	0054436770	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90005271	11/12/2024	26.75
	1000-52-52100-515670-00000000-	0054436771	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90005271	11/12/2024	94.14
	1000-52-52100-515670-00000000-	0054436772	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90005271	11/12/2024	20.59
	1000-52-52100-515670-00000000-	0054436773	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90005271	11/12/2024	108.13
	1000-52-52100-515670-00000000-	0054436774	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90005271	11/12/2024	35.87
	1000-52-52100-515670-00000000-	0054436775	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90005271	11/12/2024	58.27
	1000-52-52100-515670-00000000-	0054436776	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90005271	11/12/2024	99.94
	1000-52-52100-515670-00000000-	0054436777	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90005271	11/12/2024	35.87

	1000-52-52100-515670-00000000-	0054436794	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90005271	11/12/2024	21.10
	1000-52-52100-515670-00000000-	0054436758	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90005271	11/12/2024	71.74
	1000-52-52100-515670-00000000-	0054436757	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90005271	11/12/2024	107.61
	1000-52-52100-515670-00000000-	0054436756	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90005271	11/12/2024	71.74
	1000-52-52100-515670-00000000-	0054436755	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90005271	11/12/2024	71.74
	1000-52-52100-515670-00000000-	0054436754	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90005271	11/12/2024	35.87
	1000-52-52100-515670-00000000-	0054436753	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90005271	11/12/2024	35.87
	1000-52-52100-515670-00000000-	0054436752	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90005271	11/12/2024	35.87
	1000-52-52100-515670-00000000-	0054436751	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90005271	11/12/2024	71.74
	Total Paid by Vendor					**2,571.36**
SHINERZ SHOWCAR PRODUCTS INC	1000-42-42200-515130-00000000-	T1-0009900	WASH & WAX FOR TRUCKS,JFAIN	99894	11/12/2024	599.99
	Total Paid by Vendor					**599.99**
SIMPLE HELIX LLC	1000-17-17100-515460-00000000-	106477	POP: 10/31/24-11/29/24 DATA CENTER SERVICES	99896	11/12/2024	5,886.00
	Total Paid by Vendor					**5,886.00**
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52500-513010-00000000-	147669501-001	LOBLOLLY PINE FOR WEST MAINT AREA	99897	11/12/2024	234.00
	1000-52-52300-513013-00000000-	147603095-001	IRRIGATION NON-BID ITEMS - LANDSCAPE (BLANKET)	99897	11/12/2024	87.22
	1000-52-52300-513013-00000000-	147602823-001	IRRIGATION A-BID ITEMS (BLANKET)	99897	11/12/2024	39.00
	1000-52-52200-513010-00000000-	147844152-001	HYDRANGEAS FOR MAPLE HILL PARK - SPE	99897	11/12/2024	141.65
	1000-52-52700-513010-00000000-	147868256-001	24-2-11 FERTILIZER FOR SOUTH AREA	99897	11/12/2024	932.80
	1000-52-52300-513013-00000000-	147698420-001	IRRIGATION NON-BID ITEMS - LANDSCAPE (BLANKET)	99897	11/12/2024	193.12
	1000-52-52300-513013-00000000-	147650051-001	IRRIGATION NON-BID ITEMS - LANDSCAPE (BLANKET)	99897	11/12/2024	51.61
	Total Paid by Vendor					**1,679.40**
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	375326	Payroll Run 1 - Warrant 241027	99634	10/30/2024	1,001.16
	Total Paid by Vendor					**1,001.16**
SOLID WASTE DISPOSAL AUTHORITY	1000-75-75300-515340-00000000-	T1007647	POP: 10/01/24-10/31/24 SOLID WASTE DISPOSAL	90005272	11/12/2024	30.00
	1000-55-55400-515730-00000000-	T1007640	POP: 10/01/24-10/31/24 TIPPING FEE BLANKET	90005272	11/12/2024	130.36
	1000-50-00000-515340-00000000-	T1007649	POP: 10/01/24-10/31/24 SOLID WASTE DISPOSAL	90005272	11/12/2024	74.83
	Total Paid by Vendor					**235.19**
SON MEDIA GROUP	1000-12-12100-515340-00000000-	6405	POP: 10/30/24 -11/20/24 CITY COUNCIL PUBLIC.	99772	11/5/2024	1,120.00
	1000-19-00000-515010-00000000-	6406	POP: 10/30/24 CITY COUNCIL PUBLIC.	99772	11/5/2024	6,486.08
	1000-19-00000-515010-00000000-	6415	POP: 11/06/24 CITY COUNCIL PUBLICATIONS	99899	11/12/2024	3,091.00
	Total Paid by Vendor					**10,697.08**
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-00000000-	31296	COM TX 110424/31296	90005213	11/5/2024	52.36
	1000-15-15100-513030-00000000-	31296	COM TX 110424/31296	90005213	11/5/2024	38.84
	1000-15-15100-513030-00000000-	31296	COM TX 110424/31296	90005213	11/5/2024	360.00
	1000-15-15100-513030-00000000-	31297	COM TX 110424/31297	90005213	11/5/2024	25.62
	1000-15-15100-513030-00000000-	31297	COM TX 110424/31297	90005213	11/5/2024	20.66
	1000-15-15100-513030-00000000-	31297	COM TX 110424/31297	90005213	11/5/2024	6.36
	1000-15-15100-513030-00000000-	31297	COM TX 110424/31297	90005213	11/5/2024	79.50
	1000-15-15100-513030-00000000-	31297	COM TX 110424/31297	90005213	11/5/2024	292.50
	1000-15-15100-513030-00000000-	31304	COM TX 110624/31304	90005273	11/12/2024	374.89
	1000-15-15100-513030-00000000-	31304	COM TX 110624/31304	90005273	11/12/2024	585.00
	1000-15-15100-513030-00000000-	31311	COM TX 110724/31311	90005273	11/12/2024	6,207.53
	1000-15-15100-513030-00000000-	31311	COM TX 110724/31311	90005273	11/12/2024	725.00
	1000-15-15100-513030-00000000-	31318	COM TX 110724/31318	90005273	11/12/2024	239.35
	1000-15-15100-513030-00000000-	31318	COM TX 110724/31318	90005273	11/12/2024	342.00
	Total Paid by Vendor					**9,349.61**
SOUTHERN COMMUNICATIONS INC	1000-17-17100-515070-00000000-	1392005	POP: THRU NOV 2024 SLINC O&M LTE ACCOUNT #11027909	99770	11/5/2024	16,000.00
	1000-17-17100-515070-00000000-	REG20240000347546	POP: 11/01/24-11/30/24 ACCOUNT #0010468349	99770	11/5/2024	5,198.66
	Total Paid by Vendor					**21,198.66**
SOUTHERN LANDSCAPE & LAWN CARE INC	1000-52-52100-515370-00000000-	50-73349	POP: NOVEMBER 2024LAWN CARE SVC FOR CITY AREAS	90005274	11/12/2024	28,240.11
	Total Paid by Vendor					**28,240.11**
SOUTHERN LIGHTING AND TRAFFIC	1000-00-00000-140200-00000000-	48607	POP: 09/01/24-08/31/25 S.SOURCE CENTRAC	90005275	11/12/2024	27,750.00
	Total Paid by Vendor					**27,750.00**
SOUTHERN TIRE MART LLC	1000-00-00000-140101-00000000-	2240029449	TIRE	99771	11/5/2024	2,070.00
	1000-00-00000-140101-00000000-	2240029614	TIRE	99771	11/5/2024	2,185.00
	1000-00-00000-140101-00000000-	2240029796	TIRE	99771	11/5/2024	1,683.12
	Total Paid by Vendor					**5,938.12**
SOUTHLAND INTERNATIONAL TRUCKS INC	1000-15-15100-513030-00000000-	08HW815666	COM TX 110724/08HW815666	99898	11/12/2024	3,079.58
	1000-15-15100-513030-00000000-	08HW815666	COM TX 110724/08HW815666	99898	11/12/2024	2,850.00
	1000-15-15100-513030-00000000-	08HW815666	COM TX 110724/08HW815666	99898	11/12/2024	105.00

	Total Paid by Vendor					**6,034.58**
STANARD & ASSOCIATES INC	1000-42-42100-515370-00000000-	SA000059417	PROMOTIONAL TESTING EXAMINATION	99902	11/12/2024	25.00
	Total Paid by Vendor					**25.00**
STAPLES INC	1000-50-00000-515340-00000000-	6015469587	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90005214	11/5/2024	22.40
	1000-55-55100-515340-00000000-	6015469589	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90005214	11/5/2024	89.92
	1000-10-00000-515340-00000000-	6015469585	S KING 305 FOUNTAIN CIR 427-5004	90005214	11/5/2024	169.90
	1000-10-00000-515340-00000000-	6015469579	S KING 305 FOUNTAIN CIR 427-5004	90005214	11/5/2024	296.29
	1000-30-30200-515340-00000000-	6016365656	2411 9TH AVE. SW, KEVIN R. 256-564-8026	90005214	11/5/2024	14.19
	1000-15-15100-515340-00000000-	6016365657	ANTHONY CAIN 2739 JOHNSON RD 256-883-3937	90005214	11/5/2024	69.38
	1000-13-13100-515340-00000000-	6016365659	SANDRA HOUSTON/305 FOUNTAIN CIR/256-427-5284	90005214	11/5/2024	-160.40
	1000-50-00000-515340-00000000-	6016365661	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90005214	11/5/2024	637.12
	1000-50-00000-515340-00000000-	6016365662	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90005214	11/5/2024	3.98
	1000-50-00000-515340-00000000-	6016365665	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90005214	11/5/2024	129.99
	1000-30-30200-515340-00000000-	6016365666	2411 9TH AVE. SW, DEBRA H. 256-564-8026	90005214	11/5/2024	1,074.12
	1000-41-41110-515340-00000000-	6016365667	704 FIBER STREET NW- SCARBOROUGH 256-427-7034	90005214	11/5/2024	353.54
	1000-41-41100-515340-00000000-	6016365669	704 FIBER STREET NW-Z. GOSHERT 256-427-7034	90005214	11/5/2024	384.90
	1000-55-55300-515340-00000000-	6016365654	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90005276	11/12/2024	283.94
	1000-50-00000-515340-00000000-	6016365660	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90005276	11/12/2024	282.02
	1000-15-15100-515340-00000000-	6016365664	MARK DAVIS 2739 JOHNSON RD. 256-883-3696	90005276	11/12/2024	961.42
	1000-43-00000-515340-00000000-	6015469588	815 WHEELER AVENUE / NETTA S. 256-427-7803	90005276	11/12/2024	913.39
	1000-50-00000-515340-00000000-	6016780335	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90005276	11/12/2024	89.18
	1000-50-00000-515340-00000000-	6016780337	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90005276	11/12/2024	12.30
	1000-41-41204-515340-00000000-	6016780340	2820 HOLMES AVENUE NW-T. DUNCAN 256-427-7279	90005276	11/12/2024	2,643.54
	1000-50-00000-515340-00000000-	6016780341	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90005276	11/12/2024	680.94
	1000-42-42100-515340-00000000-	6016780344	OFFICE SUPPLIES LAVADAMASON 2219 HALL AVE 8833979	90005276	11/12/2024	217.52
	1000-53-53100-515340-00000000-	6016780346	BRITTNI RIVES 500 CHURCH ST NW 2ND FLR 2564276827	90005276	11/12/2024	19.41
	Total Paid by Vendor					**9,188.99**
STATE OF ALABAMA FINANCE DEPARTMENT	1000-00-00000-240530-00000000-	OCTOBER 2024 FEE	POP:THRU 10/31/24- AL.CONTS IND CRAFT TRAINING FEE	99903	11/12/2024	60,156.00
	Total Paid by Vendor					**60,156.00**
STATE SYSTEMS INC	1000-53-53200-513010-PK1030XX-	147997070	POP: 10/23/24 WATER SURGE ISSUES - GARAGE B	90005277	11/12/2024	560.00
	Total Paid by Vendor					**560.00**
STEPHEN EUGENE ALBAN	1000-30-30200-515340-00000000-	S.ALBAN 110124	POP: 10/01/24-10/08/24 -EXERCISE INSTRUCTOR	99904	11/12/2024	50.00
	Total Paid by Vendor					**50.00**
STOVEHOUSE PROPERTIES LLC	1000-74-74400-515520-00000000-	21817	POP: 10/31/24 BRANDING AND AWARENESS	99905	11/12/2024	1,750.00
	Total Paid by Vendor					**1,750.00**
STRICKLAND COMPANIES	1000-55-55100-515340-00000000-	HU013129-00	COPY PAPER FOR MAINTENANCE	99774	11/5/2024	333.21
	1000-12-12500-515340-00000000-	HU014024-00	PAPER FOR STOCK	99774	11/5/2024	984.74
	1000-12-12500-515340-00000000-	HU014024-01	PAPER FOR STOCK	99906	11/12/2024	150.06
	1000-41-41203-515340-00000000-	HU014605-00	2110 CLINTON AVE: WEST PAPER STOCK	99906	11/12/2024	274.74
	Total Paid by Vendor					**1,742.75**
SUNBELT FIRE INC	1000-42-42100-515050-00000000-	00019363	CADET CLASS FF BOOTS	90005215	11/5/2024	13,455.00
	Total Paid by Vendor					**13,455.00**
T & V CLEANING SERVICES, LLC	1000-14-14310-515370-00000000-	029	POP: OCTOBER 2024 JANITORIAL SERVICES	90005216	11/5/2024	93,264.09
	Total Paid by Vendor					**93,264.09**
TECHNICAL AND SCIENTIFIC APPLICATIONS INC	1000-17-17400-520200-00000000-	24-25678	PD ID LASERJET 5700DN	99912	11/12/2024	956.69
	1000-17-17400-520200-00000000-	24-25679	LASERJET MFP 4301 FDW FOR HR	99912	11/12/2024	525.00
	1000-17-17400-520200-00000000-	24-25662	LASERJET 4301 DONNA SHARP	99912	11/12/2024	525.00
	Total Paid by Vendor					**2,006.69**
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	375322	Payroll Run 1 - Warrant 241027	99640	10/30/2024	420.91
	Total Paid by Vendor					**420.91**
TENNESSEE VALLEY FENCE INC	1000-14-14300-513010-00000000-	30390	POP: 06/25/24 AUTOMATIC GATE REPAIRS & SERVICES	90005217	11/5/2024	135.00
	Total Paid by Vendor					**135.00**
TEXAS WIRE AND CABLE LLC	1000-75-75300-515340-00000000-	188152	WIRE FOR STOCK-TIM	90005218	11/5/2024	4,457.10
	Total Paid by Vendor					**4,457.10**
THE ARTS COUNCIL INC	1000-00-00000-610059-00000000-	FY25 Q1	FY25 APPROPRIATION ORD NO. 24-700	90005161	11/5/2024	137,500.00
	Total Paid by Vendor					**137,500.00**
THE HEALTHCARE AUTHORITY OF THE CITY OF HUNTSVILLE	1000-00-00000-610093-00000000-	FY25 IN FULL	FY25 APPROPRIATION ORD NO. 24-700	99714	11/5/2024	150,000.00
	Total Paid by Vendor					**150,000.00**
THE ROBERTS GROUP INC	1000-30-30100-515340-00000000-	1603767	BLANET-DRINKING WATER FOR PARKS & REC. ADMIN	99775	11/5/2024	70.00
	1000-30-30100-515340-00000000-	1600239	BLANET-DRINKING WATER FOR PARKS & REC. ADMIN	99775	11/5/2024	74.75
	1000-30-30100-515340-00000000-	1606788	BLANET-DRINKING WATER FOR PARKS & REC. ADMIN	99775	11/5/2024	17.00

	1000-30-30100-515340-00000000-	1606779	BLANET-DRINKING WATER FOR PARKS & REC. ADMIN	99775	11/5/2024	94.25
	1000-15-15100-515340-00000000-	1600319	DRINKING WATER, FEES	99907	11/12/2024	53.00
	1000-16-16300-515340-00000000-	1609115	WATER FOR THE HEALTH AND WELLNESS CENTER BLANKET	99907	11/12/2024	53.70
	Total Paid by Vendor					**362.70**
THOMPSON TRACTOR COMPANY INC	1000-15-15100-513030-00000000-	TTC1-1119204	COM TX 103024/TTC1-1119204	99776	11/5/2024	50.00
	1000-15-15100-513030-00000000-	TTC1-1119204	COM TX 103024/TTC1-1119204	99776	11/5/2024	375.00
	1000-15-15100-513030-00000000-	TTC1-1119204	COM TX 103024/TTC1-1119204	99776	11/5/2024	50.00
	1000-52-52200-515340-00000000-	TR42930-001	POP: 10/29/24-10/30/24 MAYORS TREE PLANTER TILLER	99908	11/12/2024	163.20
	Total Paid by Vendor					**638.20**
THOMSON REUTERS - WEST	1000-18-00000-515340-00000000-	851055721	POP: 11/01/24 LGL RESEARCH / MISC PRINT PUB.	99909	11/12/2024	157.18
	1000-18-00000-515340-00000000-	850987937	POP: 10/01/24-10/31/24 LGL RESEARCH	99909	11/12/2024	4,770.46
	Total Paid by Vendor					**4,927.64**
TOM JEFFREYS SIGN AND BANNER	1000-15-15100-513030-00000000-	45078	COM TX 103024/45078	99777	11/5/2024	24.00
	1000-15-15100-513030-00000000-	45062	COM TX 103024/45062	99777	11/5/2024	450.00
	Total Paid by Vendor					**474.00**
TOP SURFACE LLC	1000-14-14300-513010-00000000-	818	POP: OCTOBER 2024 FALLEN OFFICER/MEMORIAL	90005219	11/5/2024	625.00
	Total Paid by Vendor					**625.00**
TRAV-AD SIGNS INC	1000-14-14300-513010-00000000-	101311	POP: 10/07/24-10/21/24 PLAQUES AND SIGNS	99910	11/12/2024	75.00
	Total Paid by Vendor					**75.00**
TRI COUNTY SHOES INCORPORATED	1000-50-00000-515670-00000000-	758-1-128911	BOOTS FOR NEW OFFICER DESTINEE NANCE	90005266	11/12/2024	135.99
	Total Paid by Vendor					**135.99**
TRINITY CONSULTANTS INC	1000-71-71100-515370-00000000-	1466587	POP: 09/26/24-10/24/24 EVALUATE PLACEMENT OF MONIT	90005278	11/12/2024	4,800.00
	Total Paid by Vendor					**4,800.00**
TRUSTY VET RESEARCH PARK LLC	1000-50-00000-515370-00000000-	107718	RABIES VACCINES FOR VOUCHERS - BLANKET	99780	11/5/2024	10.00
	Total Paid by Vendor					**10.00**
TYLER MCKINNEY	1000-41-41100-515340-00000000-	T.MCKINNEY-11/06/24	REFUND DEFENDANT FOR PURCHASE OF BODY CAM FOOTAGE	99807	11/12/2024	150.00
	Total Paid by Vendor					**150.00**
UNITED STATES TREASURY	1000-00-00000-210180-00000000-	375329	Payroll Run 1 - Warrant 241027	99632	10/30/2024	326.02
	Total Paid by Vendor					**326.02**
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	375320	Payroll Run 1 - Warrant 241027	99641	10/30/2024	205.53
	1000-00-00000-610133-00000000-	FY25 IN FULL	FY25 APPROPRIATION ORD NO. 24-700	99782	11/5/2024	50,000.00
	Total Paid by Vendor					**50,205.53**
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	375334	Payroll Run 1 - Warrant 241027	99633	10/30/2024	301.38
	Total Paid by Vendor					**301.38**
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	375316	Payroll Run 1 - Warrant 241027	99620	10/30/2024	986,236.82
	1000-00-00000-210140-00000000-	375316	Payroll Run 1 - Warrant 241027	99620	10/30/2024	559,827.68
	Total Paid by Vendor					**1,546,064.50**
US SPACE & ROCKET CENTER FOUNDATION	1000-00-00000-610050-00000000-	FY25 NASA	FY25 NASA MRA - SPACE EXPLORATION MEMORIAL	99785	11/5/2024	50,000.00
	Total Paid by Vendor					**50,000.00**
USPCA NATIONAL	1000-41-41250-515340-00000000-	21025	POP: THRU 12/31/25 USPCA MEMBERSHIP-MICHAEL BOND	99784	11/5/2024	50.00
	Total Paid by Vendor					**50.00**
VAN VALKENBURGH PROPERTIES LLC	1000-70-70200-515460-00000000-	NOVEMBER 2024 RENT	11/1-11/30 RENT FOR 620 PEARL AVE (BLANKET PO)	99914	11/12/2024	3,500.00
	Total Paid by Vendor					**3,500.00**
VETTED SECURITY SOLUTIONS LLC	1000-00-00000-140200-00000000-	24674	POP: 12/29/24-12/28/25 LPR DATA LICENSE PD	99917	11/12/2024	36,839.30
	Total Paid by Vendor					**36,839.30**
VILLAGE OF PROMISE INC	1000-00-00000-610104-00000000-	FY25 IN FULL	FY25 APPROPRIATION ORD NO. 24-700	99788	11/5/2024	50,000.00
	Total Paid by Vendor					**50,000.00**
VIRTRA INC	1000-00-00000-140200-00000000-	SO232430	POP: 10/01/24-09/30/25 VIRTRA SIMULATOR & TRAINING	99789	11/5/2024	77,325.43
	Total Paid by Vendor					**77,325.43**
VITAL RECORDS HOLDINGS LLC	1000-18-00000-515340-00000000-	1506-5346050	MISCELLANEOUS MEDICAL RECORD REQUESTS	99790	11/5/2024	20.61
	Total Paid by Vendor					**20.61**
WAAY TV	1000-41-41305-515430-00000000-	2824100244	POP: NOV 24-FEB 25 RECRUITMENT CAMPAIGN	99919	11/12/2024	12,000.00
	1000-41-41305-515430-00000000-	2824100209	RECRUITMENT AD CAMPAIGN	99919	11/12/2024	3,000.00
	Total Paid by Vendor					**15,000.00**
WAGEWORKS	1000-00-00000-210250-00000000-	375315	Payroll Run 1 - Warrant 241027	99621	10/30/2024	4,069.08
	1000-00-00000-210260-00000000-	375315	Payroll Run 1 - Warrant 241027	99621	10/30/2024	24,505.69
	Total Paid by Vendor					**28,574.77**
WASHINGTON STATE SUPPORT REGISTRY	1000-00-00000-210180-00000000-	375336	Payroll Run 1 - Warrant 241027	99642	10/30/2024	230.76
	Total Paid by Vendor					**230.76**
WEIMER AND ASSOCIATES LLC	1000-16-16100-515370-00000000-	11/1/24	POP: 08/20/24-10/23/24 HEARING OFFICER	99921	11/12/2024	1,125.00
	Total Paid by Vendor					**1,125.00**

	WELLSTONE BEHAVIORAL HEALTH	1000-00-00000-610073-CAPITALP-	FY25 CAPITAL	FY25 APPROPRIATION ORD NO. 24-700	90005222	11/5/2024	200,000.00
		1000-00-00000-610073-00000000-	FY25 Q1	FY25 APPROPRIATION ORD NO. 24-700	90005222	11/5/2024	225,000.00
		1000-00-00000-610073-STAFFING-	FY25 Q1 STAFFING	FY25 APPROPRIATION ORD NO. 24-700	90005222	11/5/2024	30,000.00
		1000-00-00000-610073-JAIL0001-	FY25 Q1 JAIL DIV	FY25 APPROPRIATION ORD NO. 24-700	90005222	11/5/2024	12,500.00
		Total Paid by Vendor					**467,500.00**
	WEST MADISON VETERINARY HOSPITAL	1000-50-00000-515370-00000000-	129053	RABIES VACCINES FOR VOUCHERS - BLANKET	99796	11/5/2024	10.00
		Total Paid by Vendor					**10.00**
	WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT SE LLC	1000-14-14300-513010-00000000-	40702	POP: 10/21/24-10/30/24 APPLIANCE REPAIRS	99797	11/5/2024	361.00
		1000-14-14300-513010-00000000-	40710	POP: 10/28/24 APPLIANCE REPAIRS	99797	11/5/2024	446.00
		Total Paid by Vendor					**807.00**
	WINSUPPLY HUNTSVILLE AL CO.	1000-55-55100-515340-00000000-	072892 01	FY25 BLANKET FOR PLUMBING SUPPLIES	99798	11/5/2024	30.35
		1000-14-14300-513010-00000000-	072876 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	99798	11/5/2024	568.40
		1000-14-14300-513010-00000000-	072920 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	99798	11/5/2024	193.89
		1000-14-14300-513010-00000000-	073082 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	99798	11/5/2024	170.98
		1000-14-14300-513010-00000000-	073110 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	99798	11/5/2024	3,693.75
		1000-14-14300-513010-00000000-	073205 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	99922	11/12/2024	36.23
		1000-14-14300-513010-00000000-	073215 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	99922	11/12/2024	344.44
		1000-14-14300-513010-00000000-	073237 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	99922	11/12/2024	344.44
		1000-14-14300-513010-00000000-	073245 01	CM FOR 073237 01	99922	11/12/2024	-344.44
		1000-14-14300-513010-00000000-	073392 01	2025 BLANKET PO - MISC. PLUMBING SUPPLIES/TOOLS	99922	11/12/2024	40.15
		Total Paid by Vendor					**5,078.19**
	WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S104737027.001	2025 BLANKET PO - HVAC SUPPLIES	90005224	11/5/2024	291.66
		1000-14-14300-513010-00000000-	S104737089.001	2025 BLANKET PO - HVAC SUPPLIES	90005224	11/5/2024	720.00
		1000-14-14300-513010-00000000-	S104738577.001	2025 BLANKET PO - HVAC SUPPLIES	90005224	11/5/2024	236.83
		1000-14-14300-513010-00000000-	S104740783.001	2025 BLANKET PO - HVAC SUPPLIES	90005224	11/5/2024	94.28
		1000-14-14300-513010-00000000-	S104741935.001	2025 BLANKET PO - HVAC SUPPLIES	90005224	11/5/2024	45.76
		1000-14-14300-513010-00000000-	S104742462.001	2025 BLANKET PO - HVAC SUPPLIES	90005224	11/5/2024	720.00
		1000-14-14300-513010-00000000-	S104742947.001	2025 BLANKET PO - HVAC SUPPLIES	90005224	11/5/2024	138.03
		1000-14-14300-513010-00000000-	S104745606.001	2025 BLANKET PO - HVAC SUPPLIES	90005284	11/12/2024	392.62
		1000-14-14300-513010-00000000-	S104749092.001	2025 BLANKET PO - HVAC SUPPLIES	90005284	11/12/2024	699.34
		1000-14-14300-513010-00000000-	S104750886.001	2025 BLANKET PO - HVAC SUPPLIES	90005284	11/12/2024	317.78
		1000-14-14300-513010-00000000-	S104753242.001	2025 BLANKET PO - HVAC SUPPLIES	90005284	11/12/2024	6.16
		Total Paid by Vendor					**3,662.46**
	WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	16515570	COM TX 103024/16515570	99799	11/5/2024	312.50
		1000-15-15100-513030-00000000-	18920383	COM TX 103024/18920383	99799	11/5/2024	966.91
		1000-15-15100-513030-00000000-	18920383	COM TX 103024/18920383	99799	11/5/2024	268.80
		1000-15-15100-513030-00000000-	18920383	COM TX 103024/18920383	99799	11/5/2024	230.40
		1000-15-15100-513030-00000000-	18920383	COM TX 103024/18920383	99799	11/5/2024	168.00
		1000-15-15100-513030-00000000-	18920383	COM TX 103024/18920383	99799	11/5/2024	175.00
		Total Paid by Vendor					**2,121.61**
	XEROX CORPORATION	1000-12-12500-515340-00000000-	IN3057694	PARTS AND SUPPLIES FOR THE XANTE EN/PRESS	99801	11/5/2024	1,049.00
		Total Paid by Vendor					**1,049.00**
	YMCA CHILD DEVELOPMENT CENTER	1000-00-00000-610113-00000000-	FY25 IN FULL	FY25 APPROPRIATION ORD NO. 24-700	99802	11/5/2024	45,000.00
		Total Paid by Vendor					**45,000.00**
	ZOETIS US LLC	1000-50-00000-515161-00000000-	9025492514	ANIMAL MEDICATION (NOT ON CONTRACT) BLANKET	99803	11/5/2024	166.46
		1000-50-00000-515161-00000000-	9025492558	ANIMAL MEDICATION (NOT ON CONTRACT) BLANKET	99803	11/5/2024	166.46
		1000-50-00000-515161-00000000-	9025506169	ANIMAL MEDICATION (NOT ON CONTRACT) BLANKET	99803	11/5/2024	355.20
		Total Paid by Vendor					**688.12**
	Total by Fund 1000						**10,232,424.13**
1005	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517010-00000000-	HEALTHCLM 10/28-11/1	POP: 10/28/24-11/01/24 HEALTH CLAIMS	90005164	11/5/2024	489,112.91
		1005-00-00000-517015-00000000-	HEALTHCLM 10/28-11/1	POP: 10/28/24-11/01/24 HEALTH CLAIMS	90005164	11/5/2024	178,651.37
		1005-00-00000-517015-00000000-	HEALTHCLM 10/28-11/1	POP: 10/28/24-11/01/24 HEALTH CLAIMS	90005164	11/5/2024	56.11
		1005-00-00000-517025-00000000-	HEALTHCLM 10/28-11/1	POP: 10/28/24-11/01/24 HEALTH CLAIMS	90005164	11/5/2024	1,572.37
		1005-00-00000-517010-00000000-	HEALTH CLMS 11/4-8	POP: 11/04/24-11/08/24 HEALTH CLAIMS	90005232	11/12/2024	387,848.38
		1005-00-00000-517010-00000000-	HEALTH CLMS 11/4-8	POP: 11/04/24-11/08/24 HEALTH CLAIMS	90005232	11/12/2024	60.97
		1005-00-00000-517015-00000000-	HEALTH CLMS 11/4-8	POP: 11/04/24-11/08/24 HEALTH CLAIMS	90005232	11/12/2024	177,225.24
		1005-00-00000-517025-00000000-	HEALTH CLMS 11/4-8	POP: 11/04/24-11/08/24 HEALTH CLAIMS	90005232	11/12/2024	122.44
		1005-00-00000-517025-00000000-	HEALTH CLMS 11/4-8	POP: 11/04/24-11/08/24 HEALTH CLAIMS	90005232	11/12/2024	673.21
		Total Paid by Vendor					**1,235,323.00**
	COBBS ALLEN & HALL INC	1005-00-00000-517040-00000000-	82272	POP: THRU 11/30/24 STOP LOSS ADMINISTRATOR	90005171	11/5/2024	1,833.00
		Total Paid by Vendor					**1,833.00**

	LINCOLN NATIONAL LIFE	1005-00-00000-517060-00000000-	860053255/56 10/1/24	POP: OCT 2024 GROUP LIFE & LONG TERM DISABILITY	90005257	11/12/2024	26,829.04
		Total Paid by Vendor					**26,829.04**
	UNITED STATES FIRE INSURANCE COMPANY	1005-00-00000-517040-00000000-	US2145420-09202024	POP: THRU 10/31/24 -FY25 STOP LOSS	99913	11/12/2024	174,738.80
		1005-00-00000-517040-00000000-	US2145420-10182024	POP: THRU 11/30/24 -FY25 STOP LOSS	99913	11/12/2024	174,744.15
		Total Paid by Vendor					**349,482.95**
	Total by Fund 1005						**1,613,467.99**
1010	HOLSTON GASES INC	1010-42-00000-515790-00000000-	239200	POP: 10/24/24 -TRAINING PROPANE	99708	11/5/2024	55.99
		Total Paid by Vendor					**55.99**
	PRO ELECTRIC INC	1010-53-00000-523010-00000000-	W43523	POP: 09/27/24-10/01/24 LIGHT POLE REPLACEMENTS	90005207	11/5/2024	14,330.05
		Total Paid by Vendor					**14,330.05**
	Total by Fund 1010						**14,386.04**
2000	AMAZON CAPITAL SERVICES INC	2000-54-54160-515340-PT504990-	171X-JXFC-F1WQ	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90005160	11/5/2024	24.99
		2000-54-54160-515340-PT504990-	1N7L-TTJV-QPK7	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90005160	11/5/2024	29.75
		2000-54-54D41-515340-PT504990-	1MYF-PHW3-FMPW	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90005160	11/5/2024	113.21
		2000-54-54M41-515340-PT504990-	1MYF-PHW3-FMPW	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90005160	11/5/2024	113.20
		2000-54-5416M-515340-PT504990-	17G4-PJQD-3CWD	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90005229	11/12/2024	56.53
		Total Paid by Vendor					**337.68**
	D & D ARNOLD LLC	2000-54-54D41-513030-PT503050-	3788	COM TX 110624/3788	90005225	11/12/2024	200.00
		2000-54-54D41-513030-PT503050-	3790	COM TX 110624/3790	90005225	11/12/2024	200.00
		Total Paid by Vendor					**400.00**
	DUTCH OIL COMPANY	2000-54-54160-514010-PT504010-	CFN-36793	FUELING TRANS DATED 102824	90005175	11/5/2024	65.13
		2000-54-54D10-514010-PT504010-	CFN-36793	FUELING TRANS DATED 102824	90005175	11/5/2024	682.45
		2000-54-54M10-514010-PT504010-	CFN-36793	FUELING TRANS DATED 102824	90005175	11/5/2024	1,254.12
		2000-54-54D10-514010-PT504010-	CFN-36806	FUELING TRANS DATED 102924	90005175	11/5/2024	731.32
		2000-54-54M10-514010-PT504010-	CFN-36806	FUELING TRANS DATED 102924	90005175	11/5/2024	1,399.06
		2000-54-54160-514010-PT504010-	CFN-36823	FUELING TRANS DATED 103024	90005175	11/5/2024	97.18
		2000-54-54D10-514010-PT504010-	CFN-36823	FUELING TRANS DATED 103024	90005175	11/5/2024	695.00
		2000-54-54M10-514010-PT504010-	CFN-36823	FUELING TRANS DATED 103024	90005175	11/5/2024	1,209.03
		2000-54-54D10-514010-PT504010-	CFN-36840	FUELING TRANS DATED 103124	90005240	11/12/2024	573.29
		2000-54-54M10-514010-PT504010-	CFN-36840	FUELING TRANS DATED 103124	90005240	11/12/2024	1,280.08
		2000-54-54D10-514010-PT504010-	CFN-37032	FUELING TRANS DATED 110124	90005240	11/12/2024	903.61
		2000-54-54M10-514010-PT504010-	CFN-37032	FUELING TRANS DATED 110124	90005240	11/12/2024	1,045.11
		2000-54-54D10-514010-PT504010-	CFN-37046	FUELING TRANS DATED 110224	90005240	11/12/2024	334.80
		2000-54-54M10-514010-PT504010-	CFN-37046	FUELING TRANS DATED 110224	90005240	11/12/2024	987.99
		2000-54-54D10-514010-PT504010-	CFN-37055	FUELING TRANS DATED 110424	90005240	11/12/2024	580.06
		2000-54-54M10-514010-PT504010-	CFN-37055	FUELING TRANS DATED 110424	90005240	11/12/2024	1,272.57
		2000-54-54160-514010-PT504010-	CFN-37073	FUELING TRANS DATED 110524	90005240	11/12/2024	61.15
		2000-54-54D10-514010-PT504010-	CFN-37073	FUELING TRANS DATED 110524	90005240	11/12/2024	694.69
		2000-54-54M10-514010-PT504010-	CFN-37073	FUELING TRANS DATED 110524	90005240	11/12/2024	1,244.88
		2000-54-54D10-514010-PT504010-	CFN-37218	FUELING TRANS DATED 110624	90005240	11/12/2024	637.84
		2000-54-54M10-514010-PT504010-	CFN-37218	FUELING TRANS DATED 110624	90005240	11/12/2024	1,229.60
		Total Paid by Vendor					**16,978.96**
	JAMES R HALL	2000-54-54M41-513030-PT503050-	71466	COM TX 103024/71466	90005210	11/5/2024	375.00
		2000-54-54D41-513030-PT503050-	61654	COM TX 110624/61654	90005267	11/12/2024	100.00
		2000-54-54D41-513030-PT503050-	72835	COM TX 110624/72835	90005267	11/12/2024	100.00
		Total Paid by Vendor					**575.00**
	MADISON COUNTY AUTO PARTS INC	2000-54-54D41-513030-PT503050-	264262	NAPA TRX DATE 102924	99737	11/5/2024	80.65
		2000-54-54D41-513030-PT503050-	264262	NAPA TRX DATE 102924	99737	11/5/2024	39.90
		2000-54-54D41-513030-PT503050-	264262	NAPA TRX DATE 102924	99737	11/5/2024	10.30
		2000-54-54D41-513030-PT503050-	264262	NAPA TRX DATE 102924	99737	11/5/2024	293.02
		2000-54-54D41-513030-PT503050-	264262	NAPA TRX DATE 102924	99737	11/5/2024	97.95
		2000-54-54M41-513030-PT503050-	264312	NAPA TRX DATE 103024	99737	11/5/2024	59.69
		2000-54-54M41-513030-PT503050-	264312	NAPA TRX DATE 103024	99737	11/5/2024	53.76
		2000-54-54M41-513030-PT503050-	264312	NAPA TRX DATE 103024	99737	11/5/2024	38.43
		2000-54-54M41-513030-PT503050-	264312	NAPA TRX DATE 103024	99737	11/5/2024	39.08
		2000-54-54M41-513030-PT503050-	264312	NAPA TRX DATE 103024	99737	11/5/2024	11.35
		2000-54-54D41-513030-PT503050-	264312	NAPA TRX DATE 103024	99737	11/5/2024	5.70
		2000-54-54D41-513030-PT503050-	264312	NAPA TRX DATE 103024	99737	11/5/2024	3.60
		2000-54-54M41-513030-PT503050-	264312	NAPA TRX DATE 103024	99737	11/5/2024	83.62
		2000-54-54M41-513030-PT503050-	264312	NAPA TRX DATE 103024	99737	11/5/2024	3.45
		2000-54-54M41-513030-PT503050-	264312	NAPA TRX DATE 103024	99737	11/5/2024	85.00

2000-54-54D41-513030-PT503050-	264312	NAPA TRX DATE 103024	99737	11/5/2024	2.85
2000-54-54D41-513030-PT503050-	264312	NAPA TRX DATE 103024	99737	11/5/2024	16.73
2000-54-54D41-513030-PT503050-	264312	NAPA TRX DATE 103024	99737	11/5/2024	3.60
2000-54-54M41-513030-PT503050-	264312	NAPA TRX DATE 103024	99737	11/5/2024	144.95
2000-54-54M41-513030-PT503050-	264312	NAPA TRX DATE 103024	99737	11/5/2024	1,029.05
2000-54-54M41-513030-PT503050-	264312	NAPA TRX DATE 103024	99737	11/5/2024	201.34
2000-54-54M41-513030-PT503050-	264312	NAPA TRX DATE 103024	99737	11/5/2024	215.60
2000-54-54M41-513030-PT503050-	264312	NAPA TRX DATE 103024	99737	11/5/2024	771.45
2000-54-54M41-513030-PT503050-	264312	NAPA TRX DATE 103024	99737	11/5/2024	35.47
2000-54-54M41-513030-PT503050-	264312	NAPA TRX DATE 103024	99737	11/5/2024	39.08
2000-54-54M41-513030-PT503050-	264312	NAPA TRX DATE 103024	99737	11/5/2024	38.43
2000-54-54M41-513030-PT503050-	264312	NAPA TRX DATE 103024	99737	11/5/2024	11.35
2000-54-54D41-513030-PT503050-	264388	NAPA TRX DATE 103124	99737	11/5/2024	293.47
2000-54-54D41-513030-PT503050-	264388	NAPA TRX DATE 103124	99737	11/5/2024	366.05
2000-54-54D41-513030-PT503050-	264388	NAPA TRX DATE 103124	99737	11/5/2024	21.91
2000-54-54M41-513030-PT503050-	264388	NAPA TRX DATE 103124	99737	11/5/2024	2,993.81
2000-54-54M41-513030-PT503050-	264388	NAPA TRX DATE 103124	99737	11/5/2024	111.47
2000-54-54M41-513030-PT503050-	264388	NAPA TRX DATE 103124	99737	11/5/2024	6.98
2000-54-54M41-513030-PT503050-	264388	NAPA TRX DATE 103124	99737	11/5/2024	0.79
2000-54-54M41-513030-PT503050-	264388	NAPA TRX DATE 103124	99737	11/5/2024	70.93
2000-54-54M41-513030-PT503050-	264388	NAPA TRX DATE 103124	99737	11/5/2024	2.00
2000-54-54M41-513030-PT503050-	264388	NAPA TRX DATE 103124	99737	11/5/2024	21.63
2000-54-54D41-513030-PT503050-	264388	NAPA TRX DATE 103124	99737	11/5/2024	732.56
2000-54-54D41-513030-PT503050-	264388	NAPA TRX DATE 103124	99737	11/5/2024	99.40
2000-54-54M41-513030-PT503050-	264388	NAPA TRX DATE 103124	99737	11/5/2024	15.45
2000-54-54M41-513030-PT503050-	264388	NAPA TRX DATE 103124	99737	11/5/2024	5.92
2000-54-54M41-513030-PT503050-	264388	NAPA TRX DATE 103124	99737	11/5/2024	49.28
2000-54-54M41-513030-PT503050-	264388	NAPA TRX DATE 103124	99737	11/5/2024	4.22
2000-54-54M41-513030-PT503050-	264388	NAPA TRX DATE 103124	99737	11/5/2024	21.53
2000-54-54M41-513030-PT503050-	264388	NAPA TRX DATE 103124	99737	11/5/2024	20.88
2000-54-54M41-513030-PT503050-	264388	NAPA TRX DATE 103124	99737	11/5/2024	1.14
2000-54-54M41-513030-PT503050-	264388	NAPA TRX DATE 103124	99737	11/5/2024	3,809.22
2000-54-54D41-513030-PT503050-	264423	NAPA TRX DATE 110124	99737	11/5/2024	97.95
2000-54-54D41-513030-PT503050-	264423	NAPA TRX DATE 110124	99737	11/5/2024	80.65
2000-54-54M41-513030-PT503050-	264423	NAPA TRX DATE 110124	99737	11/5/2024	31.97
2000-54-54M41-513030-PT503050-	264423	NAPA TRX DATE 110124	99737	11/5/2024	84.79
2000-54-54M41-513030-PT503050-	264423	NAPA TRX DATE 110124	99737	11/5/2024	54.19
2000-54-54M41-513030-PT503050-	264423	NAPA TRX DATE 110124	99737	11/5/2024	56.22
2000-54-54M41-513030-PT503050-	264423	NAPA TRX DATE 110124	99737	11/5/2024	166.27
2000-54-54D41-515340-PT504990-	263708	VEHICLE MAINTEANCE SUPPLIES (BLANKET PO)	99862	11/12/2024	141.86
2000-54-54M41-515340-PT504990-	263708	VEHICLE MAINTEANCE SUPPLIES (BLANKET PO)	99862	11/12/2024	46.52
2000-54-54M41-515340-PT504990-	264492	ANTIFREEZE FOR PUBLIC TRANSIT (BLANKET PO)	99862	11/12/2024	111.36
2000-54-54D41-515340-PT504990-	264493	VEHICLE MAINTEANCE SUPPLIES (BLANKET PO)	99862	11/12/2024	157.56
2000-54-54D41-515340-PT504990-	263761	VEHICLE MAINTEANCE SUPPLIES (BLANKET PO)	99862	11/12/2024	26.61
2000-54-54M41-515340-PT504990-	263761	VEHICLE MAINTEANCE SUPPLIES (BLANKET PO)	99862	11/12/2024	26.61
2000-54-54M41-513030-PT503050-	264578	NAPA TRX DATE 110724	99862	11/12/2024	18.56
2000-54-54M41-513030-PT503050-	264578	NAPA TRX DATE 110724	99862	11/12/2024	93.12
2000-54-54M41-513030-PT503050-	264578	NAPA TRX DATE 110724	99862	11/12/2024	59.69
2000-54-54M41-513030-PT503050-	264578	NAPA TRX DATE 110724	99862	11/12/2024	38.43
2000-54-54M41-513030-PT503050-	264578	NAPA TRX DATE 110724	99862	11/12/2024	39.08
2000-54-54M41-513030-PT503050-	264578	NAPA TRX DATE 110724	99862	11/12/2024	11.35
2000-54-54M41-513030-PT503050-	264578	NAPA TRX DATE 110724	99862	11/12/2024	86.42
2000-54-54M41-513030-PT503050-	264578	NAPA TRX DATE 110724	99862	11/12/2024	497.03
2000-54-54M41-513030-PT503050-	264578	NAPA TRX DATE 110724	99862	11/12/2024	771.45
2000-54-54M41-513030-PT503050-	264578	NAPA TRX DATE 110724	99862	11/12/2024	813.86
2000-54-54M41-513030-PT503050-	264578	NAPA TRX DATE 110724	99862	11/12/2024	97.55
2000-54-54M41-513030-PT503050-	264632	NAPA TRX DATE 110824	99862	11/12/2024	93.12
2000-54-54M41-513030-PT503050-	264632	NAPA TRX DATE 110824	99862	11/12/2024	155.30
2000-54-54M41-513030-PT503050-	264632	NAPA TRX DATE 110824	99862	11/12/2024	11.35
2000-54-54M41-513030-PT503050-	264632	NAPA TRX DATE 110824	99862	11/12/2024	59.69
2000-54-54M41-513030-PT503050-	264632	NAPA TRX DATE 110824	99862	11/12/2024	9.28

		2000-54-54M41-513030-PT503050-	264632	NAPA TRX DATE 110824	99862	11/12/2024	39.08
		2000-54-54M41-513030-PT503050-	264632	NAPA TRX DATE 110824	99862	11/12/2024	38.43
		Total Paid by Vendor					**16,079.39**
	MCGRIFF TIRE CO INC	2000-54-54D41-513030-PT503050-	4660076055	COM TX 110424/4660076055	90005198	11/5/2024	115.00
		Total Paid by Vendor					**115.00**
	SERVICEWEAR APPAREL	2000-54-54D10-515670-PT502130-	0054301728	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90005212	11/5/2024	11.95
		2000-54-54M10-515670-PT502130-	0054301736	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90005212	11/5/2024	11.95
		Total Paid by Vendor					**23.90**
	SMITH ENTERPRISES INC	2000-54-54D41-513030-PT503050-	COHF1003	MOUNTING BRACKETS FOR TABLETS (ACCESS)	99769	11/5/2024	804.13
		Total Paid by Vendor					**804.13**
	THE WW WILLIAMS COMPANY LLC	2000-54-54M41-513030-PT503050-	072W21175	COM TX 103024/072W21175	99800	11/5/2024	1,328.42
		2000-54-54M41-513030-PT503050-	072W21175	COM TX 103024/072W21175	99800	11/5/2024	1,402.50
		2000-54-54M41-513030-PT503050-	072W21175	COM TX 103024/072W21175	99800	11/5/2024	393.00
		Total Paid by Vendor					**3,123.92**
	Total by Fund 2000						**38,437.98**
2001	CONSOLIDATED CONSTRUCTION	2001-00-00000-220400-00000000-	1055	22772 - CONSTRUCTION - TRANSIT TSF ST FINAL RET	99678	11/5/2024	324,743.54
		Total Paid by Vendor					**324,743.54**
	Total by Fund 2001						**324,743.54**
2100	ASHAKIRAN INC	2100-70-70100-515340-PN200011-00176	REQ6HESG23	POP 9/1-9/30 REIMBURSE EXPENSE REQUEST#6	99814	11/12/2024	349.50
		Total Paid by Vendor					**349.50**
	COMMUNITY ACTION PARTNERSHIP HUNTSVILLE/MADISON	2100-70-70100-515520-PN200011-00176	REQ6HESG23	POP 9/1-9/30 REIMBURSE EXPENSE REQUEST#6	99830	11/12/2024	6,215.71
		Total Paid by Vendor					**6,215.71**
	CRISIS SERVICES OF NORTH ALABAMA	2100-70-70100-515340-PN200011-00176	REQ6HESG23	POP 9/1-9/30 REIMBURSE EXPENSE REQUEST#6	99833	11/12/2024	2,171.22
		Total Paid by Vendor					**2,171.22**
	FIRST STOP INC	2100-70-70100-515370-PN200011-00176	REQ6HESG23	POP 9/1-9/30 REIMBURSE EXPENSE REQUEST#6	99836	11/12/2024	3,856.15
		Total Paid by Vendor					**3,856.15**
	HUNTSVILLE UTILITIES	2100-70-70100-515520-PN200010-00007	2210104638809/2024	POP10/1-10/31 UTILITY SERVICE FOR MEADOW DR	99721	11/5/2024	57.58
		Total Paid by Vendor					**57.58**
	JAMES MONAGHAN	2100-70-70300-523000-00000000-00177	5606	POP 11/4-11/06REHAB @ 13000 PERCIVALE DRIVE	90005260	11/12/2024	11,720.00
		2100-70-70300-523000-00000000-00177	5613	POP 10/28-11/07 REHAB @ 5014 CLARDY ROAD	90005260	11/12/2024	23,450.00
		2100-70-70300-523000-00000000-00177	5608	POP11/04-11/05 REHAB @ 4603 BROADMEADOW CT	90005260	11/12/2024	11,580.00
		2100-70-70300-523000-00000000-00177	5586	POP 10/09-10/11 REHAB @ 3203 BUTTERY DRIVE NW	90005260	11/12/2024	19,950.00
		2100-70-70300-523000-00000000-00177	5596	10/17-10/28 REHAB @ 2300 STANLEY DRIVE	90005260	11/12/2024	11,950.00
		2100-70-70300-523000-00000000-00177	5600	POP 10/17-10/28 REHAB @ 5011 PADEN DRIVE	90005260	11/12/2024	2,860.00
		2100-70-70300-523000-00000000-00177	5595	POP 10/17-10-22 REHAB @ 4404 BLUE SPRINGS ROAD	90005260	11/12/2024	11,890.00
		Total Paid by Vendor					**93,400.00**
	MEADOW HILLS INITIATIVE INC	2100-70-70100-515520-PN200010-00007	REQ11UDAG24	POP9/1-9/30 REIMBURSE UTILITIES FOR NEIGBOURHOOD C	90005199	11/5/2024	184.69
		Total Paid by Vendor					**184.69**
	NEW FUTURES INC	2100-70-70100-515340-PN200011-00176	REQ6HESG23	POP 9/1-9/30 REIMBURSE EXPENSE REQUEST#6	90005261	11/12/2024	6,039.02
		Total Paid by Vendor					**6,039.02**
	REDSTONE FEDERAL CREDIT UNION	2100-70-70300-515370-00000000-00177	NOVEMBER 1,2024	POP 10/1-10/31 SERVICE FEE FOR LOANS	99874	11/12/2024	407.00
		Total Paid by Vendor					**407.00**
	SHERWIN-WILLIAMS CO	2100-70-70300-523000-00000000-00177	0242-9	POP 10/11-10/21 PAINT MATERIALS FOR DMP PROJECTS	99892	11/12/2024	308.39
		2100-70-70300-523000-00000000-00177	1090-07	10/11-10/21 PAINT MATERIALS FOR DMP PROJECTS	99893	11/12/2024	33.49
		Total Paid by Vendor					**341.88**
	THE SALVATION ARMY	2100-70-70100-515340-PN200011-00176	REQ6HESG23	POP 9/1-9/30 REIMBURSE EXPENSE REQUEST #6	99890	11/12/2024	19,792.34
		Total Paid by Vendor					**19,792.34**
	Total by Fund 2100						**132,815.09**
2200	ARBOURS AT MOORES MILL LLC	2200-00-00000-131000-C1222220-	23-966/1	POP 12/6/23-8/23/24 DRAW REQUEST #1 IDIS#1318	99653	11/5/2024	210,000.00
		Total Paid by Vendor					**210,000.00**
	FAMILY SERVICES CENTER INC	2200-70-00000-515520-C0021221-	23-968/3	POP 7/1/24-9/19/24 DRAW REQUEST #3 IDIS#1317	90005180	11/5/2024	6,240.05
		2200-70-00000-515520-C0020221-	23-888/4	POP 7/31/24-9/20/2024 DRAW REQUEST #4 IDIS#1315	90005178	11/5/2024	30,141.85
		Total Paid by Vendor					**36,381.90**
	Total by Fund 2200						**246,381.90**
2500	AMAZON CAPITAL SERVICES INC	2500-30-30100-515340-00000000-00167	1RDW-74RC-3D19	2411 9TH AVE. SW, DORIANNE 256-564-8026	90005229	11/12/2024	788.71
		Total Paid by Vendor					**788.71**
	HUNTSVILLE UTILITIES	2500-00-00000-515700-SLFRF009-	3110100101291124	POP: 09/24/24-10/31/24- UTILITIES EARLY WORKS	99848	11/12/2024	1,656.48
		Total Paid by Vendor					**1,656.48**
	Total by Fund 2500						**2,445.19**
3020	ALABAMA CONCRETE INC	3020-55-00000-516010-00000000-	154280	FY25 Q1 CONCRETE (PICKUP)MAINT-BLANKET	90005158	11/5/2024	276.00
		3020-55-00000-516010-00000000-	154282	FY25 Q1 CONCRETE (PICKUP)MAINT-BLANKET	90005158	11/5/2024	414.00

	3020-55-00000-516010-00000000-	154363	FY25 Q1 CONCRETE (PICKUP)MAINT-BLANKET	90005158	11/5/2024	141.00
	3020-55-00000-516010-00000000-	154209	FY25 Q1 CONCRETE (PICKUP)MAINT-BLANKET	90005158	11/5/2024	276.00
	3020-55-00000-516010-00000000-	154214	FY25 Q1 CONCRETE (PICKUP)MAINT-BLANKET	90005158	11/5/2024	621.00
	3020-55-00000-516010-00000000-	154215	FY25 Q1 CONCRETE (PICKUP)MAINT-BLANKET	90005158	11/5/2024	665.00
	3020-55-00000-516010-00000000-	154453	FY25 Q1 CONCRETE (PICKUP)MAINT-BLANKET	90005158	11/5/2024	276.00
	3020-55-00000-516010-00000000-	154521	FY25 Q1 CONCRETE (PICKUP)MAINT-BLANKET	90005158	11/5/2024	552.00
	3020-55-00000-516010-00000000-	154519	FY25 Q1 CONCRETE (PICKUP)MAINT-BLANKET	90005158	11/5/2024	483.00
	3020-55-00000-516040-00000000-	154454	FY25 Q1 CONST CONCRETE-BLANKET	90005158	11/5/2024	1,440.00
	3020-75-00000-529000-00000000-	154775	CONCRETE-PRATT/MERIDIAN	90005158	11/5/2024	592.00
	3020-55-00000-516040-00000000-	154614	FY25 Q1 CONST CONCRETE-BLANKET	90005158	11/5/2024	138.00
	3020-75-00000-529000-00000000-	154920	CONCRETE-PRATT/MERIDIAN	90005158	11/5/2024	1,184.00
	3020-55-00000-516010-00000000-	154857	FY25 Q1 CONCRETE (PICKUP)MAINT-BLANKET	90005158	11/5/2024	138.00
	3020-55-00000-516010-00000000-	154615	FY25 Q1 CONCRETE (PICKUP)MAINT-BLANKET	90005158	11/5/2024	621.00
	3020-55-00000-516010-00000000-	154613	FY25 Q1 CONCRETE (PICKUP)MAINT-BLANKET	90005158	11/5/2024	552.00
	3020-55-00000-516010-00000000-	146612	FY25 Q1 CONCRETE (PICKUP)MAINT-BLANKET	90005158	11/5/2024	332.50
	3020-55-00000-516010-00000000-	154616	FY25 Q1 CONCRETE (PICKUP)MAINT-BLANKET	90005158	11/5/2024	1,104.00
	Total Paid by Vendor					**9,805.50**
CITY LUMBER COMPANY OF HUNTSVILLE, INC.	3020-55-00000-516010-00000000-	1872116	FY25 LUMBER BLANKET FOR PWS	90005170	11/5/2024	99.00
	3020-55-00000-516040-00000000-	1867768	FY25 LUMBER BLANKET FOR PWS	90005170	11/5/2024	1,551.40
	Total Paid by Vendor					**1,650.40**
GREENRISE TECHNOLGIES LLC	3020-52-00000-513010-PR8431XX-	INV-GRT54688	POP: THRU 09/30/24 -HAYS GREEN ROOF	99840	11/12/2024	1,160.00
	Total Paid by Vendor					**1,160.00**
INDUSTRIAL CONTRACTOR SUPPLY LLC	3020-55-00000-516020-00000000-	70219	FY25 Q1 PWS NON-BID ITEMS BLANKET	99723	11/5/2024	665.82
	3020-55-00000-516020-00000000-	70369	FY25 Q1 PWS NON-BID ITEMS BLANKET	99723	11/5/2024	1,331.64
	3020-55-00000-516020-00000000-	70428	FY25 Q1 PWS NON-BID ITEMS BLANKET	99723	11/5/2024	1,331.64
	3020-75-00000-529000-00000000-	70236	REBAR FOR PRATT/MERIDIAN	99849	11/12/2024	5,400.62
	Total Paid by Vendor					**8,729.72**
KENNEDY BROTHERS CONTRACTING	3020-30-00000-513010-00000000-	4093	POP:10/28/24-KENT ROBERTSON PK RESURFACING PROJECT	90005255	11/12/2024	45,950.00
	Total Paid by Vendor					**45,950.00**
KPS GROUP INC	3020-14-00000-520501-00000000-	235026-00-6	POP:THRU 10/25/24 ARCHITECT SVCS-DOWNTOWN LIBRARY	99729	11/5/2024	18,183.00
	Total Paid by Vendor					**18,183.00**
MOBILE COMMUNICATIONS AMERICA INC	3020-15-00000-520100-00000000-	762007275-1	EQUIPMENT INSTALL FOR #022777 2024 FORD F250	90005259	11/12/2024	460.00
	Total Paid by Vendor					**460.00**
PRECISION CONCRETE CUTTING	3020-55-00000-516050-00000000-	103024A	POP:09/05/24-09/30/24 SIDEWALK REPAIR STANDARD	90005206	11/5/2024	135,921.65
	Total Paid by Vendor					**135,921.65**
PRO-AIR SERVICES INC	3020-14-00000-513010-PR8610XX-	102167	POP: 10/15/24-10/30/24 2REPLACE 3/4 TON MINI	90005265	11/12/2024	2,339.98
	Total Paid by Vendor					**2,339.98**
ROGERS GROUP INC	3020-55-00000-516010-00000000-	0203003150	POP: 10/21/24-10/25/24 Q1 ASPHALT	99763	11/5/2024	4,502.94
	3020-55-00000-516020-00000000-	0203003150	POP: 10/21/24-10/25/24 Q1 ASPHALT	99763	11/5/2024	20,387.00
	3020-55-00000-516020-00000000-	0203003151	POP: 10/21/24-10/25/24 Q1 ASPHALT	99763	11/5/2024	11,655.68
	3020-55-00000-516020-00000000-	0203003152	POP: 10/21/24-10/24/24 Q1 ASPHALT	99763	11/5/2024	7,263.34
	3020-55-00000-516010-00000000-	0203003180	POP: 10/28/24-10/31/24 ASPHALT(BLANKET)	99884	11/12/2024	3,776.37
	3020-55-00000-516020-00000000-	0203003180	POP: 10/28/24-10/31/24 ASPHALT(BLANKET)	99884	11/12/2024	7,345.70
	3020-55-00000-516010-00000000-	0203003181	POP: 10/28/24-10/30/24 ASPHALT(BLANKET)	99884	11/12/2024	710.01
	3020-55-00000-516020-00000000-	0203003181	POP: 10/28/24-10/30/24 ASPHALT(BLANKET)	99884	11/12/2024	9,645.40
	3020-55-00000-516040-00000000-	403024-28-1	POP:10/01/24-10/31/24 NORTH SHORE DR.DRAINAGE PROJ	99884	11/12/2024	49,590.38
	3020-55-00000-516020-00000000-	APPL#2 RESURF RES ST	#2 POP:10/01/24-10/31/24 - RESURF RES ST FY24 PH3	99884	11/12/2024	119,451.10
	Total Paid by Vendor					**234,327.92**
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	3020-15-00000-520100-00000000-	31319	POP: 11/06/24 DRAWER UNIT FOR EQA# 022580	90005273	11/12/2024	1,620.70
	Total Paid by Vendor					**1,620.70**
SPECTRUM SOLUTIONS INC	3020-17-00000-520500-PR8629XX-	9238	POP: 10/30/24 FIBER WORK FOR ANIMAL SHELTER	99773	11/5/2024	809.96
	3020-17-00000-520500-PR8629XX-	9290	POP: 11/01/24 FIBER WORK FOR CITY HALL	99773	11/5/2024	470.29
	3020-17-00000-520500-PR8629XX-	9231	POP: 11/04/24 FIBER WORK NEEDED	99901	11/12/2024	4,086.60
	3020-17-00000-520500-PR8629XX-	9231	POP: 11/04/24 FIBER WORK NEEDED	99901	11/12/2024	-0.01
	3020-17-00000-520500-PR8629XX-	9232	POP: 11/04/24 FIBER WORK PHASE 2	99900	11/12/2024	7,238.38
	3020-17-00000-520500-PR8629XX-	9266	FIBER WORK FOR MUNICIPAL COURT	99901	11/12/2024	673.17
	Total Paid by Vendor					**13,278.39**
TOP SURFACE LLC	3020-14-00000-523000-PR8405XX-	817	POP: 10/01/24-10/28/24 FALLEN OFFICER/MEMORIAL	90005219	11/5/2024	600.00
	Total Paid by Vendor					**600.00**
TURFGRASS OF TENNESSEE LLC	3020-55-00000-516010-00000000-	39577	SOD FOR MAINTENANCE	99781	11/5/2024	99.00
	Total Paid by Vendor					**99.00**

	UTILICOM SUPPLY ASSOCIATES LLC	3020-75-00000-529000-00000000-	314648	POP: 10/25/24 SPLICE BOX FOR UPGRADE	90005220	11/5/2024	427.50
		3020-75-00000-529000-00000000-	314838	POP: 11/01/24 IT FOR PROJECTS-JACE	90005220	11/5/2024	533.85
		Total Paid by Vendor					**961.35**
	VULCAN MATERIALS CO	3020-55-00000-516010-00000000-	2101801	FY25 Q1--ROCK-BLANKET-MAINT	90005221	11/5/2024	451.85
		3020-55-00000-516010-00000000-	2101801	FY25 Q1--ROCK-BLANKET-MAINT	90005221	11/5/2024	0.01
		3020-55-00000-516020-00000000-	2100698	FY25 Q1 CONST ROCK BLANKET	90005221	11/5/2024	1,601.09
		3020-55-00000-516040-00000000-	2100698	FY25 Q1 CONST ROCK BLANKET	90005221	11/5/2024	3,173.39
		3020-55-00000-516020-00000000-	2100706	FY25 Q1 CONST ROCK BLANKET	90005221	11/5/2024	3,229.19
		3020-55-00000-516040-00000000-	2100706	FY25 Q1 CONST ROCK BLANKET	90005221	11/5/2024	2,625.41
		3020-55-00000-516020-00000000-	2100706	FY25 Q1 CONST ROCK BLANKET	90005221	11/5/2024	-0.01
		3020-55-00000-516020-00000000-	2101810	FY25 Q1 CONST ROCK BLANKET	90005221	11/5/2024	806.41
		3020-55-00000-516040-00000000-	2102002	FY25 Q1 CONST ROCK BLANKET	90005221	11/5/2024	512.37
		3020-55-00000-516010-00000000-	2130902	FY25 Q1--ROCK-BLANKET-MAINT	90005281	11/12/2024	246.27
		3020-55-00000-516010-00000000-	2147744	FY25 Q1--ROCK-BLANKET-MAINT	90005281	11/12/2024	839.30
		Total Paid by Vendor					**13,485.28**
	WIREGRASS CONSTRUCTION COMPANY INC	3020-55-00000-516010-00000000-	225285	ASPHALT (ROGERS NOT MAKING)	90005223	11/5/2024	163.15
		3020-55-00000-516010-00000000-	225544	ASPHALT (ROGERS NOT MAKING)	90005223	11/5/2024	301.60
		3020-55-00000-516010-00000000-	225852	ASPHALT (ROGERS NOT MAKING)	90005223	11/5/2024	66.30
		3020-55-00000-516010-00000000-	225995	ASPHALT (ROGERS NOT MAKING)	90005223	11/5/2024	137.80
		3020-55-00000-516010-00000000-	226794	ASPHALT (ROGERS NOT MAKING)	90005283	11/12/2024	13,507.95
		Total Paid by Vendor					**14,176.80**
	WOODY ANDERSON FORD INC	3020-15-00000-520100-00000000-	F21494	TRUCK FOR HPD	99923	11/12/2024	43,525.16
		Total Paid by Vendor					**43,525.16**
	Total by Fund 3020						**546,274.85**
3040	FANTASY PLAYHOUSE CHILDRENS THEATER	3040-00-00000-610042-00000000-	FY25 IN FULL	FY25 APPROPRIATION ORD NO. 24-700	99691	11/5/2024	200,000.00
		Total Paid by Vendor					**200,000.00**
	HUNTSVILLE MADISON COUNTY BOTANICAL GARDENS INC	3040-00-00000-610007-00000000-	FY25 Q1	FY25 APPROPRIATION ORD NO. 24-700	99712	11/5/2024	125,000.00
		Total Paid by Vendor					**125,000.00**
	HUNTSVILLE MADISON COUNTY CONVENTION	3040-00-00000-610010-00000000-	FY25 Q1	FY25 APPROPRIATION ORD NO. 24-700	99704	11/5/2024	959,092.50
		Total Paid by Vendor					**959,092.50**
	HUNTSVILLE SPORTS COMMISSION	3040-00-00000-610001-00000000-	FY25 Q1	FY25 APPROPRIATION ORD NO. 24-700	99716	11/5/2024	152,051.25
		Total Paid by Vendor					**152,051.25**
	HUNTSVILLE TENNIS CENTER BOARD OF CONTROL	3040-00-00000-633970-00000000-	FY25 Q1	FY25 APPROPRIATION ORD NO. 24-700	99718	11/5/2024	62,500.00
		Total Paid by Vendor					**62,500.00**
	LAND TRUST OF NORTH ALABAMA INC	3040-00-00000-610081-00000000-	FY25 CAPITAL	FY25 APPROPRIATION ORD NO. 24-700	90005193	11/5/2024	200,000.00
		Total Paid by Vendor					**200,000.00**
	THE HUNTSVILLE MUSEUM OF ART	3040-00-00000-633920-00000000-	FY25 Q1	FY25 APPROPRIATION ORD NO. 24-700	90005187	11/5/2024	300,000.00
		Total Paid by Vendor					**300,000.00**
	TWICKENHAM HISTORICAL PRESERVATION	3040-00-00000-610077-00000000-	FY25 IN FULL	FY25 APPROPRIATION ORD NO. 24-700	99795	11/5/2024	40,000.00
		Total Paid by Vendor					**40,000.00**
	US SPACE & ROCKET CENTER FOUNDATION	3040-00-00000-610004-00000000-	FY25 Q1	FY25 APPROPRIATION ORD NO. 24-700	99786	11/5/2024	81,250.00
		Total Paid by Vendor					**81,250.00**
	VON BRAUN CENTER	3040-00-00000-636100-00000000-	FY25 Q1	FY25 APPROPRIATION ORD NO. 24-700	99791	11/5/2024	1,228,106.25
		3040-00-00000-636101-00000000-	25110900	POP: THRU 9/30/24 - VBC MASTER PLAN	99918	11/12/2024	1,026,799.58
		Total Paid by Vendor					**2,254,905.83**
	Total by Fund 3040						**4,374,799.58**
3050	CHORBA CONTRACTING CORP	3050-14-00000-521027-00000000-	APPL#1 - JHP TENNIS	#1 POP:THRU 10/22/24 CONSTRUCTION SVCS-JHP TENN	90005169	11/5/2024	300,740.55
		Total Paid by Vendor					**300,740.55**
	MULTIVISTA	3050-14-00000-521027-00000000-	5233	POP: 10/25/24 PHOTOGRAPHIC DOC.-JHP TENNIS EXPAN	99743	11/5/2024	600.00
		Total Paid by Vendor					**600.00**
	MUSCO CORPORATION	3050-14-00000-521027-00000000-	432383	SPORTS LIGHTING-JHP TENNIS CENTER EXPANSION	99866	11/12/2024	304,900.00
		Total Paid by Vendor					**304,900.00**
	Total by Fund 3050						**606,240.55**
3060	HUNTSVILLE MADISON COUNTY CONVENTION	3060-00-00000-610022-00000000-	LRAC-093024	2024 CUSA BASKETBALL TOURNAMENT	90005247	11/12/2024	50,000.00
		3060-00-00000-610022-00000000-	LRAC-093024	CYBER SECURITY SUMMIT	90005247	11/12/2024	25,000.00
		3060-00-00000-610022-00000000-	LRAC-093024	ACES CONFERENCE	90005247	11/12/2024	60,000.00
		3060-00-00000-610022-00000000-	LRAC-110624	AL ASSOC OF REGIONAL COUNCILS	90005247	11/12/2024	25,000.00
		3060-00-00000-610022-00000000-	LRAC-110624	NAR AACA CAR SHOW - THE ORION	90005247	11/12/2024	5,000.00
		3060-00-00000-610022-00000000-	LRAC-110624	LIPSCOMB INTERCOLLEGIATE	90005247	11/12/2024	10,000.00
		3060-00-00000-610022-00000000-	LRAC-110624	RHET CONFERENCE	90005247	11/12/2024	2,500.00
		Total Paid by Vendor					**177,500.00**

	Total by Fund 3060						**177,500.00**
3080	BARGE DESIGN SOLUTIONS INC	3080-71-00000-521000-PR7520XX-	0000225152	POP:THRU10/01/24-10/14/24CLINTON AVE IMPROVEMENTS	99818	11/12/2024	50,844.00
		Total Paid by Vendor					**50,844.00**
	BULLS CONSTRUCTION GROUP LLC	3080-71-00000-524027-00000000-	APPL#2 MIDCITY DR	#2 POP:10/01/24-10/31/24 MIDCITY DR&THE POINT STSC	90005233	11/12/2024	402,107.99
		Total Paid by Vendor					**402,107.99**
	CHAPMAN SISSON ARCHITECTS INC	3080-71-00000-530000-BUDGET01-	2024-0354	POP:06/15/24-07/19/24 - ENG SVCS FEASABILITY STUDY	99669	11/5/2024	8,625.05
		Total Paid by Vendor					**8,625.05**
	DANNY ALAN POWELL	3080-71-00000-516025-00000000-	267	POP: 11/04/24 UNDERWATER BRIDGE INSPECTION	99829	11/12/2024	2,200.00
		Total Paid by Vendor					**2,200.00**
	GARVER LLC	3080-71-00000-530000-BUDGET01-	22C03020-13	POP: THRU 10/11/24 PROJECT FERRIS W&S IMPRVMNTS KM	90005244	11/12/2024	8,000.00
		3080-71-00000-528006-00000000-	23S02020-3	POP: THRU 10/11/24 - PARC CORRIDOR	90005244	11/12/2024	55,159.07
		Total Paid by Vendor					**63,159.07**
	GEO SOLUTIONS LLC	3080-71-00000-524042-CONSTRUC-00172	46287	POP: SEPTEMBER 2024 NORTHERN BYPASS JACOB	99838	11/12/2024	12,124.00
		Total Paid by Vendor					**12,124.00**
	GRAYSON CARTER & SON CONTRACTING INC	3080-71-00000-524001-ALDOT001-	APPL# 3, PRATT AVE	#3 POP: 08/14/24-09/12/24 PRATT AVENUE STRSC IMPRO	90005245	11/12/2024	93,857.98
		Total Paid by Vendor					**93,857.98**
	GTEC LLC	3080-71-00000-530000-BUDGET01-	3120	POP: 09/29/24-SWAIM-STRANG PROP US HWY 231/431	90005184	11/5/2024	9,950.00
		3080-71-00000-530000-BUDGET01-	3168	POP: THRU 10/27/24 - VARIOUS FLIGHTS AERIAL PHOTO	90005246	11/12/2024	1,200.00
		3080-71-00000-530000-BUDGET01-	3115-REV	POP: 10/02/24 -10/11/24 US HWY 231/431 - GES	90005246	11/12/2024	9,395.00
		3080-71-00000-530000-BUDGET01-	3116-REV	POP: 10/02/24-10/11/24 - PROPOSAL FOR PHASE 1 ESA	90005246	11/12/2024	3,000.00
		Total Paid by Vendor					**23,545.00**
	LANIER FORD SHAVER & PAYNE PC	3080-71-00000-524022-00000000-	223623	POP: THRU 10/31/24 -WINCHESTER RD LEGAL SVCS	90005256	11/12/2024	4,182.00
		3080-71-00000-524022-00000000-	223622	POP: THRU 10/31/24-WINCHESTER RD LEGAL SVCS	90005256	11/12/2024	5,151.00
		3080-71-00000-524022-00000000-	223610	POP: THRU 10/31/24-WINCHESTER RD LEGAL SVCS	90005256	11/12/2024	1,798.00
		3080-71-00000-524022-00000000-	223683	POP: THRU 10/31/24-WINCHESTER RD LEGAL SVCS	90005256	11/12/2024	951.50
		3080-71-00000-524022-00000000-	223705	POP: THRU 10/31/24-WINCHESTER RD LEGAL SVCS	90005256	11/12/2024	84.00
		3080-71-00000-524022-00000000-	223682	POP: THRU 10/31/24-WINCHESTER RD LEGAL SVCS	90005256	11/12/2024	1,434.00
		3080-71-00000-524022-00000000-	223679	POP: THRU 10/31/24-WINCHESTER RD LEGAL SVCS	90005256	11/12/2024	967.50
		3080-71-00000-524022-00000000-	223681	POP: THRU 10/31/24-WINCHESTER RD LEGAL SVCS	90005256	11/12/2024	28.50
		3080-71-00000-524022-00000000-	223666	POP: THRU 10/31/24-WINCHESTER RD LEGAL SVCS	90005256	11/12/2024	1,482.00
		3080-71-00000-524022-00000000-	223667	POP: THRU 10/31/24-WINCHESTER RD LEGAL SVCS	90005256	11/12/2024	748.50
		3080-71-00000-524022-00000000-	223675	POP: THRU 10/31/24-WINCHESTER RD LEGAL SVCS	90005256	11/12/2024	514.50
		3080-71-00000-524022-00000000-	223629	POP: THRU 10/31/24-WINCHESTER RD LEGAL SVCS	90005256	11/12/2024	265.50
		3080-71-00000-524022-00000000-	223710	POP: THRU 10/31/24-WINCHESTER RD LEGAL SVCS	90005256	11/12/2024	462.00
		3080-71-00000-524022-00000000-	223662	POP: THRU 10/31/24-WINCHESTER RD LEGAL SVCS	90005256	11/12/2024	1,354.50
		3080-71-00000-524000-BUDGET01-	223609	POP: THRU 10/31/24 -LEGAL SERVICES	90005256	11/12/2024	1,561.75
		3080-71-00000-524000-BUDGET01-	223657	POP: THRU 10/31/24 -LEGAL SERVICES	90005256	11/12/2024	655.50
		3080-71-00000-524000-BUDGET01-	223641	POP: THRU 10/31/24 -LEGAL SERVICES	90005256	11/12/2024	14,299.00
		3080-71-00000-524000-BUDGET01-	223650	POP: THRU 10/31/24 -LEGAL SERVICES	90005256	11/12/2024	4,152.00
		3080-71-00000-524000-PR8114XX-	223632	POP: THRU 10/31/24 -LEGAL SERVICES	90005256	11/12/2024	432.00
		3080-71-00000-521000-BUDGET01-	223687	POP: THRU 10/31/24 -LEGAL SERVICES	90005256	11/12/2024	84.00
		3080-71-00000-521000-BUDGET01-	223695	POP: THRU 10/31/24 -LEGAL SERVICES	90005256	11/12/2024	9.00
		3080-71-00000-521000-BUDGET01-	223708	POP: THRU 10/31/24 -LEGAL SERVICES	90005256	11/12/2024	2,655.00
		3080-71-00000-521000-BUDGET01-	223642	POP: THRU 10/31/24 -LEGAL SERVICES	90005256	11/12/2024	256.50
		3080-71-00000-527000-BUDGET01-	223637	POP: THRU 10/31/24 -LEGAL SERVICES	90005256	11/12/2024	3,022.50
		3080-71-00000-530000-BUDGET01-	223652	POP: THRU 10/31/24 -LEGAL SERVICES	90005256	11/12/2024	142.50
		3080-71-00000-530000-BUDGET01-	223633	POP: THRU 10/31/24 -LEGAL SERVICES	90005256	11/12/2024	1,309.50
		3080-71-00000-530000-BUDGET01-	223634	POP: THRU 10/31/24 -LEGAL SERVICES	90005256	11/12/2024	5,869.50
		3080-71-00000-530000-BUDGET01-	223691	POP: THRU 10/31/24 -LEGAL SERVICES	90005256	11/12/2024	3,349.50
		3080-71-00000-530000-BUDGET01-	223631	POP: THRU 10/31/24 -LEGAL SERVICES	90005256	11/12/2024	7,457.00
		3080-71-00000-530000-BUDGET01-	223648	POP: THRU 10/31/24 -LEGAL SERVICES	90005256	11/12/2024	3,136.50
		3080-71-00000-530000-BUDGET01-	223646	POP: THRU 10/31/24 -LEGAL SERVICES	90005256	11/12/2024	199.50
		3080-71-00000-530000-BUDGET01-	223658	POP: THRU 10/31/24 -LEGAL SERVICES	90005256	11/12/2024	142.50
		3080-71-00000-530000-BUDGET01-	223636	POP: THRU 10/31/24 -LEGAL SERVICES	90005256	11/12/2024	1,435.50
		3080-71-00000-530000-BUDGET01-	223635	POP: THRU 10/31/24 -LEGAL SERVICES	90005256	11/12/2024	1,811.00
		3080-71-00000-530000-BUDGET01-	223624	POP: THRU 10/31/24 -LEGAL SERVICES	90005256	11/12/2024	1,491.00
		3080-71-00000-524027-00000000-	223615	POP: THRU 10/31/24 -LEGAL SERVICES	90005256	11/12/2024	301.50
		3080-71-00000-524027-00000000-	223698	POP: THRU 10/31/24 -LEGAL SERVICES	90005256	11/12/2024	3,414.25
		3080-71-00000-524022-00000000-	WINCHESTER-TRACT 85	WINCHESTER RD IMPROVE-TRACT 85 ROW	99858	11/12/2024	13,816.75
		Total Paid by Vendor					**90,427.25**
	PARKWAY VESTA LLC	3080-71-00000-522007-00000000-	20241015	POP: 10/16/24 STADIUM COMMONS PARKING LEASE	99751	11/5/2024	1,250,000.00

		Total Paid by Vendor					**1,250,000.00**
	ROGERS GROUP INC	3080-71-00000-524008-00000000-	403024-31-1	POP:10/01/24-10/31/24 DICKSON TIE IN & WARD AVE	99884	11/12/2024	77,577.78
		3080-71-00000-527001-00000000-	402824-7-1	POP:10/01/24-10/31/24 12040 CHICAMAUGA TRAIL	99884	11/12/2024	39,149.78
		3080-71-00000-527001-00000000-	402824-8-1	POP:10/01/24-10/31/24 10205 PLANTATION DRIVE	99884	11/12/2024	26,262.15
		3080-71-00000-524008-00000000-	403024-12-1	POP:10/01/24-10/31/24 RW STREET EXT HAYSLAND	99884	11/12/2024	67,459.08
		3080-71-00000-524009-00000000-	403024-17-1	POP:10/01/24-10/31/24 GOVERNORS DR LANDSCAPE	99884	11/12/2024	94,161.79
		Total Paid by Vendor					**304,610.58**
	ROSALES PARTNERS INC	3080-71-00000-528006-00000000-	3	EDS FOR US 231/431PEDESTRIAN & BICYCLE BRIDGE	90005268	11/12/2024	86,324.96
		Total Paid by Vendor					**86,324.96**
	S&ME INC	3080-71-00000-524000-BUDGET01-	1255116	POP: SEPTEMBER 2024 NORTHERN BYPASS NPDES	99888	11/12/2024	2,687.50
		Total Paid by Vendor					**2,687.50**
	Total by Fund 3080						**2,390,513.38**
3310	ATHENS UTILITIES	3310-71-00000-515550-00000000-	106-35050-00-1024	POP: 09/18/24-10/17/24ELECTRIC SERVICES UTILITIES	90005162	11/5/2024	39.29
		3310-71-00000-515550-00000000-	146-51155-00-1024	POP: 09/25/24-10/28/24ELECTRIC SERVICES UTILITIES	90005231	11/12/2024	679.82
		3310-71-00000-515550-00000000-	136-34530-00-1024	POP: 09/24/24-10/23/24ELECTRIC SERVICES UTILITIES	90005231	11/12/2024	23.20
		3310-71-00000-515550-00000000-	146-51150-00-1024	POP: 09/25/24-10/25/24ELECTRIC SERVICES UTILITIES	90005231	11/12/2024	7,787.93
		3310-71-00000-515550-00000000-	146-02400-00-1024	POP: 09/25/24-10/28/24ELECTRIC SERVICES UTILITIES	90005231	11/12/2024	610.08
		3310-71-00000-515550-00000000-	146-43510-00-1024	POP: 09/24/24-10/25/24ELECTRIC SERVICES UTILITIES	90005231	11/12/2024	24.34
		3310-71-00000-515550-00000000-	136-16650-00-1024	POP: 09/20/24-10/21/24 ELECTRIC SERVICES UTILITIES	90005231	11/12/2024	74.46
		3310-71-00000-515550-00000000-	136-56300-00-1024	POP:09/19/24-10/20/24 ELECTRIC SERVICES UTILITIES	90005231	11/12/2024	12.44
		3310-71-00000-515550-00000000-	136-36500-00-1024	POP:09/20/24-10/21/24 ELECTRIC SERVICES UTILITIES	90005231	11/12/2024	18.93
		Total Paid by Vendor					**9,270.49**
	Total by Fund 3310						**9,270.49**
3430	AMAZON CAPITAL SERVICES INC	3430-41-00000-515520-00000000-	1D74-QRH3-61Y1	K. KISSICH/704 FIBER ST/256-427-7034	90005229	11/12/2024	639.60
		Total Paid by Vendor					**639.60**
	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-408726	POP: 11/1/24 -STAC VEHICLE REPAIR/MTNC	90005177	11/5/2024	106.99
		3430-41-00000-515520-00000000-	00019-408734	POP: 11/1/24 - STAC VEHICLE REPAIR/MTNC	90005177	11/5/2024	54.99
		3430-41-00000-515520-00000000-	00019-408735	POP: 11/01/24 - STAC VEHICLE REPAIR/MTNC	90005177	11/5/2024	84.99
		Total Paid by Vendor					**246.97**
	PRESTIGE AUTOMOTIVE	3430-41-00000-515520-00000000-	7354	POP: 10/30/24 STAC VEHICLE REPAIR	99757	11/5/2024	3,463.99
		Total Paid by Vendor					**3,463.99**
	Total by Fund 3430						**4,350.56**
3700	LANIER FORD SHAVER & PAYNE PC	3700-71-00000-515370-00000000-	223613	POP: THRU 10/31/24 -LEGAL SERVICES	90005256	11/12/2024	274.50
		Total Paid by Vendor					**274.50**
	RSM DESIGN	3700-71-00000-515370-00000000-	26649	POP: 10/01/24-10/26/24 CUMMINGS RESEARCH PARK	99886	11/12/2024	1,000.00
		Total Paid by Vendor					**1,000.00**
	Total by Fund 3700						**1,274.50**
3900	AMAZON CAPITAL SERVICES INC	3900-44-00000-515340-00000000-	1PWJ-C9TT-1MWM	AMY PAINE 305 FOUNTAIN CIR HSV, AL 35801 427-5130	90005160	11/5/2024	45.40
		3900-44-00000-515340-00000000-	1XGR-CWJ9-4JN7	EMMA LANSDELL, 305 FOUNTAIN CIR, HSV, AL 35801	90005160	11/5/2024	160.05
		Total Paid by Vendor					**205.45**
	BELLSOUTH TELECOMMUNICATIONS LLC	3900-44-00000-515070-00000000-	28727454831111012024	POP: 09/24/24-10/23/2 MOBILITY CRADLEPOINT FOR EMA	99655	11/5/2024	39.99
		Total Paid by Vendor					**39.99**
	CELLCO PARTNERSHIP	3900-44-00000-515070-00000000-	9977168325	POP: 09/26/24-10/25/24 VERIZON SERVICES COH BY ITS	99916	11/12/2024	40.01
		Total Paid by Vendor					**40.01**
	DUTCH OIL COMPANY	3900-44-00000-514010-00000000-	CFN-36840	FUELING TRANS DATED 103124	90005240	11/12/2024	25.05
		3900-44-00000-514010-00000000-	CFN-37055	FUELING TRANS DATED 110424	90005240	11/12/2024	48.43
		Total Paid by Vendor					**73.48**
	ESI ACQUISITION INC	3900-00-00000-140200-00000000-	INVESI6404	POP: 10/01/24-09/30/25 WEBEOC SOFTWARE MAINTENANCE	99689	11/5/2024	14,946.22
		3900-44-00000-515250-00000000-	INVESI6404	POP: 10/01/24-09/30/25 WEBEOC SOFTWARE MAINTENANCE	99689	11/5/2024	1,358.75
		Total Paid by Vendor					**16,304.97**
	HUNTSVILLE UTILITIES	3900-44-00000-515700-00000000-	3110100101141124	POP: 09/07/24 -11/01/24 -HUNTSVILLE UTILITIES	99848	11/12/2024	1,069.14
		Total Paid by Vendor					**1,069.14**
	MADISON COUNTY AUTO PARTS INC	3900-44-00000-513030-00000000-	264496	NAPA TRX DATE 110524	99862	11/12/2024	204.34
		3900-44-00000-513030-00000000-	264496	NAPA TRX DATE 110524	99862	11/12/2024	23.17
		3900-44-00000-513030-00000000-	264496	NAPA TRX DATE 110524	99862	11/12/2024	21.83
		Total Paid by Vendor					**249.34**
	NORTH ALABAMA MUTUAL ASSISTANCE ASSOCIATION	3900-44-00000-515250-00000000-	2025	POP: 01/01/25-12/31/25 MEMBERSHIP DUES	99744	11/5/2024	250.00
		Total Paid by Vendor					**250.00**
	Total by Fund 3900						**18,232.38**
3910	DUTCH OIL COMPANY	3910-93-00000-514010-00000000-	CFN-37073	FUELING TRANS DATED 110524	90005240	11/12/2024	35.38
		Total Paid by Vendor					**35.38**

	HUNTSVILLE UTILITIES	3910-93-00000-515700-00000000-	3110100101291124	POP: 09/24/24-10/31/24- UTILITIES EARLY WORKS	99848	11/12/2024	9,636.87
		Total Paid by Vendor					**9,636.87**
	Total by Fund 3910						**9,672.25**
4013	AMIRI ENGINEERING CORP	4013-14-00000-521032-00000000-	6787	POP: 11/05/24 CONCRETE CORING & SOIL TESTING-LOT E	99813	11/12/2024	1,980.00
		Total Paid by Vendor					**1,980.00**
	BOSTICK LANDSCAPE ARCHITECTS	4013-14-00000-521033-00000000-	11/01/2024	LANDSCAPE ARCHITECTS - BELL TOWER & LIGHT HOUSE	99821	11/12/2024	1,500.00
		Total Paid by Vendor					**1,500.00**
	MILLER & MILLER INC	4013-00-00000-220400-00000000-	APPL #11 JHP FIN RET	22254 - JHP KIDS SPACE FINAL RETAINAGE	90005200	11/5/2024	179,058.48
		Total Paid by Vendor					**179,058.48**
	Total by Fund 4013						**182,538.48**
4015	TURNER CONSTRUCTION COMPANY	4015-14-00000-522010-00000000-	APPL #32R CITY HALL	#32R POP:THRU 10/31/24 CONSTRUCTION SVCS-NEW CITY	90005279	11/12/2024	1,417,642.39
		Total Paid by Vendor					**1,417,642.39**
	Total by Fund 4015						**1,417,642.39**
4017	FITE CONSTRUCTION COMPANY LLC	4017-14-00000-522020-00000000-	APPL#1 - JHP REC CTR	#1 POP:THRU 10/31/24 CONSTRUCTION CONTRACT-JHP REC	90005181	11/5/2024	225,961.30
		Total Paid by Vendor					**225,961.30**
	HUNTSVILLE UTILITIES	4017-14-00000-522019-00000000-	HPD CSI WH ATC GAS	HPD CSI WAREHOUSE ATC GAS	99720	11/5/2024	2,015.00
		Total Paid by Vendor					**2,015.00**
	TOP SURFACE LLC	4017-14-00000-521036-00000000-	820	POP: 10/30/24 OLD CITY HALL MARBLE REMOVAL	90005219	11/5/2024	1,500.00
		Total Paid by Vendor					**1,500.00**
	Total by Fund 4017						**229,476.30**
4018	GARVER LLC	4018-14-00000-521026-00000000-	23S02010-16	POP: THRU 10/11/24-ENGINEERING SERVICES - APOLLO	90005182	11/5/2024	12,435.00
		Total Paid by Vendor					**12,435.00**
	GEO SOLUTIONS LLC	4018-71-00000-524045-00000000-	46293	POP: SEPTEMBER 2024 THE COMMONS OLD GURLEY ROAD	99838	11/12/2024	3,264.00
		Total Paid by Vendor					**3,264.00**
	LAMBERT CONTRACTING LLC	4018-14-00000-521026-00000000-	APPL #14 APOLLO PH 3	#14, POP:THRU 10/31/24-CONSTRUCT SVCS-APOLLO P	99730	11/5/2024	446,263.92
		Total Paid by Vendor					**446,263.92**
	Total by Fund 4018						**461,962.92**
4019	HUNTSVILLE CITY SCHOOLS	4019-00-00000-610123-00000000-	REQ NO 17	GO SERIES 2023D - OCTOBER EXPENSES	90005250	11/12/2024	5,673,539.00
		Total Paid by Vendor					**5,673,539.00**
	Total by Fund 4019						**5,673,539.00**
6000	AIR HYDRO POWER INC	6000-76-76200-513040-00000000-	11228764	HOSE REPAIRS	99809	11/12/2024	264.63
		6000-76-76200-513040-00000000-	11228240	HOSE REPAIRS (BLANKET)	99809	11/12/2024	124.88
		Total Paid by Vendor					**389.51**
	ALABAMA CONCRETE INC	6000-76-76210-513040-00000000-	146613	PL2 REPAIRS (BLANKET)	90005158	11/5/2024	572.00
		6000-76-76210-513040-00000000-	154455	PL2 REPAIRS (BLANKET)	90005158	11/5/2024	906.00
		Total Paid by Vendor					**1,478.00**
	AMAZON CAPITAL SERVICES INC	6000-76-76200-515340-00000000-	116J-Y76T-3LJM	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90005160	11/5/2024	153.56
		6000-76-76200-515340-00000000-	1MQJ-7Q7K-6Y4C	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90005160	11/5/2024	44.05
		Total Paid by Vendor					**197.61**
	AMERICAN WELDING & GAS INC	6000-76-76200-515340-00000000-	0010426901	WELDING SUPPLIES (BLANKET)	99652	11/5/2024	56.04
		Total Paid by Vendor					**56.04**
	ATHENS UTILITIES	6000-76-76370-515700-00000000-	146-02460-01-1024	POP: 09/25/24- 10/28/24 - LIFT STATION UTILITIES	90005231	11/12/2024	340.06
		6000-76-76370-515700-00000000-	144-00199-00-1024	POP: 09/25/24- 10/28/24 - LIFT STATION UTILITIES	90005231	11/12/2024	65.05
		6000-76-76370-515700-00000000-	118-34918-00-1024	POP: 09/20/24- 10/21/24 - LIFT STATION UTILITIES	90005231	11/12/2024	58.22
		6000-76-76370-515700-00000000-	136-68820-00-1024	POP: 09/25/24- 10/28/24 - LIFT STATION UTILITIES	90005231	11/12/2024	44.58
		6000-76-76370-515700-00000000-	146-02493-00-1024	POP: 09/25/24- 10/28/24 - LIFT STATION UTILITIES	90005231	11/12/2024	8,595.39
		6000-76-76370-515700-00000000-	142-67390-01-1024	POP: 09/25/24- 10/28/24 - LIFT STATION UTILITIES	90005231	11/12/2024	392.48
		6000-76-76370-515700-00000000-	144-00060-00-1024	POP: 09/25/24- 10/28/24 - LIFT STATION UTILITIES	90005231	11/12/2024	66.19
		6000-76-76370-515700-00000000-	116-32200-01-1024	POP: 09/19/24- 10/21/24 - LIFT STATION UTILITIES	90005231	11/12/2024	172.35
		6000-76-76370-515700-00000000-	142-61538-00-1024	POP: 09/25/24- 10/28/24 - LIFT STATION UTILITIES	90005231	11/12/2024	26.12
		6000-76-76370-515700-00000000-	144-31850-00-1024	POP: 09/25/24- 10/28/24 - LIFT STATION UTILITIES	90005231	11/12/2024	203.56
		6000-76-76370-515700-00000000-	136-16500-01-1024	POP: 09/24/24- 10/21/24 - LIFT STATION UTILITIES	90005231	11/12/2024	1,312.82
		6000-76-76370-515700-00000000-	144-29008-00-1024	POP: 09/25/24-10/28/24 -LIFT STATION UTILITIES	90005231	11/12/2024	142.86
		6000-76-76370-515700-00000000-	142-69995-01-1024	POP: 09/25/24 -10/28/24LIFT STATION UTILITIES	90005231	11/12/2024	371.51
		Total Paid by Vendor					**11,791.19**
	AUTODESK INC	6000-76-76100-515250-00000000-	Q-156215	POP: 01/15/25 - 01/14/26 SOFTWARE SUPPORT RENEWAL	90005192	11/5/2024	5,744.00
		Total Paid by Vendor					**5,744.00**
	BELLSOUTH TELECOMMUNICATIONS LLC	6000-76-76100-515070-00000000-	256 535-6412-1024	POP: 10/19/24-11/18/24- ATT MAIN CENTREX FOR COH	99656	11/5/2024	61.70
		Total Paid by Vendor					**61.70**
	CELLCO PARTNERSHIP	6000-76-76100-515070-00000000-	9977168327	POP: 09/26/24-10/25/24 VERIZON SERVICES COH BY ITS	99916	11/12/2024	5,691.72
		Total Paid by Vendor					**5,691.72**

CINTAS	6000-76-76100-515670-00000000-	4210142947	WPC UNIFORMS OCT-DEC 2024 (BLANKET)	99672	11/5/2024	29.24
	6000-76-76100-515670-00000000-	4209763741	WPC UNIFORMS OCT-DEC 2024 (BLANKET)	99672	11/5/2024	54.08
	6000-76-76100-515670-00000000-	4209763805	WPC UNIFORMS OCT-DEC 2024 (BLANKET)	99672	11/5/2024	82.50
	6000-76-76100-515670-00000000-	4209673988	WPC UNIFORMS OCT-DEC 2024 (BLANKET)	99672	11/5/2024	88.41
	6000-76-76100-515670-00000000-	4209685722	WPC UNIFORMS OCT-DEC 2024 (BLANKET)	99672	11/5/2024	25.94
	6000-76-76100-515670-00000000-	4209988694	WPC UNIFORMS OCT-DEC 2024 (BLANKET)	99672	11/5/2024	2,298.15
	6000-76-76100-515670-00000000-	4209991592	WPC UNIFORMS OCT-DEC 2024 (BLANKET)	99672	11/5/2024	94.77
	Total Paid by Vendor					**2,673.09**
CORA INC	6000-76-76300-516030-00000000-	457390	POP: 10/20/24 PUMPING-MONTE SANO	90005202	11/5/2024	175.00
	6000-76-76300-516030-00000000-	457467	POP: 10/29/24 PUMPING-MONTE SANO	90005202	11/5/2024	4,375.00
	6000-76-76300-516030-00000000-	457468	POP: 10/31/24 PUMPING-MONTE SANO	90005202	11/5/2024	7,350.00
	6000-76-76300-516030-00000000-	457470	POP: 10/29/24 PUMPING-MONTE SANO	90005202	11/5/2024	6,300.00
	Total Paid by Vendor					**18,200.00**
CORE & MAIN LP	6000-00-00000-140100-00000000-	V762175	INVENTORY	99679	11/5/2024	3,546.44
	6000-00-00000-140100-00000000-	V782693	INVENTORY	99679	11/5/2024	1,457.90
	6000-00-00000-140100-00000000-	V809853	INVENTORY	99679	11/5/2024	3,042.00
	6000-00-00000-140100-00000000-	V827807	INVENTORY	99679	11/5/2024	1,403.88
	6000-00-00000-140100-00000000-	V858440	INVENTORY	99679	11/5/2024	3,841.92
	6000-00-00000-140100-00000000-	V842718	INVENTORY	99679	11/5/2024	513.30
	6000-00-00000-140100-00000000-	V853034	INVENTORY	99679	11/5/2024	556.09
	Total Paid by Vendor					**14,361.53**
CRAWFORD ELECTRIC SUPPLY COMPANY LLC	6000-76-00000-526000-00000000-	S013328220.001	SCADA MATERIAL (EXEMPT)	90005173	11/5/2024	39,561.40
	Total Paid by Vendor					**39,561.40**
DEFENSE PEST SOLUTIONS	6000-76-76100-515370-00000000-	49339	POP: THRU 11/30/24 - WPC PEST CONTROL FY25	90005236	11/12/2024	170.00
	Total Paid by Vendor					**170.00**
DONOHOO CHEVROLET LLC	6000-76-76110-520100-00000000-	76897	2025 CHEVROLET SILVERADO 2500HD 4WD CREW CAB	99683	11/5/2024	62,186.40
	Total Paid by Vendor					**62,186.40**
DUTCH OIL COMPANY	6000-76-76110-514010-00000000-	CFN-36806	FUELING TRANS DATED 102924	90005175	11/5/2024	204.24
	6000-00-00000-140100-00000000-	INV-213986	POP: 10/25/24 - WPC FUELING FACILITY FY25	90005175	11/5/2024	4,787.80
	6000-00-00000-140100-00000000-	INV-213801	POP: 10/17/24 -WPC FUELING FACILITY FY25	90005175	11/5/2024	4,964.19
	6000-00-00000-140100-00000000-	INV-213555AA	POP: 10/04/24 - WPC FUELING FACILITY FY25	90005175	11/5/2024	9,533.65
	6000-76-76110-514010-00000000-	CFN-37032	FUELING TRANS DATED 110124	90005240	11/12/2024	46.46
	6000-76-76110-514010-00000000-	CFN-37055	FUELING TRANS DATED 110424	90005240	11/12/2024	41.40
	6000-76-76110-514010-00000000-	CFN-37055	FUELING TRANS DATED 110424	90005240	11/12/2024	15.84
	6000-76-76110-514010-00000000-	CFN-37073	FUELING TRANS DATED 110524	90005240	11/12/2024	108.80
	6000-76-76110-514010-00000000-	CFN-37218	FUELING TRANS DATED 110624	90005240	11/12/2024	36.77
	Total Paid by Vendor					**19,739.15**
ECO-TECH INC	6000-76-76200-515340-00000000-	242399	PLANT OPERATIONS (SOLE SOURCE)	99835	11/12/2024	1,575.65
	Total Paid by Vendor					**1,575.65**
EDDIE POSEY GARAGE LLC	6000-76-76110-513030-00000000-	37289	POP: 10/08/24 - R&M EQ#030539	99685	11/5/2024	1,545.32
	6000-76-76110-513030-00000000-	37325	POP: 10/17/24 - R&M EQ#030538 (EXCEEDS 25K GVWR)	99685	11/5/2024	1,994.72
	Total Paid by Vendor					**3,540.04**
ENERSOLV CORPORATION	6000-76-76100-515370-00000000-	99 7584 OCT	POP: 10/24/24 - LAB SAMPLES TESTING	99687	11/5/2024	1,000.00
	Total Paid by Vendor					**1,000.00**
ENVIRONMENTAL RESOURCE ASSOCIATES	6000-76-76200-515340-00000000-	093873	PL1 RETESTING	99688	11/5/2024	779.38
	Total Paid by Vendor					**779.38**
FREIGHTLINER OF ARIZONA LLC	6000-76-76110-513030-00000000-	RA380013223:01	POP: 10/10/24 - R&M EQ#030609	99787	11/5/2024	3,509.76
	Total Paid by Vendor					**3,509.76**
GRAYBAR ELECTRIC COMPANY	6000-76-00000-526000-00000000-	9339476383	SCADA UPGRADE	99699	11/5/2024	213.65
	6000-76-00000-526000-00000000-	9339452980	SCADA UPGRADE	99699	11/5/2024	91.95
	6000-76-76250-513040-00000000-	9339550343	PL1 CONTROL ROOM	99699	11/5/2024	117.95
	6000-76-76250-513040-00000000-	9339493798	PL1 CONTROL ROOM	99839	11/12/2024	771.78
	Total Paid by Vendor					**1,195.33**
HACH COMPANY	6000-76-76200-515340-00000000-	14216693	LAB SUPPLIES (EXEMPT)	99700	11/5/2024	881.25
	6000-76-76200-515340-00000000-	14238461	LAB SUPPLIES (EXEMPT)	99841	11/12/2024	2,855.68
	6000-76-76200-515340-00000000-	14242859	LAB SUPPLIES (EXEMPT)	99841	11/12/2024	678.32
	Total Paid by Vendor					**4,415.25**
HARCROS CHEMICALS INC	6000-76-76110-515060-00000000-	871010471	PL2 TREATMENT CHEMICALS	99701	11/5/2024	11,879.71
	6000-76-76110-515060-00000000-	871010474	PL4 TREATMENT CHEMICALS	99701	11/5/2024	11,884.97
	6000-76-76110-515060-00000000-	871010514	PL1 TREATMENT CHEMICALS	99842	11/12/2024	11,858.67
	Total Paid by Vendor					**35,623.35**

HARVEST MONROVIA SEWER AND FIRE PROTECTION	6000-76-76370-515700-00000000-	26511-1024	POP: 09/29/24-10/29/24-LIFT STATION UTILITIES	99843	11/12/2024	18.31
	6000-76-76370-515700-00000000-	24115-1024	POP: 09/03/24-10/01/24 - LIFT STATION UTILITIES	99843	11/12/2024	18.31
	Total Paid by Vendor					**36.62**
HOME DEPOT USA INC	6000-00-00000-140100-00000000-	833674039	INVENTORY	99709	11/5/2024	7.81
	6000-00-00000-140100-00000000-	832745012	INVENTORY	99709	11/5/2024	31.24
	6000-00-00000-140100-00000000-	832274500	INVENTORY	99709	11/5/2024	1,627.81
	6000-00-00000-140100-00000000-	831539341	INVENTORY	99845	11/12/2024	414.80
	Total Paid by Vendor					**2,081.66**
HYDRA SERVICE INC	6000-76-76370-513040-00000000-	182373	POP: 09/18/24-FOR MCMULLEN VOCE PUMP STATION REPAI	90005191	11/5/2024	685.74
	6000-76-76200-513040-00000000-	183054	POP: 10/03/24 - GODWIN PUMP REPAIR (EXEMPTI)	90005190	11/5/2024	437.84
	6000-76-76370-513040-00000000-	182787	POP:09/18/24-10/16/24 RENTAL ROME RD PS (S.SOURCE)	90005252	11/12/2024	2,608.00
	Total Paid by Vendor					**3,731.58**
IDEXX DISTRIBUTION INC	6000-76-76200-515340-00000000-	3162403671	LAB SUPPLIES (SOLE SOURCE)	99722	11/5/2024	2,188.60
	Total Paid by Vendor					**2,188.60**
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	70453	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	99723	11/5/2024	575.04
	Total Paid by Vendor					**575.04**
JAMES R HALL	6000-76-76110-513030-00000000-	72850	COM TX 110624/72850	90005267	11/12/2024	100.00
	Total Paid by Vendor					**100.00**
KELSEY ELECTRIC MOTOR SERVICE INC	6000-76-76210-513040-00000000-	97105	POP: 10/08/24-10/09/24- PL2 RETURN BUILDING	99728	11/5/2024	694.71
	Total Paid by Vendor					**694.71**
KENWORTH OF HUNTSVILLE	6000-76-76110-513030-00000000-	0640653421	POP: 11/01/24 R & M FOR EQ# 030773	99911	11/12/2024	616.94
	Total Paid by Vendor					**616.94**
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	264312	NAPA TRX DATE 103024	99737	11/5/2024	4.88
	6000-76-76110-513030-00000000-	264423	NAPA TRX DATE 110124	99737	11/5/2024	4.88
	6000-76-76110-513030-00000000-	264302	WPC AUTO PARTS FY 25 (BLANKET)	99737	11/5/2024	2,595.06
	6000-76-76110-513030-00000000-	264458	NAPA TRX DATE 110424	99737	11/5/2024	4.30
	6000-76-76110-513030-00000000-	264420	WPC AUTO PARTS FY 25 (BLANKET)	99862	11/12/2024	1,508.47
	6000-76-76110-513030-00000000-	264480	WPC AUTO PARTS FY 25 (BLANKET)	99862	11/12/2024	466.06
	6000-76-76110-513030-00000000-	264530	WPC AUTO PARTS FY 25 (BLANKET)	99862	11/12/2024	174.19
	6000-76-76110-513030-00000000-	264496	NAPA TRX DATE 110524	99862	11/12/2024	10.27
	6000-76-76110-513030-00000000-	264496	NAPA TRX DATE 110524	99862	11/12/2024	25.50
	6000-76-76110-513030-00000000-	264496	NAPA TRX DATE 110524	99862	11/12/2024	39.71
	6000-76-76110-513030-00000000-	264496	NAPA TRX DATE 110524	99862	11/12/2024	32.84
	6000-76-76110-513030-00000000-	264496	NAPA TRX DATE 110524	99862	11/12/2024	14.66
	6000-76-76110-513030-00000000-	264496	NAPA TRX DATE 110524	99862	11/12/2024	4.30
	6000-76-76110-513030-00000000-	264552	NAPA TRX DATE 110624	99862	11/12/2024	12.52
	6000-76-76110-513030-00000000-	264552	NAPA TRX DATE 110624	99862	11/12/2024	10.27
	6000-76-76110-513030-00000000-	264552	NAPA TRX DATE 110624	99862	11/12/2024	4.88
	6000-76-76110-513030-00000000-	264552	NAPA TRX DATE 110624	99862	11/12/2024	17.10
	6000-76-76110-513030-00000000-	264578	NAPA TRX DATE 110724	99862	11/12/2024	143.52
	6000-76-76110-513030-00000000-	264578	NAPA TRX DATE 110724	99862	11/12/2024	59.30
	Total Paid by Vendor					**5,132.71**
MADISON COUNTY WATER DEPT	6000-76-76230-515700-00000000-	01127311-001024	POP: 09/23/24-10/23/24 UTILITIES FY25 (BLANKET)	99739	11/5/2024	6,881.31
	6000-76-76370-515700-00000000-	01098590-00	POP: 09/24/24-10/24/24 UTILITIES	99863	11/12/2024	10.40
	6000-76-76370-515700-00000000-	01155616-00	POP: 09/24/24-20/24/24 UTILITIES	99863	11/12/2024	10.40
	Total Paid by Vendor					**6,902.11**
MARK JOHNSON CONSTRUCTION LLC	6000-76-00000-526000-00000000-	2947	POP:10/14/24-10/27/24 PL2 HEADWORKS SCREEN RENO	90005197	11/5/2024	32,837.58
	Total Paid by Vendor					**32,837.58**
MCGRIFF TIRE CO INC	6000-76-76110-513030-00000000-	4660075903	POP: 10/29/24 EM R&M EQ#030726	90005198	11/5/2024	120.80
	6000-76-76110-513030-00000000-	4660075967	POP: 10/30/24 EM R&M EQ#022666	90005198	11/5/2024	80.00
	Total Paid by Vendor					**200.80**
OCR WATER & FIRE PROTECTION AUTHORITY	6000-76-76370-515700-00000000-	010-03293-011024	POP: 09/20/24-10/21/24 UTILITIES FY25 (BLANKET)	99749	11/5/2024	18.60
	6000-76-76370-515700-00000000-	017-02010-011024	POP: 09/25/24-10/23/24 UTILITIES	99869	11/12/2024	18.60
	Total Paid by Vendor					**37.20**
OSBORN CONCRETE CUTTING	6000-76-76300-516030-00000000-	20979	POP: 10/23/24 POINT REPAIR (BLANKET)	90005204	11/5/2024	525.00
	Total Paid by Vendor					**525.00**
ROCKET CITY RENTAL LLC	6000-76-76300-516030-00000000-	100076-1	POP: 10/30/24 POINT REPAIR	99762	11/5/2024	115.80
	Total Paid by Vendor					**115.80**
ROGERS GROUP INC	6000-76-76300-516030-00000000-	0203003157	POP: 10/25/24 POINT REPAIR (BLANKET)	99884	11/12/2024	4,174.80
	6000-00-00000-220400-00000000-	403024-14-2RET	2415 - WPC CULDESAC & FIRE PAVING FIN RET	99884	11/12/2024	3,040.71
	Total Paid by Vendor					**7,215.51**

	SAFETY KLEEN SYSTEMS INC	6000-76-76200-515340-00000000-	95606350	PARTS WASHER TVI/MTN BAY (EXEMPT)(BLANKET)	99889	11/12/2024	581.48
		Total Paid by Vendor					**581.48**
	SANSOM EQUIPMENT COMPANY INC	6000-76-76110-513030-00000000-	W00925	POP: 10/09/24 R & M FOR EQ# 030539	99765	11/5/2024	2,590.00
		Total Paid by Vendor					**2,590.00**
	SOLID WASTE DISPOSAL AUTHORITY	6000-76-76200-515730-00000000-	T1007642	POP: 10/01/24-10/31/24 SOLID WASTE DISPOSAL	90005272	11/12/2024	7,500.35
		Total Paid by Vendor					**7,500.35**
	THOMPSON TRACTOR COMPANY INC	6000-76-76110-513030-00000000-	TTC1-1113443	POP: 10/10/24 R&M EQ#050592	99776	11/5/2024	605.20
		Total Paid by Vendor					**605.20**
	TRACTOR & EQUIPMENT CO	6000-76-76110-513030-00000000-	W01328	POP: 09/05/24 HEAVY EQUIPMENT REPAIR EQ#050530	99778	11/5/2024	980.13
		Total Paid by Vendor					**980.13**
	USA BLUEBOOK	6000-76-76200-515340-00000000-	INV00519526	PLANT 2/PLANT 4	99783	11/5/2024	1,564.59
		6000-76-76200-515340-00000000-	INV00526359	LAB SUPPLIES	99783	11/5/2024	1,917.23
		6000-76-76200-515340-00000000-	INV00528947	PL5 OPERATIONS	99783	11/5/2024	101.95
		Total Paid by Vendor					**3,583.77**
	VULCAN MATERIALS CO	6000-76-76300-516030-00000000-	2100746	POINT REPAIR (BLANKET)	90005221	11/5/2024	516.07
		6000-76-76300-516030-00000000-	2101066	POINT REPAIR (BLANKET)	90005221	11/5/2024	585.53
		6000-76-76300-516030-00000000-	2101636	POINT REPAIR (BLANKET)	90005221	11/5/2024	2,695.77
		6000-76-76300-516030-00000000-	2102050	POINT REPAIR (BLANKET)	90005221	11/5/2024	334.95
		6000-76-76300-516030-00000000-	2103316	POINT REPAIR (BLANKET)	90005221	11/5/2024	594.91
		6000-76-76300-516030-00000000-	2103370	POINT REPAIR (BLANKET)	90005221	11/5/2024	595.38
		6000-76-76300-516030-00000000-	2132136	POINT REPAIR (BLANKET)	90005221	11/5/2024	528.56
		Total Paid by Vendor					**5,851.17**
	WAR PARTS AND EQUIPMENT	6000-76-76200-515340-00000000-	14224	SKID STEER BUCKETS	99792	11/5/2024	8,395.00
		6000-76-76110-513030-00000000-	14270	FOR KUBOTA KX BUCKET	99792	11/5/2024	351.04
		Total Paid by Vendor					**8,746.04**
	WARREN & SIMPSON PC	6000-76-76100-515190-00000000-	DV-2023-903569-1029	SETTLEMENT OF CLAIM FY22-115, CASE DV-2023-903569	99793	11/5/2024	1,000.00
		Total Paid by Vendor					**1,000.00**
	WINSUPPLY HUNTSVILLE AL CO.	6000-76-76200-515340-00000000-	072335 01	WPC PLUMBING SUPPLIES FY25 (BLANKET)	99798	11/5/2024	147.36
		Total Paid by Vendor					**147.36**
	Total by Fund 6000						**328,517.46**
6010	CORA INC	6010-76-00000-526000-00000000-	456355	POP: 10/28/24 EMERGENCY PLUMBING REPAIRS	90005202	11/5/2024	610.00
		Total Paid by Vendor					**610.00**
	GARVER LLC	6010-76-00000-526000-00000000-	2400546-8	POP: THRU10/11/24 SURVEYING SVCS FOR SS MH MAPPING	90005244	11/12/2024	4,400.00
		6010-76-00000-526000-00000000-	2400783-7	POP:THRU 10/11/24WPC SS REHAB CONST OBS-CONTRACT 1	90005244	11/12/2024	7,130.00
		6010-76-00000-526000-00000000-	2400117-9	POP: THRU 10/11/24 - WPC ON-CALL SURVEYING SVCS	90005244	11/12/2024	6,807.50
		Total Paid by Vendor					**18,337.50**
	WEAVER ENVIRONMENTAL SERVICES INC	6010-76-00000-526000-00000000-	APPL#1 CHIMNEY CREEK	#1 POP:10/11/24-10/23/24 EMERGENCY MANHOLE REHAB	99794	11/5/2024	40,182.10
		6010-00-00000-220400-00000000-	440843	23851 - EMERG MANHOLE REHAB KNOWLEDGE FIN RET	99920	11/12/2024	1,347.25
		6010-00-00000-220400-00000000-	440842	23851 - EMERG MANHOLE REHAB NATURES COVE FIN RET	99920	11/12/2024	1,746.28
		6010-00-00000-220400-00000000-	440841	23851 - EMERG MANHOLE REHAB GINNPOINT FIN RET	99920	11/12/2024	2,328.83
		6010-00-00000-220400-00000000-	440815	23851 - EMERG MANHOLE REHAB TREEMOUNT FIN RET	99920	11/12/2024	1,621.33
		6010-00-00000-220400-00000000-	440816	23851 - EMERG MANHOLE REHAB CRANFIELD FIN RET	99920	11/12/2024	906.30
		6010-00-00000-220400-00000000-	440812	23851 - EMERG MANHOLE REHAB SPARKMAN FIN RET	99920	11/12/2024	2,033.65
		6010-00-00000-220400-00000000-	440813	23851 - EMERG MANHOLE REHAB UNIVERSITY FIN RET	99920	11/12/2024	1,398.24
		6010-00-00000-220400-00000000-	440814	23851 - EMERG MANHOLE REHAB DRAKE FIN RET	99920	11/12/2024	1,638.48
		6010-00-00000-220400-00000000-	440811	23851 - EMERG MANHOLE REHAB BOB WALL FIN RET	99920	11/12/2024	1,637.28
		Total Paid by Vendor					**54,839.74**
	Total by Fund 6010						**73,787.24**
6020	GRAYBAR ELECTRIC COMPANY	6020-76-00000-526000-00000000-	9339337322	LS SCADA MATERIAL	99699	11/5/2024	8,416.18
		6020-76-00000-526000-00000000-	9339337324	VALLEYBROOK PS	99699	11/5/2024	1,384.44
		6020-76-00000-526000-00000000-	9339550338	TRAINING CENTER PS	99699	11/5/2024	7,271.83
		Total Paid by Vendor					**17,072.45**
	HYDRA SERVICE INC	6020-76-00000-526000-00000000-	182737	MCMULLEN COVE PS (EXEMPT)	90005190	11/5/2024	14,775.00
		Total Paid by Vendor					**14,775.00**
	Total by Fund 6020						**31,847.45**
6030	CORA INC	6030-71-00000-526000-00000000-	457290	POP: 10/25/24 PUMPING-ENGINEERING	90005202	11/5/2024	2,100.00
		6030-71-00000-526000-00000000-	457367	POP: 10/18/24 PUMPING-ENGINEERING	90005202	11/5/2024	1,750.00
		6030-71-00000-526000-00000000-	457371	POP: 10/23/24 PUMPING-ENGINEERING	90005202	11/5/2024	1,750.00
		6030-71-00000-526000-00000000-	457391	POP: 10/21/24 PUMPING-ENGINEERING	90005202	11/5/2024	2,275.00
		6030-71-00000-526000-00000000-	457419	POP: 10/28/24 PUMPING-ENGINEERING	90005202	11/5/2024	2,275.00
		6030-71-00000-526000-00000000-	457459	POP: 10/30/24 PUMPING-ENGINEERING	90005202	11/5/2024	1,750.00

		6030-71-00000-526000-00000000-	457469	POP: 10/22/24 PUMPING-ENGINEERING	90005202	11/5/2024	2,625.00
		6030-71-00000-526000-00000000-	457533	POP: 10/31/24 PUMPING-ENGINEERING	90005202	11/5/2024	1,750.00
		Total Paid by Vendor					**16,275.00**
	CORE & MAIN LP	6030-71-00000-526000-00000000-	V774984	LEEMAN FERRY COMMERCIAL PARK	99679	11/5/2024	346.67
		6030-71-00000-526000-00000000-	V857659	KNOTTY WALLS/COVE @ GREEN MTN	99679	11/5/2024	3,808.57
		6030-71-00000-526000-00000000-	V874558	222/223 WASHINGTON (LEWTERS)	99679	11/5/2024	23,552.40
		6030-71-00000-526000-00000000-	V874498	MARTIN RD REC CENTER	99679	11/5/2024	15,495.00
		6030-71-00000-526000-00000000-	V820097	LEWTER'S PROJECT	99679	11/5/2024	756.00
		Total Paid by Vendor					**43,958.64**
	CRAWFORD ELECTRIC SUPPLY COMPANY LLC	6030-71-00000-526000-00000000-	S013404480.001	COVE AT GREEN MOUNTAIN PS(EXEMPT)	90005173	11/5/2024	10,554.48
		Total Paid by Vendor					**10,554.48**
	GRAYBAR ELECTRIC COMPANY	6030-71-00000-526000-00000000-	9339493794	SOUTHPOINT PS	99699	11/5/2024	354.13
		6030-71-00000-526000-00000000-	9339434747	SOUTHPOINT PS	99699	11/5/2024	8,043.17
		6030-71-00000-526000-00000000-	9339397432	SOUTHPOINT PS	99699	11/5/2024	5,426.17
		6030-71-00000-526000-00000000-	9339550341	NATURES WALK PS	99699	11/5/2024	7,271.83
		Total Paid by Vendor					**21,095.30**
	HYDRA SERVICE INC	6030-71-00000-526000-00000000-	182778	POLARIS (EXEMPT)	90005190	11/5/2024	2,367.00
		Total Paid by Vendor					**2,367.00**
	KASEY BECKER	6030-71-00000-526000-00000000-	19626	POP: 07/31/24 -CHIMNEY CREEK	99727	11/5/2024	85.00
		6030-71-00000-526000-00000000-	19676	POP: 09/13/24 - CHIMNEY CREEK	99727	11/5/2024	85.00
		6030-71-00000-526000-00000000-	19532	POP: 06/30/24 - CHIMNEY CREEK	99727	11/5/2024	85.00
		Total Paid by Vendor					**255.00**
	LANIER FORD SHAVER & PAYNE PC	6030-71-00000-526000-00000000-	223711	POP: THRU 10/31/24 LEGAL SVCS FOR VARIOUS PROJECTS	90005256	11/12/2024	12,914.00
		Total Paid by Vendor					**12,914.00**
	OSBORN CONCRETE CUTTING	6030-71-00000-526000-00000000-	21018	POP: 10/30/24 CHIMNEY CREEK	90005204	11/5/2024	700.00
		Total Paid by Vendor					**700.00**
	VULCAN MATERIALS CO	6030-71-00000-526000-00000000-	2100867	VARIOUS ENGINEERING PROJECTS(BLANKET)	90005221	11/5/2024	1,782.36
		6030-71-00000-526000-00000000-	2101336	VARIOUS ENGINEERING PROJECTS(BLANKET)	90005221	11/5/2024	572.87
		6030-71-00000-526000-00000000-	2101533	VARIOUS ENGINEERING PROJECTS(BLANKET)	90005221	11/5/2024	1,651.57
		6030-71-00000-526000-00000000-	2101690	VARIOUS ENGINEERING PROJECTS(BLANKET)	90005221	11/5/2024	3,420.36
		6030-71-00000-526000-00000000-	2101928	VARIOUS ENGINEERING PROJECTS(BLANKET)	90005221	11/5/2024	558.92
		6030-71-00000-526000-00000000-	2103521	VARIOUS ENGINEERING PROJECTS(BLANKET)	90005221	11/5/2024	1,101.32
		6030-71-00000-526000-00000000-	2103668	VARIOUS ENGINEERING PROJECTS(BLANKET)	90005221	11/5/2024	2,282.35
		6030-71-00000-526000-00000000-	2103668	VARIOUS ENGINEERING PROJECTS(BLANKET)	90005221	11/5/2024	0.01
		6030-71-00000-526000-00000000-	2131047	VARIOUS ENGINEERING	90005221	11/5/2024	567.95
		6030-71-00000-526000-00000000-	2132006	VARIOUS ENGINEERING PROJECTS(BLANKET)	90005221	11/5/2024	557.64
		Total Paid by Vendor					**12,495.35**
	Total by Fund 6030						**120,614.77**
6040	LANIER FORD SHAVER & PAYNE PC	6040-71-00000-526000-00000000-	BIG COVE SWR TRACT 3	BIG COVE STN SEWER TRACT 3 EMMANS	99856	11/12/2024	3,135.00
		6040-71-00000-526000-00000000-	BIG COVE SWR TRACT 4	BIG COVE STN SEWER TRACT 4 WEBSTER	99857	11/12/2024	21,678.75
		Total Paid by Vendor					**24,813.75**
	Total by Fund 6040						**24,813.75**
6050	MARK JOHNSON CONSTRUCTION LLC	6050-76-00000-526000-00000000-	2945	POP:9/30/24-10/13/24 ROME RD PS SCREEN REPLACEMENT	90005197	11/5/2024	38,729.38
		6050-76-00000-526000-00000000-	2946	POP:10/6/24-10/15/24 565 PS REMOVE COVER&MOVE PL1	90005197	11/5/2024	2,977.66
		Total Paid by Vendor					**41,707.04**
	Total by Fund 6050						**41,707.04**
6200	DUTCH OIL COMPANY	6200-55-55200-514010-00000000-	CFN-36793	FUELING TRANS DATED 102824	90005175	11/5/2024	2,746.03
		6200-55-55200-514010-00000000-	CFN-36806	FUELING TRANS DATED 102924	90005175	11/5/2024	2,381.88
		6200-55-55200-514010-00000000-	CFN-36823	FUELING TRANS DATED 103024	90005175	11/5/2024	3,666.95
		6200-55-55200-514010-00000000-	CFN-36840	FUELING TRANS DATED 103124	90005240	11/12/2024	3,123.99
		6200-55-55200-514010-00000000-	CFN-37055	FUELING TRANS DATED 110424	90005240	11/12/2024	3,372.95
		6200-55-55200-514010-00000000-	CFN-37073	FUELING TRANS DATED 110524	90005240	11/12/2024	3,442.10
		6200-55-55200-514010-00000000-	CFN-37218	FUELING TRANS DATED 110624	90005240	11/12/2024	2,612.58
		Total Paid by Vendor					**21,346.48**
	FITZGERALD PETERBILT III LLC	6200-55-55200-513030-00000000-	05W2944	COM TX 103024/05W2944	99693	11/5/2024	92.60
		6200-55-55200-513030-00000000-	05W2944	COM TX 103024/05W2944	99693	11/5/2024	518.00
		6200-55-55200-513030-00000000-	05W2944	COM TX 103024/05W2944	99693	11/5/2024	51.80
		Total Paid by Vendor					**662.40**
	FREIGHTLINER OF ARIZONA LLC	6200-55-55200-513030-00000000-	RA380013092:01	COM TX 103024/RA380013092:01	99787	11/5/2024	6,816.20
		6200-55-55200-513030-00000000-	RA380013092:01	COM TX 103024/RA380013092:01	99787	11/5/2024	211.49
		6200-55-55200-513030-00000000-	RA380013092:01	COM TX 103024/RA380013092:01	99787	11/5/2024	625.00

	6200-55-55200-513030-00000000-	RA380013198:01	COM TX 103024/RA380013198:01	99787	11/5/2024	5,338.70
	6200-55-55200-513030-00000000-	RA380013198:01	COM TX 103024/RA380013198:01	99787	11/5/2024	915.09
	6200-55-55200-513030-00000000-	RA380013198:01	COM TX 103024/RA380013198:01	99787	11/5/2024	390.00
	6200-55-55200-513030-00000000-	RA380013227:01	COM TX 103024/RA380013227:01	99787	11/5/2024	3,590.90
	6200-55-55200-513030-00000000-	RA380013227:01	COM TX 103024/RA380013227:01	99787	11/5/2024	1,757.14
	6200-55-55200-513030-00000000-	RA380013227:01	COM TX 103024/RA380013227:01	99787	11/5/2024	350.00
	6200-55-55200-513030-00000000-	RA380013289:	COM TX 103124/RA380013289:01	99787	11/5/2024	5,299.30
	6200-55-55200-513030-00000000-	RA380013289:	COM TX 103124/RA380013289:01	99787	11/5/2024	1,716.10
	6200-55-55200-513030-00000000-	RA380013289:	COM TX 103124/RA380013289:01	99787	11/5/2024	350.00
	6200-55-55200-513030-00000000-	RA380013366:02	COM TX 110624/RA380013366:02	99915	11/12/2024	1,044.10
	6200-55-55200-513030-00000000-	RA380013366:02	COM TX 110624/RA380013366:02	99915	11/12/2024	1,248.36
	6200-55-55200-513030-00000000-	RA380013366:02	COM TX 110624/RA380013366:02	99915	11/12/2024	125.29
	Total Paid by Vendor					**29,777.67**
KENWORTH OF HUNTSVILLE	6200-55-55200-513030-00000000-	0640653330	COM TX 110424/0640653330	99779	11/5/2024	581.46
	6200-55-55200-513030-00000000-	0640653330	COM TX 110424/0640653330	99779	11/5/2024	1,127.50
	6200-55-55200-513030-00000000-	0640653330	COM TX 110424/0640653330	99779	11/5/2024	160.30
	Total Paid by Vendor					**1,869.26**
MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	264262	NAPA TRX DATE 102924	99737	11/5/2024	26.06
	6200-55-55200-513030-00000000-	264262	NAPA TRX DATE 102924	99737	11/5/2024	4.30
	6200-55-55200-513030-00000000-	264262	NAPA TRX DATE 102924	99737	11/5/2024	2.85
	6200-55-55200-513030-00000000-	264262	NAPA TRX DATE 102924	99737	11/5/2024	14.24
	6200-55-55200-513030-00000000-	264262	NAPA TRX DATE 102924	99737	11/5/2024	238.90
	6200-55-55200-513030-00000000-	264262	NAPA TRX DATE 102924	99737	11/5/2024	80.86
	6200-55-55200-513030-00000000-	264262	NAPA TRX DATE 102924	99737	11/5/2024	77.70
	6200-55-55200-513030-00000000-	264262	NAPA TRX DATE 102924	99737	11/5/2024	157.48
	6200-55-55200-513030-00000000-	264262	NAPA TRX DATE 102924	99737	11/5/2024	3.10
	6200-55-55200-513030-00000000-	264262	NAPA TRX DATE 102924	99737	11/5/2024	6.48
	6200-55-55200-513030-00000000-	264262	NAPA TRX DATE 102924	99737	11/5/2024	3.13
	6200-55-55200-513030-00000000-	264262	NAPA TRX DATE 102924	99737	11/5/2024	6.59
	6200-55-55200-513030-00000000-	264262	NAPA TRX DATE 102924	99737	11/5/2024	13.44
	6200-55-55200-513030-00000000-	264262	NAPA TRX DATE 102924	99737	11/5/2024	148.72
	6200-55-55200-513030-00000000-	264262	NAPA TRX DATE 102924	99737	11/5/2024	85.79
	6200-55-55200-513030-00000000-	264262	NAPA TRX DATE 102924	99737	11/5/2024	35.44
	6200-55-55200-513030-00000000-	264262	NAPA TRX DATE 102924	99737	11/5/2024	26.04
	6200-55-55200-513030-00000000-	264262	NAPA TRX DATE 102924	99737	11/5/2024	41.68
	6200-55-55200-513030-00000000-	264262	NAPA TRX DATE 102924	99737	11/5/2024	17.77
	6200-55-55200-513030-00000000-	264262	NAPA TRX DATE 102924	99737	11/5/2024	1,706.31
	6200-55-55200-513030-00000000-	264262	NAPA TRX DATE 102924	99737	11/5/2024	4.30
	6200-55-55200-513030-00000000-	264312	NAPA TRX DATE 103024	99737	11/5/2024	6.56
	6200-55-55200-513030-00000000-	264312	NAPA TRX DATE 103024	99737	11/5/2024	66.31
	6200-55-55200-513030-00000000-	264312	NAPA TRX DATE 103024	99737	11/5/2024	2.51
	6200-55-55200-513030-00000000-	264312	NAPA TRX DATE 103024	99737	11/5/2024	173.24
	6200-55-55200-513030-00000000-	264312	NAPA TRX DATE 103024	99737	11/5/2024	256.24
	6200-55-55200-513030-00000000-	264312	NAPA TRX DATE 103024	99737	11/5/2024	5.02
	6200-55-55200-513030-00000000-	264312	NAPA TRX DATE 103024	99737	11/5/2024	238.90
	6200-55-55200-513030-00000000-	264312	NAPA TRX DATE 103024	99737	11/5/2024	6.44
	6200-55-55200-513030-00000000-	264312	NAPA TRX DATE 103024	99737	11/5/2024	97.45
	6200-55-55200-513030-00000000-	264312	NAPA TRX DATE 103024	99737	11/5/2024	43.39
	6200-55-55200-513030-00000000-	264312	NAPA TRX DATE 103024	99737	11/5/2024	31.97
	6200-55-55200-513030-00000000-	264312	NAPA TRX DATE 103024	99737	11/5/2024	14.68
	6200-55-55200-513030-00000000-	264312	NAPA TRX DATE 103024	99737	11/5/2024	144.26
	6200-55-55200-513030-00000000-	264312	NAPA TRX DATE 103024	99737	11/5/2024	33.51
	6200-55-55200-513030-00000000-	264312	NAPA TRX DATE 103024	99737	11/5/2024	133.51
	6200-55-55200-513030-00000000-	264312	NAPA TRX DATE 103024	99737	11/5/2024	85.79
	6200-55-55200-513030-00000000-	264312	NAPA TRX DATE 103024	99737	11/5/2024	1,706.31
	6200-55-55200-513030-00000000-	264312	NAPA TRX DATE 103024	99737	11/5/2024	321.48
	6200-55-55200-513030-00000000-	264312	NAPA TRX DATE 103024	99737	11/5/2024	465.24
	6200-55-55200-513030-00000000-	264312	NAPA TRX DATE 103024	99737	11/5/2024	15.50
	6200-55-55200-513030-00000000-	264312	NAPA TRX DATE 103024	99737	11/5/2024	32.40
	6200-55-55200-513030-00000000-	264312	NAPA TRX DATE 103024	99737	11/5/2024	23.70
	6200-55-55200-513030-00000000-	264312	NAPA TRX DATE 103024	99737	11/5/2024	185.72

6200-55-55200-513030-00000000-	264312	NAPA TRX DATE 103024	99737	11/5/2024	117.15
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6200-55-55200-513030-00000000-	264388	NAPA TRX DATE 103124	99737	11/5/2024	22.02
6200-55-55200-513030-00000000-	264388	NAPA TRX DATE 103124	99737	11/5/2024	26.06
6200-55-55200-513030-00000000-	264388	NAPA TRX DATE 103124	99737	11/5/2024	1,834.10
6200-55-55200-513030-00000000-	264388	NAPA TRX DATE 103124	99737	11/5/2024	23.87
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6200-55-55200-513030-00000000-	264388	NAPA TRX DATE 103124	99737	11/5/2024	3.88
6200-55-55200-513030-00000000-	264423	NAPA TRX DATE 110124	99737	11/5/2024	5.70
6200-55-55200-513030-00000000-	264423	NAPA TRX DATE 110124	99737	11/5/2024	16.42
6200-55-55200-513030-00000000-	264423	NAPA TRX DATE 110124	99737	11/5/2024	38.43
6200-55-55200-513030-00000000-	264423	NAPA TRX DATE 110124	99737	11/5/2024	101.87
6200-55-55200-513030-00000000-	264423	NAPA TRX DATE 110124	99737	11/5/2024	48.71
6200-55-55200-513030-00000000-	264423	NAPA TRX DATE 110124	99737	11/5/2024	14.96
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6200-55-55200-513030-00000000-	264423	NAPA TRX DATE 110124	99737	11/5/2024	38.14
6200-55-55200-513030-00000000-	264423	NAPA TRX DATE 110124	99737	11/5/2024	54.19
6200-55-55200-513030-00000000-	264423	NAPA TRX DATE 110124	99737	11/5/2024	48.71
6200-55-55200-513030-00000000-	264423	NAPA TRX DATE 110124	99737	11/5/2024	14.96
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6200-55-55200-513030-00000000-	264423	NAPA TRX DATE 110124	99737	11/5/2024	101.87
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6200-55-55200-513030-00000000-	264423	NAPA TRX DATE 110124	99737	11/5/2024	24,723.19
6200-55-55200-513030-00000000-	264423	NAPA TRX DATE 110124	99737	11/5/2024	1,025.00
6200-55-55200-513030-00000000-	264458	NAPA TRX DATE 110424	99737	11/5/2024	22.76
6200-55-55200-513030-00000000-	264458	NAPA TRX DATE 110424	99737	11/5/2024	102.30
6200-55-55200-513030-00000000-	264458	NAPA TRX DATE 110424	99737	11/5/2024	48.71
6200-55-55200-513030-00000000-	264458	NAPA TRX DATE 110424	99737	11/5/2024	38.43
6200-55-55200-513030-00000000-	264458	NAPA TRX DATE 110424	99737	11/5/2024	7.13
6200-55-55200-513030-00000000-	264458	NAPA TRX DATE 110424	99737	11/5/2024	3.77
6200-55-55200-513030-00000000-	264458	NAPA TRX DATE 110424	99737	11/5/2024	56.62
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6200-55-55200-513030-00000000-	264458	NAPA TRX DATE 110424	99737	11/5/2024	26.35
6200-55-55200-513030-00000000-	264458	NAPA TRX DATE 110424	99737	11/5/2024	20.16
6200-55-55200-513030-00000000-	264458	NAPA TRX DATE 110424	99737	11/5/2024	8,244.87
6200-55-55200-513030-00000000-	264458	NAPA TRX DATE 110424	99737	11/5/2024	86.50
6200-55-55200-513030-00000000-	264458	NAPA TRX DATE 110424	99737	11/5/2024	2,191.36
6200-55-55200-513030-00000000-	264458	NAPA TRX DATE 110424	99737	11/5/2024	178.68
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6200-55-55200-513030-00000000-	264458	NAPA TRX DATE 110424	99737	11/5/2024	595.20
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6200-55-55200-513030-00000000-	264458	NAPA TRX DATE 110424	99737	11/5/2024	87.25
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6200-55-55200-513030-00000000-	264458	NAPA TRX DATE 110424	99737	11/5/2024	11.40
6200-55-55200-513030-00000000-	264458	NAPA TRX DATE 110424	99737	11/5/2024	241.24
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6200-55-55200-513030-00000000-	264458	NAPA TRX DATE 110424	99737	11/5/2024	19.60
6200-55-55200-513030-00000000-	264458	NAPA TRX DATE 110424	99737	11/5/2024	19.17
6200-55-55200-513030-00000000-	264458	NAPA TRX DATE 110424	99737	11/5/2024	7.28
6200-55-55200-513030-00000000-	264458	NAPA TRX DATE 110424	99737	11/5/2024	107.32
6200-55-55200-513030-00000000-	264458	NAPA TRX DATE 110424	99737	11/5/2024	12.13
6200-55-55200-513030-00000000-	264458	NAPA TRX DATE 110424	99737	11/5/2024	44.74
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6200-55-55200-513030-00000000-	264458	NAPA TRX DATE 110424	99737	11/5/2024	53.76
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6200-55-55200-513030-00000000-	264458	NAPA TRX DATE 110424	99737	11/5/2024	171.08
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6200-55-55200-513030-00000000-	264496	NAPA TRX DATE 110524	99862	11/12/2024	20.16
6200-55-55200-513030-00000000-	264496	NAPA TRX DATE 110524	99862	11/12/2024	987.47
6200-55-55200-513030-00000000-	264496	NAPA TRX DATE 110524	99862	11/12/2024	18.06
6200-55-55200-513030-00000000-	264496	NAPA TRX DATE 110524	99862	11/12/2024	34.10
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6200-55-55200-513030-00000000-	264496	NAPA TRX DATE 110524	99862	11/12/2024	17.52
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6200-55-55200-513030-00000000-	264496	NAPA TRX DATE 110524	99862	11/12/2024	85.00
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6200-55-55200-513030-00000000-	264496	NAPA TRX DATE 110524	99862	11/12/2024	7.62
6200-55-55200-513030-00000000-	264496	NAPA TRX DATE 110524	99862	11/12/2024	13.62
6200-55-55200-513030-00000000-	264496	NAPA TRX DATE 110524	99862	11/12/2024	27.82
6200-55-55200-513030-00000000-	264496	NAPA TRX DATE 110524	99862	11/12/2024	15.62
6200-55-55200-513030-00000000-	264496	NAPA TRX DATE 110524	99862	11/12/2024	3.92
6200-55-55200-513030-00000000-	264496	NAPA TRX DATE 110524	99862	11/12/2024	22.96
6200-55-55200-513030-00000000-	264496	NAPA TRX DATE 110524	99862	11/12/2024	10.36
6200-55-55200-513030-00000000-	264496	NAPA TRX DATE 110524	99862	11/12/2024	11.76
6200-55-55200-513030-00000000-	264496	NAPA TRX DATE 110524	99862	11/12/2024	465.24
6200-55-55200-513030-00000000-	264496	NAPA TRX DATE 110524	99862	11/12/2024	15.50
6200-55-55200-513030-00000000-	264496	NAPA TRX DATE 110524	99862	11/12/2024	32.40
6200-55-55200-513030-00000000-	264496	NAPA TRX DATE 110524	99862	11/12/2024	23.70
6200-55-55200-513030-00000000-	264552	NAPA TRX DATE 110624	99862	11/12/2024	2.62
6200-55-55200-513030-00000000-	264552	NAPA TRX DATE 110624	99862	11/12/2024	40.12
6200-55-55200-513030-00000000-	264552	NAPA TRX DATE 110624	99862	11/12/2024	26.06
6200-55-55200-513030-00000000-	264552	NAPA TRX DATE 110624	99862	11/12/2024	16.16
6200-55-55200-513030-00000000-	264552	NAPA TRX DATE 110624	99862	11/12/2024	84.83
6200-55-55200-513030-00000000-	264552	NAPA TRX DATE 110624	99862	11/12/2024	13.03
6200-55-55200-513030-00000000-	264552	NAPA TRX DATE 110624	99862	11/12/2024	35.04
6200-55-55200-513030-00000000-	264552	NAPA TRX DATE 110624	99862	11/12/2024	457.31
6200-55-55200-513030-00000000-	264552	NAPA TRX DATE 110624	99862	11/12/2024	9.91
6200-55-55200-513030-00000000-	264552	NAPA TRX DATE 110624	99862	11/12/2024	8.76
6200-55-55200-513030-00000000-	264552	NAPA TRX DATE 110624	99862	11/12/2024	96.45
6200-55-55200-513030-00000000-	264552	NAPA TRX DATE 110624	99862	11/12/2024	51.15
6200-55-55200-513030-00000000-	264552	NAPA TRX DATE 110624	99862	11/12/2024	1,256.86
6200-55-55200-513030-00000000-	264552	NAPA TRX DATE 110624	99862	11/12/2024	223.20
6200-55-55200-513030-00000000-	264552	NAPA TRX DATE 110624	99862	11/12/2024	5.70
6200-55-55200-513030-00000000-	264552	NAPA TRX DATE 110624	99862	11/12/2024	120.62
6200-55-55200-513030-00000000-	264552	NAPA TRX DATE 110624	99862	11/12/2024	44.67
6200-55-55200-513030-00000000-	264552	NAPA TRX DATE 110624	99862	11/12/2024	85.00
6200-55-55200-513030-00000000-	264552	NAPA TRX DATE 110624	99862	11/12/2024	11,590.53
6200-55-55200-513030-00000000-	264552	NAPA TRX DATE 110624	99862	11/12/2024	279.00
6200-55-55200-513030-00000000-	264552	NAPA TRX DATE 110624	99862	11/12/2024	38.38
6200-55-55200-513030-00000000-	264552	NAPA TRX DATE 110624	99862	11/12/2024	160.00
6200-55-55200-513030-00000000-	264578	NAPA TRX DATE 110724	99862	11/12/2024	11.46
6200-55-55200-513030-00000000-	264578	NAPA TRX DATE 110724	99862	11/12/2024	232.66
6200-55-55200-513030-00000000-	264578	NAPA TRX DATE 110724	99862	11/12/2024	0.24
6200-55-55200-513030-00000000-	264578	NAPA TRX DATE 110724	99862	11/12/2024	3.04
6200-55-55200-513030-00000000-	264578	NAPA TRX DATE 110724	99862	11/12/2024	43.39
6200-55-55200-513030-00000000-	264578	NAPA TRX DATE 110724	99862	11/12/2024	146.57
6200-55-55200-513030-00000000-	264578	NAPA TRX DATE 110724	99862	11/12/2024	59.78
6200-55-55200-513030-00000000-	264578	NAPA TRX DATE 110724	99862	11/12/2024	54.19
6200-55-55200-513030-00000000-	264632	NAPA TRX DATE 110824	99862	11/12/2024	14.96
6200-55-55200-513030-00000000-	264632	NAPA TRX DATE 110824	99862	11/12/2024	166.27
6200-55-55200-513030-00000000-	264632	NAPA TRX DATE 110824	99862	11/12/2024	48.71
6200-55-55200-513030-00000000-	264632	NAPA TRX DATE 110824	99862	11/12/2024	65.70
6200-55-55200-513030-00000000-	264632	NAPA TRX DATE 110824	99862	11/12/2024	54.19
6200-55-55200-513030-00000000-	264632	NAPA TRX DATE 110824	99862	11/12/2024	56.22

	6200-55-55200-513030-00000000-	264632	NAPA TRX DATE 110824	99862	11/12/2024	93.12
	6200-55-55200-513030-00000000-	264632	NAPA TRX DATE 110824	99862	11/12/2024	35.55
	6200-55-55200-513030-00000000-	264632	NAPA TRX DATE 110824	99862	11/12/2024	65.70
	6200-55-55200-513030-00000000-	264632	NAPA TRX DATE 110824	99862	11/12/2024	48.71
	6200-55-55200-513030-00000000-	264632	NAPA TRX DATE 110824	99862	11/12/2024	56.22
	6200-55-55200-513030-00000000-	264632	NAPA TRX DATE 110824	99862	11/12/2024	14.96
	6200-55-55200-513030-00000000-	264632	NAPA TRX DATE 110824	99862	11/12/2024	54.19
	6200-55-55200-513030-00000000-	264632	NAPA TRX DATE 110824	99862	11/12/2024	33.51
	6200-55-55200-513030-00000000-	264632	NAPA TRX DATE 110824	99862	11/12/2024	14.44
	6200-55-55200-513030-00000000-	264632	NAPA TRX DATE 110824	99862	11/12/2024	31.97
	6200-55-55200-513030-00000000-	264632	NAPA TRX DATE 110824	99862	11/12/2024	38.43
	6200-55-55200-513030-00000000-	264632	NAPA TRX DATE 110824	99862	11/12/2024	35.55
	6200-55-55200-513030-00000000-	264632	NAPA TRX DATE 110824	99862	11/12/2024	101.87
	6200-55-55200-513030-00000000-	264632	NAPA TRX DATE 110824	99862	11/12/2024	2.51
	Total Paid by Vendor					**67,322.47**
REPUBLIC SERVICES INC	6200-55-55200-515730-00000000-	0979-001123520	POP: 10/01/24-10/31/24 TIPPING FEES-BLANKET	99883	11/12/2024	45,103.00
	Total Paid by Vendor					**45,103.00**
S & S FIRESTONE INC	6200-55-55200-513030-00000000-	4230016111	COM TX 103024/4230016111	90005163	11/5/2024	85.00
	6200-55-55200-513030-00000000-	4230016111	COM TX 103024/4230016111	90005163	11/5/2024	33.00
	6200-55-55200-513030-00000000-	4230016134	COM TX 103024/4230016134	90005163	11/5/2024	85.00
	6200-55-55200-513030-00000000-	4230016134	COM TX 103024/4230016134	90005163	11/5/2024	33.00
	6200-55-55200-513030-00000000-	4230016244	COM TX 103024/4230016244	90005163	11/5/2024	85.00
	6200-55-55200-513030-00000000-	4230016244	COM TX 103024/4230016244	90005163	11/5/2024	33.00
	6200-55-55200-513030-00000000-	4230016307	COM TX 103024/4230016307	90005163	11/5/2024	85.00
	6200-55-55200-513030-00000000-	4230016307	COM TX 103024/4230016307	90005163	11/5/2024	33.00
	6200-55-55200-513030-00000000-	4230016312	COM TX 103024/4230016312	90005163	11/5/2024	85.00
	6200-55-55200-513030-00000000-	4230016312	COM TX 103024/4230016312	90005163	11/5/2024	112.00
	6200-55-55200-513030-00000000-	4230016313	COM TX 103024/4230016313	90005163	11/5/2024	76.00
	6200-55-55200-513030-00000000-	4230016314	COM TX 103024/4230016314	90005163	11/5/2024	76.00
	6200-55-55200-513030-00000000-	4230016315	COM TX 103024/4230016315	90005163	11/5/2024	56.00
	6200-55-55200-513030-00000000-	4230016316	COM TX 103024/4230016316	90005163	11/5/2024	85.00
	6200-55-55200-513030-00000000-	4230016316	COM TX 103024/4230016316	90005163	11/5/2024	56.00
	6200-55-55200-513030-00000000-	4230016317	COM TX 103024/4230016317	90005163	11/5/2024	56.00
	6200-55-55200-513030-00000000-	4230016318	COM TX 103024/4230016318	90005163	11/5/2024	56.00
	6200-55-55200-513030-00000000-	4230016319	COM TX 103024/4230016319	90005163	11/5/2024	28.00
	6200-55-55200-513030-00000000-	4230016320	COM TX 103024/4230016320	90005163	11/5/2024	33.00
	6200-55-55200-513030-00000000-	4230016321	COM TX 103024/4230016321	90005163	11/5/2024	76.00
	6200-55-55200-513030-00000000-	4230016364	COM TX 103024/4230016364	90005163	11/5/2024	85.00
	6200-55-55200-513030-00000000-	4230016364	COM TX 103024/4230016364	90005163	11/5/2024	38.00
	6200-55-55200-513030-00000000-	4230016365	COM TX 103024/4230016365	90005163	11/5/2024	66.00
	6200-55-55200-513030-00000000-	4230016367	COM TX 103024/4230016367	90005163	11/5/2024	112.00
	6200-55-55200-513030-00000000-	4230016421	COM TX 103024/4230016421	90005163	11/5/2024	85.00
	6200-55-55200-513030-00000000-	4230016421	COM TX 103024/4230016421	90005163	11/5/2024	38.00
	6200-55-55200-513030-00000000-	4230015679	COM TX 103024/4230015679	90005163	11/5/2024	33.00
	6200-55-55200-513030-00000000-	4230015679	COM TX 103024/4230015679	90005163	11/5/2024	85.00
	6200-55-55200-513030-00000000-	4230016572	COM TX 110424/4230016572	90005163	11/5/2024	85.00
	6200-55-55200-513030-00000000-	4230016572	COM TX 110424/4230016572	90005163	11/5/2024	33.00
	6200-55-55200-513030-00000000-	4230016574	COM TX 110424/4230016574	90005163	11/5/2024	85.00
	6200-55-55200-513030-00000000-	4230016574	COM TX 110424/4230016574	90005163	11/5/2024	33.00
	6200-55-55200-513030-00000000-	4230016579	COM TX 110424/4230016579	90005163	11/5/2024	85.00
	6200-55-55200-513030-00000000-	4230016579	COM TX 110424/4230016579	90005163	11/5/2024	28.00
	6200-55-55200-513030-00000000-	4230016581	COM TX 110424/4230016581	90005163	11/5/2024	85.00
	6200-55-55200-513030-00000000-	4230016581	COM TX 110424/4230016581	90005163	11/5/2024	112.00
	6200-55-55200-513030-00000000-	4230016582	COM TX 110424/4230016582	90005163	11/5/2024	28.00
	6200-55-55200-513030-00000000-	4230016583	COM TX 110424/4230016583	90005163	11/5/2024	112.00
	6200-55-55200-513030-00000000-	4230016584	COM TX 110424/4230016584	90005163	11/5/2024	76.00
	6200-55-55200-513030-00000000-	4230016585	COM TX 110424/4230016585	90005163	11/5/2024	38.00
	6200-55-55200-513030-00000000-	4230016586	COM TX 110424/4230016586	90005163	11/5/2024	56.00
	6200-55-55200-513030-00000000-	4230016587	COM TX 110424/4230016587	90005163	11/5/2024	28.00
	6200-55-55200-513030-00000000-	4230016588	COM TX 110424/4230016588	90005163	11/5/2024	76.00
	6200-55-55200-513030-00000000-	4230016589	COM TX 110424/4230016589	90005163	11/5/2024	56.00

		6200-55-55200-513030-00000000-	4230016590	COM TX 110424/4230016590	90005163	11/5/2024	28.00
		6200-55-55200-513030-00000000-	4230016591	COM TX 110424/4230016591	90005163	11/5/2024	28.00
		Total Paid by Vendor					**2,881.00**
	SERVICEWEAR APPAREL	6200-55-55200-515670-00000000-	0055929466	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90005212	11/5/2024	45.24
		Total Paid by Vendor					**45.24**
	SOLID WASTE DISPOSAL AUTHORITY	6200-55-55200-515730-00000000-	T1007546	POP: 10/01/24-10/31/24 TIPPING FEES-BLANKET	90005272	11/12/2024	303,806.37
		Total Paid by Vendor					**303,806.37**
	STAPLES INC	6200-55-55200-515340-00000000-	6016365663	A.WILSON/4205 E. SCHRIMSHER LN/883-3998	90005214	11/5/2024	407.20
		6200-55-55200-515340-00000000-	6016365668	A.WILSON/4205 E. SCHRIMSHER LN/883-3998	90005214	11/5/2024	7.56
		Total Paid by Vendor					**414.76**
	STRICKLAND COMPANIES	6200-55-55200-515340-00000000-	HU012160-00	COPY PAPER FOR SANITATION	99774	11/5/2024	274.74
		Total Paid by Vendor					**274.74**
	WH THOMAS OIL CO INC	6200-55-55200-514010-00000000-	557322	FY25 HYDRAULIC OIL-BLANKET	90005282	11/12/2024	2,018.25
		Total Paid by Vendor					**2,018.25**
	Total by Fund 6200						**475,521.64**
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTHCLM 10/28-11/1	POP: 10/28/24-11/01/24 HEALTH CLAIMS	90005164	11/5/2024	57,058.23
		7000-16-00000-517015-00000000-	HEALTHCLM 10/28-11/1	POP: 10/28/24-11/01/24 HEALTH CLAIMS	90005164	11/5/2024	54,819.98
		7000-16-00000-517025-00000000-	HEALTHCLM 10/28-11/1	POP: 10/28/24-11/01/24 HEALTH CLAIMS	90005164	11/5/2024	24.69
		7000-16-00000-517010-00000000-	HEALTH CLMS 11/4-8	POP: 11/04/24-11/08/24 HEALTH CLAIMS	90005232	11/12/2024	74,692.40
		7000-16-00000-517015-00000000-	HEALTH CLMS 11/4-8	POP: 11/04/24-11/08/24 HEALTH CLAIMS	90005232	11/12/2024	48,444.47
		7000-16-00000-517025-00000000-	HEALTH CLMS 11/4-8	POP: 11/04/24-11/08/24 HEALTH CLAIMS	90005232	11/12/2024	96.11
		Total Paid by Vendor					**235,135.88**
	UNITED STATES FIRE INSURANCE COMPANY	7000-16-00000-517040-00000000-	US2145420-09202024	POP: THRU 10/31/24 -FY25 STOP LOSS	99913	11/12/2024	23,775.73
		7000-16-00000-517040-00000000-	US2145420-10182024	POP: THRU 11/30/24 -FY25 STOP LOSS	99913	11/12/2024	23,497.99
		Total Paid by Vendor					**47,273.72**
	Total by Fund 7000						**282,409.60**
Grand Total							**30,087,608.44**

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-00000000-	99837	11/12/2024	111224A	4,713.42	GEICO CASUALITY COMPANY
	0001-00-00000-110004-00000000-	99406	10/22/2024	102224A	3,850.00	HODGES TRIAL LAWYERS PC
	0001-00-00000-110004-00000000-	99220	10/15/2024	101524A	50,000.00	COLLINS AND COMPANY
2 REFUND PAYMENTS	0001-00-00000-110004-00000000-	99882	11/12/2024	111224A	75.00	SHALONDA P. SHERRELL
	0001-00-00000-110004-00000000-	99881	11/12/2024	111224A	150.00	REESE ERWIN
	0001-00-00000-110004-00000000-	99880	11/12/2024	111224A	1,200.00	NATHAN M. GRIMES
	0001-00-00000-110004-00000000-	99879	11/12/2024	111224A	75.00	NAKECIA LATONYA HENDRIX
	0001-00-00000-110004-00000000-	99878	11/12/2024	111224A	271.00	MICHAEL J. SMITH
	0001-00-00000-110004-00000000-	99877	11/12/2024	111224A	596.00	ERIN NICOLE BUCIO
	0001-00-00000-110004-00000000-	99876	11/12/2024	111224A	50,000.00	BATTEN & SHAW CONSTRUCTION
	0001-00-00000-110004-00000000-	99875	11/12/2024	111224A	150.00	CHRIS KERN
	0001-00-00000-110004-00000000-	99760	11/05/2024	110524A	285.00	WYATT TRUEB
	0001-00-00000-110004-00000000-	99759	11/05/2024	110524A	1,500.00	TERRY C. RATLEY
	0001-00-00000-110004-00000000-	99758	11/05/2024	110524A	65.00	ANDRE DEMON PARRISH
	0001-00-00000-110004-00000000-					
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-00000000-					

PRJ 10/30/24 - 11/12/24

FUND	0001	(Should only be fund "0001")

Sum of JOURNAL AMOUNT		Column Labels	
Row Labels	**DT FUND**	**11/01/24**	**Grand Total**
101000	1000	$4,641,401.16	$4,641,401.16
101005	1005	($1,331,944.33)	($1,331,944.33)
102000	2000	$213,034.17	$213,034.17
102100	2100	$60,258.07	$60,258.07
102500	2500	$2,812.95	$2,812.95
103900	3900	$30,640.65	$30,640.65
103910	3910	$54,093.07	$54,093.07
103930	3930	$45,725.31	$45,725.31
106000	6000	$491,130.65	$491,130.65
106200	6200	$383,070.32	$383,070.32
110004	IONS	($4,590,222.02)	($4,590,222.02)
Grand Total		**$0.00**	**$0.00**