Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 10/10/2024 **File ID:** TMP-4677

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: **$** 30,281,390.51

Total Cost: **$** 30,281,390.51

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: $30,281,390.51

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:

$30,281,390.51

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 10th day of October, 2024.

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

APPROVED this the 10th day of October, 2024.

____
Mayor of the City of
Huntsville, Alabama

____
Finance Committee Chairman

FROM 09/18/24 through 10/01/24		CITY COUNCIL MEETING		10/10/24
FUND ACCOUNT	**FUND NAME**		**AMOUNT**	
1000	GENERAL FUND	$	10,105,912.95	
1005	HEALTH & LIFE BENEFITS	$	(133,374.06)	
1010	GENERAL RESTRICTED DONATIONS	$	17,503.00	
2000	PUBLIC TRANSIT	$	303,776.32	
2001	PUBLIC TRANSIT STATION GRANT	$	16,215.59	
2100	COMMUNITY DEV BLOCK GRANT	$	156,344.96	
2101	COMMUNITY DEV COVID	$	-	
2200	COMMUNITY DEV HOUSING	$	-	
2201	COMMUNITY DEV ARP	$	-	
2300	OTHER GRANTS	$	-	
2500	OTHER GRANTS	$	6,073.11	
2600	OPOID SETTLEMENT	$	-	
3000	6.5 MILL DEBT PROPERTY TAX	$	-	
3010	6.5 MILL SCHOOL PROPERTY TAX	$	-	
3020	1990 CAPITAL IMPROVEMENTS	$	1,491,536.68	
3030	1990 SCHOOL SUPPORT	$	-	
3040	LODGING & LIQUOR TAXES	$	456,511.02	
3050	1% LODGING TAX 2003	$	-	
3060	1% LODGING TAX 2013	$	50,000.00	
3080	2014 CAPITAL IMPROVEMENTS	$	816,572.55	
3205	TIF 5	$	312,622.36	
3206	TIF 6	$	-	
3207	TIF 7	$	-	
3300	4 & 5 CENT STATE GASOLINE TAX	$	-	
3310	7 CENT STATE GASOLINE TAX	$	10,954.06	
3320	ALABAMA TRUST DISTRIBUTION	$	-	
3400	FEDERAL COURT ASSET FORFEITURE	$	-	
3410	TREASURY ASSET FORFEITURE	$	-	
3420	CIRCUIT COURT ASSET FORFEITURE	$	8,291.25	
3430	STAC SEIZURE-CIR COURT	$	11,752.61	
3435	STAC SEIZURE-FED COURT	$	-	

3700	CUMMINGS RESEARCH PARK	$	792.00
3900	EMERGENCY MANAGEMENT AGENCY	$	29,574.58
3910	ALABAMA CONSTITUTION VILLAGE	$	46,953.39
3930	BURRITT MEMORIAL COMMITTEE	$	50,766.12
3950	PBA - DEBT SERVICE	$	2,635,875.00
4009	2020 REFUND WARRANTS	$	-
4010	2020E TIF WARRANTS	$	-
4011	PBA AMPHITHEATER	$	-
4012	JHP DRAINAGE PROJECT BORROW	$	-
4013	2023A PARKS & REC BORROW	$	1,645,097.96
4014	VBC - CAPITAL PROJECTS	$	-
4015	PBA - NEW CITY HALL	$	85,216.19
4016	2022 VBC DEBT BORROW	$	-
4017	2023 FUTURE PROJECT BORROW	$	553,090.29
4018	2023B APOLLO BORROW	$	786,268.34
4019	2023D SCHOOL BORROW	$	6,991,385.63
4020	VBC BORROW	$	1,475,234.49
5000	DEBT SERVICE	$	-
6000	WATER POLLUTION CONTROL	$	965,545.70
6010	WPC CMOM RESERVE	$	83,340.38
6020	WPC R&R RESERVE	$	54,362.53
6030	WPC ECONOMIC DEVELOPMENT	$	197,751.88
6040	WPC 2005 ECONOMIC DEVELOPMENT	$	69,900.57
6050	2023C WPC SEWER BORROW	$	86,902.50
6200	SANITATION	$	621,734.08
6500	PBA - AMPHITHEATER	$	-
7000	POST-RETIREMENT BENEFITS TRUST	$	270,906.48
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	$	-
	TOTAL	**$**	**30,281,390.51**

Vendor Expense Report
09/18/2024 through 10/01/2024

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Check Date	Amount
1000	ADOLPH KIEFER & ASSOCIATES LLC	1000-30-30600-515340-00000000-	INV001454083	HIP PACK EXTENSION FOR HSV AQUATIC CNT LIFEGUARDS	98701	9/24/2024	23.49
		1000-30-30100-515670-00000000-	INV001454473	SWIMSUIT UNIFORMS FOR AQUATICS FY24	98701	9/24/2024	99.55
		1000-30-30100-515670-00000000-	INV001453367	SWIMSUIT UNIFORMS FOR AQUATICS FY24	98701	9/24/2024	99.55
		1000-30-30600-515340-00000000-	INV001454181	HIP PACK EXTENSION FOR SHOWERS POOL LIFEGUARDS	98701	9/24/2024	23.49
		Total Paid by Vendor					**246.08**
	AFLAC	1000-00-00000-210290-00000000-	U1199/644578	SEPT 2024 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	90004828	9/30/2024	2,304.90
		1000-00-00000-210300-00000000-	U1199/644578	SEPT 2024 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	90004828	9/30/2024	1,652.90
		Total Paid by Vendor					**3,957.80**
	AHEAD, INC	1000-17-17100-520310-00000000-	BD0116364	POP: THRU 09/29/25 VEEAM SUPPORT FOR RMS SYSTEM	98805	9/30/2024	2,732.42
		1000-17-17300-520200-00000000-	BD0116601	ISILON REFRESH	98805	9/30/2024	3,162.00
		1000-17-17300-520200-00000000-	BD0116580	ISILON REFRESH	98805	9/30/2024	122,538.03
		Total Paid by Vendor					**128,432.45**
	ALABAMA AGING RESOURCES INC	1000-00-00000-610108-00000000-	RES 24-719	APPROP-GENERATIONS ADULT DAY PROGRAM	98806	9/30/2024	5,000.00
		Total Paid by Vendor					**5,000.00**
	ALABAMA ASSOCIATION OF POLYGRAPH EXAMINERS	1000-41-41101-515790-00000000-	AAPE REG-OCT 24	REGISTRATION FOR AAPE SEMINAR-102124-102424	98603	9/24/2024	1,125.00
		Total Paid by Vendor					**1,125.00**
	ALABAMA BOARD OF POLYGRAPH EXAMINERS	1000-41-41100-515520-00000000-	POLYGRAPH-09/17/24	HPD POLYGRAPH FEES	98607	9/24/2024	1,000.00
		Total Paid by Vendor					**1,000.00**
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	369474	Payroll Run 1 - Warrant 240915	98582	9/19/2024	22,580.84
		Total Paid by Vendor					**22,580.84**
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	369476	Payroll Run 1 - Warrant 240915	98583	9/19/2024	2,753.67
		1000-14-14100-515700-00000000-	UT TAX DUE 9/20/24A	UTILITY TAX DUE 9/20/24	98600	9/19/2024	11,898.56
		1000-53-00000-515700-PK1065XX-	UT TAX DUE 9/20/24A	UTILITY TAX DUE 9/20/24	98600	9/19/2024	13.99
		1000-53-53200-515700-PK1020XX-	UT TAX DUE 9/20/24A	UTILITY TAX DUE 9/20/24	98600	9/19/2024	6.91
		1000-53-53200-515700-PK1030XX-	UT TAX DUE 9/20/24A	UTILITY TAX DUE 9/20/24	98600	9/19/2024	0.40
		1000-53-53200-515700-PK1040XX-	UT TAX DUE 9/20/24A	UTILITY TAX DUE 9/20/24	98600	9/19/2024	55.78
		1000-53-53200-515700-PK1051XX-	UT TAX DUE 9/20/24A	UTILITY TAX DUE 9/20/24	98600	9/19/2024	88.71
		1000-53-53200-515700-PK1055XX-	UT TAX DUE 9/20/24A	UTILITY TAX DUE 9/20/24	98600	9/19/2024	3.77
		1000-53-53200-515700-PK1060XX-	UT TAX DUE 9/20/24A	UTILITY TAX DUE 9/20/24	98600	9/19/2024	63.75
		1000-53-53200-515700-PK1064XX-	UT TAX DUE 9/20/24A	UTILITY TAX DUE 9/20/24	98600	9/19/2024	2.69
		1000-53-53200-515700-PK1066XX-	UT TAX DUE 9/20/24A	UTILITY TAX DUE 9/20/24	98600	9/19/2024	2.75
		1000-70-70200-515700-00000000-	UT TAX DUE 9/20/24A	UTILITY TAX DUE 9/20/24	98600	9/19/2024	8.01
		Total Paid by Vendor					**14,898.99**
	ALABAMA LINE LOCATION CENTER INC.	1000-75-75100-515370-00000000-	0824058	POP:07/31-8/30/24 MONTHLY PARTICIPATION	98606	9/24/2024	2,756.24
		Total Paid by Vendor					**2,756.24**
	ALL SHARPE INC	1000-15-15100-513030-00000000-	50895	COM TX 091024/50895	98608	9/24/2024	120.00
		1000-15-15100-513030-00000000-	50896	COM TX 091024/50896	98608	9/24/2024	120.00
		1000-15-15100-513030-00000000-	50897	COM TX 091024/50897	98608	9/24/2024	300.00
		1000-15-15100-513030-00000000-	50898	COM TX 091024/50898	98608	9/24/2024	300.00
		1000-15-15100-513030-00000000-	50903	COM TX 091024/50903	98608	9/24/2024	120.00
		1000-15-15100-513030-00000000-	50907	COM TX 091024/50907	98608	9/24/2024	120.00
		1000-15-15100-513030-00000000-	50908	COM TX 091024/50908	98608	9/24/2024	300.00
		1000-15-15100-513030-00000000-	50911	COM TX 091024/50911	98608	9/24/2024	80.00
		1000-15-15100-513030-00000000-	50915	COM TX 092324/50915	98608	9/24/2024	40.00
		1000-15-15100-513030-00000000-	50917	COM TX 092324/50917	98608	9/24/2024	120.00
		1000-15-15100-513030-00000000-	50918	COM TX 092324/50918	98608	9/24/2024	40.00
		Total Paid by Vendor					**1,660.00**
	ALLGAS INC	1000-55-55400-514010-00000000-	4137832	pop: 09/13/24 - FY24 MAINTENANCE PROPANE	98609	9/24/2024	63.16
		1000-55-55400-514010-00000000-	4139384	POP: 0916/24 - FY24 MAINTENANCE PROPANE	98609	9/24/2024	23.21
		1000-55-55400-514010-00000000-	4142403	POP: 09/19/24 - FY24 MAINTENANCE PROPANE	98609	9/24/2024	63.70
		1000-55-55400-514010-00000000-	4142437	POP: 09/19/24 - FY24 MAINTENANCE PROPANE	98609	9/24/2024	73.14
		1000-55-55400-514010-00000000-	4142552	POP: 09/19/24 - FY24 MAINTENANCE PROPANE	98609	9/24/2024	64.51
		1000-55-55400-514010-00000000-	4147724	POP: 09/26/24 -FY24 MAINTENANCE PROPANE	98807	9/30/2024	67.21
		Total Paid by Vendor					**354.93**
	ALLIED 100 LLC	1000-30-30100-515340-00000000-	INV3371488	SUPPLIES FOR CPR/FIRST AID/AED CLASSES	98808	9/30/2024	327.95
		Total Paid by Vendor					**327.95**

ALLIED PHOTOCOPY INC	1000-50-00000-515340-00000000-	1189605	ANIMAL LICENSE RENEWAL LETTERS - BLANKET	98809	9/30/2024	243.10
	Total Paid by Vendor					**243.10**
ALLISON JOHNSON	1000-74-74400-515370-00000000-	1054	POP: 08/31/24 -VBC MUSIC 5K PA RENTAL	98610	9/24/2024	300.00
	Total Paid by Vendor					**300.00**
ALLSTATE BENEFITS	1000-00-00000-210290-00000000-	M0116446234 9/15/24	PPE 9/15/24 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	98611	9/24/2024	11,325.56
	1000-00-00000-210300-00000000-	M0116446234 9/15/24	PPE 9/15/24 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	98611	9/24/2024	8,716.92
	Total Paid by Vendor					**20,042.48**
AMAZON CAPITAL SERVICES INC	1000-16-16100-515340-00000000-	1JT6-9KG3-9NX7	305 FOUNTAIN CIR/K ROBINSON/HR/256-427-5241	90004745	9/24/2024	86.74
	1000-12-12100-515100-00000000-	19T7-HG1H-1KDD	CREDIT MEMO FOR INVOICE 13NC-Q4HW-MLXL	90004745	9/24/2024	-199.15
	1000-17-17100-515340-00000000-	1CD1-9CRL-C7LN	LENA ARD / 305 FOUNTAIN CIRCLE SW /(256) 427-5097	90004745	9/24/2024	83.98
	1000-53-53100-515670-00000000-	1GWC-JD9H-43HK	BRITTNI RIVES 500B CHURCH ST 2ND FLR 2564276827	90004745	9/24/2024	44.96
	1000-52-52900-515520-00000000-	1JM4-XG3L-C4RC	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90004745	9/24/2024	172.21
	1000-41-41110-515340-00000000-	1KNF-LNFX-9DPJ	NAMACC DRONE SUPPLIES/704 FIBER ST/256-427-7034	90004745	9/24/2024	2,191.05
	1000-42-42200-515310-00000000-	1L9M-DXRN-V114	MISC. AMAZON, JFAIN	90004745	9/24/2024	134.91
	1000-41-41305-515340-00000000-	1M9T-T7RD-YTQG	R. SIEVERS/704 FIBER ST/256-427-7174	90004745	9/24/2024	41.30
	1000-12-12100-515340-00000000-	1XR1-71FX-3L7P	305 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90004745	9/24/2024	86.58
	1000-42-42100-515340-00000000-	16XM-G7J7-LNVY	MISC AMAZON, JFAIN	90004745	9/24/2024	153.65
	1000-42-42200-515310-00000000-	16XM-G7J7-LNVY	MISC AMAZON, JFAIN	90004745	9/24/2024	57.78
	1000-42-42100-515340-00000000-	19LG-WPGR-777K	TURNOUT SUSPENDER HOLDERS	90004745	9/24/2024	337.59
	1000-71-71100-515340-00000000-	1C4C-RWGV-LXPX	305 FOUNTAIN CIR /TERESA MILLS/256-427-5304	90004745	9/24/2024	1,540.20
	1000-71-71100-515340-00000000-	1D6P-4LPY-W3V9	305 FOUNTAIN CIR /TERESA MILLS/256-427-5304	90004745	9/24/2024	1,709.60
	1000-71-71100-515340-00000000-	1GHC-4PK1-GFHR	305 FOUNTAIN CIR /TERESA MILLS/256-427-5304	90004745	9/24/2024	509.00
	1000-42-42100-515340-00000000-	1WQ7-669Q-VY3C	CHIEF OFC DESK LAVADA MASON 2219 HALL AVE 8833979	90004745	9/24/2024	179.99
	1000-12-12100-515340-00000000-	1WPL-CLQJ-94T6	305 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90004745	9/24/2024	209.55
	1000-52-52400-515340-00000000-	1R71-17GH-4C34	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90004745	9/24/2024	16.89
	1000-53-53100-515340-00000000-	1Q9G-61DD-437V	BRITTNI RIVES 500B CHURCH ST 2ND FLR 2564276827	90004745	9/24/2024	14.42
	1000-53-53200-513010-PK1010XX-	19KY-JHRR-J4FK	BRITTNI RIVES 500B CHURCH ST 2ND FLR 2564276827	90004745	9/24/2024	374.97
	1000-17-17100-515340-00000000-	11W3-CYW4-J1PL	LENA ARD / 305 FOUNTAIN CIRCLE SW /(256) 427-5097	90004745	9/24/2024	16.99
	1000-16-16300-515340-00000000-	1K3F-HHWL-NNYN	2227 DRAKE AVE/HR/D THOMPSON/256-883-3699	90004745	9/24/2024	315.68
	1000-30-30400-515520-00000000-	1P7N-63ND-4C4X	2411 9TH AVE. SW, DAVID D. 256-564-8026	90004745	9/24/2024	230.79
	1000-18-00000-515340-00000000-	1X67-CKXM-QCHP	SUPPLIES-305 FOUNTAIN CIR. 5TH FLR. J.COX427-5026	90004745	9/24/2024	25.16
	1000-55-55300-515340-00000000-	1749-C791-J937	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90004745	9/24/2024	285.29
	1000-55-55300-515340-00000000-	1749-C791-J937	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90004745	9/24/2024	-1.17
	1000-53-53200-515340-00000000-	1KGC-3GLY-QKH7	BRITTNI RIVES 500 CHURCH 2ND FLR 2564276827	90004745	9/24/2024	67.66
	1000-12-12100-515340-00000000-	1KW1-YCYY-YHYC	305 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90004745	9/24/2024	44.98
	1000-12-12500-515340-00000000-	1KW1-YCYY-YHYC	305 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90004745	9/24/2024	132.57
	1000-16-16100-515340-00000000-	1VDK-F7YY-GLNR	305 FOUNTAIN CIR/HR/K ROBINSON/256-427-5241	90004745	9/24/2024	166.19
	1000-12-12100-515340-00000000-	11LK-VWLM-DF6X	305 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90004745	9/24/2024	84.59
	1000-41-41110-515340-00000000-	11LK-VWLM-VDWD	S. TRONCONE/704 FIBER ST/256-427-7174	90004745	9/24/2024	289.48
	1000-12-12100-515340-00000000-	1WCT-HJQH-LXHT	305 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90004745	9/24/2024	492.13
	1000-12-12500-515340-00000000-	1WCT-HJQH-LXHT	305 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90004745	9/24/2024	328.48
	1000-42-42100-515340-00000000-	1CGG-PCYP-6PVR	MISC. AMAZON, JFAIN	90004745	9/24/2024	118.95
	1000-42-42200-515130-00000000-	1CGG-PCYP-6PVR	MISC. AMAZON, JFAIN	90004745	9/24/2024	29.93
	1000-42-42200-515310-00000000-	1CGG-PCYP-6PVR	MISC. AMAZON, JFAIN	90004745	9/24/2024	463.89
	1000-17-17100-515340-00000000-	14FY-1YF4-X9YL	LENA ARD / 305 FOUNTAIN CIRCLE SW /(256) 427-5097	90004745	9/24/2024	541.46
	1000-17-17100-515340-00000000-	139W-773Y-P17H	CREDIT MEMO FOR INVOICE 14FY-1YF4-X9YL	90004745	9/24/2024	-50.30
	1000-16-16300-515340-00000000-	1YHD-9T77-KCG7	CREDIT MEMO FOR INVOICE 1K3F-HHWL-NNYN	90004745	9/24/2024	-315.68
	1000-50-00000-515340-00000000-	1FWJ-YWWJ-C9Q7	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90004745	9/24/2024	65.63
	1000-50-00000-515340-00000000-	1FWJ-YWWJ-C9Q7	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90004745	9/24/2024	-0.79
	1000-12-12500-515340-00000000-	13Q7-6GCR-DT9P	305 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90004745	9/24/2024	355.06
	1000-50-00000-515340-00000000-	1WJR-VYHL-J7JH	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90004745	9/24/2024	120.42
	1000-74-74100-515340-00000000-	1YHD-9T77-L76P	FMARTIN 305 FOUNTAIN CIR, 256-427-5411	90004745	9/24/2024	47.88
	1000-74-74200-515340-00000000-	1J4G-GFJY-WLNH	305 FOUNTIAN CIR/E FERNOW/2564275192	90004745	9/24/2024	58.52
	1000-17-17400-520200-00000000-	1L9M-DXRN-QTKK	305 FOUNTAIN CIR-5TH FLOOR/C DATTILO/256-427-6707	90004745	9/24/2024	91.98
	1000-12-12100-515340-00000000-	1JY7-V4HQ-TVMH	305 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90004745	9/24/2024	324.37
	1000-12-12100-515340-00000000-	1JY7-V4HQ-TVMH	305 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90004745	9/24/2024	-1.60
	1000-12-12100-515340-00000000-	1M73-KLT1-JTMX	305 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90004745	9/24/2024	10.34
	1000-12-12100-515340-00000000-	131K-LQHV-M9TX	305 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90004830	9/30/2024	14.20
	1000-12-12500-515340-00000000-	131K-LQHV-M9TX	305 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90004830	9/30/2024	74.98
	1000-55-55100-515340-00000000-	19X6-33XD-V3LN	M.SAYLOR/4209 E. SCHRIMSHER LN/256-883-3949	90004830	9/30/2024	101.24
	1000-55-55100-515340-00000000-	1GVQ-NN7M-LNWV	M.SAYLOR/4209 E. SCHRIMSHER LN/256-883-3949	90004830	9/30/2024	50.33

	1000-30-30400-515340-00000000-	179T-WH6C-4CP6	2411 9TH AVE. SW, DAVID D. 256-564-8026	90004830	9/30/2024	34.40
	1000-30-30400-515520-00000000-	179T-WH6C-4CP6	2411 9TH AVE. SW, DAVID D. 256-564-8026	90004830	9/30/2024	283.50
	1000-30-30400-515520-00000000-	1DFN-CD7Y-9VY6	2411 9TH AVE. SW, DAVID D. 256-564-8026	90004830	9/30/2024	159.92
	1000-30-30400-515520-00000000-	1NWX-1LWG-17MM	2411 9TH AVE. SW, DAVID D. 256-564-8026	90004830	9/30/2024	629.40
	1000-55-55300-515340-00000000-	1PNQ-3GM3-7H9J	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90004830	9/30/2024	248.50
	1000-16-16300-515340-00000000-	1713-MH79-LF9R	2227 DRAKE AVE/HR/D.THOMPSON/256-883-3699	90004830	9/30/2024	268.64
	1000-30-30200-515340-00000000-	1367-TRTH-346Q	CREDIT MEMO FOR INVOICE 17PY-R19X-NDJ6	90004830	9/30/2024	-6.15
	1000-12-12100-515340-00000000-	1KFD-GKGQ-LY6K	305 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90004830	9/30/2024	648.01
	1000-12-12500-515340-00000000-	1KFD-GKGQ-LY6K	305 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90004830	9/30/2024	28.43
	1000-41-41100-515340-00000000-	1KGT-7PDX-VPTJ	B. WARNER/704 FIBER ST/256-427-7174	90004830	9/30/2024	24.98
	1000-14-14300-515340-00000000-	1M73-KLT1-9FLY	615 WASHINGTON ST 35801 256-427-5660 D STOREY	90004830	9/30/2024	9.98
	1000-42-42100-515340-00000000-	1QYJ-FLMH-6M36	SUPPRESSION JULIE A 2219 HALL AVE 2567053075	90004830	9/30/2024	76.24
	1000-41-41250-515340-00000000-	13Q7-6GCR-VY1T	J. BRIGHTWELL/704 FIBER ST/256-427-7034	90004830	9/30/2024	131.96
	1000-16-16100-515340-00000000-	1L34-3Q77-C4KG	305 FOUNTAIN CIR/K ROBINSON/HR/256-427-5241	90004830	9/30/2024	131.91
	1000-53-53100-515340-00000000-	1PJH-JTFX-TJT1	BRITTNI RIVES 500B CHURCH ST 2ND FLR 2564276827	90004830	9/30/2024	9.99
	1000-16-16100-515340-00000000-	169Y-76CV-3VW1	305 FOUNTAIN CIR/K ROBINSON/HR/256-427-5241	90004830	9/30/2024	39.00
	Total Paid by Vendor					**15,044.56**
AMERICAN AIRWORKS INC	1000-42-42100-515340-00000000-	244270	TRAINING CASCADE SYSTEM BOTTLES	98613	9/24/2024	5,372.58
	Total Paid by Vendor					**5,372.58**
ANDERS POOL CO INC	1000-14-14300-513010-00000000-	71594	POP:08/29-08/30/24 - POOL REPAIRS AND SUPPLIES	90004747	9/24/2024	2,041.50
	Total Paid by Vendor					**2,041.50**
ANIXTER INC	1000-75-75300-515340-00000000-	6110284-03	ITEMS FOR STOCK-TIM	98614	9/24/2024	244.50
	Total Paid by Vendor					**244.50**
ANSWERTEL OF ATHENS, INC.	1000-14-14300-515370-00000000-	110409202024	POP: 08/22/24-09/18/24 AFTER HOURS- ANSWERING SVC	98615	9/24/2024	236.15
	Total Paid by Vendor					**236.15**
APOLLO ANIMAL HOSPITAL PC	1000-50-00000-515163-00000000-	286720	POP:08/01-08/29/24 LOW INCOME SPAY/NEUTER/RABIES	98616	9/24/2024	1,130.00
	Total Paid by Vendor					**1,130.00**
ARSENAL CHIROPRACTIC INC	1000-42-42200-515130-00000000-	2265	MATRESS FOR FIRE WAREHOUSE	98663	9/24/2024	5,551.00
	Total Paid by Vendor					**5,551.00**
ASPLUNDH TREE EXPERT LLC	1000-52-52200-515370-00000000-	72Q62424	POP:8/11-8/17/24 - TREE TRIMMING SVC - 4TH QTR	98811	9/30/2024	5,146.40
	1000-52-52200-515370-00000000-	72Q62524	POP:8/11-8/17/24 - TREE TRIMMING SVC - 4TH QTR	98811	9/30/2024	6,329.60
	1000-52-52200-515370-00000000-	71M90424	POP:7/28-8/3/24 - TREE TRIMMING SVC - 4TH QTR	98811	9/30/2024	6,559.44
	1000-52-52200-515370-00000000-	72Q62324	POP:8/11-8/17/24 - TREE TRIMMING SVC - 4TH QTR	98811	9/30/2024	6,759.87
	1000-52-52200-515370-00000000-	71M90624	POP:7/28-8/3/24 - TREE TRIMMING SVC - 4TH QTR	98811	9/30/2024	6,300.87
	1000-52-52200-515370-00000000-	71M90524	POP:7/28-8/3/24 - TREE TRIMMING SVC - 4TH QTR	98811	9/30/2024	6,933.20
	1000-52-52200-515370-00000000-	71Y89724	POP:8/4-8/10/24 - TREE TRIMMING SVC - 4TH QTR	98811	9/30/2024	6,933.20
	1000-52-52200-515370-00000000-	71Y89824	POP:8/4-8/10/24 - TREE TRIMMING SVC - 4TH QTR	98811	9/30/2024	6,739.40
	1000-52-52200-515370-00000000-	71Y89924	POP:8/4-8/10/24 - TREE TRIMMING SVC - 4TH QTR	98811	9/30/2024	6,474.20
	1000-52-52200-515370-00000000-	73M82224	POP:8/18-8/24/24 - TREE TRIMMING SVC - 4TH QTR	98811	9/30/2024	6,739.40
	1000-52-52200-515370-00000000-	73M82324	POP:8/18-8/24/24 - TREE TRIMMING SVC - 4TH QTR	98811	9/30/2024	5,294.00
	1000-52-52200-515370-00000000-	75N56424	POP:9/8-9/14/24 - TREE TRIMMING SVC - 4TH QTR	98811	9/30/2024	3,921.30
	1000-52-52200-515370-00000000-	75M52724	POP:9/8-9/14/24 - TREE TRIMMING SVC - 4TH QTR	98811	9/30/2024	5,580.47
	1000-52-52200-515370-00000000-	74F12524	POP:8/25-8/31/24 - TREE TRIMMING SVC - 4TH QTR	98811	9/30/2024	4,439.82
	1000-52-52200-515370-00000000-	74F12624	POP:8/25-8/31/24 - TREE TRIMMING SVC - 4TH QTR	98811	9/30/2024	5,294.00
	1000-52-52200-515370-00000000-	74F12724	POP:8/25-8/31/24 - TREE TRIMMING SVC - 4TH QTR	98811	9/30/2024	4,380.30
	1000-52-52200-515370-00000000-	74T52224	POP:9/1-9/7/24 - TREE TRIMMING SVC - 4TH QTR	98811	9/30/2024	2,779.35
	1000-52-52200-515370-00000000-	74T52124	POP:9/1-9/7/24 - TREE TRIMMING SVC - 4TH QTR	98811	9/30/2024	6,188.60
	1000-52-52200-515370-00000000-	74T52024	POP:9/1-9/7/24 - TREE TRIMMING SVC - 4TH QTR	98811	9/30/2024	3,527.55
	1000-52-52200-515370-00000000-	75N56524	POP:9/8-9/14/24 - TREE TRIMMING SVC - 4TH QTR	98811	9/30/2024	2,647.00
	Total Paid by Vendor					**108,967.97**
ASSETWORKS LLC	1000-17-17100-515790-00000000-	SIN008320	POP: 03/03-03/09/24ASSETWORKS TRAINING GSFLEET ITS	98619	9/24/2024	108.25
	1000-15-15100-515790-00000000-	SIN010767	POP: 07/21/24- 0727/24 TRAINING GSFLEET ITS	98619	9/24/2024	108.25
	1000-17-17100-515790-00000000-	SIN008760	POP:03/24-03/30/24 ASSETWORKS TRAINING GSFLEET ITS	98619	9/24/2024	108.25
	1000-15-15100-515790-00000000-	SIN008760	POP:03/24-03/30/24 ASSETWORKS TRAINING GSFLEET ITS	98619	9/24/2024	108.25
	1000-17-17100-515790-00000000-	SIN010768	POP:08/04/24-08/24/24 - TRAINING GSFLEET ITS	98619	9/24/2024	2,814.50
	1000-15-15100-515790-00000000-	SIN010768	POP:08/04/24-08/24/24 - TRAINING GSFLEET ITS	98619	9/24/2024	2,814.50
	1000-17-17100-515790-00000000-	SIN010766	POP:8/5-8/14/24 - ASSETWORKS TRAINING GSFLEET ITS	98619	9/24/2024	1,998.91
	Total Paid by Vendor					**8,060.91**
ATTORNEY GENERAL OF TEXAS	1000-00-00000-210180-00000000-	369488	Payroll Run 1 - Warrant 240915	98584	9/19/2024	133.85
	Total Paid by Vendor					**133.85**
AVO COMMUNICATIONS	1000-10-10200-515370-00000000-	24151	POP: 09/09/24 - AUDIO VISUAL SVC FOR SOTC ADDRESS	98622	9/24/2024	2,100.00

	Total Paid by Vendor					**2,100.00**
AXON ENTERPRISE INC	1000-41-41110-520500-00000000-	INUS281924	FUSUS CORES- SOLE SOURCE	98623	9/24/2024	10,000.00
	Total Paid by Vendor					**10,000.00**
A-Z OFFICE RESOURCE INC	1000-41-41110-515340-00000000-	5779908-0	704 FIBER ST / D. MORGAN 256-427-7174	90004743	9/24/2024	628.15
	1000-41-41100-515340-00000000-	5781397-0	820 MEMORIAL PARKWAY NW: J. TEMPLETON 427-7012	90004743	9/24/2024	49.80
	1000-18-00000-515340-00000000-	5781851-0	SUPPLIES.305FOUNTAINCIR.5THFLR.JCOX427-5026	90004743	9/24/2024	42.02
	1000-00-00000-140110-00000000-	5781585-0	305 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90004743	9/24/2024	286.44
	1000-41-41100-515340-00000000-	5781549-0	5365 TRIANA BLVD SW-C. DARDEN 256-746-4400	90004743	9/24/2024	238.71
	1000-41-41305-515340-00000000-	5781549-0	5365 TRIANA BLVD SW-C. DARDEN 256-746-4400	90004743	9/24/2024	54.54
	1000-41-41110-515340-00000000-	5779908-1	704 FIBER ST / D. MORGAN 256-427-7174	90004743	9/24/2024	5.94
	1000-71-71100-515340-00000000-	5775038-0	305 FOUNTAIN CIR /TERESA MILLS/256-427-5304	90004743	9/24/2024	112.25
	1000-71-71100-515340-00000000-	5775038-1	305 FOUNTAIN CIR /TERESA MILLS/256-427-5304	90004743	9/24/2024	199.43
	1000-41-41201-515340-00000000-	5777854-0	4014 N MEMORIAL PKWY NW- S. BLAKE 256-746-4111	90004827	9/30/2024	54.89
	1000-18-00000-515340-00000000-	5782190-0	SUPPLIES.305FOUNTAINCIR.5THFLR.J.COX4275026	90004827	9/30/2024	31.96
	1000-41-41110-515340-00000000-	5756142-4	704 FIBER ST / D. MORGAN 256-427-7174	90004827	9/30/2024	12.98
	1000-71-71100-515340-00000000-	5733197-1	308 FOUNTAIN CIR /TERESA MILLS/256-427-5304	90004827	9/30/2024	26.18
	1000-41-41100-515340-00000000-	5781549-1	5365 TRIANA BLVD SW-C. DARDEN 256-746-4400	90004827	9/30/2024	18.28
	Total Paid by Vendor					**1,761.57**
B & M HOME SERVICES LLC	1000-14-14300-513010-00000000-	8972156	POP: 09/13/24 APPLIANCE REPAIRS	98719	9/24/2024	447.73
	Total Paid by Vendor					**447.73**
BADGEPASS INC	1000-16-16100-515340-00000000-	INV120040	PRINT RIBBON	98625	9/24/2024	320.30
	1000-16-16100-515340-00000000-	INV120347	PRINT CARTRIDGE FOR BADGE PRINTER	98813	9/30/2024	292.10
	Total Paid by Vendor					**612.40**
BAGBY ELEVATOR COMPANY INC	1000-14-14300-513010-00000000-	SRVCE00000086732	POP: 09/05/24 - ELEVATOR SERVICES	98626	9/24/2024	248.00
	1000-53-53200-513010-PK1040XX-	SRVCE00000086596	POP: 08/29/24 MAINTENANCE ON ELEVATORS AT GARAGE O	98626	9/24/2024	248.00
	Total Paid by Vendor					**496.00**
BAKER DISTRIBUTING CO	1000-42-42200-515130-00000000-	FC57534	ST 1 ICE MAKER	98627	9/24/2024	4,095.63
	Total Paid by Vendor					**4,095.63**
BELLSOUTH TELECOMMUNICATIONS LLC	1000-17-17100-515070-00000000-	28727057193609012024	POP: 07/24/24-08/23/24 FOR ATT MOBILITY FOR FIRE	98620	9/24/2024	123.93
	1000-17-17100-515070-00000000-	256 535-6412-0924	POP: 09/19/24-10/18/24- ATT MAIN CENTREX FOR COH	98621	9/24/2024	4,421.04
	Total Paid by Vendor					**4,544.97**
BLAIR AND SONS INC	1000-53-53200-513010-00000000-	94099	BLANKET PO, KEYS AND LOCKS FOR PARKING FACILITIES	98815	9/30/2024	36.00
	Total Paid by Vendor					**36.00**
BLINDS AND BORDERS	1000-52-52100-515340-00000000-	24-046	BLINDS FOR ADMIN OFFICE	98816	9/30/2024	499.00
	Total Paid by Vendor					**499.00**
BLR	1000-16-16100-515340-00000000-	19716198-B1	SOUTHEAST EMPLOYMENT LAW LETTER	98631	9/24/2024	574.00
	Total Paid by Vendor					**574.00**
BLUEWOOD PRODUCTION LLC	1000-74-74400-515370-00000000-	IN24-0197	POP:THRU 09/30/24-JAZZ IN THE PK LIGHTING PACKAGE	90004835	9/30/2024	1,775.00
	1000-74-74400-515370-00000000-	IN24-0196	POP:THRU 09/30/24-JAZZ IN THE PK LIGHTING PACKAG	90004835	9/30/2024	1,775.00
	1000-74-74400-515370-00000000-	IN24-0200	POP:THRU 09/30/24-JAZZ IN THE PK LIGHTING PACKAG	90004835	9/30/2024	1,075.00
	1000-74-74400-515370-00000000-	IN24-0201	POP:THRU 09/30/24-JAZZ IN THE PK LIGHTING PACKAG	90004835	9/30/2024	1,075.00
	1000-74-74400-515370-00000000-	IN24-0205	POP:THRU 09/30/24-JAZZ IN THE PK LIGHTING PACKAG	90004835	9/30/2024	1,075.00
	1000-74-74400-515370-00000000-	IN24-0208	POP:THRU 09/30/24-JAZZ IN THE PK LIGHTING PACKAG	90004835	9/30/2024	1,075.00
	1000-74-74400-515370-00000000-	IN24-0204	POP:THRU 09/30/24-JAZZ IN THE PK LIGHTING PACKAG	90004835	9/30/2024	1,075.00
	1000-74-74400-515370-00000000-	IN24-0209	POP:THRU 09/30/24-JAZZ IN THE PK LIGHTING PACKAG	90004835	9/30/2024	1,075.00
	Total Paid by Vendor					**10,000.00**
BOBCAT OF HUNTSVILLE LLC	1000-15-15100-513030-00000000-	99028174	COM TX 092424/99028174	98817	9/30/2024	975.00
	1000-15-15100-513030-00000000-	99028174	COM TX 092424/99028174	98817	9/30/2024	245.66
	Total Paid by Vendor					**1,220.66**
BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	1ST SESSION-09/24/24	POP: 09/24/24 DDC INSTRUCTOR SERVICES	98818	9/30/2024	100.00
	Total Paid by Vendor					**100.00**
BORE, CO. INC	1000-17-17400-515340-00000000-	1267	POP: 09/03/2024 - FIBER WORK AT 704 FIBER STREET	98632	9/24/2024	710.00
	1000-17-17400-515340-00000000-	1271	POP: 09/25/24 -FIBER WORK BY BORE ANIMAL SERVICES	98819	9/30/2024	2,390.00
	Total Paid by Vendor					**3,100.00**
BOWMANS ENTERPRISES INC	1000-16-16100-515340-00000000-	5582	NOTARY SEAL FOR KOREN ROBINSON	98633	9/24/2024	39.00
	Total Paid by Vendor					**39.00**
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	19957	2024 BLANKET PO MEDECO KEY SYSTEM & MISC.	98635	9/24/2024	10.00
	1000-14-14300-513010-00000000-	20012	2024 BLANKET PO MEDECO KEY SYSTEM & MISC.	98820	9/30/2024	20.00
	1000-14-14300-513010-00000000-	20013	2024 BLANKET PO MEDECO KEY SYSTEM & MISC.	98820	9/30/2024	20.00
	1000-14-14300-513010-00000000-	20022	2024 BLANKET PO MEDECO KEY SYSTEM & MISC.	98820	9/30/2024	125.00
	1000-14-14300-513010-00000000-	20034	2024 BLANKET PO MEDECO KEY SYSTEM & MISC.	98820	9/30/2024	20.00

	Total Paid by Vendor					**195.00**
BSN SPORTS LLC	1000-30-30200-515340-00000000-	926404171	VOLLEYBALL NET ANTENNA REPLACEMENT BRAHAN SPRING	98821	9/30/2024	47.99
	1000-30-30400-515340-00000000-	926695608	SOCCER EQUIPMENT FOR JOHN HUNT PARK FIELDS	98821	9/30/2024	6,253.88
	Total Paid by Vendor					**6,301.87**
BUILDING SPECIALTIES CO INC	1000-14-14300-513010-00000000-	71236712	2024 BLANKET SARGEANT & KESCO KEYS & MISC.	98822	9/30/2024	204.18
	Total Paid by Vendor					**204.18**
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	CJ19690	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	98652	9/24/2024	363.44
	1000-50-00000-515161-00000000-	CJ83767	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	98652	9/24/2024	2,302.48
	1000-50-00000-515161-00000000-	CK39780	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	98652	9/24/2024	694.50
	1000-50-00000-515161-00000000-	CH59681	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	98652	9/24/2024	999.56
	1000-50-00000-515161-00000000-	CG42232	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	98652	9/24/2024	218.25
	1000-50-00000-515161-00000000-	CG91371	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	98652	9/24/2024	218.25
	1000-50-00000-515161-00000000-	CH10404	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	98652	9/24/2024	1,676.80
	1000-50-00000-515161-00000000-	CJ19689	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	98652	9/24/2024	2,958.00
	1000-50-00000-515161-00000000-	CB54218	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	98652	9/24/2024	3,914.40
	1000-50-00000-515161-00000000-	BW92788	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	98652	9/24/2024	3,018.40
	1000-50-00000-515161-00000000-	CA97950	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	98652	9/24/2024	31.30
	1000-50-00000-515161-00000000-	BT99982	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	98652	9/24/2024	2,114.50
	1000-50-00000-515161-00000000-	CC82879	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	98652	9/24/2024	694.50
	1000-50-00000-515161-00000000-	CG39826	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	98652	9/24/2024	153.12
	1000-50-00000-515161-00000000-	CF46534	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	98652	9/24/2024	1,724.40
	1000-50-00000-515161-00000000-	CE85001	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	98652	9/24/2024	622.98
	1000-50-00000-515161-00000000-	CD46642	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	98652	9/24/2024	2,139.00
	1000-50-00000-515161-00000000-	CF46308	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	98652	9/24/2024	694.50
	1000-50-00000-515161-00000000-	CC85707	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	98652	9/24/2024	2,139.00
	1000-50-00000-515161-00000000-	CK30198	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	98652	9/24/2024	2,205.79
	1000-50-00000-515161-00000000-	BR63797	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	98652	9/24/2024	622.98
	1000-50-00000-515161-00000000-	BS27102	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	98652	9/24/2024	3,033.25
	1000-50-00000-515161-00000000-	CL91844	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	98652	9/24/2024	59.70
	1000-50-00000-515161-00000000-	CM05339	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	98652	9/24/2024	1,848.45
	1000-50-00000-515161-00000000-	CM01519	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	98652	9/24/2024	74.88
	1000-50-00000-515161-00000000-	CL84734	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	98652	9/24/2024	6.35
	1000-50-00000-515161-00000000-	CL62235	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	98652	9/24/2024	67.05
	1000-50-00000-515161-00000000-	CM76165	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	98831	9/30/2024	2,575.20
	1000-50-00000-515161-00000000-	CM27933	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	98831	9/30/2024	10.14
	1000-50-00000-515161-00000000-	CM78873	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	98831	9/30/2024	18.89
	1000-50-00000-515161-00000000-	CM53347	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	98831	9/30/2024	76.56
	1000-50-00000-515161-00000000-	CM55594	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	98831	9/30/2024	1,042.96
	1000-50-00000-515161-00000000-	CL62117	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	98831	9/30/2024	2,263.50
	Total Paid by Vendor					**40,583.08**
BWI COMPANIES INC	1000-52-52200-513010-00000000-	18630932	HANGING BASKETS FOR DOWNTOWN - SPE	98639	9/24/2024	5,726.70
	1000-52-52200-513010-00000000-	18630881	PLANTS FOR FALL - SPECIAL EVENTS	98639	9/24/2024	725.05
	Total Paid by Vendor					**6,451.75**
C SPIRE BUSINESS	1000-00-00000-140200-00000000-	C023820386	POP: 09/09/24-09/08/25 SMARNET CALL MANAGER SUPP	98640	9/24/2024	63,249.76
	1000-17-17300-520200-00000000-	C024050981	WFH EQUIPTMENT	98823	9/30/2024	2,882.82
	Total Paid by Vendor					**66,132.58**
C T GARVIN FEED AND SEED	1000-51-00000-515340-00000000-	1008623	MULCH FOR CEMETERY/BLANKET PO	98668	9/24/2024	145.00
	1000-51-00000-515340-00000000-	1008529	MULCH FOR CEMETERY/BLANKET PO	98668	9/24/2024	232.00
	1000-51-00000-515340-00000000-	1008633	MULCH FOR CEMETERY/BLANKET PO	98668	9/24/2024	145.00
	1000-51-00000-515340-00000000-	1008639	MULCH FOR CEMETERY/BLANKET PO	98668	9/24/2024	145.00
	Total Paid by Vendor					**667.00**
CALHOUN COMMUNITY COLLEGE	1000-42-42100-515340-00000000-	9242024	POP: 08/05/24-08/07/24 PALS AND ACLS CARDS BLANKET	98824	9/30/2024	175.00
	1000-42-42100-515340-00000000-	240924	POP: 09/03/24-09/05/24 PALS AND ACLS CARDS BLANKET	98824	9/30/2024	189.00
	1000-42-42100-515340-00000000-	20240501	POP: 08/06/24-09/05/24 - BLS CARD BLANKET	98824	9/30/2024	190.00
	Total Paid by Vendor					**554.00**
CARAHSOFT TECHOLOGY CORP	1000-00-00000-140200-00000000-	39988285INV	POP:10/01/24-09/30/25 S. SOURCE MICROSTATION SUPP	98641	9/24/2024	9,645.00
	Total Paid by Vendor					**9,645.00**
CDW GOVERNMENT INC	1000-17-17400-520200-00000000-	AA6GQ4C	305 FOUNTAIN CIR/T MEDLEN/256-705-3151	98642	9/24/2024	617.00
	1000-17-17400-515340-00000000-	AA6KE3E	305 FOUNTAIN CR/DTHOMAS/2564276703 - VIDEO CONVRT	98825	9/30/2024	21.19
	1000-17-17400-515340-00000000-	AA6361Z	305 FOUNTAIN CR/DTHOMAS/2564276703 - KEYBOARD	98825	9/30/2024	54.59
	1000-41-41110-515340-00000000-	AA5266I	NAMACC ULTRASHARP MONITORS	98825	9/30/2024	1,328.40

	1000-41-41110-515340-00000000-	AA65A7P	SAMSUNG MONITORS NAMACC	98825	9/30/2024	2,929.43
	1000-17-17400-515340-00000000-	AA57Y7W	305 FOUNTAIN CR/DTHOMAS/2564276703 - ROLLER KIT	98825	9/30/2024	95.98
	1000-17-17200-520300-00000000-	PD84543	PUNCHOUT ADOBE	98825	9/30/2024	661.58
	1000-17-17400-520200-00000000-	SN32946	305 FOUNTAIN CIR/T MEDLEN/256-705-3151	98825	9/30/2024	328.34
	1000-17-17400-520200-00000000-	AA7B56T	305 FOUNTAIN CIR-5TH FLOOR/C DATTILO/256-427-6707	98825	9/30/2024	12,643.00
	Total Paid by Vendor					**18,679.51**
CENTURYLINK COMMUNICATIONS, LLC	1000-17-17100-515070-00000000-	704617810	POP: 08/16/24 - 09/15/24 SIP BILLING FOR COH	90004752	9/24/2024	16,817.45
	1000-17-17100-515070-00000000-	700673624	POP: 07/16/24 - 08/15/24- SIP BILLING FOR COH	90004752	9/24/2024	16,804.39
	Total Paid by Vendor					**33,621.84**
CHEM-AQUA INC	1000-14-14300-513010-00000000-	8840989	POP: THRU 09/30/24- CHILLER H20 TREATMNT	90004753	9/24/2024	1,810.00
	Total Paid by Vendor					**1,810.00**
CHRISTOPHER LEVEN	1000-41-41250-515340-00000000-	082024104525368	POP: 08/21/24 - BIKE MAINTENANCE	98826	9/30/2024	2,402.47
	Total Paid by Vendor					**2,402.47**
CINTAS	1000-15-15100-515340-00000000-	4205317632	4203 E. SCHRIMSHER LN (BLANKET PO)	98644	9/24/2024	251.77
	1000-15-15100-515340-00000000-	4205167879	3242 LEEMAN FERRY RD SW (BLANKET)	98644	9/24/2024	34.12
	1000-15-15100-515340-00000000-	4206015265	4203 E. SCHRIMSHER LN (BLANKET PO)	98644	9/24/2024	251.77
	1000-15-15100-515340-00000000-	4205878516	3242 LEEMAN FERRY RD SW (BLANKET)	98644	9/24/2024	34.12
	Total Paid by Vendor					**571.78**
CITY LUMBER COMPANY OF HUNTSVILLE, INC.	1000-42-42100-515340-00000000-	1828155	CONFIGURABLE BUILDING LUMBER	90004755	9/24/2024	4,331.05
	Total Paid by Vendor					**4,331.05**
CIVICPLUS INC	1000-00-00000-140200-00000000-	308519	POP: 09/26/24-09/25/25 SEE CLICK FIX SUPPRT	90004838	9/30/2024	22,855.28
	Total Paid by Vendor					**22,855.28**
CLOUD & RYAN LLC	1000-43-00000-515043-00000000-	11219158	POP: 05/15/24 -LEGAL ATTORNEY SERVICES FY24	98645	9/24/2024	357.00
	1000-43-00000-515043-00000000-	11228235	POP: 05/30/24 - LEGAL ATTORNEY SERVICES FY24	98645	9/24/2024	441.00
	1000-43-00000-515043-00000000-	11206041	POP: 01/08/24 - LEGAL ATTORNEY SERVICES FY24	98645	9/24/2024	574.00
	1000-43-00000-515043-00000000-	24T0002582	POP: 05/30/24 - LEGAL ATTORNEY SERVICES FY24	98645	9/24/2024	266.00
	1000-43-00000-515043-00000000-	1124682	POP: 03/27/24 - LEGAL ATTORNEY SERVICES FY24	98645	9/24/2024	252.00
	1000-43-00000-515043-00000000-	11195004	POP: 04/04/24 - LEGAL ATTORNEY SERVICES FY24	98645	9/24/2024	742.00
	1000-43-00000-515043-00000000-	11213588	POP: 03/27/24 - LEGAL ATTORNEY SERVICES FY24	98645	9/24/2024	427.00
	1000-43-00000-515043-00000000-	23T0004766	POP: 03/21/24 - LEGAL ATTORNEY SERVICES FY24	98645	9/24/2024	266.00
	1000-43-00000-515043-00000000-	23T0000885	POP: 03/06/24 - LEGAL ATTORNEY SERVICES FY24	98645	9/24/2024	315.00
	1000-43-00000-515043-00000000-	23T0007331	POP: 05/14/24 - LEGAL ATTORNEY SERVICES FY24	98645	9/24/2024	287.00
	1000-43-00000-515043-00000000-	23T0000800	POP: 02/28/24 - LEGAL ATTORNEY SERVICES FY24	98645	9/24/2024	224.00
	1000-43-00000-515043-00000000-	23T0010250	POP: 05/15/24 - LEGAL ATTORNEY SERVICES FY24	98645	9/24/2024	315.00
	1000-43-00000-515043-00000000-	23T0007507	POP: 05/01/24 - LEGAL ATTORNEY SERVICES FY24	98645	9/24/2024	140.00
	1000-43-00000-515043-00000000-	23T0006843	POP: 02/07/24 - LEGAL ATTORNEY SERVICES FY24	98645	9/24/2024	217.00
	Total Paid by Vendor					**4,823.00**
CNHI, LLC	1000-19-00000-515010-00000000-	159030083124	POP:THRU 08/31/24 ADS FOR 2024 MUNICIPAL ELECTION	98647	9/24/2024	987.00
	1000-19-00000-515010-00000000-	823405	POP: 09/11/24 -PUBLICATION OF NOT. OF ELEC & MACH.	98646	9/24/2024	255.00
	1000-19-00000-515010-00000000-	823327	POP: 09/07/24 -PUBLICATION OF NOT. OF ELEC & MACH.	98646	9/24/2024	483.00
	Total Paid by Vendor					**1,725.00**
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	369478	Payroll Run 1 - Warrant 240915	98585	9/19/2024	995.00
	Total Paid by Vendor					**995.00**
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83969000115986910924	POP: 09/30/24-10/29/24 - COMCAST CABLE SVC COH	98648	9/24/2024	122.18
	1000-17-17100-515070-00000000-	83969000114784070924	POP: 09/30/24-10/29/24 - COMCAST CABLE SVC COH	98648	9/24/2024	63.19
	1000-17-17100-515070-00000000-	83969000115978000924	POP: 09/30/24-10/29/24 - COMCAST CABLE SVC COH	98648	9/24/2024	10.54
	1000-17-17100-515070-00000000-	83969000120079400924	POP: 09/21/24-10/20/24- COMCAST CABLE SERVICES COH	98828	9/30/2024	21.09
	Total Paid by Vendor					**217.00**
COMMERCIAL ENERGY SPECIALISTS, LLC	1000-30-30100-515340-00000000-	244969	POP:5/14/24 INSPECTIONS HSV AQUATICS CENTER	98649	9/24/2024	1,272.50
	Total Paid by Vendor					**1,272.50**
COMMERCIAL FLOORING SERVICES	1000-55-55100-513010-00000000-	I-7761	POP: 09/24/24 - FLOORING FOR PWS ADMIN OFFICES	90004839	9/30/2024	3,699.87
	1000-14-14300-513010-00000000-	I-7756	POP: 09/20/24 - MJPSC TILE REPAIR	90004839	9/30/2024	3,785.18
	Total Paid by Vendor					**7,485.05**
COMMONWEALTH OF MASSACHUSETTS	1000-00-00000-210180-00000000-	369490	Payroll Run 1 - Warrant 240915	98586	9/19/2024	11.54
	Total Paid by Vendor					**11.54**
CORVEL CORPORATION	1000-19-00000-502150-00000000-	092024-HUNT	SUP ESCROW FOR LARGE WC MEDICAL BILLS (BLANKET)	90004756	9/24/2024	12,892.43
	1000-19-00000-502150-00000000-	092324-HUNT	POP:09/11/24-09/23/24 SUP ESCROW LRG WC MED BILLS	90004756	9/24/2024	45,924.27
	Total Paid by Vendor					**58,816.70**
COWIN EQUIPMENT CO INC	1000-15-15100-513030-00000000-	SWO074895-1	COM TX 091324/SWO074895-1	98653	9/24/2024	130.11
	1000-15-15100-513030-00000000-	SWO074895-1	COM TX 091324/SWO074895-1	98653	9/24/2024	2,790.00
	1000-15-15100-513030-00000000-	SWO074895-1	COM TX 091324/SWO074895-1	98653	9/24/2024	47.96

	1000-15-15100-513030-00000000-	SWO074828-1	COM TX 091024/SWO074828-1	98653	9/24/2024	700.56
	1000-15-15100-513030-00000000-	SWO074828-1	COM TX 091024/SWO074828-1	98653	9/24/2024	3,185.00
	1000-15-15100-513030-00000000-	SWO074828-1	COM TX 091024/SWO074828-1	98653	9/24/2024	247.78
	1000-55-55300-513050-00000000-	RSA034365 1	POP: 08/01/24 - 09/09/24 -RENTAL FOR CONSTRUCTION	98653	9/24/2024	7,825.00
	1000-42-42100-515340-00000000-	RSA034678	POP: 09/06/24-09/07/24 - LULL RENTAL	98654	9/24/2024	1,250.00
	1000-55-55300-513050-00000000-	RSA032573 7	POP:8/15-9/12/24 ROLLER FOR PWS MAINT	98653	9/24/2024	1,600.00
	1000-55-55300-513050-00000000-	RSA032111 9	POP:8/19-9/16/24 HEAVY EQUIPMENT RENTAL PWS CONST	98653	9/24/2024	3,050.00
	1000-55-55300-513050-00000000-	RSA032112 9	POP:8/19-9/16/24 4-N-1 BUCKET FOR TL12 RENT	98653	9/24/2024	750.00
	1000-52-52400-515340-00000000-	RSA034588 1	POP:8/26-9/23/24 SKIDSTEER EQUIPMENT RENTAL - HAYS	98832	9/30/2024	3,375.00
	1000-52-52400-515340-00000000-	RSA034589 1	POP:8/26-9/23/24 GRAPPLE EQUIPMENT RENTAL - HAYS	98832	9/30/2024	775.00
	1000-15-15100-513030-00000000-	SWO075500-1	COM TX 092624/SWO075500-1	98832	9/30/2024	232.95
	1000-15-15100-513030-00000000-	SWO075500-1	COM TX 092624/SWO075500-1	98832	9/30/2024	1,067.00
	1000-15-15100-513030-00000000-	SWO075500-1	COM TX 092624/SWO075500-1	98832	9/30/2024	97.81
	1000-15-15100-513030-00000000-	SWO075499-1	COM TX 092424/SWO075499-1	98832	9/30/2024	555.42
	1000-15-15100-513030-00000000-	SWO075499-1	COM TX 092424/SWO075499-1	98832	9/30/2024	881.00
	1000-15-15100-513030-00000000-	SWO075499-1	COM TX 092424/SWO075499-1	98832	9/30/2024	132.55
	1000-55-55300-513050-00000000-	RSA033910 1	POP: 07/08/24-07/31/24 -RENTAL FOR CONSTRUCTION	98832	9/30/2024	8,150.00
	Total Paid by Vendor					**36,843.14**
CPAT DISTRIBUTION, INC.	1000-42-42100-515050-00000000-	4331	CPAT REPLACMENT ITEMS	98833	9/30/2024	2,883.69
	Total Paid by Vendor					**2,883.69**
CRANEWORKS	1000-52-52100-515340-00000000-	421175 - 0001	POP: 07/1/24-08/08/24 -STORM CLEAN UP-HORTICULTURE	90004840	9/30/2024	10,679.72
	1000-52-52100-515340-00000000-	421175 - 0004	CREDIT MEMO FOR INVOICE 421175 - 0001	90004840	9/30/2024	-533.72
	1000-52-52100-515340-00000000-	421175 - 0005	POP:09/05/24-09/12/24 -STORM CLEAN UP-HORTICULTURE	90004840	9/30/2024	4,773.43
	1000-52-52100-515340-00000000-	421175 - 0006	CREDIT MEMO FOR INVOICE 421175 - 0005	90004840	9/30/2024	-232.58
	1000-52-52100-515340-00000000-	421175 - 0002	POP: 08/08/24-09/05/24 STORM CLEAN UP-HORTICULTURE	98655	9/24/2024	10,529.72
	1000-52-52100-515340-00000000-	421175 - 0003	CREDIT MEMO FOR INVOICE 421175 - 0002	98655	9/24/2024	-533.72
	Total Paid by Vendor					**24,682.85**
CRITTER CONTROL OPERATIONS, INC.	1000-53-53200-513010-PK1040XX-	INV-87997	POP: 08/28/24 -WILDLIFE CONTROL	98657	9/24/2024	4,760.10
	Total Paid by Vendor					**4,760.10**
CTU OF HUNTSVILLE LLC	1000-51-00000-515340-00000000-	49868	POP: 09/16/24 - TOOL BOX EQ. #021798	90004759	9/24/2024	580.00
	Total Paid by Vendor					**580.00**
CUMMINS INC	1000-17-17100-515250-00000000-	C4-240961930	POP: THRU 09/06/25 INSITE PRO PLUS SUPPORT	90004760	9/24/2024	1,680.00
	Total Paid by Vendor					**1,680.00**
D & D ARNOLD LLC	1000-15-15100-513030-00000000-	I004419	COM TX 092324/I004419	98602	9/24/2024	50.00
	1000-15-15100-513030-00000000-	I004419	COM TX 092324/I004419	98602	9/24/2024	125.00
	1000-15-15100-513030-00000000-	I004533	COM TX 092324/I004533	98602	9/24/2024	125.00
	1000-15-15100-513030-00000000-	I004533	COM TX 092324/I004533	98602	9/24/2024	25.00
	Total Paid by Vendor					**325.00**
DANIEL DAVIS	1000-74-74400-515520-00000000-	24-E9-14	POP: 09/14/24 VENUE RENTAL - TALENT PRODUCTION	90004761	9/24/2024	2,700.00
	Total Paid by Vendor					**2,700.00**
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	369480	Payroll Run 1 - Warrant 240915	98592	9/19/2024	456.55
	1000-00-00000-210180-00000000-	369481	Payroll Run 1 - Warrant 240915	98593	9/19/2024	578.03
	Total Paid by Vendor					**1,034.58**
DEFENSE PEST SOLUTIONS	1000-14-14310-515370-00000000-	48158	POP: 09/24/24 - RODENT STATIONS FOR NEW CITY ADMIN	90004841	9/30/2024	900.00
	Total Paid by Vendor					**900.00**
DELL MARKETING LP	1000-17-17400-520200-00000000-	10770878494	PRECISION 3590	90004762	9/24/2024	1,879.68
	1000-17-17300-520200-00000000-	10772660228	305 FOUNTAIN CR/DTHOMAS/2564276703 - DELL 3490	90004762	9/24/2024	1,857.68
	Total Paid by Vendor					**3,737.36**
DEPT OF AL VETERANS OF FOREIGN WARS OF THE US	1000-00-00000-610999-00000000-	RES 24-719	APPROP-DEPT AL VET OF FOR WARS-IMPROV & OUTREACH	98842	9/30/2024	10,000.00
	Total Paid by Vendor					**10,000.00**
DH PACE CO., INC	1000-14-14300-513010-00000000-	SVC/265-30004-M	POP: 08/29/24 - OVERHEAD DOOR REPAIRS	90004842	9/30/2024	1,307.35
	Total Paid by Vendor					**1,307.35**
DREAMSEATS, LLC	1000-42-42200-515130-00000000-	4770216	RECLINERS FOR ST. 17, QUOTE ES00033091, JFAIN	98659	9/24/2024	9,425.34
	Total Paid by Vendor					**9,425.34**
DUTCH OIL COMPANY	1000-00-00000-610039-00000000-	CFN-35860	FUELING TRANS DATED 091624	90004765	9/24/2024	81.41
	1000-12-12100-514010-00000000-	CFN-35860	FUELING TRANS DATED 091624	90004765	9/24/2024	30.80
	1000-14-14100-514010-00000000-	CFN-35860	FUELING TRANS DATED 091624	90004765	9/24/2024	172.92
	1000-15-15100-514010-00000000-	CFN-35860	FUELING TRANS DATED 091624	90004765	9/24/2024	51.36
	1000-30-30100-514010-00000000-	CFN-35860	FUELING TRANS DATED 091624	90004765	9/24/2024	30.59
	1000-30-30100-514010-00000000-	CFN-35860	FUELING TRANS DATED 091624	90004765	9/24/2024	29.30
	1000-30-30100-514010-00000000-	CFN-35860	FUELING TRANS DATED 091624	90004765	9/24/2024	27.82

1000-41-41100-514010-00000000-	CFN-35860	FUELING TRANS DATED 091624	90004765	9/24/2024	2,596.02
1000-41-41100-514010-00000000-	CFN-35860	FUELING TRANS DATED 091624	90004765	9/24/2024	429.37
1000-41-41100-514010-00000000-	CFN-35860	FUELING TRANS DATED 091624	90004765	9/24/2024	40.02
1000-41-41100-514010-00000000-	CFN-35860	FUELING TRANS DATED 091624	90004765	9/24/2024	56.69
1000-41-41100-514010-00000000-	CFN-35860	FUELING TRANS DATED 091624	90004765	9/24/2024	260.91
1000-42-42100-514010-00000000-	CFN-35860	FUELING TRANS DATED 091624	90004765	9/24/2024	502.45
1000-42-42100-514010-00000000-	CFN-35860	FUELING TRANS DATED 091624	90004765	9/24/2024	35.51
1000-42-42100-514010-00000000-	CFN-35860	FUELING TRANS DATED 091624	90004765	9/24/2024	26.75
1000-50-00000-514010-00000000-	CFN-35860	FUELING TRANS DATED 091624	90004765	9/24/2024	60.08
1000-52-52100-514010-00000000-	CFN-35860	FUELING TRANS DATED 091624	90004765	9/24/2024	25.66
1000-52-52100-514010-00000000-	CFN-35860	FUELING TRANS DATED 091624	90004765	9/24/2024	27.17
1000-52-52100-514010-00000000-	CFN-35860	FUELING TRANS DATED 091624	90004765	9/24/2024	74.68
1000-52-52100-514010-00000000-	CFN-35860	FUELING TRANS DATED 091624	90004765	9/24/2024	79.44
1000-52-52100-514010-00000000-	CFN-35860	FUELING TRANS DATED 091624	90004765	9/24/2024	117.30
1000-52-52100-514010-00000000-	CFN-35860	FUELING TRANS DATED 091624	90004765	9/24/2024	20.54
1000-52-52100-514010-00000000-	CFN-35860	FUELING TRANS DATED 091624	90004765	9/24/2024	45.65
1000-52-52100-514010-00000000-	CFN-35860	FUELING TRANS DATED 091624	90004765	9/24/2024	302.23
1000-52-52100-514010-00000000-	CFN-35860	FUELING TRANS DATED 091624	90004765	9/24/2024	44.20
1000-53-53400-514010-00000000-	CFN-35860	FUELING TRANS DATED 091624	90004765	9/24/2024	44.52
1000-55-55300-514010-00000000-	CFN-35860	FUELING TRANS DATED 091624	90004765	9/24/2024	366.08
1000-55-55400-514010-00000000-	CFN-35860	FUELING TRANS DATED 091624	90004765	9/24/2024	596.45
1000-70-70200-514010-00000000-	CFN-35860	FUELING TRANS DATED 091624	90004765	9/24/2024	24.81
1000-71-71100-514010-00000000-	CFN-35860	FUELING TRANS DATED 091624	90004765	9/24/2024	59.25
1000-72-00000-514010-00000000-	CFN-35860	FUELING TRANS DATED 091624	90004765	9/24/2024	213.29
1000-75-75100-514010-00000000-	CFN-35860	FUELING TRANS DATED 091624	90004765	9/24/2024	100.68
1000-75-75100-514010-00000000-	CFN-35860	FUELING TRANS DATED 091624	90004765	9/24/2024	43.42
1000-00-00000-610039-00000000-	CFN-35877	FUELING TRANS DATED 091724	90004765	9/24/2024	41.57
1000-14-14100-514010-00000000-	CFN-35877	FUELING TRANS DATED 091724	90004765	9/24/2024	449.12
1000-15-15100-514010-00000000-	CFN-35877	FUELING TRANS DATED 091724	90004765	9/24/2024	22.63
1000-17-17100-514010-00000000-	CFN-35877	FUELING TRANS DATED 091724	90004765	9/24/2024	19.39
1000-30-30100-514010-00000000-	CFN-35877	FUELING TRANS DATED 091724	90004765	9/24/2024	15.72
1000-30-30100-514010-00000000-	CFN-35877	FUELING TRANS DATED 091724	90004765	9/24/2024	25.20
1000-30-30100-514010-00000000-	CFN-35877	FUELING TRANS DATED 091724	90004765	9/24/2024	55.79
1000-41-41100-514010-00000000-	CFN-35877	FUELING TRANS DATED 091724	90004765	9/24/2024	3,026.92
1000-41-41100-514010-00000000-	CFN-35877	FUELING TRANS DATED 091724	90004765	9/24/2024	330.78
1000-41-41100-514010-00000000-	CFN-35877	FUELING TRANS DATED 091724	90004765	9/24/2024	68.50
1000-41-41100-514010-00000000-	CFN-35877	FUELING TRANS DATED 091724	90004765	9/24/2024	213.62
1000-42-42100-514010-00000000-	CFN-35877	FUELING TRANS DATED 091724	90004765	9/24/2024	832.58
1000-42-42100-514010-00000000-	CFN-35877	FUELING TRANS DATED 091724	90004765	9/24/2024	110.34
1000-43-00000-514010-00000000-	CFN-35877	FUELING TRANS DATED 091724	90004765	9/24/2024	16.16
1000-50-00000-514010-00000000-	CFN-35877	FUELING TRANS DATED 091724	90004765	9/24/2024	107.05
1000-52-52100-514010-00000000-	CFN-35877	FUELING TRANS DATED 091724	90004765	9/24/2024	31.63
1000-52-52100-514010-00000000-	CFN-35877	FUELING TRANS DATED 091724	90004765	9/24/2024	175.29
1000-52-52100-514010-00000000-	CFN-35877	FUELING TRANS DATED 091724	90004765	9/24/2024	74.66
1000-52-52100-514010-00000000-	CFN-35877	FUELING TRANS DATED 091724	90004765	9/24/2024	267.83
1000-52-52100-514010-00000000-	CFN-35877	FUELING TRANS DATED 091724	90004765	9/24/2024	337.37
1000-52-52100-514010-00000000-	CFN-35877	FUELING TRANS DATED 091724	90004765	9/24/2024	406.03
1000-52-52100-514010-00000000-	CFN-35877	FUELING TRANS DATED 091724	90004765	9/24/2024	68.74
1000-52-52100-514010-00000000-	CFN-35877	FUELING TRANS DATED 091724	90004765	9/24/2024	49.97
1000-52-52100-514010-00000000-	CFN-35877	FUELING TRANS DATED 091724	90004765	9/24/2024	164.42
1000-52-52100-514010-00000000-	CFN-35877	FUELING TRANS DATED 091724	90004765	9/24/2024	77.56
1000-53-53200-514010-00000000-	CFN-35877	FUELING TRANS DATED 091724	90004765	9/24/2024	44.61
1000-53-53400-514010-00000000-	CFN-35877	FUELING TRANS DATED 091724	90004765	9/24/2024	20.47
1000-53-53400-514010-00000000-	CFN-35877	FUELING TRANS DATED 091724	90004765	9/24/2024	23.91
1000-55-55100-514010-00000000-	CFN-35877	FUELING TRANS DATED 091724	90004765	9/24/2024	126.01
1000-55-55300-514010-00000000-	CFN-35877	FUELING TRANS DATED 091724	90004765	9/24/2024	623.93
1000-55-55400-514010-00000000-	CFN-35877	FUELING TRANS DATED 091724	90004765	9/24/2024	749.76
1000-70-70200-514010-00000000-	CFN-35877	FUELING TRANS DATED 091724	90004765	9/24/2024	114.81
1000-71-71100-514010-00000000-	CFN-35877	FUELING TRANS DATED 091724	90004765	9/24/2024	116.37
1000-72-00000-514010-00000000-	CFN-35877	FUELING TRANS DATED 091724	90004765	9/24/2024	215.66
1000-74-74100-514010-00000000-	CFN-35877	FUELING TRANS DATED 091724	90004765	9/24/2024	61.21

1000-75-75100-514010-00000000-	CFN-35877	FUELING TRANS DATED 091724	90004765	9/24/2024	80.37
1000-75-75100-514010-00000000-	CFN-35877	FUELING TRANS DATED 091724	90004765	9/24/2024	302.31
1000-55-55400-514010-00000000-	INV-212599	POP: 09/18/24 - FY24 MAINTENANCE FUEL	90004765	9/24/2024	928.96
1000-14-14100-514010-00000000-	CFN-35896	FUELING TRANS DATED 091824	90004844	9/30/2024	151.32
1000-30-30100-514010-00000000-	CFN-35896	FUELING TRANS DATED 091824	90004844	9/30/2024	66.19
1000-30-30100-514010-00000000-	CFN-35896	FUELING TRANS DATED 091824	90004844	9/30/2024	30.49
1000-41-41100-514010-00000000-	CFN-35896	FUELING TRANS DATED 091824	90004844	9/30/2024	3,378.90
1000-41-41100-514010-00000000-	CFN-35896	FUELING TRANS DATED 091824	90004844	9/30/2024	379.21
1000-41-41100-514010-00000000-	CFN-35896	FUELING TRANS DATED 091824	90004844	9/30/2024	90.36
1000-41-41100-514010-00000000-	CFN-35896	FUELING TRANS DATED 091824	90004844	9/30/2024	325.75
1000-42-42100-514010-00000000-	CFN-35896	FUELING TRANS DATED 091824	90004844	9/30/2024	774.63
1000-42-42100-514010-00000000-	CFN-35896	FUELING TRANS DATED 091824	90004844	9/30/2024	185.13
1000-42-42100-514010-00000000-	CFN-35896	FUELING TRANS DATED 091824	90004844	9/30/2024	50.97
1000-50-00000-514010-00000000-	CFN-35896	FUELING TRANS DATED 091824	90004844	9/30/2024	101.48
1000-51-00000-514010-00000000-	CFN-35896	FUELING TRANS DATED 091824	90004844	9/30/2024	83.20
1000-52-52100-514010-00000000-	CFN-35896	FUELING TRANS DATED 091824	90004844	9/30/2024	9.83
1000-52-52100-514010-00000000-	CFN-35896	FUELING TRANS DATED 091824	90004844	9/30/2024	50.58
1000-52-52100-514010-00000000-	CFN-35896	FUELING TRANS DATED 091824	90004844	9/30/2024	180.65
1000-52-52100-514010-00000000-	CFN-35896	FUELING TRANS DATED 091824	90004844	9/30/2024	253.11
1000-52-52100-514010-00000000-	CFN-35896	FUELING TRANS DATED 091824	90004844	9/30/2024	427.42
1000-52-52100-514010-00000000-	CFN-35896	FUELING TRANS DATED 091824	90004844	9/30/2024	267.47
1000-52-52100-514010-00000000-	CFN-35896	FUELING TRANS DATED 091824	90004844	9/30/2024	101.47
1000-52-52100-514010-00000000-	CFN-35896	FUELING TRANS DATED 091824	90004844	9/30/2024	39.64
1000-52-52100-514010-00000000-	CFN-35896	FUELING TRANS DATED 091824	90004844	9/30/2024	109.88
1000-52-52100-514010-00000000-	CFN-35896	FUELING TRANS DATED 091824	90004844	9/30/2024	275.93
1000-52-52100-514010-00000000-	CFN-35896	FUELING TRANS DATED 091824	90004844	9/30/2024	43.90
1000-53-53200-514010-00000000-	CFN-35896	FUELING TRANS DATED 091824	90004844	9/30/2024	35.07
1000-55-55100-514010-00000000-	CFN-35896	FUELING TRANS DATED 091824	90004844	9/30/2024	84.49
1000-55-55300-514010-00000000-	CFN-35896	FUELING TRANS DATED 091824	90004844	9/30/2024	447.71
1000-55-55400-514010-00000000-	CFN-35896	FUELING TRANS DATED 091824	90004844	9/30/2024	873.77
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1000-71-71100-514010-00000000-	CFN-35896	FUELING TRANS DATED 091824	90004844	9/30/2024	144.77
1000-71-71100-514010-00000000-	CFN-35896	FUELING TRANS DATED 091824	90004844	9/30/2024	41.16
1000-72-00000-514010-00000000-	CFN-35896	FUELING TRANS DATED 091824	90004844	9/30/2024	40.72
1000-75-75100-514010-00000000-	CFN-35896	FUELING TRANS DATED 091824	90004844	9/30/2024	140.17
1000-75-75100-514010-00000000-	CFN-35896	FUELING TRANS DATED 091824	90004844	9/30/2024	159.54
1000-00-00000-610039-00000000-	CFN-35911	FUELING TRANS DATED 091924	90004844	9/30/2024	56.99
1000-30-30100-514010-00000000-	CFN-35911	FUELING TRANS DATED 091924	90004844	9/30/2024	36.17
1000-30-30100-514010-00000000-	CFN-35911	FUELING TRANS DATED 091924	90004844	9/30/2024	27.62
1000-41-41100-514010-00000000-	CFN-35911	FUELING TRANS DATED 091924	90004844	9/30/2024	3,250.79
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1000-42-42100-514010-00000000-	CFN-35911	FUELING TRANS DATED 091924	90004844	9/30/2024	989.57
1000-42-42100-514010-00000000-	CFN-35911	FUELING TRANS DATED 091924	90004844	9/30/2024	53.92
1000-42-42100-514010-00000000-	CFN-35911	FUELING TRANS DATED 091924	90004844	9/30/2024	30.89
1000-50-00000-514010-00000000-	CFN-35911	FUELING TRANS DATED 091924	90004844	9/30/2024	122.93
1000-52-52100-514010-00000000-	CFN-35911	FUELING TRANS DATED 091924	90004844	9/30/2024	7.47
1000-52-52100-514010-00000000-	CFN-35911	FUELING TRANS DATED 091924	90004844	9/30/2024	36.61
1000-52-52100-514010-00000000-	CFN-35911	FUELING TRANS DATED 091924	90004844	9/30/2024	223.07
1000-52-52100-514010-00000000-	CFN-35911	FUELING TRANS DATED 091924	90004844	9/30/2024	243.01
1000-52-52100-514010-00000000-	CFN-35911	FUELING TRANS DATED 091924	90004844	9/30/2024	272.11
1000-52-52100-514010-00000000-	CFN-35911	FUELING TRANS DATED 091924	90004844	9/30/2024	228.33
1000-52-52100-514010-00000000-	CFN-35911	FUELING TRANS DATED 091924	90004844	9/30/2024	109.82
1000-52-52100-514010-00000000-	CFN-35911	FUELING TRANS DATED 091924	90004844	9/30/2024	88.97
1000-52-52100-514010-00000000-	CFN-35911	FUELING TRANS DATED 091924	90004844	9/30/2024	317.19
1000-52-52100-514010-00000000-	CFN-35911	FUELING TRANS DATED 091924	90004844	9/30/2024	41.61
1000-53-53200-514010-00000000-	CFN-35911	FUELING TRANS DATED 091924	90004844	9/30/2024	58.35
1000-53-53400-514010-00000000-	CFN-35911	FUELING TRANS DATED 091924	90004844	9/30/2024	38.79
1000-55-55100-514010-00000000-	CFN-35911	FUELING TRANS DATED 091924	90004844	9/30/2024	85.49
1000-55-55300-514010-00000000-	CFN-35911	FUELING TRANS DATED 091924	90004844	9/30/2024	419.03
1000-55-55400-514010-00000000-	CFN-35911	FUELING TRANS DATED 091924	90004844	9/30/2024	1,234.78

1000-70-70200-514010-00000000-	CFN-35911	FUELING TRANS DATED 091924	90004844	9/30/2024	51.89
1000-71-71100-514010-00000000-	CFN-35911	FUELING TRANS DATED 091924	90004844	9/30/2024	150.63
1000-72-00000-514010-00000000-	CFN-35911	FUELING TRANS DATED 091924	90004844	9/30/2024	317.12
1000-74-74100-514010-00000000-	CFN-35911	FUELING TRANS DATED 091924	90004844	9/30/2024	14.29
1000-75-75100-514010-00000000-	CFN-35911	FUELING TRANS DATED 091924	90004844	9/30/2024	42.52
1000-75-75100-514010-00000000-	CFN-35911	FUELING TRANS DATED 091924	90004844	9/30/2024	89.83
1000-12-12100-514010-00000000-	CFN-35926	FUELING TRANS DATED 092024	90004844	9/30/2024	22.50
1000-13-13100-514010-00000000-	CFN-35926	FUELING TRANS DATED 092024	90004844	9/30/2024	16.01
1000-14-14100-514010-00000000-	CFN-35926	FUELING TRANS DATED 092024	90004844	9/30/2024	185.82
1000-17-17100-514010-00000000-	CFN-35926	FUELING TRANS DATED 092024	90004844	9/30/2024	49.28
1000-30-30100-514010-00000000-	CFN-35926	FUELING TRANS DATED 092024	90004844	9/30/2024	45.56
1000-30-30100-514010-00000000-	CFN-35926	FUELING TRANS DATED 092024	90004844	9/30/2024	157.32
1000-41-41100-514010-00000000-	CFN-35926	FUELING TRANS DATED 092024	90004844	9/30/2024	3,425.22
1000-41-41100-514010-00000000-	CFN-35926	FUELING TRANS DATED 092024	90004844	9/30/2024	482.28
1000-41-41100-514010-00000000-	CFN-35926	FUELING TRANS DATED 092024	90004844	9/30/2024	108.60
1000-41-41100-514010-00000000-	CFN-35926	FUELING TRANS DATED 092024	90004844	9/30/2024	302.69
1000-42-42100-514010-00000000-	CFN-35926	FUELING TRANS DATED 092024	90004844	9/30/2024	613.60
1000-42-42100-514010-00000000-	CFN-35926	FUELING TRANS DATED 092024	90004844	9/30/2024	197.45
1000-50-00000-514010-00000000-	CFN-35926	FUELING TRANS DATED 092024	90004844	9/30/2024	82.40
1000-52-52100-514010-00000000-	CFN-35926	FUELING TRANS DATED 092024	90004844	9/30/2024	133.78
1000-52-52100-514010-00000000-	CFN-35926	FUELING TRANS DATED 092024	90004844	9/30/2024	229.28
1000-52-52100-514010-00000000-	CFN-35926	FUELING TRANS DATED 092024	90004844	9/30/2024	240.08
1000-52-52100-514010-00000000-	CFN-35926	FUELING TRANS DATED 092024	90004844	9/30/2024	443.95
1000-52-52100-514010-00000000-	CFN-35926	FUELING TRANS DATED 092024	90004844	9/30/2024	81.55
1000-52-52100-514010-00000000-	CFN-35926	FUELING TRANS DATED 092024	90004844	9/30/2024	150.21
1000-52-52100-514010-00000000-	CFN-35926	FUELING TRANS DATED 092024	90004844	9/30/2024	118.37
1000-52-52100-514010-00000000-	CFN-35926	FUELING TRANS DATED 092024	90004844	9/30/2024	43.14
1000-53-53400-514010-00000000-	CFN-35926	FUELING TRANS DATED 092024	90004844	9/30/2024	42.99
1000-55-55100-514010-00000000-	CFN-35926	FUELING TRANS DATED 092024	90004844	9/30/2024	36.97
1000-55-55300-514010-00000000-	CFN-35926	FUELING TRANS DATED 092024	90004844	9/30/2024	119.95
1000-55-55400-514010-00000000-	CFN-35926	FUELING TRANS DATED 092024	90004844	9/30/2024	314.79
1000-70-70200-514010-00000000-	CFN-35926	FUELING TRANS DATED 092024	90004844	9/30/2024	128.07
1000-71-71100-514010-00000000-	CFN-35926	FUELING TRANS DATED 092024	90004844	9/30/2024	127.72
1000-72-00000-514010-00000000-	CFN-35926	FUELING TRANS DATED 092024	90004844	9/30/2024	118.93
1000-14-14100-514010-00000000-	CFN-35941	FUELING TRANS DATED 092124	90004844	9/30/2024	27.61
1000-30-30100-514010-00000000-	CFN-35941	FUELING TRANS DATED 092124	90004844	9/30/2024	32.07
1000-41-41100-514010-00000000-	CFN-35941	FUELING TRANS DATED 092124	90004844	9/30/2024	3,192.81
1000-41-41100-514010-00000000-	CFN-35941	FUELING TRANS DATED 092124	90004844	9/30/2024	47.88
1000-41-41100-514010-00000000-	CFN-35941	FUELING TRANS DATED 092124	90004844	9/30/2024	21.66
1000-41-41100-514010-00000000-	CFN-35941	FUELING TRANS DATED 092124	90004844	9/30/2024	270.98
1000-42-42100-514010-00000000-	CFN-35941	FUELING TRANS DATED 092124	90004844	9/30/2024	410.33
1000-52-52100-514010-00000000-	CFN-35941	FUELING TRANS DATED 092124	90004844	9/30/2024	5.19
1000-53-53400-514010-00000000-	CFN-35941	FUELING TRANS DATED 092124	90004844	9/30/2024	39.65
1000-41-41100-514010-00000000-	CFN-35948	FUELING TRANS DATED 092224	90004844	9/30/2024	2,827.98
1000-41-41100-514010-00000000-	CFN-35948	FUELING TRANS DATED 092224	90004844	9/30/2024	78.84
1000-41-41100-514010-00000000-	CFN-35948	FUELING TRANS DATED 092224	90004844	9/30/2024	22.94
1000-41-41100-514010-00000000-	CFN-35948	FUELING TRANS DATED 092224	90004844	9/30/2024	121.91
1000-42-42100-514010-00000000-	CFN-35948	FUELING TRANS DATED 092224	90004844	9/30/2024	671.62
1000-42-42100-514010-00000000-	CFN-35948	FUELING TRANS DATED 092224	90004844	9/30/2024	16.03
1000-52-52100-514010-00000000-	CFN-35948	FUELING TRANS DATED 092224	90004844	9/30/2024	26.93
1000-52-52100-514010-00000000-	CFN-35948	FUELING TRANS DATED 092224	90004844	9/30/2024	45.88
1000-52-52100-514010-00000000-	CFN-35948	FUELING TRANS DATED 092224	90004844	9/30/2024	33.85
1000-00-00000-610039-00000000-	CFN-35961	FUELING TRANS DATED 092324	90004844	9/30/2024	95.05
1000-12-12100-514010-00000000-	CFN-35961	FUELING TRANS DATED 092324	90004844	9/30/2024	8.18
1000-13-13100-514010-00000000-	CFN-35961	FUELING TRANS DATED 092324	90004844	9/30/2024	28.08
1000-14-14100-514010-00000000-	CFN-35961	FUELING TRANS DATED 092324	90004844	9/30/2024	185.74
1000-17-17100-514010-00000000-	CFN-35961	FUELING TRANS DATED 092324	90004844	9/30/2024	43.99
1000-30-30100-514010-00000000-	CFN-35961	FUELING TRANS DATED 092324	90004844	9/30/2024	118.49
1000-30-30100-514010-00000000-	CFN-35961	FUELING TRANS DATED 092324	90004844	9/30/2024	30.07
1000-41-41100-514010-00000000-	CFN-35961	FUELING TRANS DATED 092324	90004844	9/30/2024	2,809.82
1000-41-41100-514010-00000000-	CFN-35961	FUELING TRANS DATED 092324	90004844	9/30/2024	406.01

	1000-41-41100-514010-00000000-	CFN-35961	FUELING TRANS DATED 092324	90004844	9/30/2024	38.69
	1000-41-41100-514010-00000000-	CFN-35961	FUELING TRANS DATED 092324	90004844	9/30/2024	24.32
	1000-41-41100-514010-00000000-	CFN-35961	FUELING TRANS DATED 092324	90004844	9/30/2024	388.08
	1000-42-42100-514010-00000000-	CFN-35961	FUELING TRANS DATED 092324	90004844	9/30/2024	653.73
	1000-42-42100-514010-00000000-	CFN-35961	FUELING TRANS DATED 092324	90004844	9/30/2024	172.23
	1000-42-42100-514010-00000000-	CFN-35961	FUELING TRANS DATED 092324	90004844	9/30/2024	25.86
	1000-50-00000-514010-00000000-	CFN-35961	FUELING TRANS DATED 092324	90004844	9/30/2024	134.28
	1000-51-00000-514010-00000000-	CFN-35961	FUELING TRANS DATED 092324	90004844	9/30/2024	61.66
	1000-52-52100-514010-00000000-	CFN-35961	FUELING TRANS DATED 092324	90004844	9/30/2024	60.80
	1000-52-52100-514010-00000000-	CFN-35961	FUELING TRANS DATED 092324	90004844	9/30/2024	79.38
	1000-52-52100-514010-00000000-	CFN-35961	FUELING TRANS DATED 092324	90004844	9/30/2024	80.00
	1000-52-52100-514010-00000000-	CFN-35961	FUELING TRANS DATED 092324	90004844	9/30/2024	237.81
	1000-52-52100-514010-00000000-	CFN-35961	FUELING TRANS DATED 092324	90004844	9/30/2024	77.16
	1000-52-52100-514010-00000000-	CFN-35961	FUELING TRANS DATED 092324	90004844	9/30/2024	68.54
	1000-52-52100-514010-00000000-	CFN-35961	FUELING TRANS DATED 092324	90004844	9/30/2024	79.60
	1000-52-52100-514010-00000000-	CFN-35961	FUELING TRANS DATED 092324	90004844	9/30/2024	101.27
	1000-52-52100-514010-00000000-	CFN-35961	FUELING TRANS DATED 092324	90004844	9/30/2024	54.17
	1000-53-53400-514010-00000000-	CFN-35961	FUELING TRANS DATED 092324	90004844	9/30/2024	13.92
	1000-55-55100-514010-00000000-	CFN-35961	FUELING TRANS DATED 092324	90004844	9/30/2024	55.72
	1000-55-55300-514010-00000000-	CFN-35961	FUELING TRANS DATED 092324	90004844	9/30/2024	688.43
	1000-55-55400-514010-00000000-	CFN-35961	FUELING TRANS DATED 092324	90004844	9/30/2024	317.01
	1000-70-70200-514010-00000000-	CFN-35961	FUELING TRANS DATED 092324	90004844	9/30/2024	112.60
	1000-71-71100-514010-00000000-	CFN-35961	FUELING TRANS DATED 092324	90004844	9/30/2024	154.70
	1000-72-00000-514010-00000000-	CFN-35961	FUELING TRANS DATED 092324	90004844	9/30/2024	158.34
	1000-73-73100-514010-00000000-	CFN-35961	FUELING TRANS DATED 092324	90004844	9/30/2024	43.27
	1000-75-75100-514010-00000000-	CFN-35961	FUELING TRANS DATED 092324	90004844	9/30/2024	110.55
	1000-75-75100-514010-00000000-	CFN-35961	FUELING TRANS DATED 092324	90004844	9/30/2024	247.81
	Total Paid by Vendor					**59,627.47**
ELISSA H GREEN	1000-43-00000-515370-00000000-	SUBJUDGE-092624-PM	SUB JUDGES SERVICES FY24 (BLANKET)	98835	9/30/2024	276.50
	Total Paid by Vendor					**276.50**
ELIZABETH LEIGH MANNING	1000-52-52900-515010-00000000-	INV-000511	POP:12/23/23 ADVERTISEMENT GRAPHICS - GT	98661	9/24/2024	1,270.00
	1000-52-52900-515010-00000000-	INV-000537	POP: 05/05/24 -ADVERTISEMENT GRAPHICS - GT	98661	9/24/2024	640.00
	1000-41-41100-515340-00000000-	INV-000548	POP:THRU 09/23/24 BRANDING/RECRUITING EXPENSES	98661	9/24/2024	1,430.00
	Total Paid by Vendor					**3,340.00**
ELWOOD STAFFING SERVICES, INC	1000-52-52100-515370-00000000-	3323773	POP: 08/12/24-08/18/24 -TEMP PERSONNEL - 4TH QTR	90004766	9/24/2024	13,419.51
	1000-52-52100-515370-00000000-	3323777	POP: 08/12/24-08/18/24 -TEMP PERSONNEL - 4TH QTR	90004766	9/24/2024	14,838.01
	1000-52-52100-515370-00000000-	3323778	POP: 08/12/24-08/18/24 -TEMP PERSONNEL - 4TH QTR	90004766	9/24/2024	2,346.21
	1000-52-52100-515370-00000000-	3323779	POP: 08/12/24-08/18/24 -TEMP PERSONNEL - 4TH QTR	90004766	9/24/2024	6,232.85
	1000-52-52100-515370-00000000-	3323780	POP: 08/12/24-08/18/24 -TEMP PERSONNEL - 4TH QTR	90004766	9/24/2024	12,366.69
	1000-52-52100-515370-00000000-	3334253	POP: 08/26/24-09/08/24 -TEMP PERSONNEL - 4TH QTR	90004766	9/24/2024	10,504.19
	1000-16-16100-515370-00000000-	3344290	POP: 09/09/24 - 09/15/24 - TEMPORARY STAFFING	90004766	9/24/2024	885.60
	1000-53-53300-501010-00000000-	3146936	POP: 10/16/23 -10/22/23 -TEMP STAFFING FOR PARKING	90004766	9/24/2024	750.00
	1000-53-53300-501010-00000000-	3171285	POP: 10/30/23- 11/05/23 TEMP STAFFING FOR PARKING	90004766	9/24/2024	750.00
	1000-53-53300-501010-00000000-	3149083	POP: 09/25/23 - 10/15/23 TEMP STAFFING FOR PARKING	90004766	9/24/2024	1,687.50
	1000-53-53300-501010-00000000-	3147090	POP: 10/16/23 - 10/29/23 TEMP STAFFING FOR PARKING	90004766	9/24/2024	750.00
	1000-53-53300-501010-00000000-	3292757	POP: 06/03/24-06/23/24 - TEMP STAFFING FOR PARKING	90004766	9/24/2024	1,687.50
	1000-53-53300-501010-00000000-	3323767	POP: 08/05/24 08/11/24 -TEMP STAFFING FOR PARKING	90004766	9/24/2024	750.00
	1000-50-00000-515370-00000000-	3344284	POP: 09/09/24-09/15/24 - WAGES FOR TEMP EMPLOYEES	90004766	9/24/2024	1,839.69
	1000-53-53300-501010-00000000-	3172143A	POP: 11/27/23 -12/03/23 TEMP STAFFING FOR PARKING	90004845	9/30/2024	24.00
	1000-52-52100-515370-00000000-	3344299	POP: 09/09/24 - 09/15/24 - TEMP PERSONNEL	90004845	9/30/2024	4,572.58
	1000-52-52100-515370-00000000-	3344296	POP: 09/09/24 - 09/15/24 - TEMP PERSONNEL	90004845	9/30/2024	7,902.98
	1000-52-52100-515370-00000000-	3344293	POP: 09/09/24 - 09/15/24 - TEMP PERSONNEL	90004845	9/30/2024	7,249.64
	1000-52-52100-515370-00000000-	3344289	POP: 09/09/24 - 09/15/24 - TEMP PERSONNEL	90004845	9/30/2024	3,503.20
	1000-52-52100-515370-00000000-	3344298	POP: 09/09/24 - 09/15/24 - TEMP PERSONNEL	90004845	9/30/2024	3,051.36
	1000-52-52100-515370-00000000-	3344297	POP: 09/09/24 - 09/15/24 - TEMP PERSONNEL	90004845	9/30/2024	2,587.60
	1000-52-52100-515370-00000000-	3344285	POP: 09/09/24 - 09/15/24 - TEMP PERSONNEL	90004845	9/30/2024	362.18
	1000-52-52100-515370-00000000-	3344288	POP: 09/09/24 - 09/15/24 - TEMP PERSONNEL	90004845	9/30/2024	1,276.84
	1000-16-16100-515370-00000000-	3324137	POP: 08/19/24 -09/01/24 - TEMPORARY STAFFING	90004845	9/30/2024	1,771.20
	1000-16-16100-515370-00000000-	3334246	POP: 09/02/24 -09/08/24 - TEMPORARY STAFFING	90004845	9/30/2024	708.48
	1000-16-16100-515370-00000000-	3344489	POP: 09/16/24 -09/22/24 -TEMPORARY STAFFING	90004845	9/30/2024	885.60
	1000-53-53300-501010-00000000-	3344286	POP: 09/02/24 -09/15/24 -TEMP STAFFING FOR PARKING	90004845	9/30/2024	2,161.44

	1000-53-53300-501010-00000000-	3344485	POP: 09/16/24-09/22/24 -TEMP STAFFING FOR PARKING	90004845	9/30/2024	1,184.07
	1000-50-00000-515370-00000000-	3344483	POP: 09/16/24 -09/22/24 -WAGES FOR TEMP EMPLOYEES	90004845	9/30/2024	2,251.76
	Total Paid by Vendor					**108,300.68**
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	369468	Payroll Run 1 - Warrant 240915	98578	9/19/2024	11,582.54
	Total Paid by Vendor					**11,582.54**
ENNIS-FLINT INC	1000-75-75200-515340-00000000-	285631	TORCH AND THERMO	90004767	9/24/2024	611.16
	1000-75-75200-515340-00000000-	285752	TORCH	90004767	9/24/2024	594.88
	1000-75-75200-515340-00000000-	285917	THERMO AND BUNDYS	90004846	9/30/2024	2,981.68
	Total Paid by Vendor					**4,187.72**
EVERYTHING BRANDED USA INC	1000-74-74400-515010-00000000-	EB103581	ADVERTISING - HMO | WIMW KEYCHAINS SEP 2024	98837	9/30/2024	826.00
	Total Paid by Vendor					**826.00**
EWING IRRIGATION PRODUCTS INC	1000-52-52300-513010-00000000-	23352504	WHEAT STRAW FOR JHP	98662	9/24/2024	180.00
	1000-51-00000-515340-00000000-	23398726	WHEAT STRAW FOR CEMETERY	98662	9/24/2024	300.00
	Total Paid by Vendor					**480.00**
FIREVENT LLC	1000-42-42100-520500-00000000-	24-065	AUTO X SIMULATOR, JFAIN	98664	9/24/2024	18,315.00
	Total Paid by Vendor					**18,315.00**
FIRST STUDENT	1000-30-30200-515340-00000000-	SF-203264	POP:7/24/24 - BUS TRANS MARK RUSSELL AND FERN BELL	90004770	9/24/2024	425.98
	1000-30-30200-515340-00000000-	SF-202361	POP:7/23/24 BUS TRANS-SUMMER CAMP-CALVARY HILL	90004770	9/24/2024	309.80
	1000-30-30200-515340-00000000-	SF-205197	POP: 07/26/24 TRANSPORTATION FY24 SUMMER CAMP	90004770	9/24/2024	425.97
	Total Paid by Vendor					**1,161.75**
FLEET FUELING	1000-41-41100-514010-00000000-	99861928	POP: 08/26/24-09/25/24 MONTHLY FUEL CHARGES	98838	9/30/2024	654.93
	Total Paid by Vendor					**654.93**
FLOCK GROUP INC	1000-00-00000-140200-00000000-	INV-47884	POP:9/19/24-9/18/25 FLOCK SAFETY LPR PRODUCT	90004771	9/24/2024	6,000.00
	1000-41-41110-520500-00000000-	INV-47884	POP:9/19/24-9/18/25 FLOCK SAFETY LPR PRODUCT	90004771	9/24/2024	1,300.00
	Total Paid by Vendor					**7,300.00**
FLORIDA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	369486	Payroll Run 1 - Warrant 240915	98587	9/19/2024	132.46
	Total Paid by Vendor					**132.46**
FREIGHTLINER OF ARIZONA LLC	1000-15-15100-513030-00000000-	RA380012773:	COM TX 082924/RA380012773:01	98792	9/24/2024	92.28
	1000-15-15100-513030-00000000-	RA380012773:	COM TX 082924/RA380012773:01	98792	9/24/2024	394.00
	1000-15-15100-513030-00000000-	RA380012773:	COM TX 082924/RA380012773:01	98792	9/24/2024	54.87
	1000-15-15100-513030-00000000-	RA380012930:	COM TX 091824/RA380012930:02	98792	9/24/2024	236.40
	1000-15-15100-513030-00000000-	RA380012930:	COM TX 091824/RA380012930:02	98792	9/24/2024	10.08
	1000-15-15100-513030-00000000-	RA380012930:	COM TX 091824/RA380012930:02	98792	9/24/2024	28.37
	1000-15-15100-513030-00000000-	RA380013019:02	COM TX 092324/RA380013019:02	98792	9/24/2024	197.00
	1000-15-15100-513030-00000000-	RA380013019:02	COM TX 092324/RA380013019:02	98792	9/24/2024	3.59
	1000-15-15100-513030-00000000-	RA380013019:02	COM TX 092324/RA380013019:02	98792	9/24/2024	68.64
	Total Paid by Vendor					**1,085.23**
GALLS LLC	1000-42-42100-515670-00000000-	028658056	UNIFORM ALLOWANCE 2024 BLANKET	90004772	9/24/2024	119.66
	1000-42-42100-515670-00000000-	028658090	PROMOTION UNIFORM BLANKET	90004772	9/24/2024	106.15
	1000-42-42100-515670-00000000-	028659023	PROMOTION UNIFORM BLANKET	90004772	9/24/2024	212.30
	1000-42-42100-515670-00000000-	028659024	PROMOTION UNIFORM BLANKET	90004772	9/24/2024	318.45
	1000-42-42100-515670-00000000-	028659797	UNIFORM ALLOWANCE 2024 BLANKET	90004772	9/24/2024	119.07
	1000-42-42100-515670-00000000-	028670134	UNIFORM ALLOWANCE 2024 BLANKET	90004772	9/24/2024	2.02
	1000-42-42100-515670-00000000-	028670673	PROMOTION UNIFORM BLANKET	90004772	9/24/2024	212.30
	1000-42-42100-515670-00000000-	028670677	PROMOTION UNIFORM BLANKET	90004772	9/24/2024	110.21
	1000-42-42100-515670-00000000-	028670678	PROMOTION UNIFORM BLANKET	90004772	9/24/2024	318.45
	1000-42-42100-515670-00000000-	028689306	PROMOTION UNIFORM BLANKET	90004772	9/24/2024	322.51
	1000-42-42100-515050-00000000-	028723600	LATERAL SHIFT UNIFORMS (NEW HIRES) BLANKET	90004772	9/24/2024	278.75
	1000-42-42100-515050-00000000-	028751528	NEW HIRE CADET BLANKET	90004772	9/24/2024	22.41
	1000-42-42100-515670-00000000-	028751704	PROMOTION UNIFORM BLANKET	90004772	9/24/2024	110.21
	1000-41-41100-515670-00000000-	028671350	PROMOTION/REPLACEMENT UNIFORMS - BLANKET PO	90004772	9/24/2024	730.89
	1000-41-41100-515670-00000000-	028712459	PROMOTION/REPLACEMENT UNIFORMS - BLANKET PO	90004772	9/24/2024	100.08
	1000-41-41100-515670-00000000-	028715056	PROMOTION/REPLACEMENT UNIFORMS - BLANKET PO	90004772	9/24/2024	27.51
	1000-41-41100-515670-00000000-	028735802	PROMOTION/REPLACEMENT UNIFORMS - BLANKET PO	90004772	9/24/2024	28.88
	1000-41-41100-515670-00000000-	028740714	PROMOTION/REPLACEMENT UNIFORMS - BLANKET PO	90004772	9/24/2024	61.18
	1000-41-41100-515670-00000000-	028740804	PROMOTION/REPLACEMENT UNIFORMS - BLANKET PO	90004772	9/24/2024	33.10
	1000-41-41100-515670-00000000-	028752272	PROMOTION/REPLACEMENT UNIFORMS - BLANKET PO	90004772	9/24/2024	250.32
	1000-41-41100-515670-00000000-	028775534	PROMOTION/REPLACEMENT UNIFORMS - BLANKET PO	90004772	9/24/2024	190.82
	1000-41-41100-515670-00000000-	028775569	PROMOTION/REPLACEMENT UNIFORMS - BLANKET PO	90004772	9/24/2024	80.55
	1000-41-41306-515670-00000000-	028926812	SAFETY PATROL NEW HIRE UNIFORMS- BLANKET PO	90004772	9/24/2024	81.60
	1000-41-41306-515670-00000000-	028835503	SAFETY PATROL NEW HIRE UNIFORMS- BLANKET PO	90004772	9/24/2024	39.90

1000-41-41306-515670-00000000-	028818312	SAFETY PATROL NEW HIRE UNIFORMS- BLANKET PO	90004772	9/24/2024	263.82
1000-41-41306-515670-00000000-	028777323	SAFETY PATROL NEW HIRE UNIFORMS- BLANKET PO	90004772	9/24/2024	81.60
1000-41-41306-515670-00000000-	028715046	SAFETY PATROL NEW HIRE UNIFORMS- BLANKET PO	90004772	9/24/2024	26.50
1000-42-42100-515670-00000000-	028787661	PROMOTION UNIFORM BLANKET	90004772	9/24/2024	110.21
1000-42-42100-515670-00000000-	028868907	PROMOTION UNIFORM BLANKET	90004772	9/24/2024	256.60
1000-42-42100-515670-00000000-	028878736	PROMOTION UNIFORM BLANKET	90004772	9/24/2024	110.21
1000-42-42100-515670-00000000-	028879124	PROMOTION UNIFORM BLANKET	90004772	9/24/2024	212.30
1000-42-42100-515670-00000000-	028901540	PROMOTION UNIFORM BLANKET	90004772	9/24/2024	106.15
1000-42-42100-515670-00000000-	028938435	PROMOTION UNIFORM BLANKET	90004772	9/24/2024	110.21
1000-42-42100-515670-00000000-	028938556	PROMOTION UNIFORM BLANKET	90004772	9/24/2024	212.30
1000-42-42100-515340-00000000-	029070332	HONOR GUARD ACCESSORIES AND BADGES	90004772	9/24/2024	232.50
1000-41-41306-515670-00000000-	028802287	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004772	9/24/2024	40.46
1000-41-41306-515670-00000000-	028791088	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004772	9/24/2024	83.99
1000-41-41306-515670-00000000-	028791087	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004772	9/24/2024	193.44
1000-41-41306-515670-00000000-	028785575	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004772	9/24/2024	139.31
1000-41-41306-515670-00000000-	028802738	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004772	9/24/2024	59.83
1000-41-41306-515670-00000000-	028802736	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004772	9/24/2024	169.16
1000-41-41306-515670-00000000-	028833516	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004772	9/24/2024	107.10
1000-41-41306-515670-00000000-	028833517	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004772	9/24/2024	112.35
1000-41-41306-515670-00000000-	028833514	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004772	9/24/2024	43.83
1000-41-41306-515670-00000000-	028822000	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004772	9/24/2024	67.82
1000-41-41306-515670-00000000-	028821999	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004772	9/24/2024	66.23
1000-41-41306-515670-00000000-	028822002	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004772	9/24/2024	187.63
1000-41-41306-515670-00000000-	028833513	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004772	9/24/2024	146.28
1000-41-41306-515670-00000000-	028822001	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004772	9/24/2024	26.50
1000-41-41306-515670-00000000-	028833515	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004772	9/24/2024	177.51
1000-41-41306-515670-00000000-	028813343	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004772	9/24/2024	79.80
1000-41-41306-515670-00000000-	028811756	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004772	9/24/2024	19.95
1000-41-41306-515670-00000000-	028813340	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004772	9/24/2024	39.90
1000-41-41306-515670-00000000-	028813341	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004772	9/24/2024	39.90
1000-41-41306-515670-00000000-	028813342	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004772	9/24/2024	79.80
1000-41-41306-515670-00000000-	028813344	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004772	9/24/2024	19.95
1000-41-41306-515670-00000000-	028811753	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004772	9/24/2024	126.11
1000-41-41306-515670-00000000-	028811754	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004772	9/24/2024	117.50
1000-41-41306-515670-00000000-	028811755	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004772	9/24/2024	66.23
1000-41-41306-515670-00000000-	028811514	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004772	9/24/2024	71.21
1000-41-41306-515670-00000000-	028811517	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004772	9/24/2024	123.46
1000-41-41306-515670-00000000-	028811523	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004772	9/24/2024	130.70
1000-41-41306-515670-00000000-	028811515	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004772	9/24/2024	169.04
1000-41-41306-515670-00000000-	028835522	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004772	9/24/2024	39.90
1000-41-41306-515670-00000000-	028845551	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004772	9/24/2024	58.55
1000-41-41306-515670-00000000-	028845550	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004772	9/24/2024	77.98
1000-41-41306-515670-00000000-	028845314	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004772	9/24/2024	126.72
1000-41-41306-515670-00000000-	028845552	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004772	9/24/2024	58.55
1000-41-41306-515670-00000000-	028835520	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004772	9/24/2024	39.90
1000-41-41306-515670-00000000-	028835519	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004772	9/24/2024	79.80
1000-41-41306-515670-00000000-	028845553	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004772	9/24/2024	58.55
1000-41-41100-515670-00000000-	028846419	PROMOTION/REPLACEMENT UNIFORMS - BLANKET PO	90004772	9/24/2024	145.82
1000-41-41100-515670-00000000-	028869637	PROMOTION/REPLACEMENT UNIFORMS - BLANKET PO	90004772	9/24/2024	16.10
1000-41-41306-515670-00000000-	028869697	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004772	9/24/2024	26.50
1000-41-41306-515670-00000000-	028868338	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004772	9/24/2024	206.48
1000-41-41306-515670-00000000-	028868337	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004772	9/24/2024	117.10
1000-41-41306-515670-00000000-	028859003	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004772	9/24/2024	40.80
1000-41-41306-515670-00000000-	028868335	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004772	9/24/2024	78.04
1000-41-41306-515670-00000000-	028868336	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004772	9/24/2024	78.50
1000-41-41306-515670-00000000-	028857183	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004772	9/24/2024	98.45
1000-41-41306-515670-00000000-	028857182	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004772	9/24/2024	115.99
1000-41-41306-515670-00000000-	028857184	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004772	9/24/2024	133.04
1000-41-41306-515670-00000000-	028869699	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004772	9/24/2024	26.50
1000-41-41306-515670-00000000-	028845555	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004772	9/24/2024	98.45
1000-41-41306-515670-00000000-	028845554	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004772	9/24/2024	58.55

	1000-41-41306-515670-00000000-	028846832	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004772	9/24/2024	27.51
	1000-41-41306-515670-00000000-	028846831	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004772	9/24/2024	27.51
	1000-41-41306-515670-00000000-	028856993	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004772	9/24/2024	158.92
	1000-41-41306-515670-00000000-	028856994	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004772	9/24/2024	168.64
	1000-41-41306-515670-00000000-	028846838	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004772	9/24/2024	81.60
	1000-41-41306-515670-00000000-	028847668	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004772	9/24/2024	194.79
	1000-41-41306-515670-00000000-	028856992	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004772	9/24/2024	169.88
	1000-41-41306-515670-00000000-	028856995	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004772	9/24/2024	130.39
	1000-41-41306-515670-00000000-	028878917	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004772	9/24/2024	165.35
	1000-41-41306-515670-00000000-	028878533	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004772	9/24/2024	43.86
	1000-41-41306-515670-00000000-	028878182	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004772	9/24/2024	86.06
	1000-41-41306-515670-00000000-	028880381	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004772	9/24/2024	7.68
	1000-41-41306-515670-00000000-	028880382	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004772	9/24/2024	7.68
	1000-41-41306-515670-00000000-	028880383	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004772	9/24/2024	7.68
	1000-41-41306-515670-00000000-	028884224	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004772	9/24/2024	117.50
	1000-41-41306-515670-00000000-	028900727	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004772	9/24/2024	99.35
	1000-41-41306-515670-00000000-	028900728	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004772	9/24/2024	119.30
	1000-41-41306-515670-00000000-	028903349	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004772	9/24/2024	39.90
	1000-41-41306-515670-00000000-	028926075	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004772	9/24/2024	34.40
	1000-41-41306-515670-00000000-	028925479	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004772	9/24/2024	128.91
	1000-41-41306-515670-00000000-	028926074	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004772	9/24/2024	97.20
	1000-41-41306-515670-00000000-	028938543	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004772	9/24/2024	197.86
	1000-41-41306-515670-00000000-	028922452	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004772	9/24/2024	55.90
	1000-41-41306-515670-00000000-	028926076	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004772	9/24/2024	34.40
	1000-41-41306-515670-00000000-	028926077	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004772	9/24/2024	34.40
	1000-41-41306-515670-00000000-	028926078	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004772	9/24/2024	34.40
	1000-41-41306-515670-00000000-	028938542	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004772	9/24/2024	152.45
	1000-41-41306-515670-00000000-	028938463	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004772	9/24/2024	58.55
	1000-41-41306-515670-00000000-	028913063	SAFETY PATROL UNIFORM ALLOWANCE BLANKET PO	90004772	9/24/2024	190.36
	1000-42-42100-515050-00000000-	028854875	CADET CLASS 57 SHIFT UNIFORMS BLANKET	90004772	9/24/2024	36.33
	1000-42-42100-515050-00000000-	028677863	CREDIT MEMO FOR INVOICE 028621254	90004772	9/24/2024	-204.24
	1000-42-42100-515670-00000000-	028763230	UNIFORM ALLOWANCE 2024 BLANKET	90004772	9/24/2024	30.03
	1000-42-42100-515670-00000000-	028776455	UNIFORM ALLOWANCE 2024 BLANKET	90004772	9/24/2024	34.39
	1000-42-42100-515670-00000000-	028878990	UNIFORM ALLOWANCE 2024 BLANKET	90004772	9/24/2024	88.00
	1000-42-42100-515670-00000000-	028878084	UNIFORM ALLOWANCE 2024 BLANKET	90004772	9/24/2024	37.92
	1000-42-42100-515670-00000000-	028780347	UNIFORM ALLOWANCE 2024 BLANKET	90004772	9/24/2024	36.33
	1000-42-42100-515670-00000000-	028843230	HSV FIRE COMMUNICATIONS NEW HIRES	90004850	9/30/2024	18.93
	1000-42-42100-515670-00000000-	028938588	HSV FIRE COMMUNICATIONS NEW HIRES	90004850	9/30/2024	284.60
	1000-42-42100-515670-00000000-	028925992	HSV FIRE COMMUNICATIONS NEW HIRES	90004850	9/30/2024	9.92
	Total Paid by Vendor					**13,129.62**
GARLAND WARD	1000-10-10200-515370-00000000-	20200441	POP: 04/25, 08/07, 08/08/ & 09/26/24 VIDEOGRAPHY	98840	9/30/2024	500.00
	Total Paid by Vendor					**500.00**
GARVER LLC	1000-55-55300-515370-00000000-	2401556-1	JHP-LAND SURVEYING-PWS	90004773	9/24/2024	5,270.00
	Total Paid by Vendor					**5,270.00**
GEN-CO INC	1000-14-14300-513010-00000000-	41742	POP: 09/04/24 - MISC LOC. INSPECTIONS & REPAIRS	98670	9/24/2024	214.00
	1000-14-14300-513010-00000000-	41008.37	POP: 09/16/24 - MISC LOC. INSPECTIONS & REPAIRS	98670	9/24/2024	950.00
	1000-14-14300-513010-00000000-	41008.41	POP: 09/16/24 - MISC LOC. INSPECTIONS & REPAIRS	98670	9/24/2024	950.00
	1000-14-14300-513010-00000000-	41008.34	POP:9/18/24 - MISC LOC. INSPECTIONS & REPAIRS	98670	9/24/2024	1,150.00
	1000-14-14300-513010-00000000-	41008.35	POP: 9/18/24 - MISC LOC. INSPECTIONS & REPAIRS	98670	9/24/2024	1,150.00
	1000-14-14300-513010-00000000-	41008.45	POP:9/19/24 2024 MISC LOC. INSPECTIONS & REPAIRS	98670	9/24/2024	950.00
	1000-14-14300-513010-00000000-	41008.44	POP:9/20/24 2024 MISC LOC. INSPECTIONS & REPAIRS	98670	9/24/2024	950.00
	1000-14-14300-513010-00000000-	41008.38	POP:9/19-9/20/24 MISC LOC. INSPECTIONS & REPAIRS	98670	9/24/2024	950.00
	1000-14-14300-513010-00000000-	41008.36	POP:9/19/24 2024 MISC LOC. INSPECTIONS & REPAIRS	98670	9/24/2024	950.00
	1000-14-14300-513010-00000000-	41701	POP: 09/09/24-09/10/24- LOC. INSPECTIONS & REPAIRS	98841	9/30/2024	3,185.00
	Total Paid by Vendor					**11,399.00**
GOODYEAR SERVICE STORES	1000-15-15100-513030-00000000-	0000037495	COM TX 091024/37495	98671	9/24/2024	307.96
	1000-00-00000-140101-00000000-	0000037462	TIRE	98671	9/24/2024	3,025.00
	1000-00-00000-140101-00000000-	0000037509	TIRE	98671	9/24/2024	4,281.44
	1000-00-00000-140101-00000000-	0000037559	TIRE	98671	9/24/2024	3,025.60
	1000-15-15100-513030-00000000-	0000037628	COM TX 092324/37628	98671	9/24/2024	2,060.00
	Total Paid by Vendor					**12,700.00**

GORRIE REGAN & ASSOCIATES	1000-53-53200-513010-00000000-	48615	POP: 05/07/24 - REPAIRS/MAINTENANCE CALLS	90004776	9/24/2024	618.75
	1000-53-53200-513010-00000000-	50625	POP: 05/21/24- REPAIRS/MAINTENANCE CALLS	90004776	9/24/2024	976.32
	1000-17-17100-515070-00000000-	53985	POP: THRU 10/31/24 - INTERNET PK GARAGE GATE	90004776	9/24/2024	1,500.00
	1000-53-53100-520500-00000000-	51380	POP:07/09/24 EQUIPMENT MOVE GARAGE "M" SOLE SOURCE	90004776	9/24/2024	1,980.00
	1000-53-53200-513010-00000000-	54118	POP: 09/05/24 - REPAIRS/MAINTENANCE CALLS	90004776	9/24/2024	1,302.27
	1000-53-53200-513010-00000000-	53443	POP: 02/29/24 - REPAIRS/MAINTENANCE CALLS	90004776	9/24/2024	4,407.93
	1000-53-53200-513010-00000000-	54119	POP: 09/11/24 - REPAIRS/MAINTENANCE CALLS	90004776	9/24/2024	165.00
	1000-53-53200-513010-00000000-	53486	POP: 09/03/24 - REPAIRS/MAINTENANCE CALLS	90004776	9/24/2024	206.25
	1000-53-53200-513010-00000000-	53447	POP: 09/03/24 - REPAIRS/MAINTENANCE CALLS	90004776	9/24/2024	247.50
	1000-53-53200-513010-00000000-	54183	POP: 09/12/24 - REPAIRS/MAINTENANCE CALLS	90004776	9/24/2024	1,320.00
	1000-53-53100-520500-00000000-	45352	POP:THRU 02/16/24 -LPR CONVERSION TO OMNI Q - "T"	90004776	9/24/2024	3,447.72
	1000-53-53100-520500-00000000-	54591	POP: 09/23/24 INSTALL BLUETOOTH KIT GARAGE "A"	90004852	9/30/2024	2,435.18
	Total Paid by Vendor					**18,606.92**
GRANICUS LLC	1000-00-00000-140200-00000000-	190314	POP:10/12/24 - 10/11/25 20-669 LEGISTAR SUPPORT	98672	9/24/2024	35,317.25
	Total Paid by Vendor					**35,317.25**
GRAYBAR ELECTRIC COMPANY	1000-55-55100-513010-00000000-	9338959758	PWS BLANKET FOR ELECTRICAL ITEMS	98844	9/30/2024	54.71
	Total Paid by Vendor					**54.71**
GS DIRECT INC	1000-74-74200-515340-00000000-	377923	PAPER/POSTER BOARD FOR PROJECTS. SEE QUOTE	98674	9/24/2024	1,312.41
	Total Paid by Vendor					**1,312.41**
GT DISTRIBUTORS OF GEORGIA	1000-41-41250-515340-00000000-	INV1016610	SWAT MUNITIONS	98675	9/24/2024	5,593.34
	1000-41-41250-515340-00000000-	INV1017345	SWAT MUNITIONS	98846	9/30/2024	315.72
	Total Paid by Vendor					**5,909.06**
GURDIP UPPAL	1000-19-00000-515190-00000000-	FY22-046-09/27/24	SETTLEMENT OF CLAIM FY22-046	98847	9/30/2024	1,400.00
	Total Paid by Vendor					**1,400.00**
HERITAGE LANDSCAPE SUPPLY GROUP, INC	1000-52-52300-513010-00000000-	0017328128-001	SEDGEHAMMER FOR SPORTS	90004777	9/24/2024	3,868.90
	1000-52-52300-513010-00000000-	0017455090-001	ESPLANDE CHEMICAL FOR SPORTS DIVISION	90004777	9/24/2024	3,955.40
	1000-52-52300-513010-00000000-	0017025725-001	BIFEN CHEMICAL - SPORTS	90004777	9/24/2024	3,500.00
	1000-52-52200-513010-00000000-	0016158905-001	CHEMICALS FOR SPECIAL EVENTS	90004777	9/24/2024	581.68
	1000-52-52200-513010-00000000-	0017544192-001	CREDIT FOR INV# 0016158905-001	90004777	9/24/2024	-41.68
	1000-52-52300-513010-00000000-	0017053366-001	POST EMERGENT FOR BALL FIELDS - SPORTS	90004853	9/30/2024	1,073.00
	1000-52-52300-513010-00000000-	0017803580-001	CREDIT FOR INVOICE 0017053366-001 FREIGHT	90004853	9/30/2024	-75.00
	1000-52-52500-513010-00000000-	0017462286-001	ESPLANDE & 2,4D CHEMICAL - WEST MAINT	90004853	9/30/2024	6,949.64
	Total Paid by Vendor					**19,811.94**
HILL LAWNMOWER & CHAINSAW CO	1000-55-55100-515340-00000000-	220396	FY24 BLANKET FOR CHAINS/BARS ONLY (M&C)	98678	9/24/2024	117.21
	1000-55-55100-515340-00000000-	220397	FY24 BLANKET FOR CHAINS/BARS ONLY (M&C)	98678	9/24/2024	9.00
	1000-75-75200-515340-00000000-	220029	HEDGE TRIMMER AND BLOWER	98678	9/24/2024	968.00
	Total Paid by Vendor					**1,094.21**
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	250724038	DOG/CAT FOOD - BLANKET	98679	9/24/2024	229.35
	1000-50-00000-515160-00000000-	248328199	DOG/CAT FOOD - BLANKET	98679	9/24/2024	117.72
	1000-50-00000-515160-00000000-	250800008	DOG/CAT FOOD - BLANKET	98850	9/30/2024	307.60
	Total Paid by Vendor					**654.67**
HOLSTON GASES INC	1000-42-42100-515340-00000000-	182052	POP: 09/18/24 - O2/PROPANE REFILL	98680	9/24/2024	66.48
	1000-30-30600-515340-00000000-	11199M	POP: 09/06/24 - C02 FOR HAC	98680	9/24/2024	225.00
	1000-30-30600-515340-00000000-	11055M	POP: 09/11/24 - C02 FOR HAC	98680	9/24/2024	306.00
	Total Paid by Vendor					**597.48**
HOME DEPOT USA INC	1000-50-00000-515340-00000000-	825973829	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	98681	9/24/2024	18.97
	1000-55-55300-515340-00000000-	826943797	JANITORIAL SUPPLIES FOR MAINT	98851	9/30/2024	42.99
	1000-50-00000-515340-00000000-	826943771	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	98851	9/30/2024	50.67
	1000-50-00000-515340-00000000-	826943789	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	98851	9/30/2024	202.68
	Total Paid by Vendor					**315.31**
HON GROUP	1000-55-55300-515340-00000000-	2368625	OFFICE FURNITURE FOR PWS ADMIN	98683	9/24/2024	4,099.38
	Total Paid by Vendor					**4,099.38**
HUNTSVILLE CITY SCHOOLS	1000-00-00000-610999-00000000-	ORD 24-721	APPROP-COLUMBIA HS WRESTLING	90004854	9/30/2024	5,000.00
	Total Paid by Vendor					**5,000.00**
HUNTSVILLE PUBLIC LIBRARY	1000-74-74400-515520-00000000-	547	POP:THRU 09/30/24- ACTIVITIES BLAST MUSIC MONTH	90004779	9/24/2024	5,000.00
	Total Paid by Vendor					**5,000.00**
HUNTSVILLE TRACTOR & EQUIPMENT INC	1000-15-15100-513030-00000000-	RO10623	COM TX 091724/RO10623	90004780	9/24/2024	900.00
	1000-15-15100-513030-00000000-	RO10623	COM TX 091724/RO10623	90004780	9/24/2024	37.50
	1000-15-15100-513030-00000000-	RO10594	COM TX 091824/RO10594	90004780	9/24/2024	1,575.00
	1000-15-15100-513030-00000000-	RO10594	COM TX 091824/RO10594	90004780	9/24/2024	2,889.15
	1000-15-15100-513030-00000000-	RO10594	COM TX 091824/RO10594	90004780	9/24/2024	150.00

	1000-15-15100-513030-00000000-	RO10594	COM TX 091824/RO10594	90004780	9/24/2024	120.03
	1000-15-15100-513030-00000000-	RO10530	COM TX 092324/RO10530	90004780	9/24/2024	2,779.17
	1000-15-15100-513030-00000000-	RO10530	COM TX 092324/RO10530	90004780	9/24/2024	4,050.00
	1000-15-15100-513030-00000000-	RO10530	COM TX 092324/RO10530	90004780	9/24/2024	141.75
	1000-15-15100-513030-00000000-	RO10530	COM TX 092324/RO10530	90004780	9/24/2024	193.88
	1000-15-15100-513030-00000000-	RO10653	COM TX 092324/RO10653	90004780	9/24/2024	1,508.80
	1000-15-15100-513030-00000000-	RO10653	COM TX 092324/RO10653	90004780	9/24/2024	2,175.00
	1000-15-15100-513030-00000000-	RO10653	COM TX 092324/RO10653	90004780	9/24/2024	125.00
	1000-15-15100-513030-00000000-	RO10653	COM TX 092324/RO10653	90004780	9/24/2024	88.15
	1000-15-15100-513030-00000000-	RO10689	COM TX 092324/RO10689	90004780	9/24/2024	249.71
	1000-15-15100-513030-00000000-	RO10689	COM TX 092324/RO10689	90004780	9/24/2024	1,425.00
	1000-15-15100-513030-00000000-	RO10689	COM TX 092324/RO10689	90004780	9/24/2024	55.88
	1000-15-15100-513030-00000000-	RO10655	COM TX 092424/RO10655	90004855	9/30/2024	1,673.99
	1000-15-15100-513030-00000000-	RO10655	COM TX 092424/RO10655	90004855	9/30/2024	3,675.00
	1000-15-15100-513030-00000000-	RO10655	COM TX 092424/RO10655	90004855	9/30/2024	175.56
	Total Paid by Vendor					**23,988.57**
HUNTSVILLE UTILITIES	1000-70-70200-515700-00000000-	2110100866350924	POP 8/17/24-9/19/24 UTILITY SERVICE 620 PEARL AVE	98688	9/24/2024	192.88
	1000-53-00000-515700-PK1065XX-	2210104287720924	POP: 08/14/24 - 09/13/24UTILITY USAGE FOR GARAGES	98855	9/30/2024	763.16
	1000-53-53200-515700-PK1064XX-	2210103911400924	POP: 08/16/24 - 09/17/24UTILITY USAGE FOR GARAGES	98855	9/30/2024	157.91
	1000-53-53200-515700-PK1066XX-	2110100173790924A	POP: 08/17/24-092024 - USAGE FOR GARAGES P	98855	9/30/2024	68.33
	1000-53-53200-515700-PK1030XX-	2110100717120924	POP: 08/21/24-09/20/24-ELECTRIC FOR GARAGE B	98855	9/30/2024	20.14
	1000-53-53200-515700-PK1040XX-	2110100162110924	POP: 08/22/24-09/20/24 SPRINKLER USAGE FOR GARAGES	98855	9/30/2024	77.87
	1000-53-53200-515700-PK1020XX-	2110100159650924	POP: 08/22/24-09/20/24 SPRINKLER USAGE FOR GARAGES	98855	9/30/2024	228.90
	1000-53-53200-515700-PK1066XX-	2110100173790924	POP:08/17/24-09/20/24 SPRINKLER USAGE FOR GARAGES	98855	9/30/2024	77.87
	1000-53-53200-515700-PK1040XX-	2110100161900924	POP: 08/20/24 - 09/20/24 UTILITY USAGE FOR GARAGES	98855	9/30/2024	2,640.78
	1000-53-53200-515700-PK1055XX-	2110100704510924	POP: 08/20/24-09/19/24 -UTILITY USAGE FOR GARAGES	98855	9/30/2024	184.49
	Total Paid by Vendor					**4,412.33**
HUNTSVILLE VETERINARY SPECIALISTS AND EMERGENCY	1000-41-41250-515160-00000000-	67851	POP:8/8-8/9/24 - EMERGENCY VET SVCS FOR POLICE K9	98690	9/24/2024	539.32
	1000-41-41250-515160-00000000-	68871	POP:08/29/24 EMERGENCY VET SERVICES FOR POLICE K9	98690	9/24/2024	170.00
	1000-41-41250-515160-00000000-	68671	POP:8/29-8/30/24 - ER VET SERVICES FOR POLICE K9	98690	9/24/2024	833.65
	1000-41-41250-515160-00000000-	68583	POP:8/27-8/28/24 - ER VET SERVICES FOR POLICE K9	98690	9/24/2024	963.00
	1000-41-41250-515160-00000000-	69345	POP:9/12/24 - ER VET SERVICES FOR POLICE K9	98690	9/24/2024	2,741.42
	Total Paid by Vendor					**5,247.39**
HUNTSVILLE-MADISON COUNTY MARINA & PORT AUTHORITY	1000-74-74400-515020-00000000-	167	POP: 06/01/24-09/30/24 -PUBLIC OUTREACH: CONCERTS	98684	9/24/2024	3,000.00
	Total Paid by Vendor					**3,000.00**
IL STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	369484	Payroll Run 1 - Warrant 240915	98588	9/19/2024	234.23
	Total Paid by Vendor					**234.23**
ILENE S SHOEMAKER	1000-12-12100-515370-00000000-	241-119	POP: 08/08/24-09/03/24 CITY COUNCIL MEETINGS FY24	98762	9/24/2024	3,725.00
	Total Paid by Vendor					**3,725.00**
IMPERIAL BAG & PAPER CO LLC	1000-14-14310-515310-00000000-	5053472	SEPTEMBER JANITORIAL SUPPLIES	90004857	9/30/2024	206.40
	Total Paid by Vendor					**206.40**
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-55-55400-515340-00000000-	69287	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	98691	9/24/2024	64.04
	1000-55-55400-515340-00000000-	69581	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	98691	9/24/2024	15.33
	1000-55-55400-515340-00000000-	69607	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	98691	9/24/2024	79.20
	1000-55-55400-515340-00000000-	69619	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	98691	9/24/2024	2,330.89
	1000-55-55400-515340-00000000-	69627	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	98691	9/24/2024	22.90
	1000-55-55400-515340-00000000-	69580	FY24 MAINT/CONST BID ITEMS--BLANKET	98691	9/24/2024	71.28
	1000-55-55400-515340-00000000-	69632	FY24 MAINT/CONST BID ITEMS--BLANKET	98691	9/24/2024	9.15
	1000-55-55400-515340-00000000-	69640	FY24 MAINT/CONST BID ITEMS--BLANKET	98691	9/24/2024	83.97
	1000-55-55400-515340-00000000-	69653	FY24 MAINT/CONST BID ITEMS--BLANKET	98691	9/24/2024	473.69
	1000-52-52900-515340-00000000-	69569	NON-BID ITEMS - LANDSCAPE (BLANKET)	98691	9/24/2024	588.88
	1000-52-52900-515340-00000000-	69569	NON-BID ITEMS - LANDSCAPE (BLANKET)	98691	9/24/2024	39.56
	1000-55-55400-515340-00000000-	69675	FY24 MAINT/CONST BID ITEMS--BLANKET	98691	9/24/2024	257.52
	1000-55-55400-515340-00000000-	69537	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	98691	9/24/2024	313.01
	1000-55-55400-515340-00000000-	69531	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	98691	9/24/2024	140.26
	1000-55-55400-515340-00000000-	69676	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	98691	9/24/2024	181.52
	1000-55-55400-515340-00000000-	69560	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	98691	9/24/2024	86.76
	1000-55-55400-515340-00000000-	69663	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	98691	9/24/2024	366.00
	1000-55-55400-515340-00000000-	69666	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	98691	9/24/2024	231.28
	1000-55-55400-515340-00000000-	69698	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	98691	9/24/2024	73.35
	1000-55-55400-515340-00000000-	69565	FY24 MAINT/CONST BID ITEMS--BLANKET	98691	9/24/2024	189.95

	1000-55-55400-515340-00000000-	69592	FY24 MAINT/CONST BID ITEMS--BLANKET	98691	9/24/2024	17.84
	1000-51-00000-515340-00000000-	69730	NON-BID ITEMS FOR CEMETERY (BLANKET)	98691	9/24/2024	140.00
	1000-51-00000-515340-00000000-	69669	NON-BID ITEMS FOR CEMETERY (BLANKET)	98691	9/24/2024	859.37
	1000-55-55400-515340-00000000-	69778	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	98859	9/30/2024	71.62
	1000-55-55400-515340-00000000-	69785	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	98859	9/30/2024	648.27
	1000-55-55400-515340-00000000-	69802	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	98859	9/30/2024	202.98
	1000-55-55400-515340-00000000-	69808	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	98859	9/30/2024	1,786.04
	1000-55-55400-515340-00000000-	68937	FY24 MAINT/CONST BID ITEMS--BLANKET	98859	9/30/2024	38.65
	1000-55-55400-515340-00000000-	69784	FY24 MAINT/CONST BID ITEMS--BLANKET	98859	9/30/2024	94.92
	1000-55-55400-515340-00000000-	69801	FY24 MAINT/CONST BID ITEMS--BLANKET	98859	9/30/2024	57.00
	1000-55-55400-515340-00000000-	69595	FY24 MAINT/CONST BID ITEMS--BLANKET	98859	9/30/2024	574.40
	1000-55-55400-515340-00000000-	69854	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	98859	9/30/2024	134.84
	1000-55-55400-515340-00000000-	69836	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	98859	9/30/2024	26.00
	1000-55-55400-515340-00000000-	69718	FY24 MAINT/CONST BID ITEMS--BLANKET	98859	9/30/2024	68.75
	1000-55-55400-515340-00000000-	69711	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	98859	9/30/2024	105.44
	1000-55-55400-515340-00000000-	69855	FY24 MAINT/CONST BID ITEMS--BLANKET	98859	9/30/2024	15.96
	1000-55-55400-515340-00000000-	69530	FY24 MAINT/CONST BID ITEMS--BLANKET	98859	9/30/2024	108.24
	Total Paid by Vendor					**10,568.86**
INDUSTRIAL STRENGTH INDUSTRIES LLC	1000-41-41250-515340-00000000-	HUNT-7404	SWAT PEPPERBALL ITEMS	98860	9/30/2024	8,646.00
	Total Paid by Vendor					**8,646.00**
INSIGHT GLOBAL LLC	1000-12-12100-515370-00000000-	11004612710	POP: 09/01/27-09/07/24- FOR INSIGHT GLOBAL, LLC	98692	9/24/2024	1,600.00
	1000-12-12100-515370-00000000-	11004612711	POP: 09/08/24-09/14/24- FOR INSIGHT GLOBAL, LLC	98692	9/24/2024	2,000.00
	1000-12-12100-515370-00000000-	11004612713	POP: 09/01/24-09/07/24 - FOR INSIGHT GLOBAL, LLC	98692	9/24/2024	1,189.25
	1000-12-12100-515370-00000000-	11004612714	POP: 09/08/24 -09/14/24 -FOR INSIGHT GLOBAL, LLC	98692	9/24/2024	1,207.00
	1000-13-13100-515370-00000000-	11004612712	POP: 09/08/24-09/14/24 TEMP EMPLOYEES	98861	9/30/2024	4,910.95
	1000-13-13100-515370-00000000-	11004569638	POP:8/25-8/31/24 TEMP EMPLOYEES THORNTON AND BELL	98861	9/30/2024	3,790.82
	Total Paid by Vendor					**14,698.02**
INSIGHT PUBLIC SECTOR	1000-17-17100-515250-00000000-	1101205495	POP: 08/08/24-08/08/25 AV FUSION FIXED CAMERA SW	98693	9/24/2024	1,703.40
	1000-42-42100-515340-00000000-	1101189449A	CORRECT CREDIT MEMO FOR INV# 1101172534	98693	9/24/2024	27.00
	1000-42-42100-515340-00000000-	1101193959	308 FOUNTAIN CIR-BASEMENT/T MEDLEN/256-705-3151	98862	9/30/2024	4,543.14
	Total Paid by Vendor					**6,273.54**
IRON HORSE SAFETY SPECIALTIES LP	1000-41-41100-515670-00000000-	176827	TRAFFIC VESTS	98694	9/24/2024	2,600.00
	Total Paid by Vendor					**2,600.00**
JAKE MARSHALL SERVICE INC	1000-14-14300-513010-00000000-	HUNTSVILLE-486949	POP: 04/01/24-0911/24- REPAIRS	90004783	9/24/2024	188.00
	Total Paid by Vendor					**188.00**
JAMES MONAGHAN	1000-55-55100-513010-00000000-	5564	POP:05/01/24-09/30/24 HPD TRAINING CANOPY DMG REP	90004794	9/24/2024	4,985.00
	1000-15-15100-515340-00000000-	5572	COUNTERTOP FOR SERVICE WRITER DESK	90004864	9/30/2024	3,150.00
	Total Paid by Vendor					**8,135.00**
JAMES R HALL	1000-15-15100-513030-00000000-	70797	COM TX 091724/70797	90004804	9/24/2024	65.00
	1000-15-15100-513030-00000000-	70798	COM TX 091724/70798	90004804	9/24/2024	65.00
	1000-15-15100-513030-00000000-	71300	COM TX 091724/71300	90004804	9/24/2024	65.00
	1000-15-15100-513030-00000000-	71365	COM TX 091724/71365	90004804	9/24/2024	65.00
	1000-15-15100-513030-00000000-	71375	COM TX 091724/71375	90004804	9/24/2024	65.00
	1000-15-15100-513030-00000000-	71377	COM TX 091724/71377	90004804	9/24/2024	65.00
	1000-15-15100-513030-00000000-	71395	COM TX 091724/71395	90004804	9/24/2024	65.00
	1000-15-15100-513030-00000000-	71399	COM TX 091724/71399	90004804	9/24/2024	65.00
	1000-15-15100-513030-00000000-	71399	COM TX 091724/71399	90004804	9/24/2024	44.70
	1000-15-15100-513030-00000000-	71400	COM TX 091724/71400	90004804	9/24/2024	100.00
	1000-15-15100-513030-00000000-	71415	COM TX 091724/71415	90004804	9/24/2024	65.00
	1000-15-15100-513030-00000000-	71435	COM TX 091724/71435	90004804	9/24/2024	65.00
	1000-15-15100-513030-00000000-	71801	COM TX 091724/71801	90004804	9/24/2024	65.00
	1000-15-15100-513030-00000000-	71803	COM TX 091724/71803	90004804	9/24/2024	65.00
	1000-15-15100-513030-00000000-	71804	COM TX 091724/71804	90004804	9/24/2024	65.00
	1000-15-15100-513030-00000000-	71805	COM TX 091724/71805	90004804	9/24/2024	65.00
	1000-15-15100-513030-00000000-	71808	COM TX 091724/71808	90004804	9/24/2024	100.00
	1000-15-15100-513030-00000000-	71809	COM TX 091724/71809	90004804	9/24/2024	65.00
	1000-15-15100-513030-00000000-	71810	COM TX 091724/71810	90004804	9/24/2024	65.00
	1000-15-15100-513030-00000000-	71849	COM TX 091724/71849	90004804	9/24/2024	65.00
	1000-15-15100-513030-00000000-	71874	COM TX 091724/71874	90004804	9/24/2024	100.00
	1000-15-15100-513030-00000000-	71876	COM TX 091724/71876	90004804	9/24/2024	100.00
	1000-15-15100-513030-00000000-	71877	COM TX 091724/71877	90004804	9/24/2024	100.00

1000-15-15100-513030-00000000-	71879	COM TX 091724/71879	90004804	9/24/2024	300.00
1000-15-15100-513030-00000000-	71880	COM TX 091724/71880	90004804	9/24/2024	300.00
1000-15-15100-513030-00000000-	71883	COM TX 091724/71883	90004804	9/24/2024	300.00
1000-15-15100-513030-00000000-	71926	COM TX 091724/71926	90004804	9/24/2024	65.00
1000-15-15100-513030-00000000-	71930	COM TX 091724/71930	90004804	9/24/2024	65.00
1000-15-15100-513030-00000000-	71934	COM TX 091724/71934	90004804	9/24/2024	65.00
1000-15-15100-513030-00000000-	70787	COM TX 091024/70787	90004804	9/24/2024	65.00
1000-15-15100-513030-00000000-	71233	COM TX 091024/71233	90004804	9/24/2024	65.00
1000-15-15100-513030-00000000-	71233	COM TX 091024/71233	90004804	9/24/2024	29.70
1000-15-15100-513030-00000000-	71234	COM TX 091024/71234	90004804	9/24/2024	65.00
1000-15-15100-513030-00000000-	71234	COM TX 091024/71234	90004804	9/24/2024	29.70
1000-15-15100-513030-00000000-	71235	COM TX 091024/71235	90004804	9/24/2024	65.00
1000-15-15100-513030-00000000-	71235	COM TX 091024/71235	90004804	9/24/2024	29.70
1000-15-15100-513030-00000000-	71236	COM TX 091024/71236	90004804	9/24/2024	65.00
1000-15-15100-513030-00000000-	71236	COM TX 091024/71236	90004804	9/24/2024	29.70
1000-15-15100-513030-00000000-	71237	COM TX 091024/71237	90004804	9/24/2024	65.00
1000-15-15100-513030-00000000-	71237	COM TX 091024/71237	90004804	9/24/2024	29.70
1000-15-15100-513030-00000000-	71238	COM TX 091024/71238	90004804	9/24/2024	65.00
1000-15-15100-513030-00000000-	71238	COM TX 091024/71238	90004804	9/24/2024	29.70
1000-15-15100-513030-00000000-	71239	COM TX 091024/71239	90004804	9/24/2024	65.00
1000-15-15100-513030-00000000-	71239	COM TX 091024/71239	90004804	9/24/2024	29.70
1000-15-15100-513030-00000000-	71240	COM TX 091024/71240	90004804	9/24/2024	65.00
1000-15-15100-513030-00000000-	71240	COM TX 091024/71240	90004804	9/24/2024	29.70
1000-15-15100-513030-00000000-	71241	COM TX 091024/71241	90004804	9/24/2024	65.00
1000-15-15100-513030-00000000-	71241	COM TX 091024/71241	90004804	9/24/2024	29.70
1000-15-15100-513030-00000000-	71242	COM TX 091024/71242	90004804	9/24/2024	65.00
1000-15-15100-513030-00000000-	71242	COM TX 091024/71242	90004804	9/24/2024	29.70
1000-15-15100-513030-00000000-	71243	COM TX 091024/71243	90004804	9/24/2024	65.00
1000-15-15100-513030-00000000-	71243	COM TX 091024/71243	90004804	9/24/2024	29.70
1000-15-15100-513030-00000000-	71244	COM TX 091024/71244	90004804	9/24/2024	65.00
1000-15-15100-513030-00000000-	71244	COM TX 091024/71244	90004804	9/24/2024	29.70
1000-15-15100-513030-00000000-	71246	COM TX 091024/71246	90004804	9/24/2024	65.00
1000-15-15100-513030-00000000-	71246	COM TX 091024/71246	90004804	9/24/2024	29.70
1000-15-15100-513030-00000000-	71247	COM TX 091024/71247	90004804	9/24/2024	100.00
1000-15-15100-513030-00000000-	71247	COM TX 091024/71247	90004804	9/24/2024	39.60
1000-15-15100-513030-00000000-	71248	COM TX 091024/71248	90004804	9/24/2024	300.00
1000-15-15100-513030-00000000-	71248	COM TX 091024/71248	90004804	9/24/2024	59.40
1000-15-15100-513030-00000000-	71250	COM TX 091024/71250	90004804	9/24/2024	65.00
1000-15-15100-513030-00000000-	71250	COM TX 091024/71250	90004804	9/24/2024	29.70
1000-15-15100-513030-00000000-	71252	COM TX 091024/71252	90004804	9/24/2024	65.00
1000-15-15100-513030-00000000-	71252	COM TX 091024/71252	90004804	9/24/2024	29.70
1000-15-15100-513030-00000000-	71256	COM TX 091024/71256	90004804	9/24/2024	65.00
1000-15-15100-513030-00000000-	71256	COM TX 091024/71256	90004804	9/24/2024	29.70
1000-15-15100-513030-00000000-	71257	COM TX 091024/71257	90004804	9/24/2024	65.00
1000-15-15100-513030-00000000-	71257	COM TX 091024/71257	90004804	9/24/2024	29.70
1000-15-15100-513030-00000000-	71258	COM TX 091024/71258	90004804	9/24/2024	65.00
1000-15-15100-513030-00000000-	71258	COM TX 091024/71258	90004804	9/24/2024	29.70
1000-15-15100-513030-00000000-	71259	COM TX 091024/71259	90004804	9/24/2024	65.00
1000-15-15100-513030-00000000-	71259	COM TX 091024/71259	90004804	9/24/2024	29.70
1000-15-15100-513030-00000000-	71260	COM TX 091024/71260	90004804	9/24/2024	65.00
1000-15-15100-513030-00000000-	71260	COM TX 091024/71260	90004804	9/24/2024	29.70
1000-15-15100-513030-00000000-	71262	COM TX 091024/71262	90004804	9/24/2024	29.70
1000-15-15100-513030-00000000-	71262	COM TX 091024/71262	90004804	9/24/2024	65.00
1000-15-15100-513030-00000000-	71263	COM TX 091024/71263	90004804	9/24/2024	65.00
1000-15-15100-513030-00000000-	71263	COM TX 091024/71263	90004804	9/24/2024	29.70
1000-15-15100-513030-00000000-	71264	COM TX 091024/71264	90004804	9/24/2024	65.00
1000-15-15100-513030-00000000-	71264	COM TX 091024/71264	90004804	9/24/2024	29.70
1000-15-15100-513030-00000000-	71265	COM TX 091024/71265	90004804	9/24/2024	375.00
1000-15-15100-513030-00000000-	71265	COM TX 091024/71265	90004804	9/24/2024	45.00
1000-15-15100-513030-00000000-	71269	COM TX 091024/71269	90004804	9/24/2024	65.00
1000-15-15100-513030-00000000-	71269	COM TX 091024/71269	90004804	9/24/2024	29.70

1000-15-15100-513030-00000000-	71270	COM TX 091024/71270	90004804	9/24/2024	65.00
1000-15-15100-513030-00000000-	71270	COM TX 091024/71270	90004804	9/24/2024	29.70
1000-15-15100-513030-00000000-	71274	COM TX 091024/71274	90004804	9/24/2024	275.00
1000-15-15100-513030-00000000-	71275	COM TX 091024/71275	90004804	9/24/2024	375.00
1000-15-15100-513030-00000000-	71284	COM TX 091024/71284	90004804	9/24/2024	65.00
1000-15-15100-513030-00000000-	71286	COM TX 091024/71286	90004804	9/24/2024	65.00
1000-15-15100-513030-00000000-	71287	COM TX 091024/71287	90004804	9/24/2024	65.00
1000-15-15100-513030-00000000-	71337	COM TX 091024/71337	90004804	9/24/2024	65.00
1000-15-15100-513030-00000000-	71338	COM TX 091024/71338	90004804	9/24/2024	65.00
1000-15-15100-513030-00000000-	71340	COM TX 091024/71340	90004804	9/24/2024	65.00
1000-15-15100-513030-00000000-	71341	COM TX 091024/71341	90004804	9/24/2024	65.00
1000-15-15100-513030-00000000-	71342	COM TX 091024/71342	90004804	9/24/2024	65.00
1000-15-15100-513030-00000000-	71390	COM TX 091024/71390	90004804	9/24/2024	65.00
1000-15-15100-513030-00000000-	71818	COM TX 091024/71818	90004804	9/24/2024	65.00
1000-15-15100-513030-00000000-	71821	COM TX 091024/71821	90004804	9/24/2024	65.00
1000-15-15100-513030-00000000-	71825	COM TX 091024/71825	90004804	9/24/2024	65.00
1000-15-15100-513030-00000000-	71827	COM TX 091024/71827	90004804	9/24/2024	65.00
1000-15-15100-513030-00000000-	71828	COM TX 091024/71828	90004804	9/24/2024	65.00
1000-15-15100-513030-00000000-	71837	COM TX 091024/71837	90004804	9/24/2024	65.00
1000-15-15100-513030-00000000-	71842	COM TX 091024/71842	90004804	9/24/2024	65.00
1000-15-15100-513030-00000000-	71846	COM TX 091024/71846	90004804	9/24/2024	65.00
1000-15-15100-513030-00000000-	71852	COM TX 091024/71852	90004804	9/24/2024	300.00
1000-15-15100-513030-00000000-	71854	COM TX 091024/71854	90004804	9/24/2024	100.00
1000-15-15100-513030-00000000-	71857	COM TX 091024/71857	90004804	9/24/2024	100.00
1000-15-15100-513030-00000000-	71859	COM TX 091024/71859	90004804	9/24/2024	300.00
1000-15-15100-513030-00000000-	71860	COM TX 091024/71860	90004804	9/24/2024	65.00
1000-15-15100-513030-00000000-	71861	COM TX 091024/71861	90004804	9/24/2024	300.00
1000-15-15100-513030-00000000-	71863	COM TX 091024/71863	90004804	9/24/2024	65.00
1000-15-15100-513030-00000000-	71865	COM TX 091024/71865	90004804	9/24/2024	65.00
1000-15-15100-513030-00000000-	71869	COM TX 091024/71869	90004804	9/24/2024	65.00
1000-15-15100-513030-00000000-	71870	COM TX 091024/71870	90004804	9/24/2024	65.00
1000-15-15100-513030-00000000-	71885	COM TX 091024/71885	90004804	9/24/2024	100.00
1000-15-15100-513030-00000000-	71886	COM TX 091024/71886	90004804	9/24/2024	100.00
1000-15-15100-513030-00000000-	70675	COM TX 092324/70675	90004804	9/24/2024	65.00
1000-15-15100-513030-00000000-	70757	COM TX 092324/70757	90004804	9/24/2024	375.00
1000-15-15100-513030-00000000-	70757	COM TX 092324/70757	90004804	9/24/2024	48.60
1000-15-15100-513030-00000000-	70784	COM TX 092324/70784	90004804	9/24/2024	65.00
1000-15-15100-513030-00000000-	71402	COM TX 092324/71402	90004804	9/24/2024	65.00
1000-15-15100-513030-00000000-	71406	COM TX 092324/71406	90004804	9/24/2024	65.00
1000-15-15100-513030-00000000-	71407	COM TX 092324/71407	90004804	9/24/2024	100.00
1000-15-15100-513030-00000000-	71408	COM TX 092324/71408	90004804	9/24/2024	65.00
1000-15-15100-513030-00000000-	71410	COM TX 092324/71410	90004804	9/24/2024	100.00
1000-15-15100-513030-00000000-	71411	COM TX 092324/71411	90004804	9/24/2024	300.00
1000-15-15100-513030-00000000-	71412	COM TX 092324/71412	90004804	9/24/2024	65.00
1000-15-15100-513030-00000000-	71413	COM TX 092324/71413	90004804	9/24/2024	300.00
1000-15-15100-513030-00000000-	71467	COM TX 092324/71467	90004804	9/24/2024	375.00
1000-15-15100-513030-00000000-	71467	COM TX 092324/71467	90004804	9/24/2024	47.40
1000-15-15100-513030-00000000-	71468	COM TX 092324/71468	90004804	9/24/2024	65.00
1000-15-15100-513030-00000000-	71468	COM TX 092324/71468	90004804	9/24/2024	29.70
1000-15-15100-513030-00000000-	71470	COM TX 092324/71470	90004804	9/24/2024	65.00
1000-15-15100-513030-00000000-	71470	COM TX 092324/71470	90004804	9/24/2024	29.70
1000-15-15100-513030-00000000-	71905	COM TX 092324/71905	90004804	9/24/2024	65.00
1000-15-15100-513030-00000000-	71921	COM TX 092324/71921	90004804	9/24/2024	65.00
1000-15-15100-513030-00000000-	71968	COM TX 092324/71968	90004804	9/24/2024	65.00
1000-15-15100-513030-00000000-	71971	COM TX 092324/71971	90004804	9/24/2024	100.00
1000-15-15100-513030-00000000-	71972	COM TX 092324/71972	90004804	9/24/2024	300.00
1000-15-15100-513030-00000000-	71974	COM TX 092324/71974	90004804	9/24/2024	100.00
1000-41-41100-515520-00000000-	68408	POP: 05/29/24 TOWING & IMPOUND FEES	90004804	9/24/2024	50.00
1000-41-41100-515520-00000000-	68933	POP: 05/29/24 TOWING & IMPOUND FEES	90004804	9/24/2024	50.00
1000-41-41100-515520-00000000-	70491	POP: 07/31/24 TOWING & IMPOUND FEES	90004804	9/24/2024	50.00
1000-41-41100-515520-00000000-	71145	POP: 09/14/24 TOWING & IMPOUND FEES	90004804	9/24/2024	50.00

	1000-41-41100-515520-00000000-	71418	POP: 09/05/24 TOWING & IMPOUND FEES	90004804	9/24/2024	50.00
	Total Paid by Vendor					**12,646.60**
JASON WAYNE BOOTH	1000-18-00000-515372-00000000-	002118	POP: 08/29/24 & 09/04/24 - OUTSIDE LEGAL SERVICES	98695	9/24/2024	468.75
	Total Paid by Vendor					**468.75**
JC TRUCK REPAIR	1000-15-15100-513030-00000000-	02086	COM TX 092324/02086	98696	9/24/2024	370.00
	1000-15-15100-513030-00000000-	02086	COM TX 092324/02086	98696	9/24/2024	85.77
	1000-15-15100-513030-00000000-	02086	COM TX 092324/02086	98696	9/24/2024	25.00
	Total Paid by Vendor					**480.77**
JEFFERSON COUNTY SHERIFF'S OFFICE	1000-41-41305-515790-00000000-	SC24-1014	INSTRUCTOR DEVELOPMENT COURSE REG-W. Somerville	98697	9/24/2024	150.00
	Total Paid by Vendor					**150.00**
JR ENTERPRISES	1000-16-16100-515340-00000000-	2240255	ANNIVERSARY SERVICE PINS FOR EMPLOYEES	98699	9/24/2024	1,653.00
	Total Paid by Vendor					**1,653.00**
KELLI BROWN	1000-41-41304-515430-00000000-	9602932	DISPATCH RECRUITMENT ITEMS	98866	9/30/2024	1,644.60
	Total Paid by Vendor					**1,644.60**
KENWORTH OF HUNTSVILLE	1000-15-15100-513030-00000000-	0640652492	COM TX 082924/0640652492	98784	9/24/2024	117.35
	1000-15-15100-513030-00000000-	0640652492	COM TX 082924/0640652492	98784	9/24/2024	253.50
	1000-15-15100-513030-00000000-	0640652492	COM TX 082924/0640652492	98784	9/24/2024	55.42
	1000-15-15100-513030-00000000-	0640652837	COM TX 092324/0640652837	98784	9/24/2024	15.80
	1000-15-15100-513030-00000000-	0640652837	COM TX 092324/0640652837	98784	9/24/2024	438.75
	1000-15-15100-513030-00000000-	0640652837	COM TX 092324/0640652837	98784	9/24/2024	136.15
	Total Paid by Vendor					**1,016.97**
KNOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	0194097870924	POP:9/12-10/11/24 FY24 WOW SVCS	98801	9/24/2024	0.11
	Total Paid by Vendor					**0.11**
KONECRANES INC	1000-15-15100-513010-00000000-	155076532	POP:09/25/24 KONE CRANE REPAIR	98867	9/30/2024	9,428.33
	Total Paid by Vendor					**9,428.33**
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1000-17-17100-515250-00000000-	295619117	POP: THRU 08/31/24 - COPIER SERVICES CO	98702	9/24/2024	187.46
	Total Paid by Vendor					**187.46**
LANDSCAPE ASSOCIATES INC	1000-52-52100-515370-00000000-	HM 30730	POP:SEPTEMBER 2024 MID CITY MONTHLY MAINTENANCE	90004860	9/30/2024	4,158.00
	Total Paid by Vendor					**4,158.00**
LANIER FORD SHAVER & PAYNE PC	1000-70-70200-515370-00000000-	215425	POP 8/1/24-8/31/24 OUTSIDE LEGAL SERVICES	90004786	9/24/2024	564.50
	1000-70-70200-515370-00000000-	215427	POP 8/1/24 - 8/31/24 OUTSIDE LEGAL SERVICES	90004786	9/24/2024	477.00
	1000-70-70200-515370-00000000-	215428	POP 8/1/24 - 8/31/24 OUTSIDE LEGAL SERVICES	90004786	9/24/2024	429.00
	Total Paid by Vendor					**1,470.50**
LED ORANGE LLC	1000-74-74400-515370-00000000-	2024.06.025	POP: 09/06/24 - LAUNCHPAD LIGHTING/AUDIO	90004787	9/24/2024	13,000.00
	Total Paid by Vendor					**13,000.00**
LEE COMPANY	1000-14-14300-513010-00000000-	LEE-000989304	POP: 05/06/24 -05/07/24 PLUMBING REPAIR SERVICES	98705	9/24/2024	4,539.83
	1000-14-14300-513010-00000000-	LEE-001116509	POP: 09/09/24 - PLUMBING REPAIR SVC	98869	9/30/2024	277.50
	1000-14-14300-513010-00000000-	LEE-001116510	POP: 09/13/24 PLUMBING REPAIR SVC	98869	9/30/2024	822.51
	Total Paid by Vendor					**5,639.84**
LEES MAGIC TUNNEL	1000-50-00000-515340-00000000-	31530	POP: 09/11/24 - DODGE DURANGO WASH AND HAND WAX	98706	9/24/2024	50.00
	Total Paid by Vendor					**50.00**
LIFTONE LLC	1000-15-15100-513030-00000000-	97835478	COM TX 091324/97835478	98708	9/24/2024	2,350.00
	1000-15-15100-513030-00000000-	97835478	COM TX 091324/97835478	98708	9/24/2024	176.21
	1000-15-15100-513030-00000000-	97835478	COM TX 091324/97835478	98708	9/24/2024	133.20
	1000-15-15100-513030-00000000-	97835478	COM TX 091324/97835478	98708	9/24/2024	70.00
	Total Paid by Vendor					**2,729.41**
LIMESTONE COUNTY WATER AND SEWER AUTHORITY	1000-14-14100-515700-00000000-	111690-0924	POP: 8/7-9/9/24 - WATER SERVICE FIRE STATION 20	98709	9/24/2024	94.41
	1000-14-14100-515700-00000000-	111694-0924	POP: 8/7-9/9/24 - WATER SERVICE FIRE STATION 20	98709	9/24/2024	94.41
	1000-14-14100-515700-00000000-	111127-0924	POP: 8/7-9/9/24 - WATER SERVICE FIRE STATION 20	98709	9/24/2024	1,763.21
	Total Paid by Vendor					**1,952.03**
LINCOLN NATIONAL LIFE	1000-00-00000-210230-00000000-	873001032 9/01/2024	PPE 9/01/24 VOLUNTARY AD&D INSURANCE PREMIUMS	90004788	9/24/2024	1,629.73
	1000-00-00000-210230-00000000-	873001032 9/15/2024	PPE 9/15/24 VOLUNTARY AD&D INSURANCE PREMIUMS	90004788	9/24/2024	1,638.59
	1000-00-00000-210230-00000000-	860053256 9/01/2024	PPE 9/01/24 VOLUNTARY TERM LIFE INS PREMIUMS	90004788	9/24/2024	21,964.09
	1000-00-00000-210230-00000000-	860053256 9/15/2024	PPE 9/15/24 VOLUNTARY TERM LIFE INS PREMIUMS	90004788	9/24/2024	22,050.53
	Total Paid by Vendor					**47,282.94**
LINDERMAN ANIMAL HOSPITAL	1000-50-00000-515370-00000000-	450525	POP: 09/11/24 - RABIES VACCINES	98710	9/24/2024	10.00
	Total Paid by Vendor					**10.00**
LISA E WARNER	1000-50-00000-515163-00000000-	108402	POP: 09/17/24LISP & MEDICAL, SICK/INJURED PETS	98853	9/30/2024	210.00
	1000-50-00000-515163-00000000-	108399	POP: 09/17/24LISP & MEDICAL, SICK/INJURED PETS	98853	9/30/2024	10.00
	1000-50-00000-515163-00000000-	108398	POP: 09/16/24LISP & MEDICAL, SICK/INJURED PETS	98853	9/30/2024	110.00
	1000-50-00000-515163-00000000-	108459	POP: 09/23/24 -LISP & MEDICAL, SICK/INJURED PETS	98853	9/30/2024	110.00

	1000-50-00000-515163-00000000-	108461	POP: 09/23/24 -LISP & MEDICAL, SICK/INJURED PETS	98853	9/30/2024	110.00
	1000-50-00000-515163-00000000-	108460	POP: 09/23/24 - LISP & MEDICAL, SICK/INJURED PETS	98853	9/30/2024	110.00
	Total Paid by Vendor					**660.00**
LUMOS HOLDINGS US ACQUISITION CO	1000-42-42200-515130-00000000-	7765602	STRENGHT TRAINING WEIGHTS FOR FIRE STATIONS	98707	9/24/2024	6,990.57
	Total Paid by Vendor					**6,990.57**
M & H FIRE AND SAFETY EQUIPMENT INC	1000-00-00000-140101-00000000-	M134	FIRE EXTINGUISHER	90004789	9/24/2024	79.90
	1000-42-42100-513040-00000000-	41924242	SUPPRESSION EXTINGUISHER REFILLS BLANKET	90004862	9/30/2024	86.40
	1000-14-14300-513010-00000000-	106329	POP:9/16/24 2024 BLANKET - FIRE EXTINGUISHERS	90004862	9/30/2024	127.50
	1000-14-14300-513010-00000000-	106328	POP:9/16/24 2024 BLANKET - FIRE EXTINGUISHERS	90004862	9/30/2024	127.50
	1000-14-14300-513010-00000000-	106323	POP:9/16/24 2024 BLANKET - FIRE EXTINGUISHERS	90004862	9/30/2024	127.50
	1000-14-14300-513010-00000000-	106326	POP:9/16/24 2024 BLANKET - FIRE EXTINGUISHERS	90004862	9/30/2024	127.50
	1000-14-14300-513010-00000000-	106332	POP:9/12/24 2024 BLANKET - FIRE EXTINGUISHERS	90004862	9/30/2024	127.50
	1000-14-14300-513010-00000000-	106327	POP:9/12/24 2024 BLANKET - FIRE EXTINGUISHERS	90004862	9/30/2024	127.50
	1000-14-14300-513010-00000000-	106325	POP:9/12/24 2024 BLANKET - FIRE EXTINGUISHERS	90004862	9/30/2024	127.50
	1000-14-14300-513010-00000000-	106322	POP:9/12/24 2024 BLANKET - FIRE EXTINGUISHERS	90004862	9/30/2024	127.50
	1000-14-14300-513010-00000000-	106331	POP:9/12/24 2024 BLANKET - FIRE EXTINGUISHERS	90004862	9/30/2024	127.50
	1000-14-14300-513010-00000000-	106330	POP:9/12/24 2024 BLANKET - FIRE EXTINGUISHERS	90004862	9/30/2024	127.50
	Total Paid by Vendor					**1,441.30**
MACKAY METERS INC	1000-00-00000-140200-00000000-	1066960	PoP 06/01/24 - 05/31/25 MACKAY METERS FOR PK	90004790	9/24/2024	20,376.00
	Total Paid by Vendor					**20,376.00**
MADISON COUNTY AUTO PARTS INC	1000-75-75300-515340-00000000-	262485	GROMMETS AND PLUGS FOR STOCK-TIM RILEY	98712	9/24/2024	169.98
	1000-15-15100-513030-00000000-	262627	NAPA TRX DATE 091024	98712	9/24/2024	4.30
	1000-15-15100-513030-00000000-	262627	NAPA TRX DATE 091024	98712	9/24/2024	55.16
	1000-15-15100-513030-00000000-	262627	NAPA TRX DATE 091024	98712	9/24/2024	487.76
	1000-15-15100-513030-00000000-	262627	NAPA TRX DATE 091024	98712	9/24/2024	21.97
	1000-15-15100-513030-00000000-	262627	NAPA TRX DATE 091024	98712	9/24/2024	42.05
	1000-15-15100-513030-00000000-	262627	NAPA TRX DATE 091024	98712	9/24/2024	12.58
	1000-15-15100-513030-00000000-	262627	NAPA TRX DATE 091024	98712	9/24/2024	804.40
	1000-15-15100-513030-00000000-	262627	NAPA TRX DATE 091024	98712	9/24/2024	135.53
	1000-15-15100-513030-00000000-	262627	NAPA TRX DATE 091024	98712	9/24/2024	222.28
	1000-15-15100-513030-00000000-	262627	NAPA TRX DATE 091024	98712	9/24/2024	145.45
	1000-15-15100-513030-00000000-	262627	NAPA TRX DATE 091024	98712	9/24/2024	1,314.16
	1000-15-15100-513030-00000000-	262627	NAPA TRX DATE 091024	98712	9/24/2024	4.56
	1000-15-15100-513030-00000000-	262627	NAPA TRX DATE 091024	98712	9/24/2024	4.94
	1000-15-15100-513030-00000000-	262627	NAPA TRX DATE 091024	98712	9/24/2024	1.44
	1000-15-15100-513030-00000000-	262627	NAPA TRX DATE 091024	98712	9/24/2024	71.30
	1000-15-15100-513030-00000000-	262627	NAPA TRX DATE 091024	98712	9/24/2024	8.76
	1000-15-15100-513030-00000000-	262627	NAPA TRX DATE 091024	98712	9/24/2024	138.80
	1000-15-15100-513030-00000000-	262627	NAPA TRX DATE 091024	98712	9/24/2024	1.80
	1000-15-15100-513030-00000000-	262627	NAPA TRX DATE 091024	98712	9/24/2024	251.98
	1000-15-15100-513030-00000000-	262627	NAPA TRX DATE 091024	98712	9/24/2024	275.22
	1000-15-15100-513030-00000000-	262627	NAPA TRX DATE 091024	98712	9/24/2024	23.12
	1000-15-15100-513030-00000000-	262627	NAPA TRX DATE 091024	98712	9/24/2024	107.47
	1000-15-15100-513030-00000000-	262627	NAPA TRX DATE 091024	98712	9/24/2024	1.24
	1000-15-15100-513030-00000000-	262627	NAPA TRX DATE 091024	98712	9/24/2024	5.57
	1000-15-15100-513030-00000000-	262627	NAPA TRX DATE 091024	98712	9/24/2024	6.76
	1000-15-15100-513030-00000000-	262627	NAPA TRX DATE 091024	98712	9/24/2024	3.34
	1000-15-15100-513030-00000000-	262627	NAPA TRX DATE 091024	98712	9/24/2024	1.76
	1000-15-15100-513030-00000000-	262627	NAPA TRX DATE 091024	98712	9/24/2024	15.12
	1000-15-15100-513030-00000000-	262627	NAPA TRX DATE 091024	98712	9/24/2024	13.16
	1000-15-15100-513030-00000000-	262627	NAPA TRX DATE 091024	98712	9/24/2024	1.86
	1000-15-15100-513030-00000000-	262627	NAPA TRX DATE 091024	98712	9/24/2024	10.48
	1000-15-15100-513030-00000000-	262627	NAPA TRX DATE 091024	98712	9/24/2024	23.04
	1000-15-15100-513030-00000000-	262627	NAPA TRX DATE 091024	98712	9/24/2024	53.49
	1000-15-15100-513030-00000000-	262627	NAPA TRX DATE 091024	98712	9/24/2024	0.27
	1000-15-15100-513030-00000000-	262627	NAPA TRX DATE 091024	98712	9/24/2024	0.27
	1000-15-15100-513030-00000000-	262627	NAPA TRX DATE 091024	98712	9/24/2024	0.27
	1000-15-15100-513030-00000000-	262627	NAPA TRX DATE 091024	98712	9/24/2024	19.70
	1000-15-15100-513030-00000000-	262627	NAPA TRX DATE 091024	98712	9/24/2024	17.34
	1000-15-15100-513030-00000000-	262627	NAPA TRX DATE 091024	98712	9/24/2024	108.35
	1000-15-15100-513030-00000000-	262627	NAPA TRX DATE 091024	98712	9/24/2024	42.99

1000-15-15100-513030-00000000-	262627	NAPA TRX DATE 091024	98712	9/24/2024	7.59
1000-15-15100-513030-00000000-	262627	NAPA TRX DATE 091024	98712	9/24/2024	6.58
1000-15-15100-513030-00000000-	262627	NAPA TRX DATE 091024	98712	9/24/2024	4.88
1000-15-15100-513030-00000000-	262627	NAPA TRX DATE 091024	98712	9/24/2024	11.94
1000-15-15100-513030-00000000-	262627	NAPA TRX DATE 091024	98712	9/24/2024	3.98
1000-15-15100-513030-00000000-	262627	NAPA TRX DATE 091024	98712	9/24/2024	2.74
1000-15-15100-513030-00000000-	262627	NAPA TRX DATE 091024	98712	9/24/2024	25.07
1000-15-15100-513030-00000000-	262627	NAPA TRX DATE 091024	98712	9/24/2024	108.15
1000-15-15100-513030-00000000-	262627	NAPA TRX DATE 091024	98712	9/24/2024	2.80
1000-15-15100-513030-00000000-	262627	NAPA TRX DATE 091024	98712	9/24/2024	135.53
1000-15-15100-513030-00000000-	262627	NAPA TRX DATE 091024	98712	9/24/2024	7.12
1000-15-15100-513030-00000000-	262627	NAPA TRX DATE 091024	98712	9/24/2024	23.17
1000-15-15100-513030-00000000-	262627	NAPA TRX DATE 091024	98712	9/24/2024	4.30
1000-15-15100-513030-00000000-	262627	NAPA TRX DATE 091024	98712	9/24/2024	23.17
1000-15-15100-513030-00000000-	262627	NAPA TRX DATE 091024	98712	9/24/2024	15.94
1000-15-15100-513030-00000000-	262627	NAPA TRX DATE 091024	98712	9/24/2024	5.15
1000-15-15100-513030-00000000-	262627	NAPA TRX DATE 091024	98712	9/24/2024	1.99
1000-15-15100-513030-00000000-	262627	NAPA TRX DATE 091024	98712	9/24/2024	127.88
1000-15-15100-513030-00000000-	262627	NAPA TRX DATE 091024	98712	9/24/2024	7.12
1000-15-15100-513030-00000000-	262627	NAPA TRX DATE 091024	98712	9/24/2024	135.53
1000-15-15100-513030-00000000-	262627	NAPA TRX DATE 091024	98712	9/24/2024	462.40
1000-15-15100-513030-00000000-	262627	NAPA TRX DATE 091024	98712	9/24/2024	5.05
1000-15-15100-513030-00000000-	262627	NAPA TRX DATE 091024	98712	9/24/2024	5.05
1000-15-15100-513030-00000000-	262627	NAPA TRX DATE 091024	98712	9/24/2024	670.17
1000-15-15100-513030-00000000-	262627	NAPA TRX DATE 091024	98712	9/24/2024	4.30
1000-15-15100-513030-00000000-	262627	NAPA TRX DATE 091024	98712	9/24/2024	4.88
1000-15-15100-513030-00000000-	262675	NAPA TRX DATE 091124	98712	9/24/2024	11.72
1000-15-15100-513030-00000000-	262675	NAPA TRX DATE 091124	98712	9/24/2024	124.28
1000-15-15100-513030-00000000-	262675	NAPA TRX DATE 091124	98712	9/24/2024	10.27
1000-15-15100-513030-00000000-	262675	NAPA TRX DATE 091124	98712	9/24/2024	204.33
1000-15-15100-513030-00000000-	262675	NAPA TRX DATE 091124	98712	9/24/2024	11.90
1000-15-15100-513030-00000000-	262675	NAPA TRX DATE 091124	98712	9/24/2024	13.44
1000-15-15100-513030-00000000-	262675	NAPA TRX DATE 091124	98712	9/24/2024	41.33
1000-15-15100-513030-00000000-	262675	NAPA TRX DATE 091124	98712	9/24/2024	9.94
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1000-15-15100-513030-00000000-	263217	NAPA TRX DATE 092624	98871	9/30/2024	37.88
1000-15-15100-513030-00000000-	263217	NAPA TRX DATE 092624	98871	9/30/2024	18.43
1000-15-15100-513030-00000000-	263217	NAPA TRX DATE 092624	98871	9/30/2024	29.58
1000-15-15100-513030-00000000-	263217	NAPA TRX DATE 092624	98871	9/30/2024	21.64
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1000-15-15100-513030-00000000-	263217	NAPA TRX DATE 092624	98871	9/30/2024	30.26
1000-15-15100-513030-00000000-	263217	NAPA TRX DATE 092624	98871	9/30/2024	4.88
1000-15-15100-513030-00000000-	263217	NAPA TRX DATE 092624	98871	9/30/2024	1,043.86
1000-15-15100-513030-00000000-	263217	NAPA TRX DATE 092624	98871	9/30/2024	99.00
1000-15-15100-513030-00000000-	263217	NAPA TRX DATE 092624	98871	9/30/2024	6.49
1000-15-15100-513030-00000000-	263254	NAPA TRX DATE 092724	98871	9/30/2024	65.70
1000-15-15100-513030-00000000-	263254	NAPA TRX DATE 092724	98871	9/30/2024	14.96
1000-15-15100-513030-00000000-	263254	NAPA TRX DATE 092724	98871	9/30/2024	59.87
1000-15-15100-513030-00000000-	263254	NAPA TRX DATE 092724	98871	9/30/2024	125.57
1000-15-15100-513030-00000000-	263254	NAPA TRX DATE 092724	98871	9/30/2024	24.29
1000-15-15100-513030-00000000-	263254	NAPA TRX DATE 092724	98871	9/30/2024	7.13
1000-15-15100-513030-00000000-	263254	NAPA TRX DATE 092724	98871	9/30/2024	20.19
1000-15-15100-513030-00000000-	263254	NAPA TRX DATE 092724	98871	9/30/2024	14.00
1000-15-15100-513030-00000000-	263254	NAPA TRX DATE 092724	98871	9/30/2024	279.71
1000-15-15100-513030-00000000-	263254	NAPA TRX DATE 092724	98871	9/30/2024	204.67
1000-15-15100-513030-00000000-	263254	NAPA TRX DATE 092724	98871	9/30/2024	4.30
1000-15-15100-513030-00000000-	263254	NAPA TRX DATE 092724	98871	9/30/2024	4.30
1000-15-15100-513030-00000000-	263254	NAPA TRX DATE 092724	98871	9/30/2024	4.88
1000-15-15100-513030-00000000-	263254	NAPA TRX DATE 092724	98871	9/30/2024	4.88
1000-15-15100-513030-00000000-	263254	NAPA TRX DATE 092724	98871	9/30/2024	1,029.96
1000-15-15100-513030-00000000-	263254	NAPA TRX DATE 092724	98871	9/30/2024	41.13
1000-15-15100-513030-00000000-	263254	NAPA TRX DATE 092724	98871	9/30/2024	4.30
1000-15-15100-513030-00000000-	263254	NAPA TRX DATE 092724	98871	9/30/2024	31.88
1000-15-15100-513030-00000000-	263254	NAPA TRX DATE 092724	98871	9/30/2024	430.52
1000-15-15100-513030-00000000-	263254	NAPA TRX DATE 092724	98871	9/30/2024	2,562.00
1000-15-15100-513030-00000000-	263254	NAPA TRX DATE 092724	98871	9/30/2024	1,159.52
1000-15-15100-513030-00000000-	263254	NAPA TRX DATE 092724	98871	9/30/2024	4.30
1000-15-15100-513030-00000000-	263254	NAPA TRX DATE 092724	98871	9/30/2024	3.60
1000-15-15100-513030-00000000-	263254	NAPA TRX DATE 092724	98871	9/30/2024	20.02
1000-15-15100-513030-00000000-	263254	NAPA TRX DATE 092724	98871	9/30/2024	180.40
1000-15-15100-513030-00000000-	263254	NAPA TRX DATE 092724	98871	9/30/2024	152.05
1000-15-15100-513030-00000000-	263254	NAPA TRX DATE 092724	98871	9/30/2024	47.18
1000-15-15100-513030-00000000-	263254	NAPA TRX DATE 092724	98871	9/30/2024	80.18
1000-15-15100-513030-00000000-	263254	NAPA TRX DATE 092724	98871	9/30/2024	81.13
1000-15-15100-513030-00000000-	263254	NAPA TRX DATE 092724	98871	9/30/2024	70.31
1000-15-15100-513030-00000000-	263254	NAPA TRX DATE 092724	98871	9/30/2024	18.22
1000-15-15100-513030-00000000-	263254	NAPA TRX DATE 092724	98871	9/30/2024	143.99
1000-15-15100-513030-00000000-	263254	NAPA TRX DATE 092724	98871	9/30/2024	153.35
1000-15-15100-513030-00000000-	263254	NAPA TRX DATE 092724	98871	9/30/2024	4.30
1000-15-15100-513030-00000000-	263254	NAPA TRX DATE 092724	98871	9/30/2024	59.94
1000-15-15100-513030-00000000-	263254	NAPA TRX DATE 092724	98871	9/30/2024	40.70
1000-15-15100-513030-00000000-	263254	NAPA TRX DATE 092724	98871	9/30/2024	4.30

	1000-15-15100-513030-00000000-	263254	NAPA TRX DATE 092724	98871	9/30/2024	46.34
	1000-15-15100-513030-00000000-	263254	NAPA TRX DATE 092724	98871	9/30/2024	23.17
	1000-15-15100-513030-00000000-	263254	NAPA TRX DATE 092724	98871	9/30/2024	15.94
	1000-15-15100-513030-00000000-	263254	NAPA TRX DATE 092724	98871	9/30/2024	4.88
	1000-15-15100-513030-00000000-	263254	NAPA TRX DATE 092724	98871	9/30/2024	4.30
	Total Paid by Vendor					**114,967.97**
MADISON COUNTY COMMISSION	1000-12-12100-515100-00000000-	ELECTION SUPPORT	8/27/24 & 9/24/24 ELECTION SUPPORT SERVICES	98870	9/30/2024	116,685.06
	Total Paid by Vendor					**116,685.06**
MADISON COUNTY PROBATE JUDGE	1000-70-70200-515370-00000000-	483-09A/2024	POP 7/1/24 - 8/31/24 REIMBURSE PRE-PAID ACCT #483	98711	9/24/2024	2,000.00
	Total Paid by Vendor					**2,000.00**
MARK B HASTINGS	1000-43-00000-515370-00000000-	09/17/24 1ST SESSION	POP: 09/17/24 - FY24-DDC INSTRUCTOR	98677	9/24/2024	120.00
	Total Paid by Vendor					**120.00**
MARLOW WHITE UNIFORMS INC	1000-41-41100-515670-00000000-	1231801	HONOR GUARD UNIFORM	98872	9/30/2024	792.65
	Total Paid by Vendor					**792.65**
MARTINSON & BEASON P C	1000-43-00000-515043-00000000-	23T0004213-07/11/24	POP: 10/16/23-07/12/24 LEGAL ATTORNEY SERVICES	98873	9/30/2024	602.00
	1000-43-00000-515043-00000000-	24T0016226-08/22/24	POP: 06/18/24-08/23/24 LEGAL ATTORNEY SERVICES	98873	9/30/2024	448.00
	1000-43-00000-515043-00000000-	23T0009067-02/08/24	POP: 12/08/24-02/08/24 LEGAL ATTORNEY SERVICES	98873	9/30/2024	413.00
	1000-43-00000-515043-00000000-	24T0006625-05/14/24	POP: 04/23/24-05/16/24 LEGAL ATTORNEY SERVICES	98873	9/30/2024	336.00
	Total Paid by Vendor					**1,799.00**
MAYNARD NEXSEN PC	1000-18-00000-515372-00000000-	536113657	POP: AUGUST 2024 OUTSIDE LEGAL SERVICES	98874	9/30/2024	2,924.00
	Total Paid by Vendor					**2,924.00**
MCHUTCHISON INC	1000-52-52200-513010-00000000-	MSI0248375	FLOWER PLUGS - SOLE SOURCE (BLANKET)	98715	9/24/2024	336.67
	Total Paid by Vendor					**336.67**
MEREDITH JOHNSON	1000-74-74400-515370-00000000-	13	POP:AUG 2024 PROF SVC AMERICANAFEST PLAN&LOGIST	98650	9/24/2024	800.00
	1000-74-74400-515370-00000000-	17	POP: THRU 09/30/24 PROF SVCS PLANNING & LOGISTICS	98829	9/30/2024	450.00
	Total Paid by Vendor					**1,250.00**
MERRILL KAY HUDNALL	1000-50-00000-515370-00000000-	SEPTEMBER24	POP: 08/01/24-08/30/24 RELIEF VETERINARIAN	98716	9/24/2024	3,025.00
	Total Paid by Vendor					**3,025.00**
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	369471	Payroll Run 1 - Warrant 240915	98594	9/19/2024	4,203.00
	Total Paid by Vendor					**4,203.00**
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	369485	Payroll Run 1 - Warrant 240915	98595	9/19/2024	1,128.27
	Total Paid by Vendor					**1,128.27**
MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	1000-00-00000-210180-00000000-	369483	Payroll Run 1 - Warrant 240915	98596	9/19/2024	117.70
	Total Paid by Vendor					**117.70**
MOBILE COMMUNICATIONS AMERICA INC	1000-17-17100-515070-00000000-	80138029	POP: 09/01/24-09/30/24 MCA 400MHZ RADIOS COH	90004793	9/24/2024	443.72
	1000-17-17100-515070-00000000-	80138019	POP: 09/01/24-09/30/24 MCA 400MHZ RADIOS COH	90004793	9/24/2024	993.17
	1000-15-15100-513030-00000000-	762007196-1	COM TX 091824/762007196-1	90004793	9/24/2024	345.00
	1000-15-15100-513030-00000000-	762007196-1	COM TX 091824/762007196-1	90004793	9/24/2024	2,250.00
	Total Paid by Vendor					**4,031.89**
MORRING, SCHRIMSHER, & RILEY	1000-11-00000-515370-00000000-	DR-21002-05/31/24	POP: 05/09/24-05/10/24 ATTORNEY SERVICES	98717	9/24/2024	600.00
	Total Paid by Vendor					**600.00**
MSC INDUSTRIAL SUPPLY CO INC	1000-42-42100-515340-00000000-	29909009	SUPPRESSION DECK GUN GREASE	98720	9/24/2024	868.00
	1000-42-42100-515340-00000000-	31435209	TRAINING FUEL STATION SIGNAGE	98876	9/30/2024	396.72
	Total Paid by Vendor					**1,264.72**
NAPS INC	1000-16-16100-515370-00000000-	7037	NAPS -OUTSIDE PROFESSIONAL SERVICES - BLANKET PO	98877	9/30/2024	940.00
	Total Paid by Vendor					**940.00**
NATIONAL GENERAL INSURANCE CO	1000-19-00000-515190-00000000-	FY24-193-09/27/24	SETTLEMENT OF CLAIM FY24-193	98878	9/30/2024	1,567.39
	Total Paid by Vendor					**1,567.39**
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	369477	Payroll Run 1 - Warrant 240915	98575	9/18/2024	97,078.53
	Total Paid by Vendor					**97,078.53**
NCH CORPORATION	1000-55-55400-515340-00000000-	8853097	GREASE FOR MAINTENANCE	90004866	9/30/2024	729.40
	Total Paid by Vendor					**729.40**
NEXAIR LLC	1000-75-75200-515340-00000000-	0012338575	CYLINDER MAINTENANCE ***BLANKET PO***	98725	9/24/2024	72.88
	Total Paid by Vendor					**72.88**
NORTH ALABAMA GAS DISTRICT	1000-14-14100-515700-00000000-	112060-09/17/2024	POP: 08/09/24-09/10/24 NORTH ALABAMA GAS	98881	9/30/2024	66.20
	Total Paid by Vendor					**66.20**
NORTH ALABAMA SPAY NEUTER CLINIC	1000-50-00000-515163-00000000-	2201747	POP: 08/27/24-08/28/24 LISP SPAY/NEUTER/RABIES	98882	9/30/2024	145.00
	1000-50-00000-515163-00000000-	2206416	POP: 08/05/24-08/28/24 LISP SPAY/NEUTER/RABIES	98882	9/30/2024	1,195.00
	Total Paid by Vendor					**1,340.00**
NORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-515340-00000000-	1299783	SUPPRESSION BOOTS	98722	9/24/2024	447.00
	Total Paid by Vendor					**447.00**

ONE DIVERSIFIED LLC	1000-17-17400-515340-00000000-	VH198340	POP: 09/05/24 SOLE SOURCE TEAMS ROOM REPAIR	98728	9/24/2024	168.00
	Total Paid by Vendor					**168.00**
OPERATION GREEN TEAM FOUNDATION	1000-00-00000-610999-00000000-	ORD 24-720	APPROPRIATION-PURCHASE OF NEW TREES	98884	9/30/2024	5,000.00
	Total Paid by Vendor					**5,000.00**
PATRICIA ANN FULMER	1000-52-52900-515520-00000000-	YOGA-09-2024	POP: 09/21/24 - YOGA AT HAYS	99017	9/30/2024	50.00
	1000-52-52900-515520-00000000-	YOGA-091424	POP: 09/14/24 - YOGA AT HAYS	99017	9/30/2024	50.00
	Total Paid by Vendor					**100.00**
PEACE COMMUNICATIONS HUNTSVILLE LLC	1000-17-17400-520200-00000000-	7036	POP: 08/20/24 PUBLIC WIFI INSTALL	90004868	9/30/2024	4,647.50
	Total Paid by Vendor					**4,647.50**
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-00-00000-140101-00000000-	107723	TIRE	98730	9/24/2024	2,728.40
	1000-00-00000-140101-00000000-	107724	TIRE	98730	9/24/2024	919.40
	Total Paid by Vendor					**3,647.80**
POLL WORKER PAYMENTS	1000-12-12100-515100-00000000-	CITYELECTC134		98732	9/24/2024	200.00
	1000-12-12100-515100-00000000-	CITYELECTC135		98733	9/24/2024	200.00
	1000-12-12100-515100-00000000-	CITYRNOFFC001		98932	9/30/2024	250.00
	1000-12-12100-515100-00000000-	CITYRNOFFC002		98922	9/30/2024	250.00
	1000-12-12100-515100-00000000-	CITYRNOFFC003		98944	9/30/2024	200.00
	1000-12-12100-515100-00000000-	CITYRNOFFC004		98908	9/30/2024	200.00
	1000-12-12100-515100-00000000-	CITYRNOFFC005		98911	9/30/2024	200.00
	1000-12-12100-515100-00000000-	CITYRNOFFC006		98946	9/30/2024	200.00
	1000-12-12100-515100-00000000-	CITYRNOFFC007		98925	9/30/2024	200.00
	1000-12-12100-515100-00000000-	CITYRNOFFC008		98893	9/30/2024	200.00
	1000-12-12100-515100-00000000-	CITYRNOFFC009		98928	9/30/2024	250.00
	1000-12-12100-515100-00000000-	CITYRNOFFC010		98943	9/30/2024	250.00
	1000-12-12100-515100-00000000-	CITYRNOFFC011		98919	9/30/2024	200.00
	1000-12-12100-515100-00000000-	CITYRNOFFC012		98891	9/30/2024	250.00
	1000-12-12100-515100-00000000-	CITYRNOFFC013		98941	9/30/2024	200.00
	1000-12-12100-515100-00000000-	CITYRNOFFC014		98940	9/30/2024	200.00
	1000-12-12100-515100-00000000-	CITYRNOFFC015		98917	9/30/2024	200.00
	1000-12-12100-515100-00000000-	CITYRNOFFC016		98967	9/30/2024	250.00
	1000-12-12100-515100-00000000-	CITYRNOFFC017		98906	9/30/2024	250.00
	1000-12-12100-515100-00000000-	CITYRNOFFC018		98920	9/30/2024	250.00
	1000-12-12100-515100-00000000-	CITYRNOFFC019		98949	9/30/2024	250.00
	1000-12-12100-515100-00000000-	CITYRNOFFC020		98924	9/30/2024	200.00
	1000-12-12100-515100-00000000-	CITYRNOFFC021		98956	9/30/2024	200.00
	1000-12-12100-515100-00000000-	CITYRNOFFC022		98951	9/30/2024	200.00
	1000-12-12100-515100-00000000-	CITYRNOFFC023		98910	9/30/2024	200.00
	1000-12-12100-515100-00000000-	CITYRNOFFC024		98894	9/30/2024	200.00
	1000-12-12100-515100-00000000-	CITYRNOFFC025		98937	9/30/2024	200.00
	1000-12-12100-515100-00000000-	CITYRNOFFC026		98957	9/30/2024	200.00
	1000-12-12100-515100-00000000-	CITYRNOFFC027		98902	9/30/2024	200.00
	1000-12-12100-515100-00000000-	CITYRNOFFC028		98936	9/30/2024	200.00
	1000-12-12100-515100-00000000-	CITYRNOFFC029		98921	9/30/2024	200.00
	1000-12-12100-515100-00000000-	CITYRNOFFC030		98968	9/30/2024	250.00
	1000-12-12100-515100-00000000-	CITYRNOFFC031		98970	9/30/2024	250.00
	1000-12-12100-515100-00000000-	CITYRNOFFC032		98899	9/30/2024	200.00
	1000-12-12100-515100-00000000-	CITYRNOFFC033		98904	9/30/2024	200.00
	1000-12-12100-515100-00000000-	CITYRNOFFC034		98929	9/30/2024	200.00
	1000-12-12100-515100-00000000-	CITYRNOFFC035		98961	9/30/2024	200.00
	1000-12-12100-515100-00000000-	CITYRNOFFC036		98938	9/30/2024	250.00
	1000-12-12100-515100-00000000-	CITYRNOFFC037		98888	9/30/2024	200.00
	1000-12-12100-515100-00000000-	CITYRNOFFC038		98896	9/30/2024	200.00
	1000-12-12100-515100-00000000-	CITYRNOFFC039		98964	9/30/2024	200.00
	1000-12-12100-515100-00000000-	CITYRNOFFC040		98903	9/30/2024	200.00
	1000-12-12100-515100-00000000-	CITYRNOFFC041		98945	9/30/2024	200.00
	1000-12-12100-515100-00000000-	CITYRNOFFC042		98969	9/30/2024	250.00
	1000-12-12100-515100-00000000-	CITYRNOFFC043		98913	9/30/2024	200.00
	1000-12-12100-515100-00000000-	CITYRNOFFC044		98923	9/30/2024	250.00
	1000-12-12100-515100-00000000-	CITYRNOFFC045		98953	9/30/2024	200.00
	1000-12-12100-515100-00000000-	CITYRNOFFC046		98914	9/30/2024	200.00
	1000-12-12100-515100-00000000-	CITYRNOFFC047		98918	9/30/2024	200.00

	1000-12-12100-515100-00000000-	CITYRNOFFC048		98933	9/30/2024	250.00
	1000-12-12100-515100-00000000-	CITYRNOFFC049		98909	9/30/2024	200.00
	1000-12-12100-515100-00000000-	CITYRNOFFC050		98950	9/30/2024	200.00
	1000-12-12100-515100-00000000-	CITYRNOFFC051		98942	9/30/2024	200.00
	1000-12-12100-515100-00000000-	CITYRNOFFC052		98963	9/30/2024	250.00
	1000-12-12100-515100-00000000-	CITYRNOFFC053		98939	9/30/2024	250.00
	1000-12-12100-515100-00000000-	CITYRNOFFC054		98965	9/30/2024	200.00
	1000-12-12100-515100-00000000-	CITYRNOFFC055		98890	9/30/2024	200.00
	1000-12-12100-515100-00000000-	CITYRNOFFC056		98966	9/30/2024	200.00
	1000-12-12100-515100-00000000-	CITYRNOFFC057		98889	9/30/2024	200.00
	1000-12-12100-515100-00000000-	CITYRNOFFC058		98930	9/30/2024	250.00
	1000-12-12100-515100-00000000-	CITYRNOFFC059		98926	9/30/2024	250.00
	1000-12-12100-515100-00000000-	CITYRNOFFC060		98948	9/30/2024	200.00
	1000-12-12100-515100-00000000-	CITYRNOFFC061		98905	9/30/2024	200.00
	1000-12-12100-515100-00000000-	CITYRNOFFC062		98900	9/30/2024	200.00
	1000-12-12100-515100-00000000-	CITYRNOFFC063		98898	9/30/2024	250.00
	1000-12-12100-515100-00000000-	CITYRNOFFC064		98962	9/30/2024	200.00
	1000-12-12100-515100-00000000-	CITYRNOFFC065		98955	9/30/2024	200.00
	1000-12-12100-515100-00000000-	CITYRNOFFC066		98952	9/30/2024	200.00
	1000-12-12100-515100-00000000-	CITYRNOFFC067		98960	9/30/2024	250.00
	1000-12-12100-515100-00000000-	CITYRNOFFC068		98915	9/30/2024	200.00
	1000-12-12100-515100-00000000-	CITYRNOFFC069		98934	9/30/2024	200.00
	1000-12-12100-515100-00000000-	CITYRNOFFC070		98901	9/30/2024	200.00
	1000-12-12100-515100-00000000-	CITYRNOFFC071		98907	9/30/2024	200.00
	1000-12-12100-515100-00000000-	CITYRNOFFC072		98927	9/30/2024	200.00
	1000-12-12100-515100-00000000-	CITYRNOFFC073		98892	9/30/2024	250.00
	1000-12-12100-515100-00000000-	CITYRNOFFC074		98935	9/30/2024	250.00
	1000-12-12100-515100-00000000-	CITYRNOFFC075		98912	9/30/2024	250.00
	1000-12-12100-515100-00000000-	CITYRNOFFC076		98895	9/30/2024	200.00
	1000-12-12100-515100-00000000-	CITYRNOFFC077		98897	9/30/2024	200.00
	1000-12-12100-515100-00000000-	CITYRNOFFC078		98916	9/30/2024	200.00
	1000-12-12100-515100-00000000-	CITYRNOFFC079		98947	9/30/2024	200.00
	1000-12-12100-515100-00000000-	CITYRNOFFC080		98931	9/30/2024	250.00
	1000-12-12100-515100-00000000-	CITYRNOFFC081		98954	9/30/2024	250.00
	1000-12-12100-515100-00000000-	CITYRNOFFC082		98959	9/30/2024	200.00
	1000-12-12100-515100-00000000-	CITYRNOFFC083		98958	9/30/2024	200.00
	Total Paid by Vendor					**18,300.00**
POND MANAGEMENT GROUP HOLDINGS LLC	1000-52-52100-515370-00000000-	INV-24-70624	POP: THRU 09/30/24 - POND MAINTENANCE - LM	98698	9/24/2024	1,400.00
	1000-52-52100-515370-00000000-	INV-24-70113	POP: THRU 09/30/24 - POND MAINTENANCE - LM	98698	9/24/2024	484.00
	Total Paid by Vendor					**1,884.00**
PPG PITTSBURGH PAINTS	1000-52-52300-513010-00000000-	922820006929	PAINT FOR FIELDS - SPORTS	98731	9/24/2024	4,706.75
	Total Paid by Vendor					**4,706.75**
PRECISION DELTA GROUP	1000-41-41305-515340-00000000-	204511	556 RIFLE DUTY AMMO	98971	9/30/2024	11,557.20
	Total Paid by Vendor					**11,557.20**
PREMIER ON SITE FLEET SERVICES	1000-15-15100-513030-00000000-	32993	COM TX 092624/32993	90004869	9/30/2024	275.95
	1000-15-15100-513030-00000000-	32993	COM TX 092624/32993	90004869	9/30/2024	565.02
	1000-15-15100-513030-00000000-	33067	COM TX 092624/33067	90004869	9/30/2024	325.95
	1000-15-15100-513030-00000000-	33067	COM TX 092624/33067	90004869	9/30/2024	446.33
	1000-15-15100-513030-00000000-	33068	COM TX 092624/33068	90004869	9/30/2024	275.95
	1000-15-15100-513030-00000000-	33068	COM TX 092624/33068	90004869	9/30/2024	304.00
	1000-15-15100-513030-00000000-	33069	COM TX 092624/33069	90004869	9/30/2024	275.95
	1000-15-15100-513030-00000000-	33069	COM TX 092624/33069	90004869	9/30/2024	308.13
	1000-15-15100-513030-00000000-	33070	COM TX 092624/33070	90004869	9/30/2024	275.95
	1000-15-15100-513030-00000000-	33070	COM TX 092624/33070	90004869	9/30/2024	288.29
	Total Paid by Vendor					**3,341.52**
PREMISE HEALTH SYSTEMS INC	1000-16-16300-518040-00000000-	245672	POP: 08/01/24-08/31/24 RETIREE PRG MGT FEES	90004799	9/24/2024	42,809.60
	1000-16-16300-518040-00000000-	247717	POP: 09/01/24-09/30/24 RETIREE PRG MGT FEES	90004799	9/24/2024	42,804.40
	1000-16-16300-518010-00000000-	248900	POP: 08/01/24-08/31/24 PREMISE HEALTH DISPENCARY	90004799	9/24/2024	97,456.68
	1000-16-16300-518020-00000000-	248900	POP: 08/01/24-08/31/24 PREMISE HEALTH DISPENCARY	90004799	9/24/2024	21,584.55
	Total Paid by Vendor					**204,655.23**
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W71663	POP:9/4-9/16/24 2024 BALLFIELD LIGHTING REPAIRS	90004800	9/24/2024	723.51

	1000-14-14300-513010-00000000-	W43511	POP: 08/01/24-09/24/24 ELECTRICAL SERVICES	90004870	9/30/2024	418.75
	Total Paid by Vendor					**1,142.26**
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	102042	POP: 08/28/24-09/04/24 HVAC SERVICES	90004801	9/24/2024	232.00
	1000-14-14300-513010-00000000-	102059	POP: 09/11/24 REPLACE CASSETTE	90004801	9/24/2024	464.00
	1000-14-14300-513010-00000000-	102068	POP:9/10/24 CHEMICAL CONTROL BOARD - MJPSC	90004801	9/24/2024	11,598.02
	1000-14-14300-513010-00000000-	102067	POP:9/3/24 - 2024 BLANKET PO HVAC SERVICES	90004801	9/24/2024	2,010.34
	1000-14-14300-513010-00000000-	102076	POP:8/9-9/6/24 REPLACE CASSETTE - MAPLE HILL CEM	90004871	9/30/2024	2,329.66
	1000-14-14300-513010-00000000-	102061	POP: 08/30/24-09/25/24 HVAC SERVICES	90004871	9/30/2024	464.00
	1000-14-14300-513010-00000000-	102077	POP: 09/10/24-09/18/24 HVAC SERVICES	90004871	9/30/2024	366.06
	1000-14-14300-513010-00000000-	102078	POP: 09/09/24-09/18/24 HVAC SERVICES	90004871	9/30/2024	232.00
	Total Paid by Vendor					**17,696.08**
PROPST PROPERTIES LLC	1000-53-53200-515700-PK1030XX-	UTIL-SEPTEMBER-2024	POP: SEPTEMBER 2024 UTILITY REIMBURSEMENT	98734	9/24/2024	1,563.84
	Total Paid by Vendor					**1,563.84**
REFUND PAYMENTS	1000-00-00000-110008-00000000-	REF 24T0014778		98745	9/24/2024	500.00
	1000-00-00000-110008-00000000-	REF 11228688		98746	9/24/2024	900.00
	1000-00-00000-110008-00000000-	REF 24T0010447		98743	9/24/2024	241.00
	1000-00-00000-110008-00000000-	REF 24T0011334		98747	9/24/2024	1,000.00
	1000-00-00000-110008-00000000-	REF 11111356		98741	9/24/2024	100.00
	1000-00-00000-110008-00000000-	REF 10974888		98748	9/24/2024	1,000.00
	1000-00-00000-110008-00000000-	REF 11227733		98740	9/24/2024	75.00
	1000-00-00000-110008-00000000-	REF 11191454		98744	9/24/2024	300.00
	1000-00-00000-110008-00000000-	REF 11217439		98749	9/24/2024	1,000.00
	1000-00-00000-425109-00000000-	REFUND # 36628		98742	9/24/2024	112.00
	1000-12-00000-410100-00000000-	REFUND # 69524	REFUND # 69524 FOR OVERPAYMENT OF BUS LIC ADJUST	98737	9/24/2024	460.49
	1000-00-00000-460400-00000000-	REFUND # 36770 & 771	REFUND #36770 & 36771 OVERPAYMENT OF PARKING INV	98736	9/24/2024	46.00
	1000-00-00000-425109-00000000-	REFUND # 36391	REFUND # 36391 FOR OVERPAYMENT OF PARKING INV	98735	9/24/2024	32.00
	1000-00-00000-220450-00000000-	PERF BND REF #103825	REFUND-PB# 103825-CREEKSIDE PS 2-IMPROVE SIDEWALKS	98751	9/24/2024	255,093.47
	1000-12-00000-410100-00000000-	REFUND # 54356	REFUND # 54356 FOR 2024 BUSINESS LIC PENALTY	98739	9/24/2024	1,714.14
	1000-12-00000-410100-00000000-	REFUND # 72579	REFUND # 72579 OF DUPLICATE PAYMENT FOR BUS LIC	98738	9/24/2024	1,536.12
	1000-00-00000-110008-00000000-	REF 11133357		98981	9/30/2024	1,000.00
	1000-00-00000-110008-00000000-	REF 23T0010276		98976	9/30/2024	75.00
	1000-00-00000-130205-00000000-	63382-09/17/24	REFUND-PENALTY WAIVED	98750	9/24/2024	5,204.05
	1000-00-00000-110008-00000000-	REF 24T0001870/74		98979	9/30/2024	511.00
	1000-00-00000-110008-00000000-	REF 11113137		98978	9/30/2024	500.00
	1000-00-00000-110008-00000000-	REF 24T0002589		98977	9/30/2024	596.00
	1000-72-00000-410200-00000000-	REFUND # 680101	REFUND # 680101 DUP PERMIT SOLD.	98972	9/30/2024	591.03
	1000-00-00000-130205-00000000-	58566-09/26/24	REFUND FOR PENALTY WAIVED	98983	9/30/2024	281.30
	1000-12-00000-410100-00000000-	58566-09/25/24	REFUND FOR BUSINESS LICENSE TAX OVERPAYMENT	98982	9/30/2024	738.03
	1000-00-00000-130205-00000000-	REFUND # 59214	REFUND # 59214 FOR OVERPAYMENT OF PENALTIES DEC 22	98974	9/30/2024	100.00
	1000-00-00000-130205-00000000-	REFUND # 34631	REFUND # 34631 FOR OVERPAYMENT OF S/T AUG 2017	98975	9/30/2024	11.43
	1000-00-00000-130205-00000000-	70953-09/17/24	REFUND FOR OVERPAYMENT OF SALES TAX DEC 2023	98980	9/30/2024	3.00
	1000-00-00000-130205-00000000-	REFUND # 10431	REFUND # 10431 FOR OVERPAYMENT OF PENALTIES OCT 23	98973	9/30/2024	272.72
	Total Paid by Vendor					**273,993.78**
REGIONS BANK	1000-19-00000-515040-00000000-	24050002792	POP: 07/01/24-07/31/24 BANK FEES W/REGIONS	98752	9/24/2024	1,431.92
	1000-19-00000-515040-00000000-	24080002796	POP: 08/01/24-08/31/24 BANK FEES W/REGIONS	98752	9/24/2024	1,725.39
	Total Paid by Vendor					**3,157.31**
REPUBLIC SERVICES INC	1000-14-14310-515370-00000000-	0979-001111169	POP: 08/01/24-08/31/24 REFUSE SERVICES	98753	9/24/2024	5,029.52
	Total Paid by Vendor					**5,029.52**
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	369472	Payroll Run 1 - Warrant 240915	98581	9/19/2024	1,336,120.08
	Total Paid by Vendor					**1,336,120.08**
RIVER CITY SHREDDING, LLC	1000-12-12100-515375-00000000-	46924	SHREDDING SERV. BLANKET PO FOR REMAINDER OF FY24	90004803	9/24/2024	240.00
	Total Paid by Vendor					**240.00**
ROBERT DENNIS KEIM	1000-10-10200-515370-00000000-	060124-MAYOR	POP: 06/01/24 - PHOTOSHOOT FOR CITY HALL	90004763	9/24/2024	9,105.00
	Total Paid by Vendor					**9,105.00**
ROCKET CITY RENTAL LLC	1000-52-52200-515340-00000000-	94795-1	STUMP GRINDER FOR SE	98755	9/24/2024	699.80
	1000-52-52200-515340-00000000-	91825-1	STUMP GRINDER FOR SPECIAL EVENTS	98755	9/24/2024	792.38
	1000-52-52300-515340-00000000-	89871-3	POP: 09/06/24 MOWER RENTAL FOR SPORTS	98755	9/24/2024	3,198.00
	1000-52-52700-515340-00000000-	87404-1	POP: 07/16/24 MOWER RENTAL - SOUTH	98984	9/30/2024	2,968.40
	1000-52-52700-515340-00000000-	87404A-1	POP: 09/03/24 MOWER RENTAL - SOUTH	98984	9/30/2024	3,539.00
	1000-52-52700-515340-00000000-	87404B-1	POP: 09/03/24 MOWER RENTAL - SOUTH	98984	9/30/2024	3,753.72
	1000-52-52700-515340-00000000-	87404C-1	POP: 09/19/24 MOWER RENTAL - SOUTH	98984	9/30/2024	55.44

	Total Paid by Vendor					**15,006.74**
RP MEDIA	1000-10-10200-515010-00000000-	0924	POP: 09/01/24-10/01/24 DIG BILLBOARDS	98758	9/24/2024	1,200.00
	Total Paid by Vendor					**1,200.00**
RUSSELL WILSON CRUMBLEY	1000-41-41100-515340-00000000-	REFUND # 360435	REFUND ATTORNEY FOR BODY-WORN CAMERA VIDEO FOOTAGE	98986	9/30/2024	50.00
	Total Paid by Vendor					**50.00**
RYDIN DECAL	1000-53-53100-515340-00000000-	PS-INV123365	PARKING PERMITS- CUSTOM HANG TAG	98987	9/30/2024	1,029.40
	Total Paid by Vendor					**1,029.40**
S & S FIRESTONE INC	1000-15-15100-513030-00000000-	4230015021	COM TX 091324/4230015021	90004749	9/24/2024	569.98
	1000-15-15100-513030-00000000-	4230015021	COM TX 091324/4230015021	90004749	9/24/2024	85.00
	1000-15-15100-513030-00000000-	4230015021	COM TX 091324/4230015021	90004749	9/24/2024	55.00
	1000-15-15100-513030-00000000-	4230015021	COM TX 091324/4230015021	90004749	9/24/2024	15.00
	1000-15-15100-513030-00000000-	4230015129	COM TX 091724/4230015129	90004749	9/24/2024	28.00
	1000-15-15100-513030-00000000-	4230015135	COM TX 091724/4230015135	90004749	9/24/2024	85.00
	1000-15-15100-513030-00000000-	4230015135	COM TX 091724/4230015135	90004749	9/24/2024	28.00
	1000-15-15100-513030-00000000-	4230015135	COM TX 091724/4230015135	90004749	9/24/2024	297.59
	1000-15-15100-513030-00000000-	4230015135	COM TX 091724/4230015135	90004749	9/24/2024	229.00
	1000-15-15100-513030-00000000-	4230015135	COM TX 091724/4230015135	90004749	9/24/2024	4.95
	1000-15-15100-513030-00000000-	4230015138	COM TX 091724/4230015138	90004749	9/24/2024	85.00
	1000-15-15100-513030-00000000-	4230015138	COM TX 091724/4230015138	90004749	9/24/2024	76.00
	1000-15-15100-513030-00000000-	4230015140	COM TX 091724/4230015140	90004749	9/24/2024	85.00
	1000-15-15100-513030-00000000-	4230015140	COM TX 091724/4230015140	90004749	9/24/2024	28.00
	1000-15-15100-513030-00000000-	4230015148	COM TX 091724/4230015148	90004749	9/24/2024	85.00
	1000-15-15100-513030-00000000-	4230015148	COM TX 091724/4230015148	90004749	9/24/2024	45.00
	1000-15-15100-513030-00000000-	4230015149	COM TX 091724/4230015149	90004749	9/24/2024	85.00
	1000-15-15100-513030-00000000-	4230015149	COM TX 091724/4230015149	90004749	9/24/2024	15.00
	1000-15-15100-513030-00000000-	4230015184	COM TX 091724/4230015184	90004749	9/24/2024	85.00
	1000-15-15100-513030-00000000-	4230015185	COM TX 091724/4230015185	90004749	9/24/2024	85.00
	1000-15-15100-513030-00000000-	4230015185	COM TX 091724/4230015185	90004749	9/24/2024	30.00
	1000-15-15100-513030-00000000-	4230015232	COM TX 091724/4230015232	90004749	9/24/2024	35.00
	1000-15-15100-513030-00000000-	4230013478	COM TX 091024/4230013478	90004749	9/24/2024	129.00
	1000-15-15100-513030-00000000-	4230013478	COM TX 091024/4230013478	90004749	9/24/2024	85.00
	1000-15-15100-513030-00000000-	4230013478	COM TX 091024/4230013478	90004749	9/24/2024	33.00
	1000-15-15100-513030-00000000-	4230013497	COM TX 091024/4230013497	90004749	9/24/2024	85.00
	1000-15-15100-513030-00000000-	4230013497	COM TX 091024/4230013497	90004749	9/24/2024	33.00
	1000-15-15100-513030-00000000-	4230013498	COM TX 091024/4230013498	90004749	9/24/2024	85.00
	1000-15-15100-513030-00000000-	4230013498	COM TX 091024/4230013498	90004749	9/24/2024	10.00
	1000-15-15100-513030-00000000-	4230014611	COM TX 091024/4230014611	90004749	9/24/2024	85.00
	1000-15-15100-513030-00000000-	4230014611	COM TX 091024/4230014611	90004749	9/24/2024	15.00
	1000-15-15100-513030-00000000-	4230014613	COM TX 091024/4230014613	90004749	9/24/2024	85.00
	1000-15-15100-513030-00000000-	4230014613	COM TX 091024/4230014613	90004749	9/24/2024	65.00
	1000-15-15100-513030-00000000-	4230014614	COM TX 091024/4230014614	90004749	9/24/2024	85.00
	1000-15-15100-513030-00000000-	4230014614	COM TX 091024/4230014614	90004749	9/24/2024	15.00
	1000-15-15100-513030-00000000-	4230014615	COM TX 091024/4230014615	90004749	9/24/2024	85.00
	1000-15-15100-513030-00000000-	4230014615	COM TX 091024/4230014615	90004749	9/24/2024	33.00
	1000-15-15100-513030-00000000-	4230014887	COM TX 091024/4230014887	90004749	9/24/2024	85.00
	1000-15-15100-513030-00000000-	4230014887	COM TX 091024/4230014887	90004749	9/24/2024	15.00
	1000-15-15100-513030-00000000-	4230014887	COM TX 091024/4230014887	90004749	9/24/2024	86.67
	1000-15-15100-513030-00000000-	4230014887	COM TX 091024/4230014887	90004749	9/24/2024	4.00
	1000-15-15100-513030-00000000-	4230014898	COM TX 091024/4230014898	90004749	9/24/2024	85.00
	1000-15-15100-513030-00000000-	4230014898	COM TX 091024/4230014898	90004749	9/24/2024	33.00
	1000-15-15100-513030-00000000-	4230014911	COM TX 091024/4230014911	90004749	9/24/2024	518.32
	1000-15-15100-513030-00000000-	4230014972	COM TX 091024/4230014972	90004749	9/24/2024	85.00
	1000-15-15100-513030-00000000-	4230014972	COM TX 091024/4230014972	90004749	9/24/2024	120.00
	1000-15-15100-513030-00000000-	4230014972	COM TX 091024/4230014972	90004749	9/24/2024	660.00
	1000-15-15100-513030-00000000-	4230014972	COM TX 091024/4230014972	90004749	9/24/2024	26.00
	1000-15-15100-513030-00000000-	4230015301	COM TX 092424/4230015301	90004832	9/30/2024	60.00
	1000-15-15100-513030-00000000-	4230015301	COM TX 092424/4230015301	90004832	9/30/2024	4.00
	1000-15-15100-513030-00000000-	4230015301	COM TX 092424/4230015301	90004832	9/30/2024	85.00
	1000-15-15100-513030-00000000-	4230015301	COM TX 092424/4230015301	90004832	9/30/2024	15.00
	1000-15-15100-513030-00000000-	4230015302	COM TX 092424/4230015302	90004832	9/30/2024	260.00

	1000-15-15100-513030-00000000-	4230015302	COM TX 092424/4230015302	90004832	9/30/2024	10.00
	1000-15-15100-513030-00000000-	4230015369	COM TX 092424/4230015369	90004832	9/30/2024	85.00
	1000-15-15100-513030-00000000-	4230015369	COM TX 092424/4230015369	90004832	9/30/2024	45.00
	1000-15-15100-513030-00000000-	4230015369	COM TX 092424/4230015369	90004832	9/30/2024	65.00
	1000-15-15100-513030-00000000-	4230015370	COM TX 092424/4230015370	90004832	9/30/2024	85.00
	1000-15-15100-513030-00000000-	4230015370	COM TX 092424/4230015370	90004832	9/30/2024	152.00
	1000-15-15100-513030-00000000-	4230015371	COM TX 092424/4230015371	90004832	9/30/2024	152.00
	1000-15-15100-513030-00000000-	4230015378	COM TX 092424/4230015378	90004832	9/30/2024	85.00
	1000-15-15100-513030-00000000-	4230015378	COM TX 092424/4230015378	90004832	9/30/2024	40.00
	1000-15-15100-513030-00000000-	4230015379	COM TX 092424/4230015379	90004832	9/30/2024	33.00
	1000-15-15100-513030-00000000-	4230015415	COM TX 092424/4230015415	90004832	9/30/2024	85.00
	1000-15-15100-513030-00000000-	4230015415	COM TX 092424/4230015415	90004832	9/30/2024	110.00
	1000-15-15100-513030-00000000-	4230015415	COM TX 092424/4230015415	90004832	9/30/2024	1,191.16
	1000-15-15100-513030-00000000-	4230015415	COM TX 092424/4230015415	90004832	9/30/2024	30.00
	Total Paid by Vendor					**7,374.67**
S&S WORLDWIDE INC	1000-30-30200-515340-00000000-	IN101417642	SUMMER CAMP SUPPLIES FY24 FOR MARK RUSSELL R/C	98759	9/24/2024	39.97
	1000-30-30200-515340-00000000-	IN101404718	SUMMER CAMP SUPPLIES FY24 FOR MARK RUSSELL R/C	98759	9/24/2024	186.44
	Total Paid by Vendor					**226.41**
SAFETY KLEEN SYSTEMS INC	1000-15-15100-515340-00000000-	95131235	POP: 08/19/24 CLEANERS/SOLVENTS DISPOSAL	98988	9/30/2024	877.65
	Total Paid by Vendor					**877.65**
SARAH BLACK	1000-74-74400-515370-00000000-	24-0024	POP: JULY-OCT 2024 PRODUCTION MNGT.	98991	9/30/2024	600.00
	Total Paid by Vendor					**600.00**
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	131344	2024 BLANKET PO SPECIFIC ELECTRICAL ITEMS	90004806	9/24/2024	40.00
	1000-14-14300-513010-00000000-	131347	2024 BLANKET PO ELECTRICAL MISC ITEMS	90004806	9/24/2024	416.94
	1000-14-14300-513010-00000000-	131353	2024 BLANKET PO ELECTRICAL MISC ITEMS	90004806	9/24/2024	73.00
	1000-14-14300-513010-00000000-	131345	2024 BLANKET PO ELECTRICAL MISC ITEMS	90004806	9/24/2024	39.00
	1000-14-14300-513010-00000000-	131363	2024 BLANKET PO SPECIFIC ELECTRICAL ITEMS	90004806	9/24/2024	60.00
	1000-14-14300-513010-00000000-	131366	2024 BLANKET PO SPECIFIC ELECTRICAL ITEMS	90004806	9/24/2024	75.00
	1000-14-14300-513010-00000000-	131343-A	2024 BLANKET PO ELECTRICAL MISC ITEMS	90004806	9/24/2024	37.48
	1000-14-14300-513010-00000000-	131396	2024 BLANKET PO SPECIFIC ELECTRICAL ITEMS	90004806	9/24/2024	60.00
	1000-14-14300-513010-00000000-	131395	2024 BLANKET PO ELECTRICAL MISC ITEMS	90004806	9/24/2024	305.69
	1000-14-14300-513010-00000000-	131356	2024 BLANKET PO SPECIFIC ELECTRICAL ITEMS	90004873	9/30/2024	80.00
	1000-14-14300-513010-00000000-	131428	2024 BLANKET PO ELECTRICAL MISC ITEMS	90004873	9/30/2024	34.32
	1000-14-14300-513010-00000000-	131437	2024 BLANKET PO SPECIFIC ELECTRICAL ITEMS	90004873	9/30/2024	80.00
	1000-14-14300-513010-00000000-	131438	2024 BLANKET PO SPECIFIC ELECTRICAL ITEMS	90004873	9/30/2024	40.00
	1000-14-14300-513010-00000000-	131446	2024 BLANKET PO SPECIFIC ELECTRICAL ITEMS	90004873	9/30/2024	120.00
	Total Paid by Vendor					**1,461.43**
SERVICEWEAR APPAREL	1000-55-55100-515670-00000000-	0000667	FY24 UNIFORMS-3RD PARTY (3RD ORDER) PWS MAINT	90004807	9/24/2024	7,777.09
	1000-53-53100-515670-00000000-	0000666	UNIFORMS -PARKING (3RD PARTY)	90004807	9/24/2024	183.06
	1000-53-53400-515670-00000000-	0000666	UNIFORMS -PARKING (3RD PARTY)	90004807	9/24/2024	366.12
	1000-53-53400-515670-00000000-	0000665	UNIFORMS - PARKING (3RD PARTY)	90004807	9/24/2024	183.06
	1000-70-70200-515670-00000000-	0055645275	UNIFORMS - COMM. DEVT. (BLANKET)	90004807	9/24/2024	210.25
	1000-55-55100-515670-00000000-	CM0000644	FY24 UNIFORMS-3RD PARTY-PWS MAINT	90004807	9/24/2024	-109.45
	1000-52-52100-515670-00000000-	0055608623	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90004807	9/24/2024	53.06
	1000-52-52100-515670-00000000-	0055645272	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90004807	9/24/2024	61.14
	1000-52-52100-515670-00000000-	0055645273	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90004807	9/24/2024	116.65
	1000-30-30100-515670-00000000-	0055645278	UNIFORMS-PARKS AND RECREATION (BLANKET)	90004807	9/24/2024	63.20
	1000-30-30100-515670-00000000-	0054811259	UNIFORMS-PARKS AND RECREATION (BLANKET)	90004807	9/24/2024	91.14
	1000-55-55100-515670-00000000-	0055656140	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90004807	9/24/2024	962.32
	1000-55-55100-515670-00000000-	0055656138	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90004807	9/24/2024	60.22
	1000-55-55100-515670-00000000-	0055434711	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90004807	9/24/2024	152.92
	1000-13-13100-515340-00000000-	0055666503	UNIFORMS-FINANCE REVENUE AUDIT (BLANKET)	90004807	9/24/2024	50.38
	1000-13-13100-515340-00000000-	0055697609	UNIFORMS-FINANCE REVENUE AUDIT (BLANKET)	90004807	9/24/2024	324.39
	1000-13-13100-515340-00000000-	0055707015	UNIFORMS-FINANCE REVENUE AUDIT (BLANKET)	90004807	9/24/2024	50.38
	1000-53-53100-515670-00000000-	0055666505	UNIFORMS PARKING - BLANKET	90004874	9/30/2024	287.13
	1000-30-30100-515670-00000000-	0000670	UNIFORMS-PARKS & RECREATION (THIRD PARTY)	90004874	9/30/2024	247.20
	1000-55-55100-515670-00000000-	0055645274	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90004874	9/30/2024	260.34
	1000-55-55100-515670-00000000-	0055666504	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90004874	9/30/2024	101.90
	1000-71-71300-515670-00000000-	0055158302	UNIFORMS-ENGINEERING (BLANKET)	90004874	9/30/2024	133.28
	1000-71-71300-515670-00000000-	0000672	UNIFORMS-ENGINEERING (3RD PARTY)-NEW EMPLOYEES	90004874	9/30/2024	242.02
	1000-71-71300-515670-00000000-	00631217	UNIFORMS-ENGINEERING (BLANKET)	90004874	9/30/2024	-35.87

	1000-55-55100-515670-00000000-	0055750234	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90004874	9/30/2024	22.62
	1000-55-55100-515670-00000000-	0055747751	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90004874	9/30/2024	67.86
	1000-55-55100-515670-00000000-	0055747480	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90004874	9/30/2024	45.24
	1000-55-55100-515670-00000000-	0055747213	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90004874	9/30/2024	45.24
	1000-13-13100-515340-00000000-	0055728484	UNIFORMS-FINANCE REVENUE ENFORCEMENT (BLANKET)	90004874	9/30/2024	223.19
	Total Paid by Vendor					**12,236.08**
SHALLOW CREEK KENNELS INC	1000-41-41250-515340-00000000-	24455	BOMB DETECTION DOG	98760	9/24/2024	9,200.00
	Total Paid by Vendor					**9,200.00**
SHERWIN-WILLIAMS CO	1000-75-75200-516070-00000000-	3577-3	PAINT FOR PROJECTS	98761	9/24/2024	358.30
	Total Paid by Vendor					**358.30**
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-51-00000-513010-00000000-	146083837-001	GRASS SEED FOR CEMETERY DEPT.	98763	9/24/2024	246.03
	1000-52-52300-513013-00000000-	144949390-001	LM IRRIGATION - NON -BID ITEMS (BLANKET)	98763	9/24/2024	954.18
	1000-52-52300-513013-00000000-	145955083-001	LM IRRIGATION - NON -BID ITEMS (BLANKET)	98763	9/24/2024	59.40
	1000-52-52600-513010-00000000-	146302830-001	RYE GRASS SEED FOR NORTH MAINT	98763	9/24/2024	3,440.00
	Total Paid by Vendor					**4,699.61**
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	369479	Payroll Run 1 - Warrant 240915	98591	9/19/2024	1,109.44
	Total Paid by Vendor					**1,109.44**
SOLID WASTE DISPOSAL AUTHORITY	1000-75-75300-515340-00000000-	T1007432	POP: 08/01/24-08/31/24 SOLID WASTE DISPOSAL	90004875	9/30/2024	71.25
	Total Paid by Vendor					**71.25**
SON MEDIA GROUP	1000-19-00000-515010-00000000-	6330	POP:09/18-9/24/24 - FY2024 SPEAKIN OUT NEWS	98765	9/24/2024	1,560.14
	1000-19-00000-515010-00000000-	6211	POP: 07/18/24 SPEAKIN OUT NEWS	98993	9/30/2024	214.02
	1000-19-00000-515010-00000000-	6317	POP: 09/06/24 SPEAKIN OUT NEWS	98993	9/30/2024	202.50
	1000-19-00000-515010-00000000-	6318	POP: 09/04/24 SPEAKIN OUT NEWS	98993	9/30/2024	265.00
	Total Paid by Vendor					**2,241.66**
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-00000000-	31097	COM TX 091324/31097	90004808	9/24/2024	11.50
	1000-15-15100-513030-00000000-	31097	COM TX 091324/31097	90004808	9/24/2024	125.00
	1000-55-55300-515340-00000000-	31110	TOOLBOX FOR TRUCK 021904	90004808	9/24/2024	568.00
	1000-15-15100-513030-00000000-	31140	COM TX 092624/31140	90004876	9/30/2024	3,799.00
	1000-15-15100-513030-00000000-	31140	COM TX 092624/31140	90004876	9/30/2024	700.00
	1000-15-15100-513030-00000000-	31140	COM TX 092624/31140	90004876	9/30/2024	725.00
	1000-15-15100-513030-00000000-	31139	COM TX 092424/31139	90004876	9/30/2024	79.50
	1000-15-15100-513030-00000000-	31139	COM TX 092424/31139	90004876	9/30/2024	2.35
	1000-15-15100-513030-00000000-	31139	COM TX 092424/31139	90004876	9/30/2024	34.87
	1000-15-15100-513030-00000000-	31139	COM TX 092424/31139	90004876	9/30/2024	584.09
	1000-15-15100-513030-00000000-	31139	COM TX 092424/31139	90004876	9/30/2024	450.00
	Total Paid by Vendor					**7,079.31**
SOUTHERN COMMUNICATIONS INC	1000-53-53400-520500-00000000-	REG20240000328783	XP5 REPLACEMENT PK	98992	9/30/2024	255.05
	Total Paid by Vendor					**255.05**
SOUTHERN TIRE MART LLC	1000-00-00000-140101-00000000-	2240027328	TIRE	98764	9/24/2024	907.15
	1000-00-00000-140101-00000000-	2240027155	TIRE	98764	9/24/2024	2,090.00
	1000-00-00000-140101-00000000-	2240027439	TIRE	98764	9/24/2024	2,090.00
	1000-00-00000-140101-00000000-	2240027765	TIRE	98764	9/24/2024	2,310.00
	1000-00-00000-140101-00000000-	2240027871	TIRE	98764	9/24/2024	1,963.64
	Total Paid by Vendor					**9,360.79**
SPECTRUM SOLUTIONS INC	1000-42-42100-513040-00000000-	9120	DATA CONNECTIVY FOR FS #17	98766	9/24/2024	687.78
	Total Paid by Vendor					**687.78**
STANARD & ASSOCIATES INC	1000-41-41100-515370-00000000-	SA000059073	LIEUTENANT PROMOTIONAL PROCESS TESTING BLANKET	98767	9/24/2024	425.00
	1000-42-42100-515370-00000000-	SA000059125	POP: 08/29/24 PROMOTIONAL TESTING EXAMINATION	98767	9/24/2024	295.21
	Total Paid by Vendor					**720.21**
STAPLES INC	1000-30-30100-515340-00000000-	6011038403	2411 9TH AVE, 2ND FL, KAREN LANG, 256.564.8026	90004809	9/24/2024	236.70
	1000-74-74200-515340-00000000-	6012428731	305 FOUNTAIN CIR/E FERNOW/2564275192	90004809	9/24/2024	36.65
	1000-51-00000-515340-00000000-	6012428732	BECKY JONES 203 MAPLE HILL DR 256-427-5730	90004809	9/24/2024	10.10
	1000-51-00000-515340-00000000-	6012428734	BECKY JONES 203 MAPLE HILL DR 256-427-5730	90004809	9/24/2024	168.08
	1000-18-00000-515340-00000000-	6012428743	SUPPLIES 815 WHEELER AVE. RM. 249 M.BATTLE4277900	90004809	9/24/2024	483.05
	1000-74-74200-515340-00000000-	6012428740	305 FOUNTAIN CIR/E FERNOW/2564275192	90004809	9/24/2024	448.86
	1000-50-00000-515340-00000000-	6012428741	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90004809	9/24/2024	17.61
	1000-74-74200-515340-00000000-	6012428736	305 FOUNTAIN CIR/E FERNOW/2564275192	90004809	9/24/2024	32.04
	1000-50-00000-515340-00000000-	6012428738	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90004809	9/24/2024	52.59
	1000-53-53100-515340-00000000-	6012428735	BRITTNI RIVES 500 CHURCH ST 2ND FLR 2564276827	90004809	9/24/2024	52.20
	1000-51-00000-515340-00000000-	6012428730	BECKY JONES 203 MAPLE HILL DR 256-427-5730	90004809	9/24/2024	35.19
	1000-14-14100-515340-00000000-	6012428733	615 WASHINGTON ST 35801 256-427-5660 D STOREY	90004809	9/24/2024	135.30

	1000-50-00000-515340-00000000-	6012428749	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90004809	9/24/2024	65.79
	1000-50-00000-515340-00000000-	6012428747	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90004809	9/24/2024	2,474.24
	1000-71-71100-515340-00000000-	6012428737	305 FOUNTAIN CIR /TERESA MILLS/256-427-5304	90004809	9/24/2024	185.73
	1000-13-13100-515340-00000000-	6012428745	SANDRA HOUSTON/305 FOUNTAIN CIR/256-427-5284	90004877	9/30/2024	40.59
	1000-13-13100-515340-00000000-	6012428752	SANDRA HOUSTON/305 FOUNTAIN CIR/256-427-5284	90004877	9/30/2024	24.98
	1000-55-55100-515340-00000000-	6011558447	M.SAYLOR/E. SCHRIMSHER LN/256-883-3949	90004877	9/30/2024	51.09
	1000-30-30200-515340-00000000-	6011963831	2411 9TH AVE. SW, DEAN N. 256-564-8026	90004877	9/30/2024	114.35
	1000-13-13100-515340-00000000-	6013099646	SANDRA HOUSTON/305 FOUNTAIN CIR/256-427-5284	90004877	9/30/2024	19.34
	1000-13-13100-515340-00000000-	6013099642	SANDRA HOUSTON/305 FOUNTAIN CIR/256-427-5284	90004877	9/30/2024	13.12
	1000-13-13100-515340-00000000-	6013099643	SANDRA HOUSTON/305 FOUNTAIN CIR/256-427-5284	90004877	9/30/2024	31.59
	1000-50-00000-515340-00000000-	6013099644	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90004877	9/30/2024	178.36
	Total Paid by Vendor					**4,907.55**
STATE SYSTEMS INC	1000-53-53200-513010-PK1020XX-	147975165	POP: 04/30/24 REPAIR DRAINAGE GARAGE "M"	90004810	9/24/2024	1,546.08
	1000-14-14300-513010-00000000-	147984866	POP: 07/22/24 UPGRADES & REPAIRS	90004810	9/24/2024	142.50
	1000-14-14300-513010-00000000-	147988067	POP: 08/14/24 UPGRADES & REPAIRS	90004810	9/24/2024	148.66
	1000-14-14300-513010-00000000-	147988113	POP: 08/14/24 UPGRADES & REPAIRS	90004810	9/24/2024	99.31
	1000-14-14300-513010-00000000-	147992348	POP: 09/19/24 REPAIRS	90004810	9/24/2024	167.50
	1000-14-14300-513010-00000000-	147992345	POP: 09/19/24 UPGRADES & REPAIRS	90004810	9/24/2024	95.00
	1000-14-14300-513010-00000000-	147992572	POP: 09/23/24 UPGRADES & REPAIRS	90004810	9/24/2024	1,135.80
	1000-14-14300-513010-00000000-	147992580	POP: 09/23/24 UPGRADES & REPAIRS	90004810	9/24/2024	1,281.24
	1000-14-14300-515370-00000000-	147991992	POP: 09/16/24 FIRE&SEC. SVS	90004878	9/30/2024	12,120.50
	1000-41-41110-515340-00000000-	147992819	SMART CAMERA LICENSES	90004878	9/30/2024	7,555.56
	Total Paid by Vendor					**24,292.15**
STERTIL-KONI USA, INC.	1000-15-15100-520500-00000000-	181293	MOBILE COLUMN LIFT ADAPTERS	90004811	9/24/2024	11,051.94
	Total Paid by Vendor					**11,051.94**
STRICKLAND COMPANIES	1000-12-12500-515340-00000000-	HU006484-00	8.5x14-27.54M/90 WHITE DIG. SPRINGHILL INDEX 250/P	98769	9/24/2024	22.26
	1000-12-12500-515340-00000000-	HU005966-01	PAPER FOR STOCK	98769	9/24/2024	3,823.56
	1000-12-12500-515340-00000000-	HU005966-00	PAPER FOR STOCK	98769	9/24/2024	3,940.38
	1000-12-12500-515340-00000000-	HU005845-00	PAPER FOR STOCK	98769	9/24/2024	422.65
	1000-12-12500-515340-00000000-	HU008494-02	PAPER FOR STOCK	98768	9/24/2024	222.15
	1000-12-12500-515340-00000000-	HU008390-00	PAPER FOR STOCK	98769	9/24/2024	360.42
	1000-12-12500-515340-00000000-	HU005845-01	PAPER FOR STOCK	98995	9/30/2024	816.25
	1000-12-12500-515340-00000000-	HU008494-03	PAPER FOR STOCK	98995	9/30/2024	1,034.55
	Total Paid by Vendor					**10,642.22**
STRUTHERS RECREATION LLC	1000-14-14300-513010-00000000-	105812-0101	POST CAPS FOR BRAHAN SPRINGS PLAYGROUND	98770	9/24/2024	373.80
	1000-52-52600-513010-00000000-	105820-0101	PLAYGROUND MULCH FOR NORTH MAINT	98770	9/24/2024	3,100.00
	Total Paid by Vendor					**3,473.80**
SUBURBAN PROPANE CO	1000-14-14100-515700-00000000-	75210331379	POP: 09/09/24 PROPANE DELIVERED	98771	9/24/2024	74.46
	Total Paid by Vendor					**74.46**
SUNBELT RENTALS INC	1000-41-41110-515340-00000000-	150556655-0008	POP: 08/07/24-09/03/24 RENTAL FOR NAMACC	98996	9/30/2024	1,799.00
	Total Paid by Vendor					**1,799.00**
SWARCO	1000-75-75200-515340-00000000-	900287886	GLASS BEADS	98772	9/24/2024	2,080.00
	Total Paid by Vendor					**2,080.00**
T & V CLEANING SERVICES, LLC	1000-14-14310-515370-00000000-	026	POP:AUGUST 2024 JANITORIAL SERVICES	90004812	9/24/2024	88,812.92
	Total Paid by Vendor					**88,812.92**
T2 SYSTEMS CANADA INC	1000-17-17100-515250-00000000-	IRIS0000136436	POP:7/1-7/31/24 - FY24 LUKE SVCS PARKING	90004813	9/24/2024	4,940.00
	1000-17-17100-515250-00000000-	IRIS0000137690	POP:8/1-8/31/24 - FY24 LUKE SVCSPARKING	90004813	9/24/2024	4,940.00
	1000-17-17100-515250-00000000-	IRIS0000136182	POP:6/1-6/30/24 - FY24 LUKE SVCS PARKING	90004813	9/24/2024	475.00
	Total Paid by Vendor					**10,355.00**
TECHNICAL AND SCIENTIFIC APPLICATIONS INC	1000-17-17400-520200-00000000-	24-25141	HP COLOR PRINTER - BM	99005	9/30/2024	486.68
	Total Paid by Vendor					**486.68**
TELEDYNE ADVANCED POLLUTION INSTRUMENTATION INC	1000-73-73200-515340-00000000-	S020678262	SPARE PARTS FOR T640	98774	9/24/2024	620.00
	Total Paid by Vendor					**620.00**
TEMPLE INC	1000-75-75300-515340-00000000-	INV0247275	CONFLICT MONITORS FOR STOCK-JACE	98775	9/24/2024	4,210.00
	Total Paid by Vendor					**4,210.00**
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	369475	Payroll Run 1 - Warrant 240915	98597	9/19/2024	420.91
	Total Paid by Vendor					**420.91**
TENNESSEE VALLEY FENCE INC	1000-15-15100-513030-00000000-	30556	COM TX 091324/30556	90004814	9/24/2024	80.00
	1000-15-15100-513030-00000000-	30556	COM TX 091324/30556	90004814	9/24/2024	315.00
	1000-15-15100-513030-00000000-	30593	COM TX 091824/30593	90004814	9/24/2024	2.29
	1000-15-15100-513030-00000000-	30593	COM TX 091824/30593	90004814	9/24/2024	525.00

	Total Paid by Vendor					**922.29**
TENNESSEE VALLEY MEDIA, INC.	1000-19-00000-515010-00000000-	613426	POP:9/11/24 NOE/MACHINE TESTING FOR 2024 RUNOFF	98776	9/24/2024	567.00
	1000-19-00000-515010-00000000-	613614	POP:9/11/24 NOE/MACHINE TESTING FOR 2024 RUNOFF	98776	9/24/2024	728.00
	1000-19-00000-515010-00000000-	613465	POP:9/11/24 NOE/MACHINE TESTING FOR 2024 RUNOFF	98776	9/24/2024	172.50
	1000-19-00000-515010-00000000-	613545	POP:9/11/24 NOE/MACHINE TESTING FOR 2024 RUNOFF	98776	9/24/2024	260.00
	Total Paid by Vendor					**1,727.50**
THE ACTIVITY GROUP, INC	1000-41-41250-515340-00000000-	INV-01286	SWAT SNIPER TRIPODS	90004815	9/24/2024	3,135.00
	1000-41-41250-515340-00000000-	INV-01338	SWAT WEATHER METERS	90004815	9/24/2024	790.00
	Total Paid by Vendor					**3,925.00**
THE LIOCE GROUP INC	1000-70-70200-515340-00000000-	IN518899	POP: 08/05/24-09/04/24- COPIER SVC LIOCE GROUP COH	98777	9/24/2024	151.78
	1000-17-17100-515250-00000000-	IN518899	POP: 08/05/24-09/04/24- COPIER SVC LIOCE GROUP COH	98777	9/24/2024	2,609.14
	1000-17-17400-515340-00000000-	IN520697	POP: 09/04/24 - LIOCE REPAIR	98777	9/24/2024	110.00
	1000-17-17400-515340-00000000-	IN519277	POP: 09/06/24 - PLOTTER REPAIR AC286	98997	9/30/2024	125.00
	1000-17-17400-515340-00000000-	IN521858.1	POP:09/18/24 PLOTTER REPAIR	98997	9/30/2024	396.65
	1000-17-17400-515340-00000000-	IN521858	POP:9/24/24 SERVICE STATION FOR LL231	98997	9/30/2024	508.25
	Total Paid by Vendor					**3,900.82**
THE ROBERTS GROUP INC	1000-15-15100-515340-00000000-	1598790	DRINKING WATER, DISPENSER, FEES FY24 (BLANKET)	98778	9/24/2024	40.75
	1000-16-16300-515340-00000000-	1601999	POP:SEPTEMBER 2024 WATER FOR CLINIC (BLANKET)	98778	9/24/2024	53.70
	1000-16-16300-515340-00000000-	1601843	POP:AUGUST 2024 - WATER FOR CLINIC (BLANKET)	98778	9/24/2024	53.70
	1000-52-52100-515340-00000000-	1601492	WATER COOLER SYSTEMS - LM (BLANKET)	98998	9/30/2024	34.99
	1000-52-52900-515340-00000000-	1598362	WATER COOLER - GT 9TH AVE	98998	9/30/2024	36.25
	Total Paid by Vendor					**219.39**
THOMPSON TRACTOR COMPANY INC	1000-15-15100-513030-00000000-	TTC1-1094880	COM TX 091024/TTC1-1094880	98779	9/24/2024	35.00
	1000-15-15100-513030-00000000-	TTC1-1094880	COM TX 091024/TTC1-1094880	98779	9/24/2024	600.00
	1000-15-15100-513030-00000000-	TTC1-1094880	COM TX 091024/TTC1-1094880	98779	9/24/2024	20.00
	1000-15-15100-513030-00000000-	TTC1-1094884	COM TX 091024/TTC1-1094884	98779	9/24/2024	150.00
	1000-15-15100-513030-00000000-	TTC1-1094884	COM TX 091024/TTC1-1094884	98779	9/24/2024	709.00
	1000-15-15100-513030-00000000-	TTC1-1098169	COM TX 092324/TTC1-1098169	98779	9/24/2024	40.00
	1000-15-15100-513030-00000000-	TTC1-1098169	COM TX 092324/TTC1-1098169	98779	9/24/2024	475.00
	1000-15-15100-513030-00000000-	TTC1-1098169	COM TX 092324/TTC1-1098169	98779	9/24/2024	120.00
	1000-15-15100-513030-00000000-	TTC1-1099752	COM TX 092324/TTC1-1099752	98779	9/24/2024	1,648.62
	1000-15-15100-513030-00000000-	TTC1-1099752	COM TX 092324/TTC1-1099752	98779	9/24/2024	4,750.98
	1000-15-15100-513030-00000000-	TTC1-1099752	COM TX 092324/TTC1-1099752	98779	9/24/2024	11.00
	Total Paid by Vendor					**8,559.60**
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	09/17/24 2ND SESSION	POP:9/17/24 DDC INSTRUCTOR SVCS 2024	98780	9/24/2024	105.00
	1000-43-00000-515370-00000000-	09/19/24 1ST SESSION	POP:9/19/24 DDC INSTRUCTOR SVCS FY24	98780	9/24/2024	100.00
	1000-43-00000-515370-00000000-	3RD SESSION-09/24/24	POP: 09/24/24 DDC INSTRUCTOR SERVICES	99000	9/30/2024	105.00
	Total Paid by Vendor					**310.00**
TIMOTHY BEVERLY	1000-15-15100-513030-00000000-	44624	COM TX 092624/44624	98814	9/30/2024	100.00
	Total Paid by Vendor					**100.00**
TK ELEVATOR CORPORATION	1000-53-53200-513010-PK1020XX-	5002484170	BLANKET PO ELEVATOR MAINTENANCE	99001	9/30/2024	676.25
	Total Paid by Vendor					**676.25**
TOM JEFFREYS SIGN AND BANNER	1000-42-42100-513040-00000000-	45035	SIGN AND ARTWORK (BLANKET)	98781	9/24/2024	1,022.00
	1000-42-42100-513040-00000000-	45036	SIGN AND ARTWORK (BLANKET)	98781	9/24/2024	1,908.27
	1000-52-52900-515010-00000000-	45002	ADOPT A SPOT SIGNS FOR GREEN TEAM	99002	9/30/2024	300.00
	Total Paid by Vendor					**3,230.27**
TRACTOR & EQUIPMENT CO	1000-15-15100-513030-00000000-	W00805	COM TX 082924/W00805	98783	9/24/2024	5,100.80
	1000-15-15100-513030-00000000-	W00805	COM TX 082924/W00805	98783	9/24/2024	6,241.00
	1000-15-15100-513030-00000000-	W01283	COM TX 091724/W01283	98783	9/24/2024	3,178.39
	1000-15-15100-513030-00000000-	W01283	COM TX 091724/W01283	98783	9/24/2024	2,565.00
	Total Paid by Vendor					**17,085.19**
TRI COUNTY SHOES INCORPORATED	1000-30-30100-515670-00000000-	758-1-126171	BLANKET - PARKS & REC. FOOTWEAR FY24	90004802	9/24/2024	127.21
	1000-30-30100-515670-00000000-	758-1-125728	BLANKET - PARKS & REC. FOOTWEAR FY24	90004802	9/24/2024	147.99
	1000-30-30100-515670-00000000-	758-1-124799	BLANKET - PARKS & REC. FOOTWEAR FY24	90004802	9/24/2024	147.99
	1000-14-14300-515670-00000000-	758-1-126758	SAFETY SHOES - GENERAL SERVICES (BLANKET)	90004872	9/30/2024	150.00
	Total Paid by Vendor					**573.19**
TRIGREEN EQUIPMENT	1000-15-15100-513030-00000000-	5872717	COM TX 082924/5872717	90004817	9/24/2024	1,350.00
	1000-15-15100-513030-00000000-	5872717	COM TX 082924/5872717	90004817	9/24/2024	523.74
	1000-15-15100-513030-00000000-	5872717	COM TX 082924/5872717	90004817	9/24/2024	25.00
	1000-15-15100-513030-00000000-	5882058	COM TX 091324/5882058	90004817	9/24/2024	337.50
	1000-15-15100-513030-00000000-	5882058	COM TX 091324/5882058	90004817	9/24/2024	3,176.67

	Total Paid by Vendor					**5,412.91**
TRIHAZ SOLUTIONS LLC	1000-42-42200-515130-00000000-	56203	FIRE STATION MEDICAL WASTE DISPOSAL BLANKET	90004818	9/24/2024	700.00
	Total Paid by Vendor					**700.00**
TRINITY CONSULTANTS INC	1000-71-71100-515370-00000000-	1457177	POP: 07/27/24-08/26/24 EVALUATE PLACEMENT	90004819	9/24/2024	3,125.00
	Total Paid by Vendor					**3,125.00**
TURFGRASS OF TENNESSEE LLC	1000-52-52600-513010-00000000-	38117	SOD FOR PARKS - NORTH MAINTENANCE (BLANKET)	98786	9/24/2024	198.00
	1000-52-52300-513010-00000000-	39104	SOD FOR PARKS SPORTS DIVISION - (BLANKET)	98786	9/24/2024	396.00
	1000-52-52300-513010-00000000-	38764	ZOYSIA SOD FOR JH CROSS COUNTRY	99006	9/30/2024	12,150.00
	Total Paid by Vendor					**12,744.00**
TWO ROSES SALON 1 INC	1000-15-15100-515790-00000000-	92224H01	POP: 09/24/24-09/26/24 HYDRAULIC TRAINING	98879	9/30/2024	19,150.00
	Total Paid by Vendor					**19,150.00**
UNITED STATES TREASURY	1000-00-00000-210180-00000000-	369482	Payroll Run 1 - Warrant 240915	98589	9/19/2024	282.38
	Total Paid by Vendor					**282.38**
UNITED TACTICAL SYSTEMS, LLC	1000-41-41250-515790-00000000-	0092755-IN	POP: 08/06/24-08/07/24 TRAINING CLASS	98788	9/24/2024	2,196.00
	1000-41-41250-515790-00000000-	0092756-IN	POP: 08/06/24-08/07/24 PEPPERBALL INSTRUCTOR	98788	9/24/2024	2,745.00
	Total Paid by Vendor					**4,941.00**
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	369473	Payroll Run 1 - Warrant 240915	98598	9/19/2024	243.99
	Total Paid by Vendor					**243.99**
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	369487	Payroll Run 1 - Warrant 240915	98590	9/19/2024	296.21
	Total Paid by Vendor					**296.21**
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	369470	Payroll Run 1 - Warrant 240915	98580	9/19/2024	961,345.36
	1000-00-00000-210140-00000000-	369470	Payroll Run 1 - Warrant 240915	98580	9/19/2024	528,573.96
	Total Paid by Vendor					**1,489,919.32**
USPCA NATIONAL	1000-41-41250-515790-00000000-	20790	REGISTRATION FOR R. GLASER USPCA NATIONAL TRIALS	99007	9/30/2024	225.00
	1000-41-41250-515790-00000000-	20798	REGISTRATION FOR R. MARTINEZ USPCA NATIONAL TRIALS	99007	9/30/2024	225.00
	Total Paid by Vendor					**450.00**
VALLEY ANIMAL HOSPITAL & PET RESORT SE PC	1000-50-00000-515370-00000000-	332329	RABIES VOUCHERS - BLANKET	99008	9/30/2024	10.00
	Total Paid by Vendor					**10.00**
VALLEY ARTS & ENTERTAINMENT INC	1000-74-74400-515020-00000000-	MO01	POP:9/6/24 PUBLIC OUTREACH WOMEN IN JAZZ FEST	98791	9/24/2024	850.00
	Total Paid by Vendor					**850.00**
VERTA, LLC	1000-17-17400-515340-00000000-	P-2086	POWER SUPPLIES 2 TRAINING CENTER	90004821	9/24/2024	420.00
	Total Paid by Vendor					**420.00**
VISION SERVICE PLAN	1000-00-00000-210150-00000000-	821322794 SEPT	SEPTEMBER 2024 ACCT #30015389/3429037	90004822	9/24/2024	23,647.12
	Total Paid by Vendor					**23,647.12**
WAGEWORKS	1000-00-00000-210250-00000000-	369469	Payroll Run 1 - Warrant 240915	98579	9/19/2024	4,069.08
	1000-00-00000-210260-00000000-	369469	Payroll Run 1 - Warrant 240915	98579	9/19/2024	24,808.37
	Total Paid by Vendor					**28,877.45**
WASHINGTON STATE SUPPORT REGISTRY	1000-00-00000-210180-00000000-	369489	Payroll Run 1 - Warrant 240915	98599	9/19/2024	230.76
	Total Paid by Vendor					**230.76**
WESTWIND COMPUTER PRODUCTS	1000-41-41110-520500-00000000-	IN220163-1	NAMACC DRONE-SOLE SOURCE	98796	9/24/2024	11,314.43
	Total Paid by Vendor					**11,314.43**
WH THOMAS OIL CO INC	1000-52-52600-513010-00000000-	526188	OIL FOR EQUIPMENT - NORTH MAINT	90004824	9/24/2024	427.29
	1000-52-52500-513010-00000000-	523741	ENGINE OIL FOR VEHICLES - WEST MAINT	90004824	9/24/2024	394.71
	Total Paid by Vendor					**822.00**
WHITESBURG ANIMAL HOSPITAL	1000-50-00000-515370-00000000-	476948	POP: 08/27/24 VOUCHER FOR RABIES VACCINE	98798	9/24/2024	10.00
	Total Paid by Vendor					**10.00**
WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT SE LLC	1000-14-14300-513010-00000000-	40553	POP: 9/19/24 2024 BLNKT-REPAIRS	99012	9/30/2024	424.00
	1000-14-14300-513010-00000000-	40553	POP: 9/19/24 2024 BLNKT-REPAIRS	99012	9/30/2024	0.03
	Total Paid by Vendor					**424.03**
WILLIAM HANAWALT	1000-74-74400-515520-00000000-	240260	POP:9/18-9/20/24 - STAGE RENTAL SL100 PKG	98839	9/30/2024	3,434.40
	Total Paid by Vendor					**3,434.40**
WINSUPPLY HUNTSVILLE AL CO.	1000-51-00000-515340-00000000-	070458 01	BLANKET PO PLUMBING SUPPLIES/MAPLE HILL CEMETERY	98799	9/24/2024	78.68
	1000-14-14300-513010-00000000-	071151 01	2024 BLANKET - PLUMBING SUPPLIES	98799	9/24/2024	152.36
	1000-14-14300-513010-00000000-	068960 01	2024 BLANKET - PLUMBING SUPPLIES	98799	9/24/2024	175.94
	1000-14-14300-513010-00000000-	068960 02	CREDIT FOR INVOICE 068960 01	98799	9/24/2024	-1.22
	1000-14-14300-513010-00000000-	070588 01	2024 BLANKET - PLUMBING SUPPLIES	98799	9/24/2024	116.29
	1000-14-14300-513010-00000000-	070446 01	2024 BLANKET - PLUMBING SUPPLIES	98799	9/24/2024	0.70
	1000-14-14300-513010-00000000-	070446 01	2024 BLANKET - PLUMBING SUPPLIES	98799	9/24/2024	0.07
	1000-14-14300-513010-00000000-	070446 30	CREDIT FOR INVOICE 070446 01	98799	9/24/2024	-0.07
	1000-14-14300-513010-00000000-	070181 01	2024 BLANKET - PLUMBING SUPPLIES	98799	9/24/2024	208.63
	1000-14-14300-513010-00000000-	070181 02	CREDIT FOR INVOICE 070181 01	98799	9/24/2024	-5.22

	1000-14-14300-513010-00000000-	071135 01	2024 BLANKET - PLUMBING SUPPLIES	98799	9/24/2024	45.62
	1000-14-14300-513010-00000000-	071135 02	CREDIT FOR INVOICE 071135 01	98799	9/24/2024	-45.62
	1000-14-14300-513010-00000000-	071037 01	2024 BLANKET - PLUMBING SUPPLIES	98799	9/24/2024	798.80
	1000-14-14300-513010-00000000-	070927 01	2024 BLANKET - PLUMBING SUPPLIES	98799	9/24/2024	2.49
	Total Paid by Vendor					**1,527.45**
WITTICHEN SUPPLY COMPANY INC	1000-14-14300-515610-00000000-	S104640703.001	2024 BLANKET PO - HVAC SUPPLIES	90004826	9/24/2024	13.64
	1000-14-14300-513010-00000000-	S104646852.001	2024 BLANKET PO - HVAC SUPPLIES	90004826	9/24/2024	137.95
	1000-14-14300-513010-00000000-	S104623457.001	2024 BLANKET PO - HVAC SUPPLIES	90004826	9/24/2024	17.17
	1000-14-14300-515610-00000000-	S104623457.001	2024 BLANKET PO - HVAC SUPPLIES	90004826	9/24/2024	267.44
	1000-14-14300-513010-00000000-	S104653785.001	2024 BLANKET PO - HVAC SUPPLIES	90004826	9/24/2024	93.60
	1000-14-14300-513010-00000000-	S104662099.001	2024 BLANKET PO - HVAC SUPPLIES	90004886	9/30/2024	78.38
	1000-14-14300-513010-00000000-	S104666381.001	2024 BLANKET PO - HVAC SUPPLIES	90004886	9/30/2024	44.68
	1000-14-14300-513010-00000000-	S104660719.001	2024 BLANKET PO - HVAC SUPPLIES	90004886	9/30/2024	697.47
	Total Paid by Vendor					**1,350.33**
WL HALSEY GROCERY CO	1000-30-30200-515520-00000000-	125728	SNACKS FOR SUMMER CAMP AT JLC	98676	9/24/2024	95.10
	Total Paid by Vendor					**95.10**
WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	16508136	COM TX 082924/16508136	98800	9/24/2024	256.45
	1000-15-15100-513030-00000000-	16508136	COM TX 082924/16508136	98800	9/24/2024	25.00
	1000-15-15100-513030-00000000-	18919692	COM TX 082924/18919692	98800	9/24/2024	734.22
	1000-15-15100-513030-00000000-	18919692	COM TX 082924/18919692	98800	9/24/2024	278.40
	1000-15-15100-513030-00000000-	18919692	COM TX 082924/18919692	98800	9/24/2024	206.40
	1000-15-15100-513030-00000000-	18919692	COM TX 082924/18919692	98800	9/24/2024	150.50
	1000-15-15100-513030-00000000-	18919692	COM TX 082924/18919692	98800	9/24/2024	670.00
	1000-15-15100-513030-00000000-	16510173	COM TX 091324/16510173	98800	9/24/2024	1,024.49
	1000-15-15100-513030-00000000-	16510173	COM TX 091324/16510173	98800	9/24/2024	500.00
	1000-15-15100-513030-00000000-	18919870	COM TX 091324/18919870	98800	9/24/2024	1,927.15
	1000-15-15100-513030-00000000-	18919870	COM TX 091324/18919870	98800	9/24/2024	2,836.80
	1000-15-15100-513030-00000000-	18919870	COM TX 091324/18919870	98800	9/24/2024	777.60
	1000-15-15100-513030-00000000-	18919870	COM TX 091324/18919870	98800	9/24/2024	567.00
	1000-15-15100-513030-00000000-	18919870	COM TX 091324/18919870	98800	9/24/2024	499.50
	1000-15-15100-513030-00000000-	18919895	COM TX 091324/18919895	98800	9/24/2024	1,720.52
	1000-15-15100-513030-00000000-	18919895	COM TX 091324/18919895	98800	9/24/2024	1,296.00
	1000-15-15100-513030-00000000-	18919895	COM TX 091324/18919895	98800	9/24/2024	398.40
	1000-15-15100-513030-00000000-	18919895	COM TX 091324/18919895	98800	9/24/2024	290.50
	1000-15-15100-513030-00000000-	18919895	COM TX 091324/18919895	98800	9/24/2024	367.00
	1000-15-15100-513030-00000000-	16501058	COM TX 091624/16501058	98800	9/24/2024	3,051.13
	1000-15-15100-513030-00000000-	16501058	COM TX 091624/16501058	98800	9/24/2024	1,625.00
	1000-15-15100-513030-00000000-	18919871	COM TX 092324/18919871	98800	9/24/2024	2,233.85
	1000-15-15100-513030-00000000-	18919871	COM TX 092324/18919871	98800	9/24/2024	585.60
	1000-15-15100-513030-00000000-	18919871	COM TX 092324/18919871	98800	9/24/2024	206.40
	1000-15-15100-513030-00000000-	18919871	COM TX 092324/18919871	98800	9/24/2024	150.50
	1000-15-15100-513030-00000000-	18919871	COM TX 092324/18919871	98800	9/24/2024	160.00
	1000-15-15100-513030-00000000-	18919932	COM TX 092324/18919932	98800	9/24/2024	3,100.26
	1000-15-15100-513030-00000000-	18919932	COM TX 092324/18919932	98800	9/24/2024	2,035.20
	1000-15-15100-513030-00000000-	18919932	COM TX 092324/18919932	98800	9/24/2024	508.80
	1000-15-15100-513030-00000000-	18919932	COM TX 092324/18919932	98800	9/24/2024	371.00
	1000-15-15100-513030-00000000-	18919932	COM TX 092324/18919932	98800	9/24/2024	367.00
	1000-15-15100-513030-00000000-	18920121	COM TX 092324/18920121	98800	9/24/2024	256.98
	1000-15-15100-513030-00000000-	18920121	COM TX 092324/18920121	98800	9/24/2024	190.00
	1000-15-15100-513030-00000000-	18920121	COM TX 092324/18920121	98800	9/24/2024	50.00
	1000-15-15100-513030-00000000-	18920137	COM TX 092324/18920137	98800	9/24/2024	1,107.90
	1000-15-15100-513030-00000000-	18920137	COM TX 092324/18920137	98800	9/24/2024	244.80
	1000-15-15100-513030-00000000-	18920137	COM TX 092324/18920137	98800	9/24/2024	163.20
	1000-15-15100-513030-00000000-	18920137	COM TX 092324/18920137	98800	9/24/2024	119.00
	1000-15-15100-513030-00000000-	18920137	COM TX 092324/18920137	98800	9/24/2024	160.00
	1000-15-15100-513030-00000000-	16511560	COM TX 092624/16511560	99015	9/30/2024	2,235.26
	1000-15-15100-513030-00000000-	16511560	COM TX 092624/16511560	99015	9/30/2024	775.00
	1000-15-15100-513030-00000000-	16513012	COM TX 092424/16513012	99015	9/30/2024	1,070.80
	1000-15-15100-513030-00000000-	16513012	COM TX 092424/16513012	99015	9/30/2024	1,375.00
	1000-15-15100-513030-00000000-	16513564		99015	9/30/2024	-9.79
	Total Paid by Vendor					**36,658.82**

	WRIGHT LINE HOLDING INC	1000-41-41110-520500-00000000-	004158362	NAMACC LAB DESK	98802	9/24/2024	432.62
		1000-41-41110-520500-00000000-	004158361	NAMACC LAB DESK	98802	9/24/2024	10,008.07
		Total Paid by Vendor					**10,440.69**
	XEROX CORPORATION	1000-00-00000-140200-00000000-	IN2919292	POP: 7/30/24-7/29/27 CUTTER/FOLDER MAINT AGMT	98803	9/24/2024	10,890.00
		1000-00-00000-140200-00000000-	IN2919595	POP: 7/30/24-7/29/27 CUTTER/FOLDER MAINT AGMT	98803	9/24/2024	2,880.00
		1000-17-17100-515250-00000000-	IN2959184	FY24 BLANKET XEROX MONTHLY COPIES MADE FOR COH	98803	9/24/2024	85.14
		1000-12-12500-515340-00000000-	022090898	BLANKET PO FOR XEROX COPIER COPY CHARGE	99016	9/30/2024	1,150.55
		Total Paid by Vendor					**15,005.69**
	ZOETIS US LLC	1000-50-00000-515161-00000000-	9025254852	ANIMAL MEDICATION NOT ON CONTRACT - BLANKET	99018	9/30/2024	532.80
		Total Paid by Vendor					**532.80**
	Total by Fund 1000						**5,582,111.18**
1005	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517010-00000000-	HEALTH CLMS 9/16-20	POP: 9/16/24-9/20/24 HEALTH CLAIMS	90004750	9/24/2024	332,511.67
		1005-00-00000-517010-00000000-	HEALTH CLMS 9/16-20	POP: 9/16/24-9/20/24 HEALTH CLAIMS	90004750	9/24/2024	3,026.12
		1005-00-00000-517015-00000000-	HEALTH CLMS 9/16-20	POP: 9/16/24-9/20/24 HEALTH CLAIMS	90004750	9/24/2024	229,163.55
		1005-00-00000-517015-00000000-	HEALTH CLMS 9/16-20	POP: 9/16/24-9/20/24 HEALTH CLAIMS	90004750	9/24/2024	257.55
		1005-00-00000-517025-00000000-	HEALTH CLMS 9/16-20	POP: 9/16/24-9/20/24 HEALTH CLAIMS	90004750	9/24/2024	1,617.08
		1005-00-00000-140200-00000000-	GROUPINV DUE 10.1.24	POP: 10/01/24-11/01/24	90004833	9/30/2024	78,840.48
		1005-00-00000-517010-00000000-	HEALTH CLM 9/23-9/27	POP: 9/23/24-9/27/24 HEALTH CLAIMS	90004834	9/30/2024	338,805.33
		1005-00-00000-517010-00000000-	HEALTH CLM 9/23-9/27	POP: 9/23/24-9/27/24 HEALTH CLAIMS	90004834	9/30/2024	1,003.03
		1005-00-00000-517015-00000000-	HEALTH CLM 9/23-9/27	POP: 9/23/24-9/27/24 HEALTH CLAIMS	90004834	9/30/2024	184,596.68
		1005-00-00000-517015-00000000-	HEALTH CLM 9/23-9/27	POP: 9/23/24-9/27/24 HEALTH CLAIMS	90004834	9/30/2024	78.32
		1005-00-00000-517025-00000000-	HEALTH CLM 9/23-9/27	POP: 9/23/24-9/27/24 HEALTH CLAIMS	90004834	9/30/2024	219.14
		Total Paid by Vendor					**1,170,118.95**
	LINCOLN NATIONAL LIFE	1005-00-00000-517060-00000000-	860053255/56 9/01/24	POP: SEPT 2024 GROUP LIFE & LONG TERM DISABILITY	90004788	9/24/2024	26,737.44
		Total Paid by Vendor					**26,737.44**
	WAGEWORKS	1005-00-00000-517020-00000000-	INV7015703	POP: SEPTEMBER 2024 WAGEWORKS MNTHLY ADMIN	90004883	9/30/2024	1,377.00
		Total Paid by Vendor					**1,377.00**
	Total by Fund 1005						**1,198,233.39**
1010	AMAZON CAPITAL SERVICES INC	1010-30-30403-515520-00000000-	1VCM-W6VM-YPFM	CREDIT FOR INVOICE 1DMY-4CP4-K6C1 PO 20245963	90004745	9/24/2024	-497.99
		Total Paid by Vendor					**-497.99**
	B&H FOTO & ELECTRONICS CORP	1010-10-00000-515524-00000000-	225031510	S KING VIDEO EQUIPMENT FOR BROADCAST SERVICE	98624	9/24/2024	1,132.89
		1010-10-00000-515524-00000000-	224849112	MONITOR CONTROLLER	98624	9/24/2024	125.90
		1010-10-00000-515524-00000000-	226540193	D FIGUERS VIDEO EQUIPMENT FOR COMM OFFICE	98624	9/24/2024	41.96
		Total Paid by Vendor					**1,300.75**
	BAMA ELITE SECURITY & TRAINING	1010-10-00000-515522-00000000-	20240915	POP: 09/15/24 -SECURITY AND EVENT MANAGEMENT FEES	98628	9/24/2024	2,250.00
		1010-10-00000-515522-00000000-	20240922	POP: 09/22/24 -SECURITY AND EVENT MANAGEMENT FEES	98628	9/24/2024	2,250.00
		Total Paid by Vendor					**4,500.00**
	CITY LUMBER COMPANY OF HUNTSVILLE, INC.	1010-42-00000-515790-00000000-	1842142	TRENCH LUMBER	90004755	9/24/2024	3,357.08
		Total Paid by Vendor					**3,357.08**
	HUNTSVILLE GLOW, LLC	1010-10-00000-515525-00000000-	5059	POP: 09/22/24 - LIGHTING SERVICES OF JITP 2024	98686	9/24/2024	485.00
		Total Paid by Vendor					**485.00**
	PRO ELECTRIC INC	1010-53-00000-523010-00000000-	W43519	POP: 08/13/24 GARAGE "T" LIGHTS FOR STAIRWELL	90004870	9/30/2024	7,219.16
		Total Paid by Vendor					**7,219.16**
	SON MEDIA GROUP	1010-72-00000-515520-00000000-	6194	POP: 07/03/24 HHPC MONTHLY LEGAL ADS	98765	9/24/2024	89.00
		Total Paid by Vendor					**89.00**
	TTK MUSIC LLC	1010-10-00000-515525-00000000-	2	POP: 09/08/24 JAZZ PERFORMANCE FOR JIPT 2024	90004880	9/30/2024	1,050.00
		Total Paid by Vendor					**1,050.00**
	Total by Fund 1010						**17,503.00**
2000	AMAZON CAPITAL SERVICES INC	2000-54-54160-515340-PT504990-	1VCT-W916-1G1G	DAVID ANDERSON 500B CHURCH ST 2D FL 427-5206	90004745	9/24/2024	58.40
		2000-54-54D10-515340-PT504990-	1WRR-WRHN-FT1G	DAVID ANDERSON 500B CHURCH ST 2D FL 427-5206	90004745	9/24/2024	437.97
		2000-54-54M10-515340-PT504990-	1WRR-WRHN-FT1G	DAVID ANDERSON 500B CHURCH ST 2D FL 427-5206	90004745	9/24/2024	437.97
		Total Paid by Vendor					**934.34**
	BRASCO INTERNATIONAL INC	2000-54-54M11-522000-PT119020-	50214	BUS SHELTER AND 6' BENCHES	98634	9/24/2024	26,575.00
		Total Paid by Vendor					**26,575.00**
	CUMMINS INC	2000-54-54M41-513030-PT503050-	C2-20315	COM TX 082924/C2-20315	90004760	9/24/2024	2,009.70
		2000-54-54M41-513030-PT503050-	C2-20315	COM TX 082924/C2-20315	90004760	9/24/2024	41.04
		2000-54-54M41-513030-PT503050-	C2-20349	COM TX 082924/C2-20349	90004760	9/24/2024	832.30
		2000-54-54M41-513030-PT503050-	C2-20349	COM TX 082924/C2-20349	90004760	9/24/2024	248.13
		2000-54-54M41-513030-PT503050-	C2-20349	COM TX 082924/C2-20349	90004760	9/24/2024	30.00
		2000-54-54M41-513030-PT503050-	C2-20924	COM TX 091724/C2-20924	90004760	9/24/2024	913.50
		2000-54-54M41-513030-PT503050-	C2-20924	COM TX 091724/C2-20924	90004760	9/24/2024	12.04

	2000-54-54M11-520100-PTREHAB0-	C2-21089	POP: 09/06/24-09/18/24 ENGINE REPLACEMENT-BUS#576	90004760	9/24/2024	36,262.94
	2000-54-54M41-513030-PT503050-	C2-21090	COM TX 092324/C2-21090	90004760	9/24/2024	7,981.40
	2000-54-54M41-513030-PT503050-	C2-21090	COM TX 092324/C2-21090	90004760	9/24/2024	1,055.60
	2000-54-54M41-513030-PT503050-	C2-21090	COM TX 092324/C2-21090	90004760	9/24/2024	471.13
	Total Paid by Vendor					**49,857.78**
D & D ARNOLD LLC	2000-54-54M41-513030-PT503050-	I004475	COM TX 091724/I004475	98602	9/24/2024	135.00
	2000-54-54M41-513030-PT503050-	I004475	COM TX 091724/I004475	98602	9/24/2024	125.00
	Total Paid by Vendor					**260.00**
DUTCH OIL COMPANY	2000-54-54D10-514010-PT504010-	CFN-35860	FUELING TRANS DATED 091624	90004765	9/24/2024	714.99
	2000-54-54M10-514010-PT504010-	CFN-35860	FUELING TRANS DATED 091624	90004765	9/24/2024	1,132.66
	2000-54-54D10-514010-PT504010-	CFN-35877	FUELING TRANS DATED 091724	90004765	9/24/2024	812.07
	2000-54-54M10-514010-PT504010-	CFN-35877	FUELING TRANS DATED 091724	90004765	9/24/2024	1,386.03
	2000-54-54D10-514010-PT504010-	CFN-35896	FUELING TRANS DATED 091824	90004844	9/30/2024	750.32
	2000-54-54M10-514010-PT504010-	CFN-35896	FUELING TRANS DATED 091824	90004844	9/30/2024	1,283.26
	2000-54-54160-514010-PT504010-	CFN-35911	FUELING TRANS DATED 091924	90004844	9/30/2024	22.53
	2000-54-54D10-514010-PT504010-	CFN-35911	FUELING TRANS DATED 091924	90004844	9/30/2024	831.24
	2000-54-54M10-514010-PT504010-	CFN-35911	FUELING TRANS DATED 091924	90004844	9/30/2024	1,266.90
	2000-54-54160-514010-PT504010-	CFN-35926	FUELING TRANS DATED 092024	90004844	9/30/2024	65.47
	2000-54-54D10-514010-PT504010-	CFN-35926	FUELING TRANS DATED 092024	90004844	9/30/2024	722.06
	2000-54-54M10-514010-PT504010-	CFN-35926	FUELING TRANS DATED 092024	90004844	9/30/2024	1,452.55
	2000-54-54D10-514010-PT504010-	CFN-35941	FUELING TRANS DATED 092124	90004844	9/30/2024	497.10
	2000-54-54M10-514010-PT504010-	CFN-35941	FUELING TRANS DATED 092124	90004844	9/30/2024	686.01
	2000-54-54D10-514010-PT504010-	CFN-35961	FUELING TRANS DATED 092324	90004844	9/30/2024	789.45
	2000-54-54M10-514010-PT504010-	CFN-35961	FUELING TRANS DATED 092324	90004844	9/30/2024	1,267.49
	Total Paid by Vendor					**13,680.13**
JAMES R HALL	2000-54-54M41-513030-PT503050-	70747	COM TX 091024/70747	90004804	9/24/2024	275.00
	2000-54-54M41-513030-PT503050-	71273	COM TX 091024/71273	90004804	9/24/2024	275.00
	2000-54-54M41-513030-PT503050-	71276	COM TX 091024/71276	90004804	9/24/2024	275.00
	2000-54-54M41-513030-PT503050-	71276	COM TX 091024/71276	90004804	9/24/2024	454.20
	2000-54-54M41-513030-PT503050-	71127	COM TX 092324/71127	90004804	9/24/2024	275.00
	2000-54-54M41-513030-PT503050-	71127	COM TX 092324/71127	90004804	9/24/2024	48.60
	Total Paid by Vendor					**1,602.80**
KENWORTH OF HUNTSVILLE	2000-54-54M41-513030-PT503050-	0642652908	COM TX 091824/0642652908	98784	9/24/2024	380.00
	Total Paid by Vendor					**380.00**
MADISON COUNTY AUTO PARTS INC	2000-54-54M41-515340-PT504990-	262612	ANTI FREEZE FOR PUBLIC TRANSIT (BLANKET PO)	98712	9/24/2024	167.04
	2000-54-54D41-513030-PT503050-	262627	NAPA TRX DATE 091024	98712	9/24/2024	3.42
	2000-54-54D41-513030-PT503050-	262627	NAPA TRX DATE 091024	98712	9/24/2024	271.28
	2000-54-54D41-513030-PT503050-	262627	NAPA TRX DATE 091024	98712	9/24/2024	6.52
	2000-54-54D41-513030-PT503050-	262627	NAPA TRX DATE 091024	98712	9/24/2024	271.06
	2000-54-54M41-513030-PT503050-	262627	NAPA TRX DATE 091024	98712	9/24/2024	110.80
	2000-54-54M41-513030-PT503050-	262627	NAPA TRX DATE 091024	98712	9/24/2024	115.78
	2000-54-54M41-513030-PT503050-	262627	NAPA TRX DATE 091024	98712	9/24/2024	45.80
	2000-54-54M41-513030-PT503050-	262627	NAPA TRX DATE 091024	98712	9/24/2024	203.36
	2000-54-54M41-513030-PT503050-	262627	NAPA TRX DATE 091024	98712	9/24/2024	645.44
	2000-54-54M41-513030-PT503050-	262627	NAPA TRX DATE 091024	98712	9/24/2024	46.64
	2000-54-54M41-513030-PT503050-	262627	NAPA TRX DATE 091024	98712	9/24/2024	156.28
	2000-54-54M41-513030-PT503050-	262627	NAPA TRX DATE 091024	98712	9/24/2024	156.28
	2000-54-54M41-513030-PT503050-	262627	NAPA TRX DATE 091024	98712	9/24/2024	192.20
	2000-54-54D41-513030-PT503050-	262675	NAPA TRX DATE 091124	98712	9/24/2024	57.02
	2000-54-54D41-513030-PT503050-	262675	NAPA TRX DATE 091124	98712	9/24/2024	97.99
	2000-54-54M41-513030-PT503050-	262750	NAPA TRX DATE 091224	98712	9/24/2024	163.04
	2000-54-54M41-513030-PT503050-	262750	NAPA TRX DATE 091224	98712	9/24/2024	47.87
	2000-54-54M41-513030-PT503050-	262750	NAPA TRX DATE 091224	98712	9/24/2024	47.87
	2000-54-54D41-513030-PT503050-	262811	NAPA TRX DATE 091324	98712	9/24/2024	3.60
	2000-54-54D41-513030-PT503050-	262811	NAPA TRX DATE 091324	98712	9/24/2024	3.60
	2000-54-54M41-513030-PT503050-	262811	NAPA TRX DATE 091324	98712	9/24/2024	91.08
	2000-54-54M41-513030-PT503050-	262811	NAPA TRX DATE 091324	98712	9/24/2024	38.43
	2000-54-54M41-513030-PT503050-	262811	NAPA TRX DATE 091324	98712	9/24/2024	39.08
	2000-54-54M41-513030-PT503050-	262811	NAPA TRX DATE 091324	98712	9/24/2024	11.35
	2000-54-54M41-513030-PT503050-	262811	NAPA TRX DATE 091324	98712	9/24/2024	59.69
	2000-54-54M41-513030-PT503050-	262811	NAPA TRX DATE 091324	98712	9/24/2024	7.52

		2000-54-54M41-513030-PT503050-	262811	NAPA TRX DATE 091324	98712	9/24/2024	53.76
		2000-54-54D41-513030-PT503050-	262811	NAPA TRX DATE 091324	98712	9/24/2024	3.60
		2000-54-54D41-513030-PT503050-	262811	NAPA TRX DATE 091324	98712	9/24/2024	28.74
		2000-54-54M41-513030-PT503050-	262858	NAPA TRX DATE 091624	98712	9/24/2024	364.09
		2000-54-54M41-513030-PT503050-	262858	NAPA TRX DATE 091624	98712	9/24/2024	287.46
		2000-54-54M41-513030-PT503050-	262858	NAPA TRX DATE 091624	98712	9/24/2024	982.16
		2000-54-54M41-513030-PT503050-	262858	NAPA TRX DATE 091624	98712	9/24/2024	368.80
		2000-54-54M41-513030-PT503050-	262858	NAPA TRX DATE 091624	98712	9/24/2024	167.10
		2000-54-54M41-513030-PT503050-	262904	NAPA TRX DATE 091724	98712	9/24/2024	44.30
		2000-54-54M41-513030-PT503050-	262944	NAPA TRX DATE 091824	98712	9/24/2024	44.30
		2000-54-54D41-513030-PT503050-	262944	NAPA TRX DATE 091824	98712	9/24/2024	383.24
		2000-54-54D41-513030-PT503050-	262944	NAPA TRX DATE 091824	98712	9/24/2024	97.95
		2000-54-54D41-513030-PT503050-	262944	NAPA TRX DATE 091824	98712	9/24/2024	80.65
		2000-54-54D41-513030-PT503050-	262944	NAPA TRX DATE 091824	98712	9/24/2024	8.08
		2000-54-54D41-513030-PT503050-	262944	NAPA TRX DATE 091824	98712	9/24/2024	164.10
		2000-54-54D41-513030-PT503050-	262944	NAPA TRX DATE 091824	98712	9/24/2024	97.95
		2000-54-54D41-513030-PT503050-	262944	NAPA TRX DATE 091824	98712	9/24/2024	98.52
		2000-54-54M41-513030-PT503050-	262985	NAPA TRX DATE 091924	98712	9/24/2024	53.76
		2000-54-54M41-513030-PT503050-	262985	NAPA TRX DATE 091924	98712	9/24/2024	155.30
		2000-54-54M41-513030-PT503050-	262985	NAPA TRX DATE 091924	98712	9/24/2024	9.28
		2000-54-54M41-513030-PT503050-	262985	NAPA TRX DATE 091924	98712	9/24/2024	54.19
		2000-54-54M41-513030-PT503050-	262985	NAPA TRX DATE 091924	98712	9/24/2024	11.35
		2000-54-54M41-513030-PT503050-	262985	NAPA TRX DATE 091924	98712	9/24/2024	39.08
		2000-54-54M41-513030-PT503050-	262985	NAPA TRX DATE 091924	98712	9/24/2024	84.79
		2000-54-54M41-513030-PT503050-	262985	NAPA TRX DATE 091924	98712	9/24/2024	206.03
		2000-54-54D41-513030-PT503050-	263035	NAPA TRX DATE 092024	98712	9/24/2024	13.20
		2000-54-54D41-513030-PT503050-	263035	NAPA TRX DATE 092024	98712	9/24/2024	65.38
		2000-54-54D41-513030-PT503050-	263035	NAPA TRX DATE 092024	98712	9/24/2024	46.99
		2000-54-54D41-513030-PT503050-	263035	NAPA TRX DATE 092024	98712	9/24/2024	3.60
		2000-54-54D41-513030-PT503050-	263081	NAPA TRX DATE 092324	98871	9/30/2024	80.65
		2000-54-54D41-513030-PT503050-	263081	NAPA TRX DATE 092324	98871	9/30/2024	97.95
		2000-54-54M41-513030-PT503050-	263134	NAPA TRX DATE 092424	98871	9/30/2024	3,512.11
		2000-54-54M41-513030-PT503050-	263134	NAPA TRX DATE 092424	98871	9/30/2024	15.98
		2000-54-54D41-513030-PT503050-	263134	NAPA TRX DATE 092424	98871	9/30/2024	3.60
		2000-54-54D41-513030-PT503050-	263169	NAPA TRX DATE 092524	98871	9/30/2024	47.15
		2000-54-54M41-513030-PT503050-	263169	NAPA TRX DATE 092524	98871	9/30/2024	320.79
		2000-54-54160-513030-PT503050-	263169	NAPA TRX DATE 092524	98871	9/30/2024	135.53
		2000-54-54M41-513030-PT503050-	263169	NAPA TRX DATE 092524	98871	9/30/2024	1,320.84
		2000-54-54M41-513030-PT503050-	263217	NAPA TRX DATE 092624	98871	9/30/2024	178.87
		2000-54-54D41-513030-PT503050-	263217	NAPA TRX DATE 092624	98871	9/30/2024	3.60
		2000-54-54D41-513030-PT503050-	263217	NAPA TRX DATE 092624	98871	9/30/2024	3.60
		Total Paid by Vendor					**12,798.46**
	S & S FIRESTONE INC	2000-54-54M41-513030-PT503050-	4230015413	COM TX 092424/4230015413	90004832	9/30/2024	85.00
		2000-54-54M41-513030-PT503050-	4230015413	COM TX 092424/4230015413	90004832	9/30/2024	56.00
		Total Paid by Vendor					**141.00**
	SERVICEWEAR APPAREL	2000-54-54M10-515670-PT502130-	0054301729	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90004874	9/30/2024	23.90
		Total Paid by Vendor					**23.90**
	STAPLES INC	2000-54-54M10-515340-PT504990-	6011038409	DAVID ANDERSON 500B CHURCH ST 2D FL 427-5206	90004809	9/24/2024	370.50
		Total Paid by Vendor					**370.50**
	WH THOMAS OIL CO INC	2000-54-54D41-513030-PT503050-	553239	LUBRICANTS FOR PUBLIC TRANSIT	90004884	9/30/2024	192.07
		Total Paid by Vendor					**192.07**
	Total by Fund 2000						**106,815.98**
2001	FUQUA & PARTNERS ARCHITECTS PC	2001-54-62000-522000-EDPROFSV-	L-27-06721	POP: THRU 08/31/24-ARCHITECTURAL SVCS- NEW TR	98667	9/24/2024	10,705.87
		Total Paid by Vendor					**10,705.87**
	TRAV-AD SIGNS INC	2001-54-62000-522000-CONSTRUC-	101032	NEW TRANSIT STATION-BUS SIGNAGE	99004	9/30/2024	5,509.72
		Total Paid by Vendor					**5,509.72**
	Total by Fund 2001						**16,215.59**
2100	ASHAKIRAN INC	2100-70-70100-515340-PN200011-00176	REQ5HESG23	POP 8/1/24 - 8/31/24 REIMBURSE EXPENSES REQUEST #5	98618	9/24/2024	6,242.86
		Total Paid by Vendor					**6,242.86**
	CITY LUMBER COMPANY OF HUNTSVILLE, INC.	2100-70-70100-515520-PN200010-00007	1832992	POP 9/1/24 - 9/30/24 MATERIALS FOR DMP PROJECTS	90004755	9/24/2024	341.10
		2100-70-70100-515520-PN200010-00007	1831221	POP 9/1/24 - 9/30/24 MATERIALS FOR DMP PROJECTS	90004755	9/24/2024	75.80

		Total Paid by Vendor					**416.90**
	COMMUNITY ACTION PARTNERSHIP HUNTSVILLE/MADISON	2100-70-70100-515520-PN200011-00176	REQ5HESG23	POP 8/1/24 - 8/31/24 REIMBURSE EXPENSE REQUEST #5	98651	9/24/2024	6,831.00
		Total Paid by Vendor					**6,831.00**
	CRISIS SERVICES OF NORTH ALABAMA	2100-70-70100-515340-PN200011-00176	REQ5HESG23	POP 8/1/24 - 8/31/24 REIMBURSE EXPENSE REQUEST #5	98656	9/24/2024	1,634.00
		Total Paid by Vendor					**1,634.00**
	FIRST STOP INC	2100-70-70100-515370-PN200011-00176	REQ5HESG23	POP 8/1/24 - 8/31/24 REIMBURSE EXPENSE REQUEST #5	98665	9/24/2024	9,507.61
		Total Paid by Vendor					**9,507.61**
	HOME DEPOT USA INC	2100-70-70100-515340-PN200015-	825973837	JANITORIAL SUPPLIES 256-427-5409 KELLI	98681	9/24/2024	62.58
		Total Paid by Vendor					**62.58**
	HUNTSVILLE UTILITIES	2100-70-70100-515520-PN200010-00007	221010463880 9/2024	POP 8/23/24-9/21/2024 UTILITIES FOR 813 MEADOW DR	98858	9/30/2024	60.76
		Total Paid by Vendor					**60.76**
	JAMES MONAGHAN	2100-70-70300-523000-00000000-00177	5567	POP 9/1/24 - 9/30/2024 REHAB AT 1804 NIBLICK AVE	90004794	9/24/2024	19,880.00
		2100-70-70300-523000-00000000-00177	5552	POP 9/1/2024-9/30/2024 REHAB AT 6207 MAYWICK DRIVE	90004794	9/24/2024	10,230.00
		2100-70-70300-523000-00000000-00177	5559	POP 9/1/24 - 9/30/24 ADD REHAB AT 6207 MAYWICK DR.	90004794	9/24/2024	665.00
		2100-70-70300-523000-00000000-00177	5563	POP 9/1/24 - 9/30/24 ADD REHAB AT 6317 SANDIA BLVD	90004794	9/24/2024	665.00
		2100-70-70300-523000-00000000-00177	5554	POP 9/1/24 - 9/30/24 REHAB AT 6317 SANDIA BLVD	90004794	9/24/2024	15,910.00
		2100-70-70300-523000-00000000-00177	5553	POP 9/1/24 - 9/30/24 REHAB AT 3820 CRANE DRIVE NE	90004794	9/24/2024	10,590.00
		Total Paid by Vendor					**57,940.00**
	MEADOW HILLS INITIATIVE INC	2100-70-70100-515520-PN200010-00007	REQ10UDAG24	POP 7/25/24-8/23/24 REIMBURSE UTILITIES	90004792	9/24/2024	191.39
		Total Paid by Vendor					**191.39**
	NEW FUTURES INC	2100-70-70100-515340-PN200011-00176	REQ3HESG23	POP 06/01-6/30 REIMBURSE EXPENSE REQ3 HESG23	98723	9/24/2024	4,235.69
		2100-70-70100-515340-PN200011-00176	REQ5HESG23	POP 8/1/24-8/31/24 REIMBURSE EXPENSE REQUEST #5	98724	9/24/2024	4,175.33
		Total Paid by Vendor					**8,411.02**
	REPUBLIC SERVICES INC	2100-70-70100-515520-PN200010-00007	0979-001114268	POP 8/1/24-8/31/24 ROLL OFF DUMPSTER @813 MEADOW	98754	9/24/2024	328.80
		Total Paid by Vendor					**328.80**
	THE LIOCE GROUP INC	2100-70-70100-515340-00000000-00177	IN518899	POP: 08/05/24-09/04/24- COPIER SVC LIOCE GROUP COH	98777	9/24/2024	151.78
		2100-70-70300-515340-00000000-00177	IN518899	POP: 08/05/24-09/04/24- COPIER SVC LIOCE GROUP COH	98777	9/24/2024	151.78
		Total Paid by Vendor					**303.56**
	Total by Fund 2100						**91,930.48**
2500	ALABAMA DEPARTMENT OF REVENUE	2500-00-00000-515700-SLFRF009-	UT TAX DUE 9/20/24A	UTILITY TAX DUE 9/20/24	98600	9/19/2024	49.64
		Total Paid by Vendor					**49.64**
	AMAZON CAPITAL SERVICES INC	2500-30-30100-515340-00000000-00167	1MCY-QRKT-HCMN	2411 9TH AVE. SW, DORIANNE 256-564-8026	90004830	9/30/2024	666.51
		2500-30-30100-515340-00000000-00167	11YL-Y1RQ-773Q	2411 9TH AVE. SW, DORIANNE 256-564-8026	90004830	9/30/2024	454.11
		2500-30-30100-515340-00000000-00167	1PWL-7T4W-F7FF	2411 9TH AVE. SW, DORIANNE 256-564-8026	90004830	9/30/2024	983.48
		2500-30-30100-515340-00000000-00167	1R7L-JWK1-6TRY	2411 9TH AVE. SW, DORIANNE 256-564-8026	90004830	9/30/2024	524.12
		2500-30-30100-515340-00000000-00167	1VHF-JYKY-DP1W	2411 9TH AVE., DORIANNE 2565648026	90004830	9/30/2024	446.18
		2500-30-30100-515340-00000000-00167	16RC-L3G1-YJ4M	2411 9TH AVE. SW, DORIANNE 256-564-8026	90004830	9/30/2024	84.24
		2500-30-30100-515340-00000000-00167	19KY-JHRR-RR4Q	2411 9TH AVE. SW, DORIANNE 256-564-8026	90004830	9/30/2024	249.58
		Total Paid by Vendor					**3,408.22**
	Total by Fund 2500						**3,457.86**
3020	ALABAMA CONCRETE INC	3020-55-00000-516010-00000000-	146547	FY24 MAINT CONCRETE-BLANKET	90004744	9/24/2024	207.00
		3020-55-00000-516010-00000000-	152661	FY24 MAINT CONCRETE-BLANKET	90004744	9/24/2024	138.00
		3020-55-00000-516010-00000000-	152740	FY24 MAINT CONCRETE-BLANKET	90004744	9/24/2024	552.00
		3020-55-00000-516010-00000000-	152800	FY24 MAINT CONCRETE-BLANKET	90004744	9/24/2024	828.00
		3020-55-00000-516010-00000000-	152804	FY24 MAINT CONCRETE-BLANKET	90004744	9/24/2024	133.00
		3020-55-00000-516010-00000000-	152805	FY24 MAINT CONCRETE-BLANKET	90004744	9/24/2024	465.50
		3020-55-00000-516010-00000000-	152806	FY24 MAINT CONCRETE-BLANKET	90004744	9/24/2024	138.00
		3020-55-00000-516010-00000000-	152882	FY24 MAINT CONCRETE-BLANKET	90004744	9/24/2024	345.00
		3020-55-00000-516010-00000000-	152885	FY24 MAINT CONCRETE-BLANKET	90004744	9/24/2024	345.00
		3020-55-00000-516040-00000000-	152382	FY24 CONST CONCRETE-BLANKET	90004744	9/24/2024	207.00
		3020-55-00000-516040-00000000-	152660	FY24 CONST CONCRETE-BLANKET	90004829	9/30/2024	1,380.00
		3020-55-00000-516040-00000000-	152739	FY24 CONST CONCRETE-BLANKET	90004829	9/30/2024	207.00
		3020-55-00000-516040-00000000-	152886	FY24 CONST CONCRETE-BLANKET	90004829	9/30/2024	207.00
		3020-55-00000-516010-00000000-	152735	FY24 MAINT CONCRETE-BLANKET	90004829	9/30/2024	332.50
		3020-55-00000-516040-00000000-	153061	FY24 CONST CONCRETE-BLANKET	90004829	9/30/2024	1,104.00
		Total Paid by Vendor					**6,589.00**
	ANDERS POOL CO INC	3020-14-00000-523000-PR8405XX-	71786	2024 BLANKET PO - POOL REPAIRS AND SUPPLIES	90004747	9/24/2024	114.99
		Total Paid by Vendor					**114.99**
	BIRD & KAMBACK ARCHITECT LLC	3020-14-00000-520010-00000000-	2363-04	POP:8/9/24-9/17/24 ARCHITECT SVCS-HSV ICE SPRTS	98810	9/30/2024	162,084.10
		Total Paid by Vendor					**162,084.10**
	BSN SPORTS LLC	3020-30-00000-513010-00000000-	926535058	SOCCER GOALS & EQUIPMENT FOR JOHN HUNT PARK	98636	9/24/2024	64,988.80

	Total Paid by Vendor					**64,988.80**
BUDDYS SMALL ENGINES INC	3020-15-00000-520100-00000000-	167525	MOWERS FOR LANDSCAPE	98637	9/24/2024	31,873.38
	Total Paid by Vendor					**31,873.38**
BUTLER CONSTRUCTION COMPANY LLC	3020-14-00000-521030-00000000-	APPL# 1, STONER PK	#1 POP:08/001/24-08/31/24 CONST - STONER PK RINK	98638	9/24/2024	132,784.35
	Total Paid by Vendor					**132,784.35**
CITY LUMBER COMPANY OF HUNTSVILLE, INC.	3020-55-00000-516010-00000000-	1840989	FY24 LUMBER BLANKET FOR PWS	90004755	9/24/2024	174.00
	3020-52-00000-513010-PR8431XX-	1840616	WOOD MATERIALS FOR HAYS GROUNDS REPAIRS	90004837	9/30/2024	1,264.75
	Total Paid by Vendor					**1,438.75**
GEN-CO INC	3020-14-00000-513010-PR8610XX-	41541.02	POP:07/09/24-09/05/24MJPSC FUELTANK MONITORING SYS	98670	9/24/2024	21,405.00
	Total Paid by Vendor					**21,405.00**
GREENRISE TECHNOLGIES LLC	3020-52-00000-513010-PR8431XX-	INV-GRT53115	POP:AUGUST 2024 HAYS GREEN ROOF	98845	9/30/2024	1,160.00
	Total Paid by Vendor					**1,160.00**
HUMPHRIES FARM & TURF SUPPLY INC	3020-55-00000-516010-00000000-	31751	TOPSOIL FOR MAINT STOCK	98852	9/30/2024	6,157.50
	Total Paid by Vendor					**6,157.50**
HUNTSVILLE FENCE COMPANY	3020-30-00000-513010-00000000-	COH91824	POP:THRU 8/8/24 - REPAIR LAKEWOOD FENCE	98685	9/24/2024	1,059.00
	3020-30-00000-521001-00000000-	OCH91824JH	POP: THRU 8/16/24 - ADD TO FENCE IN JOHN HUNT PARK	98685	9/24/2024	33,288.77
	Total Paid by Vendor					**34,347.77**
HUNTSVILLE UTILITIES	3020-14-00000-521030-00000000-	STONER PK ATC ELEC	STONER PARK SKATING RINK ATC ELECTRIC	98856	9/30/2024	2,171.00
	Total Paid by Vendor					**2,171.00**
J C CHEEK CONTRACTORS INC	3020-00-00000-220400-00000000-	AL-5504	23820, OAKWOOD AVE STRIPPING FINAL RETAINAGE	98864	9/30/2024	523.79
	3020-00-00000-220400-00000000-	AL-5505	23820, MASTIN LAKE STRIPPING FINAL RETAINAGE	98864	9/30/2024	1,528.86
	Total Paid by Vendor					**2,052.65**
MADISON COUNTY COOP	3020-55-00000-516040-00000000-	1632709	SEED BOXES FOR PWS CONSTRUCTION	98713	9/24/2024	4,000.00
	Total Paid by Vendor					**4,000.00**
MOBILE COMMUNICATIONS AMERICA INC	3020-44-00000-520500-00000000-	784002604-1	BLANKET PO FOR SIREN PREVENATIVE MAINTENANCE	90004793	9/24/2024	13,200.00
	Total Paid by Vendor					**13,200.00**
NOLA VAN PEURSEM ARCHITECTS PC	3020-14-00000-520010-00000000-	24451.02	REIMBURSABLE EXPENSES-DR. RICHARD SHOWERS CENTER	98727	9/24/2024	519.46
	3020-14-00000-520010-00000000-	24451.01	POP:THRU 09/01/24 ARCHITECTURAL SERVICES- SHOWER	98726	9/24/2024	5,325.00
	3020-14-00000-521030-00000000-	23381.01	POP:THRU 09/24/24 - ARCHITECT SVCS- SKATIN	98880	9/30/2024	96,600.00
	3020-14-00000-521030-00000000-	23381.02	POP:THRU 09/24/24 - ARCHITECT SVCS- REIM EXP	98880	9/30/2024	591.25
	3020-14-00000-521030-00000000-	23381.02 ADD'L SVCS	POP:THRU 09/24/24 - ARCHITECT SVCS- ADD'L SVCS	98880	9/30/2024	9,500.40
	Total Paid by Vendor					**112,536.11**
OSBORN CONCRETE CUTTING	3020-55-00000-516040-00000000-	20789	FY24 CONCRETE CUTTING FOR PWS (BLANKET)	90004796	9/24/2024	540.00
	Total Paid by Vendor					**540.00**
PRO-AIR SERVICES INC	3020-14-00000-513010-PR8610XX-	102062	POP: 05/03/24-09/10/24 DEHUMIDIFIER & TOILET	90004801	9/24/2024	14,026.82
	Total Paid by Vendor					**14,026.82**
ROGERS GROUP INC	3020-55-00000-516010-00000000-	0209001163	POP:9/11/24 FY24 MAINT ASPHALT (BLANKET)	98756	9/24/2024	468.51
	3020-55-00000-516010-00000000-	0203003077	POP:9/20/24 FY24 MAINT ASPHALT (BLANKET)	98985	9/30/2024	119.37
	3020-55-00000-516010-00000000-	0209001172	POP:9/17/24 FY24 MAINT ASPHALT (BLANKET)	98985	9/30/2024	2,406.72
	3020-55-00000-516010-00000000-	0209001171	POP:9/18-9/19/24 FY24 MAINT ASPHALT (BLANKET)	98985	9/30/2024	800.40
	3020-55-00000-516010-00000000-	0209001173	POP:9/17-9/18/24 FY24 MAINT ASPHALT (BLANKET)	98985	9/30/2024	7,368.90
	3020-55-00000-516020-00000000-	382121-41-1	POP:09/01/24-09/30/24 MILL AND PAVE OAKWOOD AVE	98985	9/30/2024	163,680.87
	3020-55-00000-516020-00000000-	382121-42-1	POP:09/01/24-09/30/24 MILL AND PAVE CHICAMAUGA TRL	98985	9/30/2024	10,170.03
	3020-55-00000-516020-00000000-	382121-44-1	POP:09/01/24-09/30/24 PAVING VISTA DR & BOX CANYON	98985	9/30/2024	116,867.74
	3020-55-00000-516020-00000000-	382121-46-1	POP:09/01/24-09/30/24 INSTALL ADA RAMPS HAYSLAND	98985	9/30/2024	29,081.02
	3020-55-00000-516020-00000000-	382121-29-2	POP:09/01/24-09/30/24 FREEMAN RD PAVING PROJECT	98985	9/30/2024	14,129.31
	3020-55-00000-516020-00000000-	382121-40-1	POP:09/01/24-09/30/24 MILL AND PAVE MASTIN LK RD	98985	9/30/2024	235,136.49
	Total Paid by Vendor					**580,229.36**
SITEONE LANDSCAPE SUPPLY HOLDING LLC	3020-55-00000-516010-00000000-	145930536-001	FY24 PWS IRRIGATION BLANKET	98763	9/24/2024	6.73
	Total Paid by Vendor					**6.73**
SPECTRUM SOLUTIONS INC	3020-17-00000-520500-PR8629XX-	9122	POP: 09/05/24 SPECTRUM FIBER INSTALLS/WORK FOR COH	98994	9/30/2024	2,467.95
	Total Paid by Vendor					**2,467.95**
TURFGRASS OF TENNESSEE LLC	3020-14-00000-521003-00000000-	38766	FESTIVAL GROUND SOD	98786	9/24/2024	5,832.00
	3020-14-00000-521003-00000000-	38896	FESTIVAL GROUND SOD	98786	9/24/2024	23,328.00
	3020-14-00000-521003-00000000-	38953	FESTIVAL GROUND SOD	98786	9/24/2024	23,328.00
	3020-14-00000-521003-00000000-	38969	FESTIVAL GROUND SOD	98786	9/24/2024	23,328.00
	3020-14-00000-521003-00000000-	39024	FESTIVAL GROUND SOD	99006	9/30/2024	5,832.00
	3020-14-00000-521003-00000000-	39022	FESTIVAL GROUND SOD	99006	9/30/2024	11,664.00
	3020-14-00000-521003-00000000-	39134	FESTIVAL GROUND SOD	99006	9/30/2024	388.80
	3020-14-00000-521003-00000000-	39136	SOD REPAIR-JH FESTIVAL AREA REPAIR	99006	9/30/2024	17,496.00
	Total Paid by Vendor					**111,196.80**

	UTILICOM SUPPLY ASSOCIATES LLC	3020-75-00000-529000-00000000-	313704	JUNCTION BOX-SPARKMAN/EXECUTIVE	90004881	9/30/2024	225.00
		Total Paid by Vendor					**225.00**
	VIKING CIVES MIDWEST INC	3020-15-00000-520100-00000000-	109123	PLOW AND SPREADER FOR EQ# 022082	98793	9/24/2024	21,048.00
		3020-15-00000-520100-00000000-	109124	PLOW AND SPREADER FOR EQ# 022063	98793	9/24/2024	21,048.00
		3020-15-00000-520100-00000000-	109125	PLOW AND SPREADER FOR EQ# 022083	98793	9/24/2024	21,048.00
		Total Paid by Vendor					**63,144.00**
	VULCAN MATERIALS CO	3020-55-00000-516040-00000000-	1734048	FY 24 CONST ROCK BLANKET	90004823	9/24/2024	2,795.50
		3020-55-00000-516040-00000000-	1734309	FY 24 CONST ROCK BLANKET	90004823	9/24/2024	339.65
		3020-55-00000-516040-00000000-	1734825	FY 24 CONST ROCK BLANKET	90004823	9/24/2024	241.72
		3020-55-00000-516040-00000000-	1734867	FY 24 CONST ROCK BLANKET	90004823	9/24/2024	1,190.72
		3020-55-00000-516040-00000000-	1733933	FY 24 CONST ROCK BLANKET	90004823	9/24/2024	1,257.75
		3020-55-00000-516040-00000000-	1733933	FY 24 CONST ROCK BLANKET	90004823	9/24/2024	0.01
		3020-55-00000-516010-00000000-	1792938	FY24 MAINT ROCK BLANKE	90004823	9/24/2024	300.95
		3020-55-00000-516010-00000000-	1792017	FY24 MAINT ROCK BLANKE	90004823	9/24/2024	176.40
		3020-55-00000-516010-00000000-	1792663	FY24 MAINT ROCK BLANKE	90004823	9/24/2024	265.92
		3020-55-00000-516040-00000000-	1792282	FY 24 CONST ROCK BLANKET	90004882	9/30/2024	1,344.98
		3020-55-00000-516040-00000000-	1792518	FY 24 CONST ROCK BLANKET	90004882	9/30/2024	816.38
		3020-55-00000-516040-00000000-	1792010	FY 24 CONST ROCK BLANKET	90004882	9/30/2024	798.05
		3020-52-00000-513010-PR8431XX-	51499082	GRAVEL MATERIALS - HAYS (BLANKET)	90004882	9/30/2024	1,743.53
		3020-52-00000-513010-PR8431XX-	51499082	GRAVEL MATERIALS - HAYS (BLANKET)	90004882	9/30/2024	0.01
		3020-55-00000-516010-00000000-	1841050	FY24 MAINT ROCK BLANKE	90004882	9/30/2024	3,433.49
		3020-55-00000-516010-00000000-	1841238	FY24 MAINT ROCK BLANKE	90004882	9/30/2024	591.11
		3020-55-00000-516010-00000000-	1841365	FY24 MAINT ROCK BLANKE	90004882	9/30/2024	2,463.45
		3020-55-00000-516010-00000000-	1841365	FY24 MAINT ROCK BLANKE	90004882	9/30/2024	0.01
		3020-55-00000-516010-00000000-	1841521	FY24 MAINT ROCK BLANKE	90004882	9/30/2024	586.32
		3020-55-00000-516010-00000000-	1841521	FY24 MAINT ROCK BLANKE	90004882	9/30/2024	0.01
		3020-55-00000-516010-00000000-	1841574	FY24 MAINT ROCK BLANKE	90004882	9/30/2024	1,098.76
		3020-55-00000-516010-00000000-	1841627	FY24 MAINT ROCK BLANKE	90004882	9/30/2024	921.65
		3020-55-00000-516010-00000000-	1842164	FY24 MAINT ROCK BLANKE	90004882	9/30/2024	565.69
		3020-55-00000-516010-00000000-	1842176	FY24 MAINT ROCK BLANKE	90004882	9/30/2024	920.94
		3020-55-00000-516010-00000000-	1842176	FY24 MAINT ROCK BLANKE	90004882	9/30/2024	0.01
		3020-55-00000-516010-00000000-	1842261	FY24 MAINT ROCK BLANKE	90004882	9/30/2024	289.70
		3020-55-00000-516010-00000000-	1842279	FY24 MAINT ROCK BLANKE	90004882	9/30/2024	1,387.90
		3020-55-00000-516040-00000000-	1841348	FY 24 CONST ROCK BLANKET	90004882	9/30/2024	1,177.06
		3020-55-00000-516040-00000000-	1842492	FY 24 CONST ROCK BLANKET	90004882	9/30/2024	187.01
		3020-55-00000-516040-00000000-	1842316	FY 24 CONST ROCK BLANKET	90004882	9/30/2024	406.50
		Total Paid by Vendor					**25,301.18**
	WIREGRASS CONSTRUCTION COMPANY INC	3020-55-00000-516010-00000000-	223356	ASPHALT (ROGERS NOT MAKING)	90004885	9/30/2024	157.30
		3020-55-00000-516010-00000000-	223567	ASPHALT (ROGERS NOT MAKING)	90004885	9/30/2024	308.75
		3020-55-00000-516010-00000000-	223831	POP:9/17/24 ASPHALT (ROGERS NOT MAKING)	99014	9/30/2024	101.40
		3020-55-00000-516010-00000000-	223797	POP:9/16/24 ASPHALT (ROGERS NOT MAKING)	99014	9/30/2024	196.95
		Total Paid by Vendor					**764.40**
	WOODY ANDERSON FORD INC	3020-15-00000-520100-00000000-	A54434	SUV FOR HPD	99015	9/30/2024	49,916.00
		3020-15-00000-520100-00000000-	E35535	TRUCK FOR HPD	99015	9/30/2024	46,815.04
		Total Paid by Vendor					**96,731.04**
	Total by Fund 3020						**1,491,536.68**
3040	VON BRAUN CENTER	3040-00-00000-636101-00000000-	24080910	VBC MASTER PLAN - CAPITAL COST REIMB	98794	9/24/2024	456,511.02
		Total Paid by Vendor					**456,511.02**
	Total by Fund 3040						**456,511.02**
3060	HUNTSVILLE SPORTS COMMISSION	3060-00-00000-610019-00000000-	SC 091624	FUTURES CHAMPIONSHIP SWIM MEET	98687	9/24/2024	25,000.00
		3060-00-00000-610019-00000000-	SC 091624	SE LONG COURSE SWIMMING	98687	9/24/2024	25,000.00
		Total Paid by Vendor					**50,000.00**
	Total by Fund 3060						**50,000.00**
3080	AECOM TECHNICAL SERVICES INC	3080-71-00000-516025-00000000-	2000935956	POP: 08/13/24-09/13/24- PINHOOK CREEK BRIDGE REPL	98604	9/24/2024	6,931.58
		Total Paid by Vendor					**6,931.58**
	BARGE DESIGN SOLUTIONS INC	3080-71-00000-524042-CONSTRUC-00172	0000223838	POP:THRU 08/30/24 HSV NORTHEN BYPASS SUPPORT JACOB	98629	9/24/2024	3,934.81
		Total Paid by Vendor					**3,934.81**
	CHAPMAN SISSON ARCHITECTS INC	3080-71-00000-530000-BUDGET01-	2024-0229	POP: 06/21/23-05/17/24 FEASABILITY STUDY-GOVT BLDG	98643	9/24/2024	5,815.95
		3080-71-00000-530000-BUDGET01-	2024-0277	POP:05/18/24-06/15/24- FEASABILITY STUDY-GOVT BLDG	98643	9/24/2024	6,150.02
		Total Paid by Vendor					**11,965.97**
	GARVER LLC	3080-71-00000-524000-PR8143XX-	2302159-3	POP: 08/16/24 MARTIN ROAD ADDITIONAL LANE CE&I SVC	90004773	9/24/2024	20,100.61

		3080-71-00000-524042-CONSTRUC-00172	2302162-3	POP: 09/16/24 -HUNTSVILLE NORTHERN BYPASS CE&I SVC	90004773	9/24/2024	19,331.62
		Total Paid by Vendor					**39,432.23**
	GEO SOLUTIONS LLC	3080-71-00000-524042-CONSTRUC-00172	45981	POP: THRU 08/31/24 - NORTHERN BYPASS JACOB	98843	9/30/2024	6,435.00
		Total Paid by Vendor					**6,435.00**
	GOODWYN MILL CAWOOD LLC	3080-71-00000-524000-PR8114XX-	2401579	POP:2/11-3/23/24 HSV NORTHERN BYPASS SUPP ASMNT	90004775	9/24/2024	19,550.00
		Total Paid by Vendor					**19,550.00**
	GRAYBAR ELECTRIC COMPANY	3080-75-00000-529002-00000000-	9338942601	ELECTRICAL ITEMS-GREENBRIER/RACETRAC	98844	9/30/2024	508.85
		Total Paid by Vendor					**508.85**
	LANIER FORD SHAVER & PAYNE PC	3080-71-00000-530000-BUDGET01-	215527	POP: THRU 08/31/24 - LEGAL SERVICES	90004786	9/24/2024	1,429.50
		3080-71-00000-521000-BUDGET01-	215530	POP: THRU 08/31/24 - LEGAL SERVICES	90004786	9/24/2024	27.00
		3080-71-00000-530000-BUDGET01-	215524	POP: THRU 08/31/24 - LEGAL SERVICES	90004786	9/24/2024	490.50
		3080-71-00000-521000-BUDGET01-	215497	POP: THRU 08/31/24 - LEGAL SERVICES	90004786	9/24/2024	28.50
		3080-71-00000-530000-BUDGET01-	215502	POP: THRU 08/31/24 - LEGAL SERVICES	90004786	9/24/2024	171.00
		3080-71-00000-521000-BUDGET01-	215503	POP: THRU 08/31/24 - LEGAL SERVICES	90004786	9/24/2024	427.50
		3080-71-00000-521000-BUDGET01-	215505	POP: THRU 08/31/24 - LEGAL SERVICES	90004786	9/24/2024	681.00
		3080-71-00000-530000-BUDGET01-	215512	POP: THRU 08/31/24 - LEGAL SERVICES	90004786	9/24/2024	1,966.50
		3080-71-00000-530000-BUDGET01-	215492	POP: THRU 08/31/24 - LEGAL SERVICES	90004786	9/24/2024	2,487.00
		3080-71-00000-527000-BUDGET01-	215486	POP: THRU 08/31/24 - LEGAL SERVICES	90004786	9/24/2024	189.00
		3080-71-00000-524000-BUDGET01-	215485	POP: THRU 08/31/24 - LEGAL SERVICES	90004786	9/24/2024	10,247.00
		3080-71-00000-530000-BUDGET01-	215491	POP: THRU 08/31/24 - LEGAL SERVICES	90004786	9/24/2024	2,338.50
		3080-71-00000-530000-BUDGET01-	215493	POP: THRU 08/31/24 - LEGAL SERVICES	90004786	9/24/2024	1,870.50
		3080-71-00000-527000-BUDGET01-	215476	POP: THRU 08/31/24 - LEGAL SERVICES	90004786	9/24/2024	81.25
		3080-71-00000-530000-BUDGET01-	215478	POP: THRU 08/31/24 - LEGAL SERVICES	90004786	9/24/2024	604.50
		3080-71-00000-530000-BUDGET01-	215479	POP: THRU 08/31/24 - LEGAL SERVICES	90004786	9/24/2024	1,329.00
		3080-71-00000-530000-BUDGET01-	215480	POP: THRU 08/31/24 - LEGAL SERVICES	90004786	9/24/2024	3,171.00
		3080-71-00000-530000-BUDGET01-	215482	POP: THRU 08/31/24 - LEGAL SERVICES	90004786	9/24/2024	5,938.50
		3080-71-00000-521000-BUDGET01-	215483	POP: THRU 08/31/24 - LEGAL SERVICES	90004786	9/24/2024	295.50
		3080-71-00000-524022-00000000-	215516	POP: THRU 08/31/24 - LEGAL SERVICES	90004786	9/24/2024	462.00
		Total Paid by Vendor					**34,235.25**
	ROGERS GROUP INC	3080-71-00000-524009-00000000-	APPL#1, 4TH AVE STSC	#1, POP: 07/22/24-08/31/24 4TH AVE STREETSCAPE IMP	98985	9/30/2024	29,245.16
		Total Paid by Vendor					**29,245.16**
	ROSALES PARTNERS INC	3080-71-00000-528006-00000000-	1	POP:08/01/24-08/31/24 US 231/431PEDEST&BICYCLE BDG	98757	9/24/2024	15,741.00
		Total Paid by Vendor					**15,741.00**
	UNITED STATES GEOLOGICAL SURVEY	3080-71-00000-516041-00000000-	91176983	POP: 10/01/23-09/30/24 STREAM GAUGE JOINT FUNDING	98790	9/24/2024	31,256.25
		3080-71-00000-516041-00000000-	91194953	POP: 10/01/23-09/30/24 STREAM GAUGE JOINT FUNDING	98790	9/24/2024	31,256.25
		Total Paid by Vendor					**62,512.50**
	WIREGRASS CONSTRUCTION COMPANY INC	3080-71-00000-528000-00000000-	APPL #6 SIDEWALKS	POP: 07/01/24-07/31/24-SIDEWALK INSTALLATION-VARUS	90004825	9/24/2024	14,669.60
		3080-71-00000-524042-CONSTRUC-00172	APPL #9 N BYPASS	#9, POP: 08/01/24-08/31/24-N BYPASS CONSTRUCTION-	90004825	9/24/2024	537,741.89
		3080-00-00000-220400-00000000-	APPL #7 SW FINAL RET	23234 - SIDEWALKS FINAL RETAINAGE	90004885	9/30/2024	33,668.71
		Total Paid by Vendor					**586,080.20**
	Total by Fund 3080						**816,572.55**
3205	WIREGRASS CONSTRUCTION COMPANY INC	3205-71-00000-540100-TE1401XX-	EST NO 6	POP: 8/1/24-8/30/24 GOSS ROAD EXTENSION BASE BID	90004885	9/30/2024	312,622.36
		Total Paid by Vendor					**312,622.36**
	Total by Fund 3205						**312,622.36**
3310	ATHENS UTILITIES	3310-71-00000-515550-00000000-	136-16800-00-0824	POP:07/21/24-08/21/24 ELECTRIC SERVICES UTILITIES	90004748	9/24/2024	69.90
		3310-71-00000-515550-00000000-	146-51155-00-0824	POP:07/24/24-08/26/24 ELECTRIC SERVICES UTILITIES	90004748	9/24/2024	614.65
		3310-71-00000-515550-00000000-	136-16650-00-0824	POP:07/21/24-08/21/24 ELECTRIC SERVICES UTILITIES	90004748	9/24/2024	71.90
		3310-71-00000-515550-00000000-	146-02400-00-0724	POP:06/25/24-07/24/24 ELECTRIC SERVICES UTILITIES	90004748	9/24/2024	1,629.11
		3310-71-00000-515550-00000000-	146-51150-00-0824	POP:07/25/24-08/26/24 ELECTRIC SERVICES UTILITIES	90004748	9/24/2024	7,512.46
		3310-71-00000-515550-00000000-	146-43510-00-0824	POP:07/22/24-08/25/24 ELECTRIC SERVICES UTILITIES	90004748	9/24/2024	26.57
		3310-71-00000-515550-00000000-	146-02400-00-0824	POP:07/24/24-08/27/24 ELECTRIC SERVICES UTILITIES	90004748	9/24/2024	721.51
		3310-71-00000-515550-00000000-	136-56300-00-0824	POP:07/21/24-08/21/24 ELECTRIC SERVICES UTILITIES	90004748	9/24/2024	13.76
		3310-71-00000-515550-00000000-	136-65650-00-0824	POP:07/22/24 -08/22/24 ELECTRIC SERVICES UTILITIES	90004748	9/24/2024	27.91
		3310-71-00000-515550-00000000-	136-65652-01-0824	POP:07/23/24- 08/23/24 ELECTRIC SERVICES UTILITIES	90004748	9/24/2024	87.56
		3310-71-00000-515550-00000000-	136-16900-00-0824	POP:07/21/24-08/21/24 ELECTRIC SERVICES UTILITIES	90004748	9/24/2024	71.31
		3310-71-00000-515550-00000000-	136-34530-00-0824	POP:07/23/24-08/23/24 ELECTRIC SERVICES UTILITIES	90004748	9/24/2024	26.09
		3310-71-00000-515550-00000000-	106-35050-00-0724	POP:05/28/24-07/17/24 ELECTRIC SERVICES UTILITIES	90004748	9/24/2024	81.33
		Total Paid by Vendor					**10,954.06**
	Total by Fund 3310						**10,954.06**
3420	MOTOROLA SOLUTIONS	3420-41-00000-515520-00000000-	1187130839	APX N70 RADIOS	98718	9/24/2024	8,291.25
		Total Paid by Vendor					**8,291.25**

	Total by Fund 3420						**8,291.25**
3430	AMAZON CAPITAL SERVICES INC	3430-41-00000-515520-00000000-	1F6D-MFN6-HX3F	K KISSICH/807-B SHONEY DR/256-427-5456	90004830	9/30/2024	36.99
		Total Paid by Vendor					**36.99**
	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-406214	POP: 09/18/24 - STAC VEHICLE REPAIR/MTNC	90004768	9/24/2024	94.99
		3430-41-00000-515520-00000000-	00019-406070	POP: 09/16/24 - STAC VEHICLE REPAIR/MTNC	90004768	9/24/2024	77.99
		3430-41-00000-515520-00000000-	00019-406329	POP:9/20/24 STAC VEHICLE REPAIR/MTNC-BLANKET PO	90004768	9/24/2024	94.99
		Total Paid by Vendor					**267.97**
	FLEET FUELING	3430-41-00000-515520-00000000-	99861933	POP: 08/26/24-09/25/24 STAC MONTHLY FUEL CHARGES	98838	9/30/2024	422.65
		Total Paid by Vendor					**422.65**
	LEA AID ACQUISITION CO	3430-41-00000-515520-00000000-	1093	STAC UNIT IP RUGGED PTZ CAMERA	98704	9/24/2024	11,025.00
		Total Paid by Vendor					**11,025.00**
	Total by Fund 3430						**11,752.61**
3700	LANIER FORD SHAVER & PAYNE PC	3700-71-00000-515370-00000000-	215484	POP: THRU 08/31/24 - LEGAL SERVICES	90004786	9/24/2024	792.00
		Total Paid by Vendor					**792.00**
	Total by Fund 3700						**792.00**
3900	ALABAMA DEPARTMENT OF REVENUE	3900-44-00000-515700-00000000-	UT TAX DUE 9/20/24A	UTILITY TAX DUE 9/20/24	98600	9/19/2024	21.65
		Total Paid by Vendor					**21.65**
	AMAZON CAPITAL SERVICES INC	3900-44-00000-515340-00000000-	1HHD-VLHH-PQYX	EMMA LANSDELL, 305 FOUNTAIN CIR, HSV AL 35801 EMA	90004745	9/24/2024	54.48
		Total Paid by Vendor					**54.48**
	DUTCH OIL COMPANY	3900-44-00000-514010-00000000-	CFN-35896	FUELING TRANS DATED 091824	90004844	9/30/2024	17.64
		Total Paid by Vendor					**17.64**
	SAFEWARE INC	3900-44-00000-515520-00000000-00175	30235639	HYDROGEN CHLORIDE - HFR - FINAL 23FIL	98989	9/30/2024	319.52
		Total Paid by Vendor					**319.52**
	Total by Fund 3900						**413.29**
3910	ALABAMA DEPARTMENT OF REVENUE	3910-93-00000-515700-00000000-	UT TAX DUE 9/20/24A	UTILITY TAX DUE 9/20/24	98600	9/19/2024	232.76
		Total Paid by Vendor					**232.76**
	JAMES R HALL	3910-93-00000-513030-00000000-	71254	COM TX 091024/71254	90004804	9/24/2024	300.00
		3910-93-00000-513030-00000000-	71254	COM TX 091024/71254	90004804	9/24/2024	59.40
		Total Paid by Vendor					**359.40**
	Total by Fund 3910						**592.16**
3930	ALABAMA DEPARTMENT OF REVENUE	3930-91-00000-515700-00000000-	UT TAX DUE 9/20/24A	UTILITY TAX DUE 9/20/24	98600	9/19/2024	158.25
		Total Paid by Vendor					**158.25**
	Total by Fund 3930						**158.25**
3950	THE BANK OF NEW YORK MELLON	3950-00-00000-140200-00000000-	DEBT 10/1/24 2017PBA	DEBT SERVICE PAYMENT DUE 10/1/24 - 2017PBA	98601	9/23/2024	1,700,000.00
		3950-00-00000-140200-00000000-	DEBT 10/1/24 2017PBA	DEBT SERVICE PAYMENT DUE 10/1/24 - 2017PBA	98601	9/23/2024	935,875.00
		Total Paid by Vendor					**2,635,875.00**
	Total by Fund 3950						**2,635,875.00**
4013	BORE, CO. INC	4013-14-00000-521033-00000000-	1262	POP:08/26/24 DIRECTIONAL BORING-BRAHAN SPRING PARK	98819	9/30/2024	6,350.00
		Total Paid by Vendor					**6,350.00**
	C SPIRE BUSINESS	4013-14-00000-521015-PHASE002-	C023931350	305 FOUNTAIN CIR/T MEDLEN/256-705-3151	98640	9/24/2024	7,409.08
		Total Paid by Vendor					**7,409.08**
	CDW GOVERNMENT INC	4013-14-00000-522017-PHASE002-	AA5Y22R	305 FOUNTAIN CIR/T MEDLEN/256-705-3151	98642	9/24/2024	1,881.96
		4013-14-00000-522017-PHASE002-	AA5A77P	305 FOUNTAIN CIR/T MEDLEN/256-705-3151	98642	9/24/2024	165.30
		4013-14-00000-522017-PHASE002-	AA1F49R	305 FOUNTAIN CIR/T MEDLEN/256-705-3151	98642	9/24/2024	4,326.84
		4013-14-00000-522017-PHASE002-	AA5JK5A	305 FOUNTAIN CIR/T MEDLEN/256-705-3151	98642	9/24/2024	8,100.15
		Total Paid by Vendor					**14,474.25**
	DUNLAP CONTRACTING INC	4013-14-00000-521015-PHASE002-	APPL #18 JHP CHMP SO	#18, POP: THRU 09/30/24-CONSTRUCTION SVCS- JHP CHA	90004764	9/24/2024	542,439.10
		4013-00-00000-220400-00000000-	APPL #19 JHP FIN RET	22585, JHP CHMP SOCCER FINAL RETAINAGE	90004843	9/30/2024	432,200.11
		Total Paid by Vendor					**974,639.21**
	HUNTSVILLE FENCE COMPANY	4013-14-00000-521033-00000000-	COH91124	POP: SEPTEMBER 2024 BRAHAN SPRINGS DITCH	98685	9/24/2024	2,084.00
		Total Paid by Vendor					**2,084.00**
	JASPER SEATING COMPANY INC	4013-14-00000-522017-PHASE002-	0000592485	STORAGE PEDS-PUBLIC SAFETY PH 2	98700	9/24/2024	1,821.08
		Total Paid by Vendor					**1,821.08**
	NOLA VAN PEURSEM ARCHITECTS PC	4013-14-00000-523040-00000000-	21230.08	POP: 08/1/23-9/13/24-ARCHITECTURAL REIM EX	98880	9/30/2024	19,750.00
		4013-14-00000-523040-00000000-	21230.07	#4, POP:02/2/2024-09/15/24 ARCHITECT SVCS- AQUAT	98880	9/30/2024	95,420.64
		4013-14-00000-522018-00000000-	22253.07	POP: 02/2/24-09/13/24-ARCHITECTURAL SVCS- FIRE S	98880	9/30/2024	26,890.97
		4013-14-00000-522018-00000000-	22253.08	POP: 02/2/24-09/13/24-ARCHITECTURAL-REIM EXP	98880	9/30/2024	9,053.00
		Total Paid by Vendor					**151,114.61**
	ORI ACQUISITION INC	4013-14-00000-522017-PHASE002-	139393	POP: 09/20/24 LABOR TO MOVE FURNITURE	98885	9/30/2024	1,334.00
		Total Paid by Vendor					**1,334.00**
	PETTUS PLUMBING AND PIPING INC	4013-14-00000-523020-00000000-	APPL #5 ART MUSEUM	#5, POP: THRU 09/30/24-CONSTRUCTION SVCS- MUSEUM	98887	9/30/2024	427,648.93

		Total Paid by Vendor					**427,648.93**
	TURFGRASS OF TENNESSEE LLC	4013-14-00000-521033-00000000-	39115	SOD FOR BRAHAN SPRING CANAEL	98786	9/24/2024	58,222.80
		Total Paid by Vendor					**58,222.80**
	Total by Fund 4013						**1,645,097.96**
4015	ALLSTEEL LLC	4015-14-00000-522010-00000000-	2349323	OFFICE FURNITURE PEDESTAL-NEW CITY HALL	98612	9/24/2024	2,984.60
		4015-14-00000-522010-00000000-	2235777B	NEW CITY HALL FURNITURE	98612	9/24/2024	221.56
		Total Paid by Vendor					**3,206.16**
	ONE DIVERSIFIED LLC	4015-14-00000-522010-00000000-	PRIN-000044038	NEW CITY HALL - EOC (SOLE SOURCE)	98883	9/30/2024	52,941.03
		Total Paid by Vendor					**52,941.03**
	SAIN ENGINEERING ASSOCIATES INC	4015-14-00000-522010-00000000-	HUNTSVCH-16	POP:9/1/24-9/30/24 - NEW CITY HALL ADDTL SVCS	98990	9/30/2024	29,069.00
		Total Paid by Vendor					**29,069.00**
	Total by Fund 4015						**85,216.19**
4017	CHORBA CONTRACTING CORP	4017-14-00000-522021-00000000-	APPL# 1, MARTIN REC	#1 POP:THRU 08/27/24 CONST SVCS-MARTIN REC CTR	90004754	9/24/2024	160,383.75
		Total Paid by Vendor					**160,383.75**
	HUNTSVILLE UTILITIES	4017-14-00000-522021-00000000-	MARTINRD REC ATC GAS	MARTIN RD REC CENTER ATC GAS	98857	9/30/2024	1,490.00
		Total Paid by Vendor					**1,490.00**
	JAKE MARSHALL SERVICE INC	4017-14-00000-522019-00000000-	HUNTSVILLE-487576	POP: 08/28/2REWORK ACCESS CONTROL-HPD CSI BUILDING	90004858	9/30/2024	940.00
		Total Paid by Vendor					**940.00**
	MULTIVISTA	4017-14-00000-522019-00000000-	5201	PHOTOGRAPHIC DOCUMENTATION-HPD CSI WAREHOUSE	98721	9/24/2024	1,436.79
		Total Paid by Vendor					**1,436.79**
	PEARCE CONSTRUCTION CO INC	4017-14-00000-522019-00000000-	APPL #3 CSI BLDG	#3 POP: THRU 8/31/24-CONSTRUCTION SVCS-HPD CS	90004798	9/24/2024	381,619.75
		Total Paid by Vendor					**381,619.75**
	TTL INC	4017-14-00000-522021-00000000-	2141137	POP:08/01/24-08/31/24 ENG SVCS- MARTIN ROAD REC CT	98785	9/24/2024	7,220.00
		Total Paid by Vendor					**7,220.00**
	Total by Fund 4017						**553,090.29**
4018	BAILEY HARRIS CONSTRUCTION COMPANY INC	4018-14-00000-521028-00000000-	APPL#3 - HAYSLAND PK	#3, POP:THRU 09/30/24 CONSTRUCT CONTRACT-HAYS FARM	90004831	9/30/2024	465,499.34
		Total Paid by Vendor					**465,499.34**
	LAMBERT CONTRACTING LLC	4018-14-00000-521026-00000000-	APPL #13 APOLLO PH 3	#13, POP:THRU 09/30/24-CONSTRUCT SVCS-APOLLO P	98868	9/30/2024	320,769.00
		Total Paid by Vendor					**320,769.00**
	Total by Fund 4018						**786,268.34**
4019	HUNTSVILLE CITY SCHOOLS	4019-00-00000-610123-00000000-	REQ NO 16	GO SERIES 2023D - SEPTEMBER EXPENSES	90004778	9/24/2024	6,991,385.63
		Total Paid by Vendor					**6,991,385.63**
	Total by Fund 4019						**6,991,385.63**
4020	THRASH COMMERCIAL CONTRACTORS INC	4020-00-00000-523048-00000000-	DRAW #7	POP: THRU 8/31/24 VBC EAST AND SO HALL	90004816	9/24/2024	48,340.48
		Total Paid by Vendor					**48,340.48**
	TURNER CONSTRUCTION COMPANY	4020-00-00000-523047-00000000-	DRAW #5 - VBC	POP: THRU 8/31/24 VBC CONCERT HALL BOH	90004820	9/24/2024	1,426,894.01
		Total Paid by Vendor					**1,426,894.01**
	Total by Fund 4020						**1,475,234.49**
6000	A-1 GLASS & AUTO LLC	6000-76-76110-513030-00000000-	I004573	POP: 09/23/24 - R&M EQ#022624	98804	9/30/2024	235.00
		Total Paid by Vendor					**235.00**
	AIR HYDRO POWER INC	6000-76-76110-513030-00000000-	11207612	POP: THRU 9/19/24 HOSE REPAIRS (BLANKET)	98605	9/24/2024	301.80
		Total Paid by Vendor					**301.80**
	ALABAMA CONCRETE INC	6000-76-76370-513040-00000000-	152066	LIFT STATIONS (BLANKET)	90004744	9/24/2024	500.50
		6000-76-76370-513040-00000000-	152454	LIFT STATIONS (BLANKET)	90004744	9/24/2024	740.00
		6000-76-76370-513040-00000000-	152545	LIFT STATIONS (BLANKET)	90004744	9/24/2024	5,720.00
		6000-76-76370-513040-00000000-	152663	LIFT STATIONS (BLANKET)	90004744	9/24/2024	1,480.00
		Total Paid by Vendor					**8,440.50**
	ALABAMA DEPARTMENT OF REVENUE	6000-76-76210-515700-00000000-	UT TAX DUE 9/20/24A	UTILITY TAX DUE 9/20/24	98600	9/19/2024	304.93
		6000-76-76220-515700-00000000-	UT TAX DUE 9/20/24A	UTILITY TAX DUE 9/20/24	98600	9/19/2024	452.82
		6000-76-76230-515700-00000000-	UT TAX DUE 9/20/24A	UTILITY TAX DUE 9/20/24	98600	9/19/2024	183.54
		6000-76-76250-515700-00000000-	UT TAX DUE 9/20/24A	UTILITY TAX DUE 9/20/24	98600	9/19/2024	1,408.76
		6000-76-76260-515700-00000000-	UT TAX DUE 9/20/24A	UTILITY TAX DUE 9/20/24	98600	9/19/2024	914.64
		6000-76-76370-515700-00000000-	UT TAX DUE 9/20/24A	UTILITY TAX DUE 9/20/24	98600	9/19/2024	862.19
		6000-76-76380-515700-00000000-	UT TAX DUE 9/20/24A	UTILITY TAX DUE 9/20/24	98600	9/19/2024	13.11
		Total Paid by Vendor					**4,139.99**
	ALABAMA LINE LOCATION CENTER INC.	6000-76-76100-515370-00000000-	0124352	POP: 01/01/24-12/31/24 LINE LOCATION SERVICES 2024	98606	9/24/2024	420.00
		Total Paid by Vendor					**420.00**
	ALL SHARPE INC	6000-76-76110-513030-00000000-	50921	COM TX 092324/50921	98608	9/24/2024	40.00
		Total Paid by Vendor					**40.00**
	AMAZON CAPITAL SERVICES INC	6000-76-76200-515340-00000000-	179L-KJMT-19L3	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90004745	9/24/2024	788.64

	6000-76-76200-515340-00000000-	1NJD-L6FN-7GJ1	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90004745	9/24/2024	19.99
	Total Paid by Vendor					**808.63**
APPLIED INDUSTRIAL TECHNOLOGIES	6000-00-00000-140100-00000000-	7030462837	INVENTORY	98617	9/24/2024	8,096.67
	Total Paid by Vendor					**8,096.67**
BELLSOUTH TELECOMMUNICATIONS LLC	6000-76-76100-515070-00000000-	256 535-6412-0924	POP: 09/19/24-10/18/24- ATT MAIN CENTREX FOR COH	98621	9/24/2024	73.74
	6000-76-76100-515070-00000000-	256 534-5657-0924	POP: 09/20/24-10/19/24 - CMOM DATA FLOW LINES	98812	9/30/2024	251.27
	Total Paid by Vendor					**325.01**
BENTLEY GROUP INC	6000-76-76110-513030-00000000-	636698	pop: 07/30/24 & 08/26/24 - R&M EQ#021793	98630	9/24/2024	1,529.33
	Total Paid by Vendor					**1,529.33**
CC LYNCH AND ASSOCIATES INC	6000-76-76100-515370-00000000-	242014	POP: 09/16/24 - FIELD SERVICE (SOLE SOURCE)	90004751	9/24/2024	4,000.00
	6000-76-76100-515370-00000000-	241981	POP: 09/10/24 - FIELD SERVICE (SOLE SOURCE)	90004751	9/24/2024	1,429.00
	6000-76-76260-513040-00000000-	241782	PL6 (SOLE SOURCE)	90004751	9/24/2024	6,040.00
	6000-76-76200-515340-00000000-	242043	STOCK (SOLE SOURCE)	90004836	9/30/2024	961.00
	Total Paid by Vendor					**12,430.00**
CINTAS	6000-76-76100-515670-00000000-	4205031870	WPC UNIFORMS JULY-SEPT 2024 (BLANKET)	98644	9/24/2024	29.24
	6000-76-76100-515670-00000000-	4204927803	WPC UNIFORMS JULY-SEPT 2024 (BLANKET)	98644	9/24/2024	1,063.68
	6000-76-76100-515670-00000000-	4204754648	WPC UNIFORMS JULY-SEPT 2024 (BLANKET)	98644	9/24/2024	1,138.28
	6000-76-76100-515670-00000000-	4204754645	WPC UNIFORMS JULY-SEPT 2024 (BLANKET)	98644	9/24/2024	54.08
	6000-76-76100-515670-00000000-	4204606426	WPC UNIFORMS JULY-SEPT 2024 (BLANKET)	98644	9/24/2024	25.94
	6000-76-76100-515670-00000000-	4204591202	WPC UNIFORMS JULY-SEPT 2024 (BLANKET)	98644	9/24/2024	91.16
	6000-76-76100-515670-00000000-	4204931146	WPC UNIFORMS JULY-SEPT 2024 (BLANKET)	98644	9/24/2024	94.77
	6000-76-76100-515670-00000000-	4205463999	WPC UNIFORMS JULY-SEPT 2024 (BLANKET)	98644	9/24/2024	82.50
	6000-76-76100-515670-00000000-	4205336128	WPC UNIFORMS JULY-SEPT 2024 (BLANKET)	98644	9/24/2024	25.94
	6000-76-76100-515670-00000000-	4205464003	WPC UNIFORMS JULY-SEPT 2024 (BLANKET)	98644	9/24/2024	54.08
	6000-76-76100-515670-00000000-	4205631105	WPC UNIFORMS JULY-SEPT 2024 (BLANKET)	98644	9/24/2024	1,169.51
	6000-76-76100-515670-00000000-	4205634628	WPC UNIFORMS JULY-SEPT 2024 (BLANKET)	98644	9/24/2024	94.77
	6000-76-76100-515670-00000000-	4205743498	WPC UNIFORMS JULY-SEPT 2024 (BLANKET)	98644	9/24/2024	29.24
	6000-76-76100-515670-00000000-	4205318426	WPC UNIFORMS JULY-SEPT 2024 (BLANKET)	98644	9/24/2024	88.41
	6000-76-76100-515670-00000000-	4206015945	WPC UNIFORMS JULY-SEPT 2024 (BLANKET)	98827	9/30/2024	88.41
	6000-76-76100-515670-00000000-	4206363666	WPC UNIFORMS JULY-SEPT 2024 (BLANKET)	98827	9/30/2024	1,312.19
	6000-76-76100-515670-00000000-	4206160061	WPC UNIFORMS JULY-SEPT 2024 (BLANKET)	98827	9/30/2024	82.50
	6000-76-76100-515670-00000000-	4206471535	WPC UNIFORMS JULY-SEPT 2024 (BLANKET)	98827	9/30/2024	29.24
	6000-76-76100-515670-00000000-	4206366565	WPC UNIFORMS JULY-SEPT 2024 (BLANKET)	98827	9/30/2024	94.77
	6000-76-76100-515670-00000000-	4206160034	WPC UNIFORMS JULY-SEPT 2024 (BLANKET)	98827	9/30/2024	54.08
	6000-76-76100-515670-00000000-	4206028614	WPC UNIFORMS JULY-SEPT 2024 (BLANKET)	98827	9/30/2024	25.94
	Total Paid by Vendor					**5,728.73**
CORA INC	6000-76-76300-516030-00000000-	456563	POP:09/09/24 PUMPING-MONTE SANO	90004865	9/30/2024	9,100.00
	6000-76-76300-516030-00000000-	456566	POP: 09/25/24 PUMPING-MONTE SANO	90004865	9/30/2024	7,000.00
	6000-76-76300-516030-00000000-	456917	POP: 09/16/24 PUMPING-MONTE SANO	90004865	9/30/2024	175.00
	6000-76-76300-516030-00000000-	457064	POP: 09/2/24 PUMPING-MONTE SANO	90004865	9/30/2024	175.00
	Total Paid by Vendor					**16,450.00**
CORE & MAIN LP	6000-00-00000-140100-00000000-	V569088	INVENTORY	98830	9/30/2024	10,106.00
	Total Paid by Vendor					**10,106.00**
COWIN EQUIPMENT CO INC	6000-76-76110-513030-00000000-	SWO075080-1	POP: 08/28/24 -09/06/24 -R&M EQ# 050543	98653	9/24/2024	9,468.58
	6000-76-76110-513030-00000000-	SWO074361-1	POP: 08/06/24 - EM R&M EQ#050718	98653	9/24/2024	624.80
	Total Paid by Vendor					**10,093.38**
CRAWFORD ELECTRIC SUPPLY COMPANY LLC	6000-76-76230-513040-00000000-	S013240784.002	CHASE PARSHALL FLUME (SOLE SOURCE)	90004758	9/24/2024	585.96
	6000-76-76230-513040-00000000-	S013240784.001	CHASE PARSHALL FLUME (SOLE SOURCE)	90004758	9/24/2024	347.15
	6000-76-76370-513040-00000000-	S013235177.001	TRAINING CENTER (SOLE SOURCE)	90004758	9/24/2024	584.88
	Total Paid by Vendor					**1,517.99**
DATATEK USA INC	6000-76-76200-515340-00000000-	221493	PLAN & DOCUMENT PRINTING (BLANKET)	98658	9/24/2024	315.00
	6000-76-76200-515340-00000000-	221686	PLAN & DOCUMENT PRINTING (BLANKET)	98834	9/30/2024	75.00
	Total Paid by Vendor					**390.00**
DELL MARKETING LP	6000-76-76110-520200-00000000-	10772719111	305 FOUNTAIN CR/DTHOMAS/2564276703 - WP	90004762	9/24/2024	2,030.00
	Total Paid by Vendor					**2,030.00**
DUTCH OIL COMPANY	6000-76-76110-514010-00000000-	CFN-35860	FUELING TRANS DATED 091624	90004765	9/24/2024	152.74
	6000-76-76110-514010-00000000-	CFN-35860	FUELING TRANS DATED 091624	90004765	9/24/2024	35.77
	6000-76-76110-514010-00000000-	CFN-35877	FUELING TRANS DATED 091724	90004765	9/24/2024	48.90
	6000-00-00000-140100-00000000-	INV-212655	POP: 09/19/24 -FUEL TANK/FUELING FACILITY	90004844	9/30/2024	1,444.72
	6000-76-76110-514010-00000000-	INV-212655	POP: 09/19/24 -FUEL TANK/FUELING FACILITY	90004844	9/30/2024	3,185.75
	6000-00-00000-140100-00000000-	INV209716A	POP: 08/01/24 -FUEL TANK/FUELING FACILITY	90004844	9/30/2024	1,076.25

	6000-76-76110-514010-00000000-	INV209716A	POP: 08/01/24 -FUEL TANK/FUELING FACILITY	90004844	9/30/2024	2,373.24
	6000-00-00000-140100-00000000-	INV-212504AA	POP: 09/12/24 -FUEL TANK/FUELING FACILITY	90004844	9/30/2024	3,509.85
	6000-76-76110-514010-00000000-	INV-212504AA	POP: 09/12/24 -FUEL TANK/FUELING FACILITY	90004844	9/30/2024	5,286.18
	6000-76-76110-514010-00000000-	CFN-35911	FUELING TRANS DATED 091924	90004844	9/30/2024	150.04
	6000-76-76110-514010-00000000-	CFN-35961	FUELING TRANS DATED 092324	90004844	9/30/2024	42.01
	6000-76-76110-514010-00000000-	CFN-35961	FUELING TRANS DATED 092324	90004844	9/30/2024	40.92
	Total Paid by Vendor					**17,346.37**
EDDIE POSEY GARAGE LLC	6000-76-76110-513030-00000000-	37233	POP:THRU 9/13/24 R&M EQ#021862	98660	9/24/2024	1,576.36
	6000-76-76110-513030-00000000-	37214	POP:THRU 9/10/24 R&M EQ#021705	98660	9/24/2024	408.89
	6000-76-76110-513030-00000000-	37247	POP:THRU 9/19/24 R&M EQ#021862	98660	9/24/2024	1,062.66
	Total Paid by Vendor					**3,047.91**
ENERSOLV CORPORATION	6000-76-76100-515370-00000000-	99 7508 SEP	LAB SAMPLES TESTING (BLANKET)	98836	9/30/2024	675.00
	Total Paid by Vendor					**675.00**
FERGUSON US HOLDINGS INC	6000-76-76200-515340-00000000-	1553534	STOCK	90004769	9/24/2024	3,148.42
	6000-76-76200-515340-00000000-	1549229	SUPPLIES - CM086127 TO CREDIT	90004769	9/24/2024	3,820.42
	6000-76-76200-515340-00000000-	CM086127	CREDIT FOR INV#1549229	90004769	9/24/2024	-3,820.42
	Total Paid by Vendor					**3,148.42**
FOX SCIENTIFIC INC	6000-76-76200-515340-00000000-	S1160858.001	LAB SUPPLIES	98666	9/24/2024	1,320.42
	Total Paid by Vendor					**1,320.42**
GARVER LLC	6000-76-00000-526000-00000000-	2301629-5	POP:THRU 08/09/24ENG SVCS, SB WWTP FACILITIES PLAN	90004773	9/24/2024	20,656.95
	Total Paid by Vendor					**20,656.95**
GDS ASSOCIATES INC	6000-76-00000-526000-00000000-	0231917	POP:6/24-7/26/24 - INTERGOVERNMENTAL SVC-REDSTONE	98669	9/24/2024	3,697.50
	Total Paid by Vendor					**3,697.50**
GRAYBAR ELECTRIC COMPANY	6000-76-76370-513040-00000000-	9338886424	PS SCADA RELAYS	98673	9/24/2024	3,120.90
	6000-76-00000-526000-00000000-	9339045624	SCADA UPGRADE	98844	9/30/2024	10,005.37
	Total Paid by Vendor					**13,126.27**
HARCROS CHEMICALS INC	6000-76-76110-515060-00000000-	871010212	PL4 TREATMENT CHEMICALS	98848	9/30/2024	11,892.86
	Total Paid by Vendor					**11,892.86**
HAWKINS INC	6000-76-76110-515060-00000000-	6871407	PL5 TREATMENT CHEMICALS	98849	9/30/2024	2,019.60
	Total Paid by Vendor					**2,019.60**
HERITAGE LANDSCAPE SUPPLY GROUP, INC	6000-00-00000-140100-00000000-	0017612904-001	INVENTORY	90004777	9/24/2024	372.60
	Total Paid by Vendor					**372.60**
HUNTSVILLE FENCE COMPANY	6000-76-76370-513010-00000000-	COH82924-1	GOOSE CREEK PS	98685	9/24/2024	8,686.50
	6000-76-76370-513010-00000000-	COH92624	BEADLE LN PS	98854	9/30/2024	9,250.40
	Total Paid by Vendor					**17,936.90**
HUNTSVILLE UTILITIES	6000-76-76210-515700-00000000-	3110100100060924	POP:7/5-8/30/24 - UTILITIES FY24 (BLANKET)	98688	9/24/2024	17,792.31
	6000-76-76220-515700-00000000-	3110100100060924	POP:7/5-8/30/24 - UTILITIES FY24 (BLANKET)	98688	9/24/2024	23,590.40
	6000-76-76230-515700-00000000-	3110100100060924	POP:7/5-8/30/24 - UTILITIES FY24 (BLANKET)	98688	9/24/2024	15,162.25
	6000-76-76250-515700-00000000-	3110100100060924	POP:7/5-8/30/24 - UTILITIES FY24 (BLANKET)	98688	9/24/2024	59,154.66
	6000-76-76260-515700-00000000-	3110100100060924	POP:7/5-8/30/24 - UTILITIES FY24 (BLANKET)	98688	9/24/2024	68,076.80
	6000-76-76370-515700-00000000-	3110100100060924	POP:7/5-8/30/24 - UTILITIES FY24 (BLANKET)	98688	9/24/2024	48,760.82
	6000-76-76380-515700-00000000-	3110100100060924	POP:7/5-8/30/24 - UTILITIES FY24 (BLANKET)	98688	9/24/2024	689.92
	Total Paid by Vendor					**233,227.16**
HYDRA SERVICE INC	6000-76-76200-515340-00000000-	181871	POP: 9/16/24 - PL1 BLOWERS	90004781	9/24/2024	24.71
	6000-76-76200-513040-00000000-	182129	POP: 09/11/24 - GODWIN PUMP REPAIR (SOLE SOURCE)	90004781	9/24/2024	1,104.71
	6000-76-76200-515340-00000000-	182255	FOR VAC TRUCKS	90004856	9/30/2024	939.00
	Total Paid by Vendor					**2,068.42**
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	69642	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	98691	9/24/2024	907.00
	6000-76-76200-515340-00000000-	69563	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	98691	9/24/2024	442.15
	6000-00-00000-140100-00000000-	69562	SAFETY/CONSTRUCTION MATERIALS (BLANKET)	98691	9/24/2024	117.60
	Total Paid by Vendor					**1,466.75**
JAMES MONAGHAN	6000-76-00000-526000-00000000-	5577	POP: 09/06/24-09/30/24 VERMONT RD OFFICE REPAIRS	90004864	9/30/2024	24,000.00
	Total Paid by Vendor					**24,000.00**
JMS RUSSEL METALS CORP	6000-76-76370-513040-00000000-	20547986	VARIOUS LOCATIONS	90004784	9/24/2024	630.00
	Total Paid by Vendor					**630.00**
KENWORTH OF HUNTSVILLE	6000-76-76110-513030-00000000-	0640652791	POP: THRU 9/10/24 - R&M EQ#030708	98784	9/24/2024	354.50
	6000-76-76110-513030-00000000-	0642652939	POP:THRU 9/18/24 EM R&M EQ#030787	98784	9/24/2024	341.00
	Total Paid by Vendor					**695.50**
LIMESTONE COUNTY WATER AND SEWER AUTHORITY	6000-76-76370-515700-00000000-	44769-0924	pop: 08/07/24 - 09/08/24 -LIFT STATION UTILITIES	98709	9/24/2024	26.00
	Total Paid by Vendor					**26.00**
M & H FIRE AND SAFETY EQUIPMENT INC	6000-76-76200-515340-00000000-	41911242	POP: THRU 09/11/24 FIRE EXTINGUISHER SERVICE	90004789	9/24/2024	4,313.30

	Total Paid by Vendor					**4,313.30**
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	262858	NAPA TRX DATE 091624	98712	9/24/2024	14.66
	6000-76-76110-513030-00000000-	262858	NAPA TRX DATE 091624	98712	9/24/2024	4.30
	6000-76-76110-513030-00000000-	262858	NAPA TRX DATE 091624	98712	9/24/2024	10.98
	6000-76-76110-513030-00000000-	262904	NAPA TRX DATE 091724	98712	9/24/2024	12.41
	6000-76-76110-513030-00000000-	262904	NAPA TRX DATE 091724	98712	9/24/2024	75.49
	6000-76-76110-513030-00000000-	263031	AUTO PARTS (BLANKET)	98712	9/24/2024	1,107.66
	6000-76-76110-513030-00000000-	263156	AUTO PARTS (BLANKET)	98871	9/30/2024	1,924.91
	6000-76-76110-513030-00000000-	263175	AUTO PARTS (BLANKET)	98871	9/30/2024	315.85
	6000-76-76110-513030-00000000-	719696	AUTO PARTS (BLANKET)	98871	9/30/2024	18.66
	6000-76-76110-513030-00000000-	719699	AUTO PARTS (BLANKET)	98871	9/30/2024	17.42
	6000-76-76110-513030-00000000-	263217	NAPA TRX DATE 092624	98871	9/30/2024	61.37
	6000-76-76110-513030-00000000-	263217	NAPA TRX DATE 092624	98871	9/30/2024	12.28
	Total Paid by Vendor					**3,575.99**
MADISON COUNTY WATER DEPT	6000-76-76370-515700-00000000-	01098317-00091224	POP: 08/09/24-09/09/24 UTILITIES (BLANKET)	98714	9/24/2024	10.40
	Total Paid by Vendor					**10.40**
MCGRIFF TIRE CO INC	6000-76-76110-513030-00000000-	4660073948	POP:09/03/24 - EM R&M EQ#022106	90004791	9/24/2024	227.80
	6000-76-76110-513030-00000000-	4660074124	POP: 09/17/24 - REPAIR KOHLER GENERATOR	90004791	9/24/2024	565.76
	6000-76-76110-513030-00000000-	4660074313	POP:09/11/24 EM R&M EQ#021792	90004791	9/24/2024	18.80
	6000-76-76110-513030-00000000-	4660074179	POP: 09/18/24 EM R&M EQ#080446	90004791	9/24/2024	195.39
	Total Paid by Vendor					**1,007.75**
MORROW WATER TECHNOLOGIES INC	6000-00-00000-140100-00000000-	3035384	INVENTORY MONTE SANO (SOLE SOURCE)	98875	9/30/2024	5,974.23
	6000-00-00000-140100-00000000-	3035420	INVENTORY MONTE SANO (SOLE SOURCE)	98875	9/30/2024	519.03
	Total Paid by Vendor					**6,493.26**
P & H SUPPLY CO INC	6000-00-00000-140100-00000000-	4427	INVENTORY	98729	9/24/2024	755.00
	6000-00-00000-140100-00000000-	4452	INVENTORY	98886	9/30/2024	10,251.00
	Total Paid by Vendor					**11,006.00**
PRO-AIR SERVICES INC	6000-76-76250-513010-00000000-	102060	POP: 09/11/24 REPAIR 1800 VERMONT RD	90004801	9/24/2024	144.00
	Total Paid by Vendor					**144.00**
S & S FIRESTONE INC	6000-76-76110-513030-00000000-	4230015247	POP:9/11/24 EM R&M EQ 022106	90004832	9/30/2024	302.06
	Total Paid by Vendor					**302.06**
STAPLES INC	6000-76-76200-515340-00000000-	6012428739	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90004809	9/24/2024	61.34
	Total Paid by Vendor					**61.34**
SUBURBAN PROPANE CO	6000-76-76200-515340-00000000-	75210227985	POP: 09/03/24 MAINTENANCE FORKLIFT (BLANKET)	98771	9/24/2024	46.54
	Total Paid by Vendor					**46.54**
SYN TECH SYSTEMS INC	6000-76-76100-515250-00000000-	301783	FUEL SYSTEM SOFTWARE UPGRADE	98773	9/24/2024	524.00
	Total Paid by Vendor					**524.00**
TOWN OF TRIANA	6000-76-76260-515700-00000000-	355-08/28/24	POP: 08/28/24UTILITIES (BLANKET)	98782	9/24/2024	304.40
	6000-76-76260-515700-00000000-	105-08/28/24	POP: 08/28/24 UTILITIES (BLANKET)	98782	9/24/2024	65.00
	Total Paid by Vendor					**369.40**
TRIGREEN EQUIPMENT	6000-76-76110-513030-00000000-	5906882	POP:THRU 09/24/24 R & M EQ#050607	90004879	9/30/2024	7,230.03
	Total Paid by Vendor					**7,230.03**
USA BLUEBOOK	6000-00-00000-140100-00000000-	INV00480412	INVENTORY	98789	9/24/2024	3,152.02
	Total Paid by Vendor					**3,152.02**
VULCAN MATERIALS CO	6000-76-76300-516030-00000000-	1791320	POINT REPAIR (BLANKET)	90004823	9/24/2024	3,230.11
	6000-76-76300-516030-00000000-	1791772	POINT REPAIR (BLANKET)	90004823	9/24/2024	565.61
	6000-76-76300-516030-00000000-	1792171	POINT REPAIR (BLANKET)	90004823	9/24/2024	661.21
	6000-76-76300-516030-00000000-	1841222	POINT REPAIR (BLANKET)	90004882	9/30/2024	382.22
	6000-76-76300-516030-00000000-	1841229	POINT REPAIR (BLANKET)	90004882	9/30/2024	308.74
	6000-76-76300-516030-00000000-	1842076	POINT REPAIR (BLANKET)	90004882	9/30/2024	528.56
	6000-76-76300-516030-00000000-	1842115	POINT REPAIR (BLANKET)	90004882	9/30/2024	786.42
	6000-76-76300-516030-00000000-	1841507	POINT REPAIR (BLANKET)	90004882	9/30/2024	239.43
	6000-76-76300-516030-00000000-	1842169	POINT REPAIR (BLANKET)	90004882	9/30/2024	566.08
	Total Paid by Vendor					**7,268.38**
WINSUPPLY HUNTSVILLE AL CO.	6000-76-76200-515340-00000000-	070283 01	PLUMBING SUPPLIES (BLANKET)	98799	9/24/2024	288.00
	6000-76-76200-515340-00000000-	070584 02	MONTE SANO STOCK	98799	9/24/2024	3,526.20
	6000-76-76200-515340-00000000-	071154 01	PLUMBING SUPPLIES (BLANKET)	99013	9/30/2024	512.00
	Total Paid by Vendor					**4,326.20**
WOODY ANDERSON FORD INC	6000-76-76110-513030-00000000-	16512116	POP:9/9-9/19/24 R&M EQ#021861	99015	9/30/2024	6,808.02
	Total Paid by Vendor					**6,808.02**
Total by Fund 6000						**497,076.35**

6010	CORA INC	6010-76-00000-526000-00000000-	456952	POP: 09/26/24 EMERGENCY PLUMBING REPAIRS	90004865	9/30/2024	4,425.07
		6010-76-00000-526000-00000000-	457048	POP:9/16/24 EMERGENCY PLUMBING REPAIRS (BLANKET)	90004865	9/30/2024	290.00
		6010-76-00000-526000-00000000-	456678	POP:9/23/24 EMERGENCY PLUMBING REPAIRS (BLANKET)	90004865	9/30/2024	235.00
		6010-76-00000-526000-00000000-	456679	POP:9/23/24 EMERGENCY PLUMBING REPAIRS (BLANKET)	90004865	9/30/2024	235.00
		Total Paid by Vendor					**5,185.07**
	COWIN EQUIPMENT CO INC	6010-76-00000-526000-00000000-	RSA034702 1	POP: 9/5-9/10/24 565 PS	98653	9/24/2024	1,895.00
		Total Paid by Vendor					**1,895.00**
	GARVER LLC	6010-76-00000-526000-00000000-	2400783-5	POP: THRU 09/13/24 CONST OBS SVCS 2024-CONTRACT 1	90004851	9/30/2024	16,100.00
		6010-76-00000-526000-00000000-	2400117-7	POP: THRU 09/13/24 2024 WPC ON-CALL SURVEYING SVCS	90004851	9/30/2024	16,000.00
		6010-76-00000-526000-00000000-	2400546-6	POP: THRU 09/13/24- SURVEYING SVCS, SS MH MAPPING	90004851	9/30/2024	5,000.00
		Total Paid by Vendor					**37,100.00**
	SON MEDIA GROUP	6010-76-00000-526000-00000000-	6321	POP: 09/11/24 EMERGENCY MANHOLE BID ADVERTISEMENT	98765	9/24/2024	1,605.00
		Total Paid by Vendor					**1,605.00**
	WEAVER ENVIRONMENTAL SERVICES INC	6010-76-00000-526000-00000000-	APPL #20 TREEMOUNT	POP: 09/16/24-09/23/24 -EMERGENCY MANHOLE REHAB	99010	9/30/2024	30,805.31
		Total Paid by Vendor					**30,805.31**
	WENDY RENEE WALDREP	6010-76-00000-526000-00000000-	9232024	POP:THRU 9/23/24 WPC WWTP OPERATOR PREP COURSE	98795	9/24/2024	6,750.00
		Total Paid by Vendor					**6,750.00**
	Total by Fund 6010						**83,340.38**
6020	GRAYBAR ELECTRIC COMPANY	6020-76-00000-526000-00000000-	9338986828	VALLEYBROOK PS	98673	9/24/2024	2,913.31
		6020-76-00000-526000-00000000-	9338886425	TRAINING CENTER	98673	9/24/2024	321.21
		6020-76-00000-526000-00000000-	9339010447	VALLEYBROOK PS	98673	9/24/2024	347.10
		6020-76-00000-526000-00000000-	9338800583	TRAINING CENTER PS	98673	9/24/2024	650.81
		6020-76-00000-526000-00000000-	9339025244	VALLEYBROOK PS	98673	9/24/2024	2,016.06
		6020-76-00000-526000-00000000-	9339045622	VALLEYBROOK PS	98844	9/30/2024	265.86
		6020-76-00000-526000-00000000-	9339083986	VALLEYBROOK PS	98844	9/30/2024	396.12
		6020-76-00000-526000-00000000-	9339103797	VALLEYBROOK PS	98844	9/30/2024	2,220.34
		Total Paid by Vendor					**9,130.81**
	HYDRA SERVICE INC	6020-76-00000-526000-00000000-	181866	POP: 9/9/24 - DUPREE WORTHY PS (SOLE SOURCE)	90004781	9/24/2024	7,102.22
		Total Paid by Vendor					**7,102.22**
	JIM HOUSE & ASSOCIATES INC	6020-76-00000-526000-00000000-	23670	PL1 PRE AIR	98865	9/30/2024	8,858.00
		Total Paid by Vendor					**8,858.00**
	UNITED CONTROLS CORPORATION	6020-76-00000-526000-00000000-	5046	NATURE'S WALK PS	98787	9/24/2024	11,830.00
		6020-76-00000-526000-00000000-	5047	NATURE'S WALK PS	98787	9/24/2024	2,672.00
		6020-76-00000-526000-00000000-	5048	CREEKSIDE LS	98787	9/24/2024	782.50
		6020-76-00000-526000-00000000-	5049	TRAINING CENTER	98787	9/24/2024	1,430.00
		6020-76-00000-526000-00000000-	5053	TRAINING CENTER	98787	9/24/2024	12,557.00
		Total Paid by Vendor					**29,271.50**
	Total by Fund 6020						**54,362.53**
6030	CORA INC	6030-71-00000-526000-00000000-	457012	POP: 09/16/24 PUMPING-ENGINEERING	90004865	9/30/2024	1,750.00
		6030-71-00000-526000-00000000-	457030	POP: 09/20/24 PUMPING-ENGINEERING	90004865	9/30/2024	1,575.00
		6030-71-00000-526000-00000000-	457059	POP: 09/18/24 PUMPING-ENGINEERING	90004865	9/30/2024	1,400.00
		6030-71-00000-526000-00000000-	457091	POP: 09/23/24 PUMPING-ENGINEERING	90004865	9/30/2024	1,575.00
		6030-71-00000-526000-00000000-	457163	POP: 09/25/24 PUMPING-ENGINEERING	90004865	9/30/2024	1,400.00
		Total Paid by Vendor					**7,700.00**
	COWIN EQUIPMENT CO INC	6030-71-00000-526000-00000000-	RSA033452 4	POP: 08/14/24 - 09/11/24 -CHIMNEY CREEK	98653	9/24/2024	12,000.00
		Total Paid by Vendor					**12,000.00**
	FERGUSON US HOLDINGS INC	6030-71-00000-526000-00000000-	1549041	KNOTTY WALLS TRUNKLINE,WW,&FM	90004848	9/30/2024	18,832.00
		Total Paid by Vendor					**18,832.00**
	GRAYBAR ELECTRIC COMPANY	6030-71-00000-526000-00000000-	9338947267	NATURES WALK PS	98673	9/24/2024	95.60
		6030-71-00000-526000-00000000-	9338862965	NATURES WALK PS	98673	9/24/2024	1,852.79
		Total Paid by Vendor					**1,948.39**
	HUNTSVILLE UTILITIES	6030-71-00000-526000-00000000-	NATURES WALK ATC ELE	NATURES WALK ON THE FLINT ATC ELECTRIC	98689	9/24/2024	22,634.00
		Total Paid by Vendor					**22,634.00**
	ISCO INDUSTRIES INC	6030-71-00000-526000-00000000-	06062711	GREENBRIER (SOLE SOURCE)	98863	9/30/2024	6,340.00
		Total Paid by Vendor					**6,340.00**
	LANIER FORD SHAVER & PAYNE PC	6030-71-00000-526000-00000000-	215552	POP: THRU 08/31/24 VARIOUS PROJECTS-LEGAL SERVICES	90004861	9/30/2024	15,784.50
		Total Paid by Vendor					**15,784.50**
	MCCORD CONSTRUCTION	6030-71-00000-526000-00000000-	2289	POP: 09/10/24-09/17/24 - GREENBRIER SS	90004863	9/30/2024	84,569.00
		Total Paid by Vendor					**84,569.00**
	VULCAN MATERIALS CO	6030-71-00000-526000-00000000-	1791478	CHIMNEY CREEK (BLANKET)	90004823	9/24/2024	4,521.11
		6030-71-00000-526000-00000000-	1791478	CHIMNEY CREEK (BLANKET)	90004823	9/24/2024	0.01

		6030-71-00000-526000-00000000-	1791591	CHIMNEY CREEK (BLANKET)	90004823	9/24/2024	2,811.46
		6030-71-00000-526000-00000000-	1792053	CHIMNEY CREEK (BLANKET)	90004823	9/24/2024	3,365.28
		6030-71-00000-526000-00000000-	1792053	CHIMNEY CREEK (BLANKET)	90004823	9/24/2024	0.01
		6030-71-00000-526000-00000000-	1792611	CHIMNEY CREEK (BLANKET)	90004823	9/24/2024	2,854.99
		6030-71-00000-526000-00000000-	1792611	CHIMNEY CREEK (BLANKET)	90004823	9/24/2024	0.01
		6030-71-00000-526000-00000000-	1792786	CHIMNEY CREEK (BLANKET)	90004823	9/24/2024	4,603.42
		6030-71-00000-526000-00000000-	1792897	DUG HILL (BLANKET)	90004823	9/24/2024	1,186.76
		6030-71-00000-526000-00000000-	1841129	CHIMNEY CREEK (BLANKET)	90004882	9/30/2024	4,676.98
		6030-71-00000-526000-00000000-	1841129	CHIMNEY CREEK (BLANKET)	90004882	9/30/2024	0.01
		6030-71-00000-526000-00000000-	1841608	CHIMNEY CREEK (BLANKET)	90004882	9/30/2024	553.74
		6030-71-00000-526000-00000000-	1842456	CHIMNEY CREEK (BLANKET)	90004882	9/30/2024	3,370.20
		6030-71-00000-526000-00000000-	1842456	CHIMNEY CREEK (BLANKET)	90004882	9/30/2024	0.01
		Total Paid by Vendor					**27,943.99**
	Total by Fund 6030						**197,751.88**
6040	GARVER LLC	6040-71-00000-526000-00000000-	23W10115-5	POP: THRU 08/09/24LIMESTONE COUNTY SS INTERCEPTOR	90004773	9/24/2024	20,000.00
		6040-71-00000-526000-00000000-	2301474-6	POP: THRU 08/09/24 - WPC WESTERN AREA MASTER	90004773	9/24/2024	20,896.04
		Total Paid by Vendor					**40,896.04**
	LANIER FORD SHAVER & PAYNE PC	6040-71-00000-526000-00000000-	HIGHLAND HILLS TRACT	HIGHLAND HILLS SEWER EXT MOORESMILL FARMS TRACT	98703	9/24/2024	29,004.53
		Total Paid by Vendor					**29,004.53**
	Total by Fund 6040						**69,900.57**
6050	GARVER LLC	6050-76-00000-526000-00000000-	2301769-3	POP: THRU 08/09/24 - I565 FORCE MAIN RELOCATION	90004773	9/24/2024	54,000.00
		6050-76-00000-526000-00000000-	18058130-20	POP:THRU 08/09/24 WWTP EXPANSION ENG CONSTR ADMIN	90004773	9/24/2024	32,902.50
		Total Paid by Vendor					**86,902.50**
	Total by Fund 6050						**86,902.50**
6200	ALL SHARPE INC	6200-55-55200-513030-00000000-	50916	COM TX 092324/50916	98608	9/24/2024	120.00
		Total Paid by Vendor					**120.00**
	AMAZON CAPITAL SERVICES INC	6200-55-55200-515340-00000000-	1YVR-KPTW-GQ7M	A.WILSON/4205 E. SCHRIMSHER LN/883-3998	90004745	9/24/2024	345.51
		Total Paid by Vendor					**345.51**
	D & D ARNOLD LLC	6200-55-55200-513030-00000000-	I004397	COM TX 091324/I004397	98602	9/24/2024	115.00
		6200-55-55200-513030-00000000-	I004397	COM TX 091324/I004397	98602	9/24/2024	200.00
		Total Paid by Vendor					**315.00**
	DUTCH OIL COMPANY	6200-55-55200-514010-00000000-	CFN-35860	FUELING TRANS DATED 091624	90004765	9/24/2024	3,215.84
		6200-55-55200-514010-00000000-	CFN-35877	FUELING TRANS DATED 091724	90004765	9/24/2024	3,220.31
		6200-55-55200-514010-00000000-	CFN-35896	FUELING TRANS DATED 091824	90004844	9/30/2024	3,333.43
		6200-55-55200-514010-00000000-	CFN-35911	FUELING TRANS DATED 091924	90004844	9/30/2024	3,223.87
		6200-55-55200-514010-00000000-	CFN-35926	FUELING TRANS DATED 092024	90004844	9/30/2024	634.61
		6200-55-55200-514010-00000000-	CFN-35961	FUELING TRANS DATED 092324	90004844	9/30/2024	3,185.45
		Total Paid by Vendor					**16,813.51**
	FREIGHTLINER OF ARIZONA LLC	6200-55-55200-513030-00000000-	RA380012852:	COM TX 091724/RA380012852:01	98792	9/24/2024	3,349.00
		6200-55-55200-513030-00000000-	RA380012852:	COM TX 091724/RA380012852:01	98792	9/24/2024	2,706.62
		6200-55-55200-513030-00000000-	RA380012852:	COM TX 091724/RA380012852:01	98792	9/24/2024	390.00
		6200-55-55200-513030-00000000-	RA380012887:	COM TX 091724/RA380012887:01	98792	9/24/2024	1,162.30
		6200-55-55200-513030-00000000-	RA380012887:	COM TX 091724/RA380012887:01	98792	9/24/2024	73.77
		6200-55-55200-513030-00000000-	RA380012887:	COM TX 091724/RA380012887:01	98792	9/24/2024	139.48
		6200-55-55200-513030-00000000-	RA380012980:	COM TX 092624/RA380012980:01	99009	9/30/2024	4,925.00
		6200-55-55200-513030-00000000-	RA380012980:	COM TX 092624/RA380012980:01	99009	9/30/2024	6,690.31
		6200-55-55200-513030-00000000-	RA380012980:	COM TX 092624/RA380012980:01	99009	9/30/2024	350.00
		Total Paid by Vendor					**19,786.48**
	HOME DEPOT USA INC	6200-55-55200-515340-00000000-	824994552	JANITORAL SUPPLIES FOR SANITATION STOCK	98681	9/24/2024	150.14
		6200-55-55200-515340-00000000-	824739585	JANITORAL SUPPLIES FOR SANITATION STOCK	98682	9/24/2024	53.01
		6200-55-55200-515340-00000000-	824739577	JANITORAL SUPPLIES FOR SANITATION STOCK	98682	9/24/2024	128.02
		6200-55-55200-515340-00000000-	824994545	JANITORAL SUPPLIES FOR SANITATION STOCK	98681	9/24/2024	646.15
		6200-55-55200-515340-00000000-	826224925	A.WILSON/4205 E. SCHRIMSHER LN/883-3998	98681	9/24/2024	158.88
		Total Paid by Vendor					**1,136.20**
	INDUSTRIAL CONTRACTOR SUPPLY LLC	6200-55-55200-515340-00000000-	69707	FY24 NON BID ITEMS--BLANKET (SANITATION)	98859	9/30/2024	36.54
		6200-55-55200-515340-00000000-	69769	FY24 NON BID ITEMS--BLANKET (SANITATION)	98859	9/30/2024	287.52
		6200-55-55200-515340-00000000-	69536	FY24 BID ITEMS BLANKET (SANITATION)	98859	9/30/2024	164.46
		Total Paid by Vendor					**488.52**
	INGRAM EQUIPMENT CO LLC	6200-55-55200-513030-00000000-	W00854	COM TX 091324/W00854	90004782	9/24/2024	990.85
		6200-55-55200-513030-00000000-	W00854	COM TX 091324/W00854	90004782	9/24/2024	108.99
		6200-55-55200-513030-00000000-	W00854	COM TX 091324/W00854	90004782	9/24/2024	158.30

	6200-55-55200-513030-00000000-	W00851	COM TX 091724/W00851	90004782	9/24/2024	2,918.91
	6200-55-55200-513030-00000000-	W00851	COM TX 091724/W00851	90004782	9/24/2024	321.08
	6200-55-55200-513030-00000000-	W00851	COM TX 091724/W00851	90004782	9/24/2024	335.67
	6200-55-55200-513030-00000000-	W00847	COM TX 091824/W00847	90004782	9/24/2024	11,633.92
	6200-55-55200-513030-00000000-	W00847	COM TX 091824/W00847	90004782	9/24/2024	1,279.73
	6200-55-55200-513030-00000000-	W00847	COM TX 091824/W00847	90004782	9/24/2024	1,337.90
	Total Paid by Vendor					**19,085.35**
JAMES R HALL	6200-55-55200-513030-00000000-	71266	COM TX 091024/71266	90004804	9/24/2024	375.00
	6200-55-55200-513030-00000000-	71267	COM TX 091024/71267	90004804	9/24/2024	375.00
	6200-55-55200-513030-00000000-	71271	COM TX 091024/71271	90004804	9/24/2024	375.00
	6200-55-55200-513030-00000000-	71272	COM TX 091024/71272	90004804	9/24/2024	375.00
	Total Paid by Vendor					**1,500.00**
KENWORTH OF HUNTSVILLE	6200-55-55200-513030-00000000-	0640652526	COM TX 082924/0640652526	98784	9/24/2024	135.89
	6200-55-55200-513030-00000000-	0640652526	COM TX 082924/0640652526	98784	9/24/2024	487.50
	6200-55-55200-513030-00000000-	0640652526	COM TX 082924/0640652526	98784	9/24/2024	83.50
	6200-55-55200-513030-00000000-	0640652443	COM TX 091324/0640652443	98784	9/24/2024	288.53
	6200-55-55200-513030-00000000-	0640652443	COM TX 091324/0640652443	98784	9/24/2024	2,574.00
	6200-55-55200-513030-00000000-	0640652443	COM TX 091324/0640652443	98784	9/24/2024	333.88
	Total Paid by Vendor					**3,903.30**
MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	262627	NAPA TRX DATE 091024	98712	9/24/2024	465.24
	6200-55-55200-513030-00000000-	262675	NAPA TRX DATE 091124	98712	9/24/2024	22.02
	6200-55-55200-513030-00000000-	262675	NAPA TRX DATE 091124	98712	9/24/2024	225.84
	6200-55-55200-513030-00000000-	262675	NAPA TRX DATE 091124	98712	9/24/2024	42.68
	6200-55-55200-513030-00000000-	262675	NAPA TRX DATE 091124	98712	9/24/2024	57.46
	6200-55-55200-513030-00000000-	262675	NAPA TRX DATE 091124	98712	9/24/2024	8.92
	6200-55-55200-513030-00000000-	262675	NAPA TRX DATE 091124	98712	9/24/2024	8.18
	6200-55-55200-513030-00000000-	262675	NAPA TRX DATE 091124	98712	9/24/2024	13.44
	6200-55-55200-513030-00000000-	262675	NAPA TRX DATE 091124	98712	9/24/2024	85.79
	6200-55-55200-513030-00000000-	262675	NAPA TRX DATE 091124	98712	9/24/2024	8.18
	6200-55-55200-513030-00000000-	262675	NAPA TRX DATE 091124	98712	9/24/2024	13.44
	6200-55-55200-513030-00000000-	262675	NAPA TRX DATE 091124	98712	9/24/2024	4.88
	6200-55-55200-513030-00000000-	262675	NAPA TRX DATE 091124	98712	9/24/2024	13.68
	6200-55-55200-513030-00000000-	262675	NAPA TRX DATE 091124	98712	9/24/2024	66.97
	6200-55-55200-513030-00000000-	262675	NAPA TRX DATE 091124	98712	9/24/2024	14.96
	6200-55-55200-513030-00000000-	262675	NAPA TRX DATE 091124	98712	9/24/2024	26.35
	6200-55-55200-513030-00000000-	262750	NAPA TRX DATE 091224	98712	9/24/2024	22.02
	6200-55-55200-513030-00000000-	262750	NAPA TRX DATE 091224	98712	9/24/2024	107.31
	6200-55-55200-513030-00000000-	262750	NAPA TRX DATE 091224	98712	9/24/2024	7.53
	6200-55-55200-513030-00000000-	262750	NAPA TRX DATE 091224	98712	9/24/2024	261.85
	6200-55-55200-513030-00000000-	262750	NAPA TRX DATE 091224	98712	9/24/2024	46.88
	6200-55-55200-513030-00000000-	262750	NAPA TRX DATE 091224	98712	9/24/2024	56.62
	6200-55-55200-513030-00000000-	262750	NAPA TRX DATE 091224	98712	9/24/2024	1,040.67
	6200-55-55200-513030-00000000-	262750	NAPA TRX DATE 091224	98712	9/24/2024	519.60
	6200-55-55200-513030-00000000-	262750	NAPA TRX DATE 091224	98712	9/24/2024	53.76
	6200-55-55200-513030-00000000-	262750	NAPA TRX DATE 091224	98712	9/24/2024	3.03
	6200-55-55200-513030-00000000-	262750	NAPA TRX DATE 091224	98712	9/24/2024	14.74
	6200-55-55200-513030-00000000-	262750	NAPA TRX DATE 091224	98712	9/24/2024	4.40
	6200-55-55200-513030-00000000-	262750	NAPA TRX DATE 091224	98712	9/24/2024	50.70
	6200-55-55200-513030-00000000-	262750	NAPA TRX DATE 091224	98712	9/24/2024	4.30
	6200-55-55200-513030-00000000-	262750	NAPA TRX DATE 091224	98712	9/24/2024	177.51
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	6200-55-55200-513030-00000000-	4230015130	COM TX 091724/4230015130	90004749	9/24/2024	85.00
	6200-55-55200-513030-00000000-	4230015130	COM TX 091724/4230015130	90004749	9/24/2024	28.00
	6200-55-55200-513030-00000000-	4230015130	COM TX 091724/4230015130	90004749	9/24/2024	99.00
	6200-55-55200-513030-00000000-	4230015131	COM TX 091724/4230015131	90004749	9/24/2024	85.00
	6200-55-55200-513030-00000000-	4230015131	COM TX 091724/4230015131	90004749	9/24/2024	66.00
	6200-55-55200-513030-00000000-	4230015133	COM TX 091724/4230015133	90004749	9/24/2024	85.00
	6200-55-55200-513030-00000000-	4230015133	COM TX 091724/4230015133	90004749	9/24/2024	33.00
	6200-55-55200-513030-00000000-	4230015134	COM TX 091724/4230015134	90004749	9/24/2024	85.00
	6200-55-55200-513030-00000000-	4230015134	COM TX 091724/4230015134	90004749	9/24/2024	33.00

6200-55-55200-513030-00000000-	4230015139	COM TX 091724/4230015139	90004749	9/24/2024	76.00
6200-55-55200-513030-00000000-	4230015141	COM TX 091724/4230015141	90004749	9/24/2024	56.00
6200-55-55200-513030-00000000-	4230015142	COM TX 091724/4230015142	90004749	9/24/2024	85.00
6200-55-55200-513030-00000000-	4230015142	COM TX 091724/4230015142	90004749	9/24/2024	38.00
6200-55-55200-513030-00000000-	4230015143	COM TX 091724/4230015143	90004749	9/24/2024	33.00
6200-55-55200-513030-00000000-	4230015144	COM TX 091724/4230015144	90004749	9/24/2024	85.00
6200-55-55200-513030-00000000-	4230015144	COM TX 091724/4230015144	90004749	9/24/2024	28.00
6200-55-55200-513030-00000000-	4230015145	COM TX 091724/4230015145	90004749	9/24/2024	85.00
6200-55-55200-513030-00000000-	4230015145	COM TX 091724/4230015145	90004749	9/24/2024	33.00
6200-55-55200-513030-00000000-	4230015147	COM TX 091724/4230015147	90004749	9/24/2024	28.00
6200-55-55200-513030-00000000-	4230013476	COM TX 091024/4230013476	90004749	9/24/2024	132.00
6200-55-55200-513030-00000000-	4230013480	COM TX 091024/4230013480	90004749	9/24/2024	85.00
6200-55-55200-513030-00000000-	4230013480	COM TX 091024/4230013480	90004749	9/24/2024	112.00
6200-55-55200-513030-00000000-	4230013492	COM TX 091024/4230013492	90004749	9/24/2024	112.00
6200-55-55200-513030-00000000-	4230014375	COM TX 091024/4230014375	90004749	9/24/2024	85.00
6200-55-55200-513030-00000000-	4230014375	COM TX 091024/4230014375	90004749	9/24/2024	33.00
6200-55-55200-513030-00000000-	4230014876	COM TX 091024/4230014876	90004749	9/24/2024	85.00
6200-55-55200-513030-00000000-	4230014876	COM TX 091024/4230014876	90004749	9/24/2024	112.00
6200-55-55200-513030-00000000-	4230014877	COM TX 091024/4230014877	90004749	9/24/2024	85.00
6200-55-55200-513030-00000000-	4230014877	COM TX 091024/4230014877	90004749	9/24/2024	112.00
6200-55-55200-513030-00000000-	4230014877	COM TX 091024/4230014877	90004749	9/24/2024	1,380.00
6200-55-55200-513030-00000000-	4230014878	COM TX 091024/4230014878	90004749	9/24/2024	56.00
6200-55-55200-513030-00000000-	4230014879	COM TX 091024/4230014879	90004749	9/24/2024	84.00
6200-55-55200-513030-00000000-	4230014880	COM TX 091024/4230014880	90004749	9/24/2024	76.00
6200-55-55200-513030-00000000-	4230014881	COM TX 091024/4230014881	90004749	9/24/2024	112.00
6200-55-55200-513030-00000000-	4230014881	COM TX 091024/4230014881	90004749	9/24/2024	33.00
6200-55-55200-513030-00000000-	4230014882	COM TX 091024/4230014882	90004749	9/24/2024	76.00
6200-55-55200-513030-00000000-	4230014897	COM TX 091024/4230014897	90004749	9/24/2024	85.00
6200-55-55200-513030-00000000-	4230014897	COM TX 091024/4230014897	90004749	9/24/2024	28.00
6200-55-55200-513030-00000000-	4230014969	COM TX 091024/4230014969	90004749	9/24/2024	85.00
6200-55-55200-513030-00000000-	4230014969	COM TX 091024/4230014969	90004749	9/24/2024	33.00
6200-55-55200-513030-00000000-	4230015132	COM TX 091824/4230015132	90004749	9/24/2024	85.00
6200-55-55200-513030-00000000-	4230015132	COM TX 091824/4230015132	90004749	9/24/2024	28.00
6200-55-55200-513030-00000000-	4230015132	COM TX 091824/4230015132	90004749	9/24/2024	345.00
6200-55-55200-513030-00000000-	4230015132	COM TX 091824/4230015132	90004749	9/24/2024	11.00
6200-55-55200-513030-00000000-	4230015146	COM TX 091824/4230015146	90004749	9/24/2024	85.00
6200-55-55200-513030-00000000-	4230015146	COM TX 091824/4230015146	90004749	9/24/2024	38.00
6200-55-55200-513030-00000000-	4230015150	COM TX 091824/4230015150	90004749	9/24/2024	85.00
6200-55-55200-513030-00000000-	4230015150	COM TX 091824/4230015150	90004749	9/24/2024	56.00
6200-55-55200-513030-00000000-	4230015182	COM TX 091824/4230015182	90004749	9/24/2024	85.00
6200-55-55200-513030-00000000-	4230015182	COM TX 091824/4230015182	90004749	9/24/2024	33.00
6200-55-55200-513030-00000000-	4230015183	COM TX 091824/4230015183	90004749	9/24/2024	85.00
6200-55-55200-513030-00000000-	4230015183	COM TX 091824/4230015183	90004749	9/24/2024	28.00
6200-55-55200-513030-00000000-	4230015230	COM TX 091824/4230015230	90004749	9/24/2024	85.00
6200-55-55200-513030-00000000-	4230015230	COM TX 091824/4230015230	90004749	9/24/2024	33.00
6200-55-55200-513030-00000000-	4230015231	COM TX 091824/4230015231	90004749	9/24/2024	38.00
6200-55-55200-513030-00000000-	4230015290	COM TX 092424/4230015290	90004832	9/30/2024	85.00
6200-55-55200-513030-00000000-	4230015290	COM TX 092424/4230015290	90004832	9/30/2024	28.00
6200-55-55200-513030-00000000-	4230015291	COM TX 092424/4230015291	90004832	9/30/2024	76.00
6200-55-55200-513030-00000000-	4230015292	COM TX 092424/4230015292	90004832	9/30/2024	168.00
6200-55-55200-513030-00000000-	4230015293	COM TX 092424/4230015293	90004832	9/30/2024	112.00
6200-55-55200-513030-00000000-	4230015295	COM TX 092424/4230015295	90004832	9/30/2024	85.00
6200-55-55200-513030-00000000-	4230015295	COM TX 092424/4230015295	90004832	9/30/2024	66.00
6200-55-55200-513030-00000000-	4230015296	COM TX 092424/4230015296	90004832	9/30/2024	168.00
6200-55-55200-513030-00000000-	4230015297	COM TX 092424/4230015297	90004832	9/30/2024	85.00
6200-55-55200-513030-00000000-	4230015297	COM TX 092424/4230015297	90004832	9/30/2024	28.00
6200-55-55200-513030-00000000-	4230015298	COM TX 092424/4230015298	90004832	9/30/2024	85.00
6200-55-55200-513030-00000000-	4230015298	COM TX 092424/4230015298	90004832	9/30/2024	38.00
6200-55-55200-513030-00000000-	4230015341	COM TX 092424/4230015341	90004832	9/30/2024	85.00
6200-55-55200-513030-00000000-	4230015341	COM TX 092424/4230015341	90004832	9/30/2024	28.00
6200-55-55200-513030-00000000-	4230015342	COM TX 092424/4230015342	90004832	9/30/2024	38.00

		6200-55-55200-513030-00000000-	4230015368	COM TX 092424/4230015368	90004832	9/30/2024	85.00
		6200-55-55200-513030-00000000-	4230015368	COM TX 092424/4230015368	90004832	9/30/2024	38.00
		6200-55-55200-513030-00000000-	4230015368	COM TX 092424/4230015368	90004832	9/30/2024	99.00
		6200-55-55200-513030-00000000-	4230015414	COM TX 092424/4230015414	90004832	9/30/2024	56.00
		6200-55-55200-513030-00000000-	4230015445	COM TX 092724/4230015445	90004832	9/30/2024	85.00
		6200-55-55200-513030-00000000-	4230015445	COM TX 092724/4230015445	90004832	9/30/2024	56.00
		6200-55-55200-513030-00000000-	4230015446	COM TX 092724/4230015446	90004832	9/30/2024	85.00
		6200-55-55200-513030-00000000-	4230015446	COM TX 092724/4230015446	90004832	9/30/2024	38.00
		6200-55-55200-513030-00000000-	4230015447	COM TX 092724/4230015447	90004832	9/30/2024	56.00
		6200-55-55200-513030-00000000-	4230015448	COM TX 092724/4230015448	90004832	9/30/2024	56.00
		Total Paid by Vendor					**7,313.00**
	SERVICEWEAR APPAREL	6200-55-55200-515670-00000000-	0054436789	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90004807	9/24/2024	26.21
		6200-55-55200-515670-00000000-	0054436791	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90004807	9/24/2024	22.10
		6200-55-55200-515670-00000000-	0054436790	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90004807	9/24/2024	80.88
		6200-55-55200-515670-00000000-	0054436792	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90004807	9/24/2024	69.34
		6200-55-55200-515670-00000000-	0054436799	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90004807	9/24/2024	168.29
		6200-55-55200-515670-00000000-	0055757081	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90004874	9/30/2024	67.86
		6200-55-55200-515670-00000000-	0055746978	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90004874	9/30/2024	22.62
		6200-55-55200-515670-00000000-	0055763412	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90004874	9/30/2024	22.62
		6200-55-55200-515670-00000000-	0055747210	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90004874	9/30/2024	97.98
		6200-55-55200-515670-00000000-	0055656139	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90004874	9/30/2024	22.73
		Total Paid by Vendor					**600.63**
	TENNESSEE VALLEY FENCE INC	6200-55-55200-513030-00000000-	30535	COM TX 091824/30535	90004814	9/24/2024	210.00
		6200-55-55200-513030-00000000-	30597	COM TX 092324/30597	90004814	9/24/2024	472.50
		Total Paid by Vendor					**682.50**
	THOMPSON TRACTOR COMPANY INC	6200-55-55200-513030-00000000-	TTC1-1103676	COM TX 092624/TTC1-1103676	98999	9/30/2024	65.33
		6200-55-55200-513030-00000000-	TTC1-1103676	COM TX 092624/TTC1-1103676	98999	9/30/2024	2,941.00
		6200-55-55200-513030-00000000-	TTC1-1103676	COM TX 092624/TTC1-1103676	98999	9/30/2024	148.25
		Total Paid by Vendor					**3,154.58**
	TOTER LLC	6200-55-55200-513040-00000000-	20INV000628968	96 GALLON CARTS FOR STOCK	99003	9/30/2024	45,522.00
		Total Paid by Vendor					**45,522.00**
	TURFGRASS OF TENNESSEE LLC	6200-55-55200-515340-00000000-	39073	BERMUDA SOD FOR SANITATION	98786	9/24/2024	99.00
		Total Paid by Vendor					**99.00**
	WH THOMAS OIL CO INC	6200-55-55200-514010-00000000-	553200	FY24 HYDRAULIC OIL-BLANKET	90004884	9/30/2024	2,063.10
		Total Paid by Vendor					**2,063.10**
	WHITE CAP LP	6200-55-55200-514010-00000000-	50028379506	GREASE GUNS FOR PWS SANITATION	98797	9/24/2024	720.00
		6200-55-55200-514010-00000000-	50028449032	GREASE GUNS FOR PWS SANITATION	99011	9/30/2024	1,080.00
		Total Paid by Vendor					**1,800.00**
	Total by Fund 6200						**224,684.48**
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLMS 9/16-20	POP: 9/16/24-9/20/24 HEALTH CLAIMS	90004750	9/24/2024	102,168.55
		7000-16-00000-517015-00000000-	HEALTH CLMS 9/16-20	POP: 9/16/24-9/20/24 HEALTH CLAIMS	90004750	9/24/2024	36,403.38
		7000-16-00000-517025-00000000-	HEALTH CLMS 9/16-20	POP: 9/16/24-9/20/24 HEALTH CLAIMS	90004750	9/24/2024	5.77
		7000-00-00000-140200-00000000-	GROUPINV DUE 10.1.24	POP: 10/01/24-11/01/24	90004833	9/30/2024	13,601.25
		7000-16-00000-517010-00000000-	HEALTH CLM 9/23-9/27	POP: 9/23/24-9/27/24 HEALTH CLAIMS	90004834	9/30/2024	59,819.38
		7000-16-00000-517015-00000000-	HEALTH CLM 9/23-9/27	POP: 9/23/24-9/27/24 HEALTH CLAIMS	90004834	9/30/2024	41,981.28
		7000-16-00000-517025-00000000-	HEALTH CLM 9/23-9/27	POP: 9/23/24-9/27/24 HEALTH CLAIMS	90004834	9/30/2024	6.68
		Total Paid by Vendor					**253,986.29**
	PARTNERS MANAGING GENERAL UNDERWRITERS	7000-16-00000-517040-00000000-	US1573512-08/16/24	POP: 08/16/24 CITY HEALTH PLAN	90004797	9/24/2024	16,920.19
		Total Paid by Vendor					**16,920.19**
	Total by Fund 7000						**270,906.48**
Grand Total							**25,833,556.78**

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-00000000-	98847	09/30/2024	093024A	1,400.00	GURDIP UPPAL
	0001-00-00000-110004-00000000-	98878	09/30/2024	093024A	1,567.39	NATIONAL GENERAL INSURANCE CO
	0001-00-00000-110004-00000000-					
2 REFUND PAYMENTS	0001-00-00000-110004-00000000-	98983	09/30/2024	093024A	281.30	ROCKET REPUBLIC BREWING COMPANY INC
	0001-00-00000-110004-00000000-	98982	09/30/2024	093024A	738.03	ROCKET REPUBLIC BREWING COMPANY INC
	0001-00-00000-110004-00000000-	98981	09/30/2024	093024A	1,000.00	RAUL SEGURA SEGURA
	0001-00-00000-110004-00000000-	98980	09/30/2024	093024A	3.00	MJILLIAN LLC
	0001-00-00000-110004-00000000-	98979	09/30/2024	093024A	511.00	KRISTINA LYNN HONEYCUTT
	0001-00-00000-110004-00000000-	98978	09/30/2024	093024A	500.00	JESSICA BAHENA
	0001-00-00000-110004-00000000-	98977	09/30/2024	093024A	596.00	IYANA A. STONES
	0001-00-00000-110004-00000000-	98976	09/30/2024	093024A	75.00	GRANT BERNARD BENNETT
	0001-00-00000-110004-00000000-	98975	09/30/2024	093024A	11.43	LABORIE MEDICAL TECHNOLOGIES CORP
	0001-00-00000-110004-00000000-	98974	09/30/2024	093024A	100.00	HEALTHCARE SERVICES GROUP, INC
	0001-00-00000-110004-00000000-	98973	09/30/2024	093024A	272.72	CONKLIN METAL INDUSTRIES, INC
	0001-00-00000-110004-00000000-	98972	09/30/2024	093024A	591.03	BH POOLS HUNTSVILLE
	0001-00-00000-110004-00000000-	98751	09/24/2024	092424A	255,093.47	DAVIDSON HOMES, LLC
	0001-00-00000-110004-00000000-	98750	09/24/2024	092424A	5,204.05	QUADRANT CONSTRUCTORS LLC
	0001-00-00000-110004-00000000-	98749	09/24/2024	092424A	1,000.00	JAMES ROBERTSON
	0001-00-00000-110004-00000000-	98748	09/24/2024	092424A	1,000.00	NAIM M. BUTTS
	0001-00-00000-110004-00000000-	98747	09/24/2024	092424A	1,000.00	LISA HUBBARD
	0001-00-00000-110004-00000000-	98746	09/24/2024	092424A	900.00	TOUWANDA C. BAKER
	0001-00-00000-110004-00000000-	98745	09/24/2024	092424A	500.00	LUIS A. MORALES-CANO
	0001-00-00000-110004-00000000-	98744	09/24/2024	092424A	300.00	D'ARNCA D. BLOODWORTH
	0001-00-00000-110004-00000000-	98743	09/24/2024	092424A	241.00	JUSTIN P. JONES
	0001-00-00000-110004-00000000-	98742	09/24/2024	092424A	112.00	SCHOEL ENGINEERING
	0001-00-00000-110004-00000000-	98741	09/24/2024	092424A	100.00	BREANNA L. LAURENCE
	0001-00-00000-110004-00000000-	98740	09/24/2024	092424A	75.00	CARESSA K. HARBIN
	0001-00-00000-110004-00000000-	98739	09/24/2024	092424A	1,714.14	FLIGHT TEST & MECHANICAL SOLUTION
	0001-00-00000-110004-00000000-	98738	09/24/2024	092424A	1,536.12	ALLIANCE MOBILE, INC
	0001-00-00000-110004-00000000-	98737	09/24/2024	092424A	460.49	FORM CLOTHIERS, LLC
	0001-00-00000-110004-00000000-	98736	09/24/2024	092424A	46.00	TURNER CONSTRUCTION COMPANY
	0001-00-00000-110004-00000000-	98735	09/24/2024	092424A	32.00	ELITAIRE, LLC
	0001-00-00000-110004-00000000-					
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-00000000-					
	0001-00-00000-110004-00000000-					

PRJ 09/18/24 - 10/01/24

FUND	0001	(Should only be fund "0001")

Sum of JOURNAL AMOUNT		Column Labels			
Row Labels	**DT FUND**	**09/18/24**	**09/20/24**	**09/19/24**	**Grand Total**
101000	1000	($2,767.78)	$4,531,349.64	($4,780.09)	$4,523,801.77
101005	1005	$336.32	($1,332,816.86)	$873.09	($1,331,607.45)
102000	2000		$196,960.34		$196,960.34
102100	2100		$64,414.48		$64,414.48
102500	2500		$2,615.25		$2,615.25
103900	3900		$29,161.29		$29,161.29
103910	3910		$46,361.23		$46,361.23
103930	3930		$50,607.87		$50,607.87
106000	6000		$468,469.35		$468,469.35
106200	6200		$397,049.60		$397,049.60
110004	IONS	$2,431.46	($4,454,172.19)	$3,907.00	($4,447,833.73)
Grand Total		**$0.00**	**$0.00**	**$0.00**	**($0.00)**