Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 8/22/2024 **File ID:** TMP-4493

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: $ 24,386,003.27

Total Cost: $ 24,386,003.27

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: $ 24,386,003.27

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:

$24,386,003.27

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 22nd day of August, 2024.

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

APPROVED this the 22nd day of August, 2024.

____
Mayor of the City of
Huntsville, Alabama

____
Finance Committee Chairman

FROM 07/31/24 through 08/13/24			CITY COUNCIL MEETING	08/22/24
FUND ACCOUNT	**FUND NAME**		**AMOUNT**	
1000	GENERAL FUND	$	10,373,632.09	
1005	HEALTH & LIFE BENEFITS	$	(124,411.07)	
1010	GENERAL RESTRICTED DONATIONS	$	28,547.29	
2000	PUBLIC TRANSIT	$	272,088.01	
2001	PUBLIC TRANSIT STATION GRANT	$	-	
2100	COMMUNITY DEV BLOCK GRANT	$	98,958.26	
2101	COMMUNITY DEV COVID	$	-	
2200	COMMUNITY DEV HOUSING	$	108,116.38	
2201	COMMUNITY DEV ARP	$	-	
2300	OTHER GRANTS	$	-	
2500	OTHER GRANTS	$	4,229.28	
3010	6.5 MILL SCHOOL PROPERTY TAX	$	-	
3020	1990 CAPITAL IMPROVEMENTS	$	1,491,924.23	
3030	1990 SCHOOL SUPPORT	$	3,047,916.67	
3040	LODGING & LIQUOR TAXES	$	126,194.37	
3050	1% LODGING TAX 2003	$	780.00	
3060	1% LODGING TAX 2013	$	150,273.00	
3080	2014 CAPITAL IMPROVEMENTS	$	1,729,902.06	
3202	TIF 2	$	-	
3207	TIF 7	$	93,971.62	
3300	4 & 5 CENT STATE GASOLINE TAX	$	-	
3310	7 CENT STATE GASOLINE TAX	$	202.94	
3320	ALABAMA TRUST DISTRIBUTION	$	-	
3400	FEDERAL COURT ASSET FORFEITURE	$	-	
3410	TREASURY ASSET FORFEITURE	$	-	
3420	CIRCUIT COURT ASSET FORFEITURE	$	-	
3430	STAC SEIZURE-CIR COURT	$	2,456.81	
3435	STAC SEIZURE-FED COURT	$	-	
3500	1995 CORRECTIONS	$	-	
3510	COURT VICTIM RESTITUTION	$	-	

3520	COURT $2 REVENUE	$	-
3560	CEMETERY PERPETUAL CARE	$	-
3700	CUMMINGS RESEARCH PARK	$	398.50
3900	EMERGENCY MANAGEMENT AGENCY	$	31,702.29
3910	ALABAMA CONSTITUTION VILLAGE	$	44,643.16
3930	BURRITT MEMORIAL COMMITTEE	$	46,233.06
3950	PBA - DEBT SERVICE	$	-
4009	2020 REFUND WARRANTS	$	-
4010	2020E TIF WARRANTS	$	-
4011	PBA AMPHITHEATER	$	-
4012	JHP DRAINAGE PROJECT BORROW	$	-
4013	2023A PARKS & REC BORROW	$	33,022.77
4014	VBC - CAPITAL PROJECTS	$	-
4015	PBA - NEW CITY HALL	$	1,678,984.28
4016	2022 VBC DEBT BORROW	$	-
4017	2023 FUTURE PROJECT BORROW	$	353,148.09
4018	2023B APOLLO BORROW	$	245,382.84
4019	2023D SCHOOL BORROW	$	-
4020	VBC BORROW	$	281,558.33
5000	DEBT SERVICE	$	-
6000	WATER POLLUTION CONTROL	$	665,297.64
6010	WPC CMOM RESERVE	$	163,515.59
6020	WPC R&R RESERVE	$	72,842.36
6030	WPC ECONOMIC DEVELOPMENT	$	100,825.13
6040	WPC 2005 ECONOMIC DEVELOPMENT	$	17,162.97
6050	2023C WPC SEWER BORROW	$	2,132,486.03
6200	SANITATION	$	848,771.55
6500	PBA - AMPHITHEATER	$	-
7000	POST-RETIREMENT BENEFITS TRUST	$	265,246.74
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	$	-
	TOTAL	**$**	**24,386,003.27**

Vendor Expense Report

07/31/2024 through 08/13/2024

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Check Date	Amount
1000	323LINK, INC.	1000-42-42100-520500-00000000-	331542000064246003	POP: THRU JULY2024-HARDWARE FOR TRAINING FACILIT	97363	8/13/2024	9,843.54
		Total Paid by Vendor					**9,843.54**
	535 GROUP LLC	1000-19-00000-515370-00000000-	2024-08	POP: THRU 08/31/24 CONSULTING SVC - RES NO 23-1062	97185	8/6/2024	9,000.00
		Total Paid by Vendor					**9,000.00**
	A B WILDLIFE REMOVAL LLC	1000-14-14310-515370-00000000-	80224	POP:8/1-8/5/24 - MISC. LOCATIONS WILDLIFE REMOVAL	97364	8/13/2024	125.00
		Total Paid by Vendor					**125.00**
	A-1 GLASS & AUTO LLC	1000-15-15100-513030-00000000-	I004089	COM TX 080724/I004089	97365	8/13/2024	180.00
		1000-15-15100-513030-00000000-	I004089	COM TX 080724/I004089	97365	8/13/2024	150.00
		1000-15-15100-513030-00000000-	I004089	COM TX 080724/I004089	97365	8/13/2024	200.00
		1000-15-15100-513030-00000000-	I004115	COM TX 080724/I004115	97365	8/13/2024	185.00
		1000-15-15100-513030-00000000-	I004115	COM TX 080724/I004115	97365	8/13/2024	150.00
		1000-15-15100-513030-00000000-	I004115	COM TX 080724/I004115	97365	8/13/2024	150.00
		1000-15-15100-513030-00000000-	I004151	COM TX 080724/I004151	97365	8/13/2024	185.00
		1000-15-15100-513030-00000000-	I004151	COM TX 080724/I004151	97365	8/13/2024	150.00
		1000-15-15100-513030-00000000-	I004151	COM TX 080724/I004151	97365	8/13/2024	150.00
		1000-15-15100-513030-00000000-	I004164	COM TX 080724/I004164	97365	8/13/2024	210.00
		1000-15-15100-513030-00000000-	I004164	COM TX 080724/I004164	97365	8/13/2024	150.00
		1000-15-15100-513030-00000000-	I004164	COM TX 080724/I004164	97365	8/13/2024	150.00
		Total Paid by Vendor					**2,010.00**
	ADMINISTRATIVE OFFICE OF COURTS	1000-00-00000-231402-00000000-	JULY 2024	JULY 2024 MONTHLY REPORT	97507	8/13/2024	13,053.48
		Total Paid by Vendor					**13,053.48**
	ADVANCED SYSTEMS CONCEPTS, INC.	1000-17-17100-515250-00000000-	0041332	POP: 08/10/24-08/10/25 FTP SERVER ENTERPRISE	90004247	8/6/2024	2,499.00
		Total Paid by Vendor					**2,499.00**
	AFLAC	1000-00-00000-210290-00000000-	U1199/966092	JULY 2024 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	90004248	8/6/2024	2,304.90
		1000-00-00000-210300-00000000-	U1199/966092	JULY 2024 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	90004248	8/6/2024	1,663.24
		Total Paid by Vendor					**3,968.14**
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	363664	Payroll Run 1 - Warrant 240804	97340	8/8/2024	23,544.44
		Total Paid by Vendor					**23,544.44**
	ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	1000-00-00000-231405-00000000-	JULY 2024	JULY 2024 MONTHLY REPORT	97367	8/13/2024	2,314.00
		1000-00-00000-231404-00000000-	JULY 2024	JULY 2024 MONTHLY REPORT	97367	8/13/2024	1,112.72
		Total Paid by Vendor					**3,426.72**
	ALABAMA DEPARTMENT OF AGRICULTURE	1000-52-52100-515340-00000000-	PERMIT # 2001576	NIKOLE SOTHERS-PESTICIDE LICENSE RENEWAL - ADMIN	97368	8/13/2024	45.00
		Total Paid by Vendor					**45.00**
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	363666	Payroll Run 1 - Warrant 240804	97342	8/8/2024	1,644.40
		1000-00-00000-210130-00000000-	JULY STATE TAXES	JULY STATE INCOME TAX WITHHOLDING	97184	8/2/2024	449,732.84
		Total Paid by Vendor					**451,377.24**
	ALABAMA EDUCATIONAL TELEVISION FOUNDATION AUTH.	1000-74-74400-515020-00000000-	117683	POP: THRU 07/31/24- OUTREACH SMASH BACK FORTY	97187	8/6/2024	1,500.00
		Total Paid by Vendor					**1,500.00**
	ALABAMA HUMANITIES ALLIANCE	1000-00-00000-610999-00000000-	DISTRICT 2	ONE-TIME APPROPRIATION FOR DIST 2 ORD 24-534	97188	8/6/2024	5,000.00
		Total Paid by Vendor					**5,000.00**
	ALABAMA PEACE OFFICERS	1000-00-00000-231300-00000000-	JULY 2024	JULY 2024 MONTHLY REPORT	97369	8/13/2024	5,792.00
		1000-00-00000-231301-00000000-	JULY 2024	JULY 2024 MONTHLY REPORT	97369	8/13/2024	764.90
		Total Paid by Vendor					**6,556.90**
	ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND	1000-00-00000-210200-00000000-	363661	Payroll Run 1 - Warrant 240804	97341	8/8/2024	1,230.00
		Total Paid by Vendor					**1,230.00**
	ALESHIA LEE	1000-30-30200-515520-00000000-	A.LEE-071524	POP: 06/18/24- 06/27/24- ZUMA AT MAX LUTHER	97189	8/6/2024	100.00
		Total Paid by Vendor					**100.00**
	ALLGAS INC	1000-55-55400-514010-00000000-	4071062	POP: 07/25/24-FY24 MAINTENANCE PROPANE	97190	8/6/2024	67.21
		1000-55-55400-514010-00000000-	4080765	POP: 08/05/24 -FY24 MAINTENANCE PROPANE	97371	8/13/2024	62.08
		1000-55-55400-514010-00000000-	4079060	POP: 08/01/24 - FY24 MAINTENANCE PROPANE	97371	8/13/2024	70.17
		1000-55-55400-514010-00000000-	4079544	POP: 08/02/24 - FY24 MAINTENANCE PROPANE	97371	8/13/2024	71.79
		Total Paid by Vendor					**271.25**
	ALLIED PHOTOCOPY INC	1000-19-00000-515400-00000000-	1185954	POP: THRU 08/31/24- ALLIED PHOTOCOPY	97191	8/6/2024	187.81
		1000-19-00000-515400-00000000-	1184291	POP: THRU 07/31/24- ALLIED PHOTOCOPY	97191	8/6/2024	157.19
		1000-50-00000-515340-00000000-	1185953	POP: THRU 08/31/24-ANIMAL LICENSE RENEWAL LETTERS	97191	8/6/2024	293.15
		1000-42-42100-515340-00000000-	1185830	LAMINATING SERVICES BLANKET	97191	8/6/2024	15.00

	Total Paid by Vendor					**653.15**
ALLSTATE BENEFITS	1000-00-00000-210290-00000000-	M0116446206 8/04/24	PPE 8/04/24 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	97372	8/13/2024	10,998.58
	1000-00-00000-210300-00000000-	M0116446206 8/04/24	PPE 8/04/24 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	97372	8/13/2024	8,468.10
	Total Paid by Vendor					**19,466.68**
AMANDA ELLIOTT	1000-10-10200-515370-00000000-	930	POP: 06/17/24 - RES.24-257 CONSULTING	97374	8/13/2024	100.00
	1000-52-52900-515010-00000000-	931	POP: 06/17/24-GRAPHIC DESIGNER FOR GREEN TEAM	97374	8/13/2024	1,500.00
	Total Paid by Vendor					**1,600.00**
AMAZON CAPITAL SERVICES INC	1000-52-52900-515520-00000000-	1KWK-PM7D-YLHD	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90004252	8/6/2024	196.62
	1000-15-15100-515340-00000000-	14PV-HJLC-3GMG	M DAVIS/2739 JOHNSON RD HSV AL 35805/256-883-3696	90004252	8/6/2024	151.39
	1000-13-13100-515340-00000000-	164M-PLKC-17D7	SANDRA HOUSTON/305 FOUNTAIN CIR/256-427-5284	90004252	8/6/2024	578.48
	1000-12-12100-515340-00000000-	13HG-6GNQ-6W3X	305 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90004252	8/6/2024	106.67
	1000-30-30200-515340-00000000-	1JMQ-9TW1-LCTN	CREDIT MEMO FOR INVOICE 1FXV-KMGT-R1VL	90004252	8/6/2024	-115.81
	1000-52-52400-515340-00000000-	11PQ-37PD-KYPN	E NORTON 3242 LEEMAN FERRY 256-427-5405	90004252	8/6/2024	105.05
	1000-52-52400-515340-00000000-	11PQ-37PD-KYPN	E NORTON 3242 LEEMAN FERRY 256-427-5405	90004252	8/6/2024	279.68
	1000-42-42200-515130-00000000-	19GH-7GPK-1FD6	AMAZON MISC. ORDER,JFAIN	90004252	8/6/2024	9.99
	1000-12-12100-515340-00000000-	19X3-CVVH-JGRM	305 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90004252	8/6/2024	92.60
	1000-53-53200-515340-00000000-	1JC7-M4MN-9WFT	BRITTNI RIVES 500B CHURCH ST 2ND FLR 2564276827	90004252	8/6/2024	780.30
	1000-30-30200-515340-00000000-	166Y-YDL4-73MN	2411 9TH AVE SW, KEVIN R. 256-564-8026	90004252	8/6/2024	439.00
	1000-53-53100-515340-00000000-	1WYJ-1X7Y-3CNW	BRITTNI RIVES 500B CHURCH ST 2ND FLR 2564276827	90004252	8/6/2024	24.60
	1000-50-00000-515340-00000000-	1JWW-CQQP-7M99	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90004309	8/13/2024	350.90
	1000-41-41100-515340-00000000-	11GN-11LM-7M7P	R KILLINGSWORTH/704 FIBER ST/256-427-7130	90004309	8/13/2024	32.15
	1000-74-74200-515340-00000000-	1L1X-QNTM-9CFX	305FOUNTAINCIR/E FERNOW/2564275192	90004309	8/13/2024	18.96
	1000-16-16100-515340-00000000-	1GMG-49FF-GVHC	305 FOUNTAIN CIR/K ROBINSON/HR/256-427-5241	90004309	8/13/2024	103.66
	1000-53-53100-515340-00000000-	1KDD-PWG9-7KXQ	BRITTNI RIVES 500B CHURCH ST 2ND FLR 2564276827	90004309	8/13/2024	139.99
	1000-53-53400-515340-00000000-	1KDD-PWG9-7KXQ	BRITTNI RIVES 500B CHURCH ST 2ND FLR 2564276827	90004309	8/13/2024	96.79
	1000-50-00000-515340-00000000-	1HXH-RLYW-LKHX	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90004309	8/13/2024	33.98
	1000-50-00000-515340-00000000-	1HXH-RLYW-LKHX	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90004309	8/13/2024	-2.04
	1000-12-12100-515100-00000000-	1KCR-FTGT-LRP1	305 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90004309	8/13/2024	476.82
	1000-12-12100-515340-00000000-	1QM6-YMFR-FP3M	305 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90004309	8/13/2024	7.70
	1000-16-16100-515340-00000000-	1JJ4-DJCX-3Q46	305 FOUNTAIN CIR/K ROBINSON/HR/256-427-5241	90004309	8/13/2024	177.99
	1000-52-52200-515340-00000000-	1JNQ-Y3RW-3NTT	E NORTON 3242 LEEMAN FERRY 256-427-5405	90004309	8/13/2024	305.80
	1000-74-74200-515340-00000000-	1JXN-WVTP-FYLG	305 FOUNTAIN CIR/E FERNOW/2564275192	90004309	8/13/2024	249.95
	1000-50-00000-515340-00000000-	1QM6-YMFR-K7G3	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90004309	8/13/2024	72.50
	1000-42-42100-515340-00000000-	1Q9R-JLKF-1L7H	MISC. AMAZON,JFAIN	90004309	8/13/2024	267.13
	1000-52-52100-515340-00000000-	1RH7-RDLR-3YKJ	E NORTON 3242 LEEMAN FERRY 256-427-5405	90004309	8/13/2024	16.99
	1000-14-14300-515340-00000000-	1TNN-XG7L-1JF3	615 WASHINGTON ST 35801 256-427-5660 D STOREY	90004309	8/13/2024	24.87
	1000-10-10300-515340-00000000-	1YRQ-VPM9-3FR3	S KING 305 FOUNTAIN CIR 256-653-6944	90004309	8/13/2024	182.04
	1000-13-13100-515340-00000000-	13KR-91GT-XGVC	SANDRA HOUSTON/305 FOUNTAIN CIR/256-427-5284	90004309	8/13/2024	250.54
	1000-42-42100-515340-00000000-	1YVN-1GHJ-Q1JP	MISC. AMAZON,JFAIN	90004309	8/13/2024	31.98
	1000-42-42100-515340-00000000-	1YVN-1GHJ-Q1JP	MISC. AMAZON,JFAIN	90004309	8/13/2024	-2.24
	1000-16-16100-515340-00000000-	19XQ-4DWX-4MM4	305 FOUNTAIN CIR/K ROBINSON/HR/256-427-5241	90004309	8/13/2024	21.19
	1000-12-12100-515340-00000000-	16Q1-NHR4-MGFV	305 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90004309	8/13/2024	681.68
	1000-12-12100-515340-00000000-	16Q1-NHR4-MGFV	305 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90004309	8/13/2024	-33.39
	1000-16-16100-515340-00000000-	16FJ-JMNK-97RF	305 FOUNTAIN CIR/K ROBINSON/HR/256-427-5241	90004309	8/13/2024	128.55
	1000-53-53400-515340-00000000-	13VR-9TCQ-FPQD	BRITTNI RIVES 500B CHURCH ST 2ND FLR 2564276827	90004309	8/13/2024	55.11
	1000-00-00000-140110-00000000-	16LD-JP6X-3J7V	305 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90004309	8/13/2024	357.75
	1000-00-00000-140110-00000000-	16LD-JP6X-3J7V	305 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90004309	8/13/2024	-25.00
	1000-00-00000-140110-00000000-	136M-WNXL-1R6D	305 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90004309	8/13/2024	176.65
	1000-12-12100-515340-00000000-	1GCV-RHNJ-KWXT	305 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90004309	8/13/2024	79.88
	1000-17-17400-520200-00000000-	1PYF-CD63-1XWC	305 FOUNTAIN CIR/T MEDLEN/256-705-3151	90004309	8/13/2024	539.98
	1000-41-41110-515340-00000000-	16LD-JP6X-4WYQ	NAMACC/704 FIBER ST/256-427-7174	90004309	8/13/2024	22.99
	1000-00-00000-140110-00000000-	1XL3-LKXW-1M6Q	305 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90004309	8/13/2024	77.18
	1000-12-12500-515340-00000000-	1XL3-LKXW-1M6Q	305 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90004309	8/13/2024	17.50
	1000-52-52900-515520-00000000-	1D6W-3HFX-4PKN	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90004309	8/13/2024	396.00
	1000-52-52900-515520-00000000-	1D6W-3HFX-4PKN	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90004309	8/13/2024	-36.60
	1000-55-55100-515340-00000000-	1HL1-DMKX-16TM	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90004309	8/13/2024	387.00
	1000-55-55400-515340-00000000-	11GN-11LM-7MCK	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90004309	8/13/2024	79.84
	Total Paid by Vendor					**8,411.34**
AMERICAN SOCIETY OF CIVIL ENGINEERS	1000-71-71100-515340-00000000-	ASCE DUES 23-24	POP: 2023-2024 ASCE LOCAL DUES FOR S.D., K.M., G.G	97195	8/6/2024	30.00
	Total Paid by Vendor					**30.00**
AMERICAN VILLAGE CITIZENSHIP TRUST FUND	1000-00-00000-250103-00000000-	JULY 2024	JULY 2024 MONTHLY REPORT	97375	8/13/2024	1,290.27

	Total Paid by Vendor					**1,290.27**
AMERICAN WELDING & GAS INC	1000-14-14300-513010-00000000-	0010281224	2024 BLANKET PO CYLINDER GASES TANK RENTAL	97376	8/13/2024	47.60
	Total Paid by Vendor					**47.60**
ANDERS POOL CO INC	1000-14-14300-513010-00000000-	70040	POP: 07/12/24 - POOL REPAIRS AND SUPPLIES	90004253	8/6/2024	248.99
	1000-14-14300-513010-00000000-	70033	POP: 07/17/24 - POOL REPAIRS AND SUPPLIES	90004253	8/6/2024	670.50
	1000-14-14300-513010-00000000-	70050	POP: 07/09/24 - POOL REPAIRS AND SUPPLIES	90004253	8/6/2024	1,755.00
	Total Paid by Vendor					**2,674.49**
ANGELA GILLILAN	1000-30-30200-515370-00000000-	A.GILLIAN 080124	POP:7/2-7/30/24 - ZUMBA INSTRUCT GROUP EXERCISE	90004310	8/13/2024	125.00
	1000-30-30200-515370-00000000-	A.GILLIAN 080124A	POP:7/2-7/30/24 - GROOVIN' INSTRUCT GROUP EXERCISE	90004310	8/13/2024	125.00
	Total Paid by Vendor					**250.00**
ANIXTER INC	1000-75-75300-515340-00000000-	6110284-02	ITEMS FOR STOCK-TIM	97192	8/6/2024	300.00
	1000-75-75300-515340-00000000-	6110284-00	ITEMS FOR STOCK-TIM	97192	8/6/2024	458.60
	Total Paid by Vendor					**758.60**
ANSWERTEL OF ATHENS, INC.	1000-14-14300-515370-00000000-	110407262024	POP: 06/27/24-07/24/24- AFTER HOURS- ANSWERING SVC	97193	8/6/2024	234.45
	Total Paid by Vendor					**234.45**
APOLLO FOUNDATION	1000-74-74400-515520-00000000-	EIHSV001	POP:THRU 7/28/24 EAST IRIS LIVE NIGHT AT THE CAMP	90004311	8/13/2024	5,000.00
	Total Paid by Vendor					**5,000.00**
ASPLUNDH TREE EXPERT LLC	1000-52-52200-515370-00000000-	68J47824	POP: 06/29/24-TREE TRIMMING SVC - 3RD QTR	97196	8/6/2024	5,460.84
	1000-52-52200-515370-00000000-	67T43724	POP: 06/22/24-TREE TRIMMING SVC - 3RD QTR	97196	8/6/2024	5,210.30
	1000-52-52200-515370-00000000-	67T43824	POP: 06/22/24-TREE TRIMMING SVC - 3RD QTR	97196	8/6/2024	6,933.20
	1000-52-52200-515370-00000000-	68J47724	POP: 06/29/24-TREE TRIMMING SVC - 3RD QTR	97196	8/6/2024	6,523.40
	1000-52-52200-515370-00000000-	67K30224	POP: 06/15/24-TREE TRIMMING SVC - 3RD QTR	97196	8/6/2024	6,533.48
	1000-52-52200-515370-00000000-	66M85624	POP: 06/08/24-TREE TRIMMING SVC - 3RD QTR	97196	8/6/2024	6,473.72
	1000-52-52200-515370-00000000-	67K30124	POP: 06/15/24- TREE TRIMMING SVC - 3RD QTR	97196	8/6/2024	6,871.73
	1000-52-52200-515370-00000000-	67K30324	POP: 06/15/24 - TREE TRIMMING SVC - 3RD QTR	97196	8/6/2024	6,523.40
	1000-52-52200-515370-00000000-	68J47924	POP: 06/29/24 - TREE TRIMMING SVC - 3RD QTR	97196	8/6/2024	6,933.20
	1000-52-52200-515370-00000000-	67T43624	POP: 06/22/24 - TREE TRIMMING SVC - 3RD QTR	97196	8/6/2024	5,294.00
	1000-52-52200-515370-00000000-	66M85524	POP:6/2-6/8/24 TREE TRIMMING SVC - 3RD QTR	97378	8/13/2024	5,640.15
	1000-52-52200-515370-00000000-	66M85424	POP:6/2-6/8/24 - TREE TRIMMING SVC - 3RD QTR	97378	8/13/2024	7,174.17
	Total Paid by Vendor					**75,571.59**
ASSETWORKS LLC	1000-17-17100-515250-00000000-	SIN009587	POP: THRU 06/30/24- ASSETWORKS AVL FOR GS/FLEET	97379	8/13/2024	472.50
	1000-17-17100-515250-00000000-	SIN010391	POP: THRU 07/31/24 - ASSETWORKS AVL FOR GS/FLEET	97379	8/13/2024	1,785.00
	Total Paid by Vendor					**2,257.50**
ATHENS UTILITIES	1000-14-14100-515700-00000000-	136-69030-01-0724	POP: 06/24/24-07/23/24 UTILITIES FIRE STATION 18	90004254	8/6/2024	1,627.83
	1000-14-14100-515700-00000000-	136-69035-00-0724	POP: 06/20/24 - 07/21/24 UTILITIES FIRE STATION 18	90004254	8/6/2024	7.24
	1000-14-14100-515700-00000000-	136-73293-00-0724	POP: 06/20/24-07/21/24 UTILITIES FIRE STATION 18	90004254	8/6/2024	36.46
	Total Paid by Vendor					**1,671.53**
ATTORNEY GENERAL OF TEXAS	1000-00-00000-210180-00000000-	363679	Payroll Run 1 - Warrant 240804	97343	8/8/2024	133.85
	Total Paid by Vendor					**133.85**
AXON ENTERPRISE INC	1000-00-00000-140200-00000000-	INUS270446	07/28/24 - 7/27/2025 FUSUSONE NAMACC	97381	8/13/2024	125,000.00
	Total Paid by Vendor					**125,000.00**
A-Z OFFICE RESOURCE INC	1000-41-41110-515340-00000000-	5756142-1	704 FIBER ST / D. MORGAN 256-427-7174	90004246	8/6/2024	489.84
	1000-41-41110-515340-00000000-	5756142-2	704 FIBER ST / D. MORGAN 256-427-7174	90004246	8/6/2024	14.16
	1000-41-41250-515340-00000000-	5750688-2	2320 1ST ST / T. MCILWAIN 256-427-5580	90004307	8/13/2024	42.72
	1000-41-41250-515340-00000000-	5750688-3	2320 1ST ST / T. MCILWAIN 256-427-5580	90004307	8/13/2024	85.92
	1000-71-71100-515340-00000000-	5758839-0	305 FOUNTAIN CIR /TERESA MILLS/256-427-5304	90004307	8/13/2024	241.62
	1000-71-71100-515340-00000000-	5759477-0	305 FOUNTAIN CIR /TERESA MILLS/256-427-5304	90004307	8/13/2024	66.98
	1000-71-71100-515340-00000000-	5760430-0	305 FOUNTAIN CIR /TERESA MILLS/256-427-5304	90004307	8/13/2024	10.69
	1000-71-71100-515340-00000000-	5758839-1	305 FOUNTAIN CIR /TERESA MILLS/256-427-5304	90004307	8/13/2024	15.41
	1000-41-41101-515340-00000000-	5703265-0	820 MEMORIAL PKWY / J TEMPLETON 256-427-7012	90004307	8/13/2024	100.01
	1000-41-41110-515340-00000000-	5756142-3	704 FIBER ST / D. MORGAN 256-427-7174	90004307	8/13/2024	28.32
	1000-71-71100-515340-00000000-	5762266-0	305 FOUNTAIN CIR /TERESA MILLS/256-427-5304	90004307	8/13/2024	30.62
	Total Paid by Vendor					**1,126.29**
BAGBY ELEVATOR COMPANY INC	1000-14-14300-515370-00000000-	SCHED000000321085	POP:8/1-8/6/24 2024 BLANKET PO ELEVATOR SERVICES	97382	8/13/2024	416.00
	1000-14-14300-515370-00000000-	SCHED000000321084	POP:8/1-8/6/24 2024 BLANKET PO ELEVATOR SERVICES	97382	8/13/2024	208.00
	1000-14-14300-515370-00000000-	SCHED000000321083	POP:8/1-8/6/24 2024 BLANKET PO ELEVATOR SERVICES	97382	8/13/2024	208.00
	1000-14-14300-515370-00000000-	SCHED000000321086	POP:8/1-8/6/24 2024 BLANKET PO ELEVATOR SERVICES	97382	8/13/2024	208.00
	1000-14-14300-515370-00000000-	SCHED000000321082	POP:8/1-8/6/24 2024 BLANKET PO ELEVATOR SERVICES	97382	8/13/2024	208.00
	1000-53-53200-513010-PK1020XX-	SCHED000000321079	POP:8/1/24 REG SVC-ELVTR MNT 10/1/2023-9/30/2024	97382	8/13/2024	832.00
	1000-53-53200-513010-PK1030XX-	SCHED000000321078	POP:8/1/24 REG SVC-ELVTR MNT 10/1/2023-9/30/2024	97382	8/13/2024	820.00
	1000-53-53200-513010-PK1040XX-	SCHED000000321077	POP: 8/1/24 REG SVC-ELVTR MNT 10/1/2023-9/30/2024	97382	8/13/2024	520.00

	Total Paid by Vendor					**3,420.00**
BELLSOUTH TELECOMMUNICATIONS LLC	1000-17-17100-515070-00000000-	256 881-4708-0824	POP: 07/02/24-08/01/24 LEEMAN FERRY ELEVATOR PHONE	97380	8/13/2024	55.99
	Total Paid by Vendor					**55.99**
BENTLEY GROUP INC	1000-15-15100-513030-00000000-	635421	COM TX 073024/635421	97383	8/13/2024	333.90
	1000-15-15100-513030-00000000-	635421	COM TX 073024/635421	97383	8/13/2024	345.76
	Total Paid by Vendor					**679.66**
BERRY ANIMAL HOSPITAL	1000-50-00000-515370-00000000-	141717	POP: 05/23/24- RABIES VACCINES FOR VOUCHERS	97199	8/6/2024	10.00
	1000-50-00000-515370-00000000-	144959	POP: 07/12/24-RABIES VACCINES FOR VOUCHERS	97199	8/6/2024	10.00
	Total Paid by Vendor					**20.00**
BEST BEST & KRIEGER LLP	1000-18-00000-515372-00000000-	1002976	POP: THRU 07/31/24 - OUTSIDE LEGAL SERVICES	97384	8/13/2024	3,240.00
	Total Paid by Vendor					**3,240.00**
BLUEWOOD PRODUCTION LLC	1000-74-74400-515370-00000000-	IN24-0170	POWER DISTRO RENTAL JUNE 20,2024 - 805 AFTER FIVE	90004316	8/13/2024	374.50
	Total Paid by Vendor					**374.50**
BOBBY SCHRIMSHER & SONS GENERAL CONTRACTOR INC	1000-70-70200-515370-00000000-	1126	POP 08/05/24 STRUCTURAL EVALUATION REPORT	97386	8/13/2024	250.00
	1000-70-70200-515370-00000000-	1125	POP 7/30/24 STRUCTURAL EVALUATION REPORT	97387	8/13/2024	250.00
	Total Paid by Vendor					**500.00**
BRADLEY ARANT BOULT CUMMINGS, LLP	1000-18-00000-515372-00000000-	1766443	POP:THRU 7/31/24 - OUTSIDE LEGAL SERVICES	90004317	8/13/2024	7,150.00
	1000-18-00000-515372-00000000-	1766444	POP:THRU 7/31/24 - OUTSIDE LEGAL SERVICES	90004317	8/13/2024	5,100.00
	Total Paid by Vendor					**12,250.00**
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	19566	2024 BLANKET PO MEDECO KEY SYSTEM & MISC.	97200	8/6/2024	130.00
	1000-14-14300-513010-00000000-	19622	2024 BLANKET PO MEDECO KEY SYSTEM & MISC.	97388	8/13/2024	60.00
	1000-14-14300-513010-00000000-	19623	2024 BLANKET PO MEDECO KEY SYSTEM & MISC.	97388	8/13/2024	975.00
	1000-14-14300-513010-00000000-	19614	2024 BLANKET PO MEDECO KEY SYSTEM & MISC.	97388	8/13/2024	20.00
	1000-14-14300-513010-00000000-	19663	2024 BLANKET PO MEDECO KEY SYSTEM & MISC.	97388	8/13/2024	100.00
	Total Paid by Vendor					**1,285.00**
BUDDYS SMALL ENGINES INC	1000-52-52300-515340-00000000-	166247	WATER PRESSURE WASHER - SPORTS	97201	8/6/2024	4,858.99
	1000-52-52200-515340-00000000-	166590	TRIMMER W BATTERY PACKS & CHARGER - SPE	97389	8/13/2024	2,329.96
	1000-52-52300-515340-00000000-	164677	VARIOUS ITEMS - LANDSCAPE (BLANKET)	97389	8/13/2024	195.00
	1000-52-52600-515340-00000000-	166669	BLOWERS FOR NORTH MAINT	97389	8/13/2024	519.98
	1000-52-52700-513010-00000000-	166533	BLOWER FOR RESTOCK - SOUTH	97389	8/13/2024	1,039.96
	1000-52-52700-515340-00000000-	166599	BLOWER FOR SOUTH MAINT	97389	8/13/2024	259.99
	Total Paid by Vendor					**9,203.88**
BUILDING SPECIALTIES CO INC	1000-14-14300-513010-00000000-	71234593	2024 BLANKET SARGEANT & KESCO KEYS & MISC.	97390	8/13/2024	200.00
	Total Paid by Vendor					**200.00**
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	CF50750	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	97209	8/6/2024	185.57
	1000-50-00000-515161-00000000-	CF50749	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	97209	8/6/2024	259.29
	1000-50-00000-515161-00000000-	CF69066	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	97209	8/6/2024	371.05
	1000-50-00000-515161-00000000-	CG25509	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	97209	8/6/2024	12.91
	1000-50-00000-515161-00000000-	CG25510	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	97209	8/6/2024	52.48
	1000-50-00000-515161-00000000-	CG38912	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	97209	8/6/2024	712.80
	1000-50-00000-515161-00000000-	CH10405	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	97209	8/6/2024	66.85
	Total Paid by Vendor					**1,660.95**
BWI COMPANIES INC	1000-52-52200-513010-00000000-	18589731	PLANT PODS FOR SPECIAL EVENTS	97391	8/13/2024	668.84
	Total Paid by Vendor					**668.84**
CAPITAL EDGE STRATEGIES LLC	1000-19-00000-515370-00000000-	2429	POP: THRU 08/31/24 - CONSULTING SVC FOR FY 23-24	97202	8/6/2024	5,683.33
	1000-19-00000-515370-00000000-	2421	POP: THRU 07/31/24-CONSULTING SERVICES - FY 23-24	97202	8/6/2024	5,683.33
	1000-19-00000-515370-00000000-	2392	POP:APRIL 2024 - CONSULTING SERVICES	97392	8/13/2024	5,683.33
	1000-19-00000-515370-00000000-	2352	POP: DECEMBER 2023 - CONSULTING SERVICES	97392	8/13/2024	5,683.33
	1000-19-00000-515370-00000000-	2332	POP:OCTOBER 2023 - CONSULTING SERVICES	97392	8/13/2024	5,683.33
	Total Paid by Vendor					**28,416.65**
CAROLINE SWOPE	1000-74-00000-515520-00000000-00170	#1 TERRY HEIGHTS PH2	TERRY HEIGHT II PROFESS SERV (BLANKET PO)	97442	8/13/2024	7,500.00
	Total Paid by Vendor					**7,500.00**
CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	9969918529	POP:06/26/24-07/25/24 VERIZON SERVICES COH BY ITS	97327	8/6/2024	32,734.52
	1000-17-17100-515070-00000000-	9969918530	POP: 06/26/24-07/25/24 VERIZON SERVICES COH BY ITS	97327	8/6/2024	2,075.71
	1000-17-17100-515070-00000000-	9969918532	POP: 06/26/24-07/25/24 VERIZON SERVICES COH BY ITS	97327	8/6/2024	14,611.52
	Total Paid by Vendor					**49,421.75**
CENTURYLINK COMMUNICATIONS, LLC	1000-17-17100-515070-00000000-	4892213630724	POP: 07/21/24-08/20/24- POTS LINE SERVICE COH	90004256	8/6/2024	42.13
	Total Paid by Vendor					**42.13**
CHASE ANIMAL CLINIC INC	1000-50-00000-515370-00000000-	641583	POP:7/10-7/17/24 - RABIES VACCINES (VOUCHERS)	97393	8/13/2024	30.00
	Total Paid by Vendor					**30.00**
CHECKR INC	1000-16-16100-515370-00000000-	1354970	POP: THRU 07/31/24, INC.-OUTSIDE PROFESS SERVICES	90004257	8/6/2024	187.74

	Total Paid by Vendor					**187.74**
CHRISTY CREDILLE	1000-19-00000-515190-00000000-	SETT CL# FY24-169	SETTLEMENT OF CLAIM# FY24-169	97394	8/13/2024	2,334.42
	Total Paid by Vendor					**2,334.42**
CINTAS	1000-15-15100-515340-00000000-	4200886475	3242 LEEMAN FERRY RD SW (BLANKET)	97395	8/13/2024	34.12
	1000-15-15100-515340-00000000-	4201024028	4203 E. SCHRIMSHER LN (BLANKET PO)	97395	8/13/2024	251.77
	1000-15-15100-515340-00000000-	4201568702	3242 LEEMAN FERRY RD SW (BLANKET)	97395	8/13/2024	34.12
	Total Paid by Vendor					**320.01**
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	363668	Payroll Run 1 - Warrant 240804	97344	8/8/2024	995.00
	Total Paid by Vendor					**995.00**
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83969000128440290724	POP: 07/22/24-08/21/24- COMCAST CABLE SVC COH	97207	8/6/2024	160.06
	1000-17-17100-515070-00000000-	83969000114784070724	POP: 07/30/24-08/29/24- COMCAST CABLE SVC COH	97207	8/6/2024	126.38
	1000-17-17100-515070-00000000-	83969000101809470724	POP: 08/01/24 - 08/31/24 - COMCAST CABLE SVC COH	97207	8/6/2024	26.23
	1000-17-17100-515070-00000000-	83969000116343480724	POP: 08/03/24- 09/02/24 - COMCAST CABLE SVC COH	97207	8/6/2024	21.08
	1000-17-17100-515070-00000000-	83969000120079400724	POP: 07/21/24-08/20/24 - COMCAST CABLE SVC COH	97207	8/6/2024	21.09
	1000-17-17100-515070-00000000-	83969000116022380724	POP: 08/05/24-09/04/24 - COMCAST CABLE SVC COH	97207	8/6/2024	63.24
	1000-17-17100-515070-00000000-	83969000115986830724	POP: 08/02/24-09/01/24 - COMCAST CABLE SVC COH	97207	8/6/2024	164.62
	1000-17-17100-515070-00000000-	83969000115986910724	POP: 07/30/24-08/29/24 - COMCAST CABLE SVC COH	97207	8/6/2024	122.18
	1000-17-17100-515070-00000000-	83960100100032380724	POP: 07/28/24 -08/27/24-COMCAST CABLE SERVICES COH	97207	8/6/2024	474.96
	1000-17-17100-515070-00000000-	83969000111637770724	POP: 08/08/24-09/07/24 - COMCAST CABLE SVC COH	97207	8/6/2024	52.65
	1000-17-17100-515070-00000000-	83969000116016440724	POP: 08/11/24-09/10/24 COMCAST CABLE SVC COH	97207	8/6/2024	12.63
	1000-17-17100-515070-00000000-	83969000101795190724	POP: 08/10/24-09/09/24 COMCAST CABLE SVC COH	97207	8/6/2024	14.79
	1000-17-17100-515070-00000000-	83969000108001710724	POP: 08/09/24-09/09/24 COMCAST CABLE SVC COH	97207	8/6/2024	31.62
	1000-17-17100-515070-00000000-	83969000109586230724	POP: 08/10/24-09/09/24 COMCAST CABLE SVC COH	97207	8/6/2024	92.68
	1000-17-17100-515070-00000000-	83969000105531010824	POP: 08/14/24 -09/13/24 COMCAST CABLE SERVICES COH	97396	8/13/2024	12.63
	Total Paid by Vendor					**1,396.84**
COMMONWEALTH OF MASSACHUSETTS	1000-00-00000-210180-00000000-	363681	Payroll Run 1 - Warrant 240804	97345	8/8/2024	11.54
	Total Paid by Vendor					**11.54**
CORVEL CORPORATION	1000-19-00000-502150-00000000-	1649825	POP: 07/05/24-07/05/24 -WC TPA MONTHLY FEE	90004259	8/6/2024	7,475.00
	1000-19-00000-502150-00000000-	080224-HUNT	SUP ESCROW FOR LARGE WC MEDICAL BILLS (BLANKET)	90004259	8/6/2024	105,135.69
	Total Paid by Vendor					**112,610.69**
COULTER VENTURES LLC	1000-42-42200-515130-00000000-	12713105	ECHO BIKES FOR FIRE STATION #3,#9, #17 & #19	97400	8/13/2024	3,290.00
	Total Paid by Vendor					**3,290.00**
COWIN EQUIPMENT CO INC	1000-55-55300-513050-00000000-	RSA031182 16	POP:7/7-8/4/24 - 4-N-1 BUCKET FOR TL12	97401	8/13/2024	750.00
	1000-55-55300-513050-00000000-	RSA030559 16	POP:7/7-8/4/24 - HEAVY EQUIPMT FOR PWS CONST	97401	8/13/2024	3,050.00
	1000-15-15100-513030-00000000-	SWO072247-1	COM TX 072924/SWO072247-1	97401	8/13/2024	590.97
	1000-15-15100-513030-00000000-	SWO072247-1	COM TX 072924/SWO072247-1	97401	8/13/2024	810.00
	1000-15-15100-513030-00000000-	SWO072247-1	COM TX 072924/SWO072247-1	97401	8/13/2024	134.50
	Total Paid by Vendor					**5,335.47**
DANIEL COLE	1000-14-14300-513010-00000000-	13699	POP: 07/15/24 - 07/22/24- ICEMAKER REPAIRS	97206	8/6/2024	353.60
	1000-14-14300-513010-00000000-	13700	POP: 07/15/24 - 07/22/24- ICEMAKER REPAIRS	97206	8/6/2024	240.55
	1000-14-14300-513010-00000000-	13706	POP: 07/15/24 - 07/22/24 ICEMAKER REPAIRS	97206	8/6/2024	249.43
	1000-14-14300-513010-00000000-	13704	POP: 07/15/24-07/22/24 - ICEMAKER REPAIRS	97206	8/6/2024	249.43
	1000-14-14300-513010-00000000-	13705	POP: 07/15/24 -07/22/24- ICEMAKER REPAIRS	97206	8/6/2024	240.55
	1000-14-14300-513010-00000000-	13701	POP: 07/15/24 -07/22/24 - ICEMAKER REPAIRS	97206	8/6/2024	374.69
	1000-14-14300-513010-00000000-	13702	POP: 07/15/24 -07/22/24 - ICEMAKER REPAIRS	97206	8/6/2024	240.55
	1000-14-14300-513010-00000000-	13703	POP: 07/15/24 -07/22/24 - ICEMAKER REPAIRS	97206	8/6/2024	249.43
	1000-14-14300-513010-00000000-	13707	POP: 07/12/24 - 07/22/24- ICEMAKER REPAIRS	97206	8/6/2024	370.71
	1000-14-14300-513010-00000000-	13713	POP: 07/15/24 ICEMAKER REPAIRS	97206	8/6/2024	240.55
	1000-14-14300-513010-00000000-	13708	POP: 07/24/24 - ICEMAKER REPAIRS	97206	8/6/2024	86.50
	1000-14-14300-513010-00000000-	13712	POP: 07/15/24 - ICEMAKER REPAIRS	97206	8/6/2024	240.55
	1000-14-14300-513010-00000000-	13715	POP: 07/18/24 - ICEMAKER REPAIRS	97206	8/6/2024	396.04
	1000-14-14300-513010-00000000-	13714	POP: 07/15/24 -08/01/24- ICEMAKER REPAIRS	97206	8/6/2024	240.55
	1000-14-14300-513010-00000000-	13709	POP: 07/15/24 -08/01/24- ICEMAKER REPAIRS	97206	8/6/2024	240.55
	1000-14-14300-513010-00000000-	13711	POP: 07/15/24 -08/01/24- ICEMAKER REPAIRS	97206	8/6/2024	396.10
	1000-14-14300-513010-00000000-	13710	POP: 07/15/24 -08/01/24- ICEMAKER REPAIRS	97206	8/6/2024	240.55
	Total Paid by Vendor					**4,650.33**
DAVID TANNER	1000-41-41250-515790-00000000-	07/24/24-SWAT	POP: 07/30/24 - 07/31/24- SWAT RIFLE TRAINING	97210	8/6/2024	8,000.00
	Total Paid by Vendor					**8,000.00**
DAVIS FISH FARMS LLC	1000-52-52900-515520-00000000-	9645	FISH FOR POND RESTOCK - HAYS	97402	8/13/2024	965.00
	Total Paid by Vendor					**965.00**
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	363671	Payroll Run 1 - Warrant 240804	97352	8/8/2024	456.55

	1000-00-00000-210180-00000000-	363672	Payroll Run 1 - Warrant 240804	97353	8/8/2024	260.51
	Total Paid by Vendor					**717.06**
DELL MARKETING LP	1000-17-17400-520200-00000000-	10761161090	PRECISION 3680 GIS	97211	8/6/2024	24,999.00
	1000-17-17400-520200-00000000-	10762795873	ITS TRAINING PRECISION 5680	97211	8/6/2024	42,851.50
	1000-17-17400-520200-00000000-	10763911178	PRECISION 3680 TOWER - IT-GREG DANEHOWER	97405	8/13/2024	1,747.76
	Total Paid by Vendor					**69,598.26**
DH PACE CO., INC	1000-14-14300-513010-00000000-	SVC/265-27790	POP: 07/01/24- OVERHEAD DOOR REPAIRS	90004323	8/13/2024	225.00
	1000-14-14300-513010-00000000-	SVC/265-27795	POP: 07/02/24 - OVERHEAD DOOR REPAIRS	90004323	8/13/2024	109.00
	Total Paid by Vendor					**334.00**
DIRECT COMMUNICATIONS INC	1000-19-00000-515370-00000000-	070124	POP: THRU 06/30/24 ASSIT W/ GROWTH IND ECO DEV	97406	8/13/2024	14,000.00
	1000-19-00000-515370-00000000-	080124	POP: 07/31/24- ASSIT W/ GROWTH IND ECO DEV	97406	8/13/2024	14,000.00
	Total Paid by Vendor					**28,000.00**
DISTRICT COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	363670	Payroll Run 1 - Warrant 240804	97351	8/8/2024	150.00
	Total Paid by Vendor					**150.00**
DORIC OF TENNESSEE INC	1000-51-00000-515340-00000000-	110859	POP: 07/29/24 LAWN CRYPT OPENING/CLOSING AT MH	97212	8/6/2024	425.00
	Total Paid by Vendor					**425.00**
DOWNTOWN HUNTSVILLE INC	1000-74-74400-515520-00000000-	14-4733	POP: 07/18/24 - TALENT & PRODUCTION	90004324	8/13/2024	5,000.00
	Total Paid by Vendor					**5,000.00**
DUTCH OIL COMPANY	1000-00-00000-610039-00000000-	CFN-34484	FUELING TRANS DATED 072624	90004262	8/6/2024	41.65
	1000-14-14100-514010-00000000-	CFN-34484	FUELING TRANS DATED 072624	90004262	8/6/2024	233.02
	1000-30-30100-514010-00000000-	CFN-34484	FUELING TRANS DATED 072624	90004262	8/6/2024	39.11
	1000-41-41100-514010-00000000-	CFN-34484	FUELING TRANS DATED 072624	90004262	8/6/2024	3,325.90
	1000-41-41100-514010-00000000-	CFN-34484	FUELING TRANS DATED 072624	90004262	8/6/2024	476.89
	1000-41-41100-514010-00000000-	CFN-34484	FUELING TRANS DATED 072624	90004262	8/6/2024	406.06
	1000-42-42100-514010-00000000-	CFN-34484	FUELING TRANS DATED 072624	90004262	8/6/2024	815.73
	1000-42-42100-514010-00000000-	CFN-34484	FUELING TRANS DATED 072624	90004262	8/6/2024	48.05
	1000-50-00000-514010-00000000-	CFN-34484	FUELING TRANS DATED 072624	90004262	8/6/2024	268.20
	1000-52-52100-514010-00000000-	CFN-34484	FUELING TRANS DATED 072624	90004262	8/6/2024	69.25
	1000-52-52100-514010-00000000-	CFN-34484	FUELING TRANS DATED 072624	90004262	8/6/2024	70.26
	1000-52-52100-514010-00000000-	CFN-34484	FUELING TRANS DATED 072624	90004262	8/6/2024	488.65
	1000-52-52100-514010-00000000-	CFN-34484	FUELING TRANS DATED 072624	90004262	8/6/2024	146.46
	1000-52-52100-514010-00000000-	CFN-34484	FUELING TRANS DATED 072624	90004262	8/6/2024	24.53
	1000-52-52100-514010-00000000-	CFN-34484	FUELING TRANS DATED 072624	90004262	8/6/2024	60.32
	1000-52-52100-514010-00000000-	CFN-34484	FUELING TRANS DATED 072624	90004262	8/6/2024	59.15
	1000-52-52100-514010-00000000-	CFN-34484	FUELING TRANS DATED 072624	90004262	8/6/2024	42.41
	1000-53-53400-514010-00000000-	CFN-34484	FUELING TRANS DATED 072624	90004262	8/6/2024	135.43
	1000-55-55100-514010-00000000-	CFN-34484	FUELING TRANS DATED 072624	90004262	8/6/2024	53.91
	1000-55-55300-514010-00000000-	CFN-34484	FUELING TRANS DATED 072624	90004262	8/6/2024	92.45
	1000-55-55400-514010-00000000-	CFN-34484	FUELING TRANS DATED 072624	90004262	8/6/2024	388.22
	1000-70-70200-514010-00000000-	CFN-34484	FUELING TRANS DATED 072624	90004262	8/6/2024	27.78
	1000-71-71100-514010-00000000-	CFN-34484	FUELING TRANS DATED 072624	90004262	8/6/2024	43.95
	1000-71-71100-514010-00000000-	CFN-34484	FUELING TRANS DATED 072624	90004262	8/6/2024	39.11
	1000-72-00000-514010-00000000-	CFN-34484	FUELING TRANS DATED 072624	90004262	8/6/2024	170.92
	1000-75-75100-514010-00000000-	CFN-34484	FUELING TRANS DATED 072624	90004262	8/6/2024	131.88
	1000-75-75100-514010-00000000-	CFN-34484	FUELING TRANS DATED 072624	90004262	8/6/2024	169.64
	1000-14-14100-514010-00000000-	CFN-34497	FUELING TRANS DATED 072724	90004262	8/6/2024	31.76
	1000-41-41100-514010-00000000-	CFN-34497	FUELING TRANS DATED 072724	90004262	8/6/2024	3,203.84
	1000-41-41100-514010-00000000-	CFN-34497	FUELING TRANS DATED 072724	90004262	8/6/2024	26.09
	1000-41-41100-514010-00000000-	CFN-34497	FUELING TRANS DATED 072724	90004262	8/6/2024	256.57
	1000-42-42100-514010-00000000-	CFN-34497	FUELING TRANS DATED 072724	90004262	8/6/2024	676.56
	1000-42-42100-514010-00000000-	CFN-34497	FUELING TRANS DATED 072724	90004262	8/6/2024	49.53
	1000-52-52100-514010-00000000-	CFN-34497	FUELING TRANS DATED 072724	90004262	8/6/2024	58.74
	1000-52-52100-514010-00000000-	CFN-34497	FUELING TRANS DATED 072724	90004262	8/6/2024	42.49
	1000-53-53400-514010-00000000-	CFN-34497	FUELING TRANS DATED 072724	90004262	8/6/2024	32.55
	1000-30-30100-514010-00000000-	CFN-34504	FUELING TRANS DATED 072824	90004325	8/13/2024	37.88
	1000-41-41100-514010-00000000-	CFN-34504	FUELING TRANS DATED 072824	90004325	8/13/2024	2,734.22
	1000-41-41100-514010-00000000-	CFN-34504	FUELING TRANS DATED 072824	90004325	8/13/2024	34.85
	1000-41-41100-514010-00000000-	CFN-34504	FUELING TRANS DATED 072824	90004325	8/13/2024	61.48
	1000-41-41100-514010-00000000-	CFN-34504	FUELING TRANS DATED 072824	90004325	8/13/2024	86.34
	1000-42-42100-514010-00000000-	CFN-34504	FUELING TRANS DATED 072824	90004325	8/13/2024	423.25
	1000-52-52100-514010-00000000-	CFN-34504	FUELING TRANS DATED 072824	90004325	8/13/2024	32.05

1000-52-52100-514010-00000000-	CFN-34504	FUELING TRANS DATED 072824	90004325	8/13/2024	53.17
1000-52-52100-514010-00000000-	CFN-34504	FUELING TRANS DATED 072824	90004325	8/13/2024	99.69
1000-75-75100-514010-00000000-	CFN-34504	FUELING TRANS DATED 072824	90004325	8/13/2024	40.69
1000-00-00000-610039-00000000-	34509	FUELING TRANS DATED 072924	90004325	8/13/2024	90.04
1000-14-14100-514010-00000000-	34509	FUELING TRANS DATED 072924	90004325	8/13/2024	309.48
1000-15-15100-514010-00000000-	34509	FUELING TRANS DATED 072924	90004325	8/13/2024	33.07
1000-17-17100-514010-00000000-	34509	FUELING TRANS DATED 072924	90004325	8/13/2024	25.18
1000-30-30100-514010-00000000-	34509	FUELING TRANS DATED 072924	90004325	8/13/2024	35.62
1000-30-30100-514010-00000000-	34509	FUELING TRANS DATED 072924	90004325	8/13/2024	76.04
1000-30-30100-514010-00000000-	34509	FUELING TRANS DATED 072924	90004325	8/13/2024	116.17
1000-30-30100-514010-00000000-	34509	FUELING TRANS DATED 072924	90004325	8/13/2024	25.94
1000-41-41100-514010-00000000-	34509	FUELING TRANS DATED 072924	90004325	8/13/2024	3,485.78
1000-41-41100-514010-00000000-	34509	FUELING TRANS DATED 072924	90004325	8/13/2024	465.32
1000-41-41100-514010-00000000-	34509	FUELING TRANS DATED 072924	90004325	8/13/2024	46.28
1000-41-41100-514010-00000000-	34509	FUELING TRANS DATED 072924	90004325	8/13/2024	27.97
1000-41-41100-514010-00000000-	34509	FUELING TRANS DATED 072924	90004325	8/13/2024	451.44
1000-42-42100-514010-00000000-	34509	FUELING TRANS DATED 072924	90004325	8/13/2024	596.65
1000-42-42100-514010-00000000-	34509	FUELING TRANS DATED 072924	90004325	8/13/2024	210.63
1000-42-42100-514010-00000000-	34509	FUELING TRANS DATED 072924	90004325	8/13/2024	41.47
1000-52-52100-514010-00000000-	34509	FUELING TRANS DATED 072924	90004325	8/13/2024	31.09
1000-52-52100-514010-00000000-	34509	FUELING TRANS DATED 072924	90004325	8/13/2024	64.59
1000-52-52100-514010-00000000-	34509	FUELING TRANS DATED 072924	90004325	8/13/2024	177.39
1000-52-52100-514010-00000000-	34509	FUELING TRANS DATED 072924	90004325	8/13/2024	270.02
1000-52-52100-514010-00000000-	34509	FUELING TRANS DATED 072924	90004325	8/13/2024	264.82
1000-52-52100-514010-00000000-	34509	FUELING TRANS DATED 072924	90004325	8/13/2024	80.36
1000-52-52100-514010-00000000-	34509	FUELING TRANS DATED 072924	90004325	8/13/2024	87.99
1000-52-52100-514010-00000000-	34509	FUELING TRANS DATED 072924	90004325	8/13/2024	349.65
1000-52-52100-514010-00000000-	34509	FUELING TRANS DATED 072924	90004325	8/13/2024	37.38
1000-53-53400-514010-00000000-	34509	FUELING TRANS DATED 072924	90004325	8/13/2024	48.83
1000-55-55100-514010-00000000-	34509	FUELING TRANS DATED 072924	90004325	8/13/2024	41.45
1000-55-55300-514010-00000000-	34509	FUELING TRANS DATED 072924	90004325	8/13/2024	519.05
1000-55-55400-514010-00000000-	34509	FUELING TRANS DATED 072924	90004325	8/13/2024	845.22
1000-70-70200-514010-00000000-	34509	FUELING TRANS DATED 072924	90004325	8/13/2024	94.85
1000-71-71100-514010-00000000-	34509	FUELING TRANS DATED 072924	90004325	8/13/2024	95.74
1000-71-71100-514010-00000000-	34509	FUELING TRANS DATED 072924	90004325	8/13/2024	14.52
1000-72-00000-514010-00000000-	34509	FUELING TRANS DATED 072924	90004325	8/13/2024	282.29
1000-74-74100-514010-00000000-	34509	FUELING TRANS DATED 072924	90004325	8/13/2024	43.23
1000-75-75100-514010-00000000-	34509	FUELING TRANS DATED 072924	90004325	8/13/2024	203.59
1000-75-75100-514010-00000000-	34509	FUELING TRANS DATED 072924	90004325	8/13/2024	74.66
1000-00-00000-610039-00000000-	CFN-34544	FUELING TRANS DATED 073124	90004325	8/13/2024	9.64
1000-14-14100-514010-00000000-	CFN-34544	FUELING TRANS DATED 073124	90004325	8/13/2024	286.78
1000-30-30100-514010-00000000-	CFN-34544	FUELING TRANS DATED 073124	90004325	8/13/2024	33.12
1000-30-30100-514010-00000000-	CFN-34544	FUELING TRANS DATED 073124	90004325	8/13/2024	67.50
1000-41-41100-514010-00000000-	CFN-34544	FUELING TRANS DATED 073124	90004325	8/13/2024	4,325.98
1000-41-41100-514010-00000000-	CFN-34544	FUELING TRANS DATED 073124	90004325	8/13/2024	324.94
1000-41-41100-514010-00000000-	CFN-34544	FUELING TRANS DATED 073124	90004325	8/13/2024	173.36
1000-41-41100-514010-00000000-	CFN-34544	FUELING TRANS DATED 073124	90004325	8/13/2024	323.39
1000-42-42100-514010-00000000-	CFN-34544	FUELING TRANS DATED 073124	90004325	8/13/2024	676.62
1000-42-42100-514010-00000000-	CFN-34544	FUELING TRANS DATED 073124	90004325	8/13/2024	109.57
1000-42-42100-514010-00000000-	CFN-34544	FUELING TRANS DATED 073124	90004325	8/13/2024	125.97
1000-43-00000-514010-00000000-	CFN-34544	FUELING TRANS DATED 073124	90004325	8/13/2024	25.46
1000-50-00000-514010-00000000-	CFN-34544	FUELING TRANS DATED 073124	90004325	8/13/2024	185.92
1000-52-52100-514010-00000000-	CFN-34544	FUELING TRANS DATED 073124	90004325	8/13/2024	208.44
1000-52-52100-514010-00000000-	CFN-34544	FUELING TRANS DATED 073124	90004325	8/13/2024	51.44
1000-52-52100-514010-00000000-	CFN-34544	FUELING TRANS DATED 073124	90004325	8/13/2024	150.07
1000-52-52100-514010-00000000-	CFN-34544	FUELING TRANS DATED 073124	90004325	8/13/2024	422.69
1000-52-52100-514010-00000000-	CFN-34544	FUELING TRANS DATED 073124	90004325	8/13/2024	645.66
1000-52-52100-514010-00000000-	CFN-34544	FUELING TRANS DATED 073124	90004325	8/13/2024	95.64
1000-52-52100-514010-00000000-	CFN-34544	FUELING TRANS DATED 073124	90004325	8/13/2024	69.22
1000-52-52100-514010-00000000-	CFN-34544	FUELING TRANS DATED 073124	90004325	8/13/2024	208.62
1000-52-52100-514010-00000000-	CFN-34544	FUELING TRANS DATED 073124	90004325	8/13/2024	164.63

1000-52-52100-514010-00000000-	CFN-34544	FUELING TRANS DATED 073124	90004325	8/13/2024	487.52
1000-52-52100-514010-00000000-	CFN-34544	FUELING TRANS DATED 073124	90004325	8/13/2024	27.93
1000-53-53400-514010-00000000-	CFN-34544	FUELING TRANS DATED 073124	90004325	8/13/2024	60.09
1000-55-55100-514010-00000000-	CFN-34544	FUELING TRANS DATED 073124	90004325	8/13/2024	53.17
1000-55-55100-514010-00000000-	CFN-34544	FUELING TRANS DATED 073124	90004325	8/13/2024	126.83
1000-55-55300-514010-00000000-	CFN-34544	FUELING TRANS DATED 073124	90004325	8/13/2024	777.19
1000-55-55400-514010-00000000-	CFN-34544	FUELING TRANS DATED 073124	90004325	8/13/2024	956.94
1000-70-70200-514010-00000000-	CFN-34544	FUELING TRANS DATED 073124	90004325	8/13/2024	101.14
1000-71-71100-514010-00000000-	CFN-34544	FUELING TRANS DATED 073124	90004325	8/13/2024	149.57
1000-72-00000-514010-00000000-	CFN-34544	FUELING TRANS DATED 073124	90004325	8/13/2024	94.76
1000-74-74100-514010-00000000-	CFN-34544	FUELING TRANS DATED 073124	90004325	8/13/2024	43.51
1000-75-75100-514010-00000000-	CFN-34544	FUELING TRANS DATED 073124	90004325	8/13/2024	71.74
1000-75-75100-514010-00000000-	CFN-34544	FUELING TRANS DATED 073124	90004325	8/13/2024	46.56
1000-14-14100-514010-00000000-	CFN-34741	FUELING TRANS DATED 080124	90004325	8/13/2024	377.37
1000-17-17100-514010-00000000-	CFN-34741	FUELING TRANS DATED 080124	90004325	8/13/2024	36.47
1000-30-30100-514010-00000000-	CFN-34741	FUELING TRANS DATED 080124	90004325	8/13/2024	34.18
1000-41-41100-514010-00000000-	CFN-34741	FUELING TRANS DATED 080124	90004325	8/13/2024	3,694.96
1000-41-41100-514010-00000000-	CFN-34741	FUELING TRANS DATED 080124	90004325	8/13/2024	211.42
1000-41-41100-514010-00000000-	CFN-34741	FUELING TRANS DATED 080124	90004325	8/13/2024	63.51
1000-41-41100-514010-00000000-	CFN-34741	FUELING TRANS DATED 080124	90004325	8/13/2024	334.91
1000-42-42100-514010-00000000-	CFN-34741	FUELING TRANS DATED 080124	90004325	8/13/2024	905.29
1000-42-42100-514010-00000000-	CFN-34741	FUELING TRANS DATED 080124	90004325	8/13/2024	89.49
1000-50-00000-514010-00000000-	CFN-34741	FUELING TRANS DATED 080124	90004325	8/13/2024	81.13
1000-52-52100-514010-00000000-	CFN-34741	FUELING TRANS DATED 080124	90004325	8/13/2024	236.61
1000-52-52100-514010-00000000-	CFN-34741	FUELING TRANS DATED 080124	90004325	8/13/2024	225.27
1000-52-52100-514010-00000000-	CFN-34741	FUELING TRANS DATED 080124	90004325	8/13/2024	320.78
1000-52-52100-514010-00000000-	CFN-34741	FUELING TRANS DATED 080124	90004325	8/13/2024	128.37
1000-52-52100-514010-00000000-	CFN-34741	FUELING TRANS DATED 080124	90004325	8/13/2024	817.79
1000-52-52100-514010-00000000-	CFN-34741	FUELING TRANS DATED 080124	90004325	8/13/2024	312.16
1000-52-52100-514010-00000000-	CFN-34741	FUELING TRANS DATED 080124	90004325	8/13/2024	77.35
1000-52-52100-514010-00000000-	CFN-34741	FUELING TRANS DATED 080124	90004325	8/13/2024	183.39
1000-52-52100-514010-00000000-	CFN-34741	FUELING TRANS DATED 080124	90004325	8/13/2024	420.40
1000-52-52100-514010-00000000-	CFN-34741	FUELING TRANS DATED 080124	90004325	8/13/2024	110.44
1000-53-53200-514010-00000000-	CFN-34741	FUELING TRANS DATED 080124	90004325	8/13/2024	78.81
1000-53-53400-514010-00000000-	CFN-34741	FUELING TRANS DATED 080124	90004325	8/13/2024	21.43
1000-55-55100-514010-00000000-	CFN-34741	FUELING TRANS DATED 080124	90004325	8/13/2024	64.64
1000-55-55300-514010-00000000-	CFN-34741	FUELING TRANS DATED 080124	90004325	8/13/2024	1,104.06
1000-55-55400-514010-00000000-	CFN-34741	FUELING TRANS DATED 080124	90004325	8/13/2024	1,358.68
1000-70-70200-514010-00000000-	CFN-34741	FUELING TRANS DATED 080124	90004325	8/13/2024	92.32
1000-71-71100-514010-00000000-	CFN-34741	FUELING TRANS DATED 080124	90004325	8/13/2024	113.14
1000-72-00000-514010-00000000-	CFN-34741	FUELING TRANS DATED 080124	90004325	8/13/2024	248.78
1000-74-74100-514010-00000000-	CFN-34741	FUELING TRANS DATED 080124	90004325	8/13/2024	45.41
1000-75-75100-514010-00000000-	CFN-34741	FUELING TRANS DATED 080124	90004325	8/13/2024	94.90
1000-75-75100-514010-00000000-	CFN-34741	FUELING TRANS DATED 080124	90004325	8/13/2024	104.40
1000-13-13100-514010-00000000-	CFN-34525	FUELING TRANS DATED 073024	90004325	8/13/2024	31.24
1000-14-14100-514010-00000000-	CFN-34525	FUELING TRANS DATED 073024	90004325	8/13/2024	241.38
1000-15-15100-514010-00000000-	CFN-34525	FUELING TRANS DATED 073024	90004325	8/13/2024	381.53
1000-30-30100-514010-00000000-	CFN-34525	FUELING TRANS DATED 073024	90004325	8/13/2024	40.73
1000-30-30100-514010-00000000-	CFN-34525	FUELING TRANS DATED 073024	90004325	8/13/2024	48.21
1000-41-41100-514010-00000000-	CFN-34525	FUELING TRANS DATED 073024	90004325	8/13/2024	3,554.91
1000-41-41100-514010-00000000-	CFN-34525	FUELING TRANS DATED 073024	90004325	8/13/2024	542.13
1000-41-41100-514010-00000000-	CFN-34525	FUELING TRANS DATED 073024	90004325	8/13/2024	222.51
1000-42-42100-514010-00000000-	CFN-34525	FUELING TRANS DATED 073024	90004325	8/13/2024	944.91
1000-42-42100-514010-00000000-	CFN-34525	FUELING TRANS DATED 073024	90004325	8/13/2024	138.49
1000-42-42100-514010-00000000-	CFN-34525	FUELING TRANS DATED 073024	90004325	8/13/2024	43.73
1000-50-00000-514010-00000000-	CFN-34525	FUELING TRANS DATED 073024	90004325	8/13/2024	121.65
1000-51-00000-514010-00000000-	CFN-34525	FUELING TRANS DATED 073024	90004325	8/13/2024	207.74
1000-52-52100-514010-00000000-	CFN-34525	FUELING TRANS DATED 073024	90004325	8/13/2024	54.48
1000-52-52100-514010-00000000-	CFN-34525	FUELING TRANS DATED 073024	90004325	8/13/2024	169.93
1000-52-52100-514010-00000000-	CFN-34525	FUELING TRANS DATED 073024	90004325	8/13/2024	210.97
1000-52-52100-514010-00000000-	CFN-34525	FUELING TRANS DATED 073024	90004325	8/13/2024	344.53

1000-52-52100-514010-00000000-	CFN-34525	FUELING TRANS DATED 073024	90004325	8/13/2024	471.66
1000-52-52100-514010-00000000-	CFN-34525	FUELING TRANS DATED 073024	90004325	8/13/2024	355.47
1000-52-52100-514010-00000000-	CFN-34525	FUELING TRANS DATED 073024	90004325	8/13/2024	121.95
1000-52-52100-514010-00000000-	CFN-34525	FUELING TRANS DATED 073024	90004325	8/13/2024	182.80
1000-52-52100-514010-00000000-	CFN-34525	FUELING TRANS DATED 073024	90004325	8/13/2024	161.77
1000-52-52100-514010-00000000-	CFN-34525	FUELING TRANS DATED 073024	90004325	8/13/2024	414.22
1000-52-52100-514010-00000000-	CFN-34525	FUELING TRANS DATED 073024	90004325	8/13/2024	78.21
1000-53-53200-514010-00000000-	CFN-34525	FUELING TRANS DATED 073024	90004325	8/13/2024	94.44
1000-53-53400-514010-00000000-	CFN-34525	FUELING TRANS DATED 073024	90004325	8/13/2024	59.97
1000-55-55100-514010-00000000-	CFN-34525	FUELING TRANS DATED 073024	90004325	8/13/2024	111.81
1000-55-55300-514010-00000000-	CFN-34525	FUELING TRANS DATED 073024	90004325	8/13/2024	192.33
1000-55-55400-514010-00000000-	CFN-34525	FUELING TRANS DATED 073024	90004325	8/13/2024	1,310.89
1000-70-70200-514010-00000000-	CFN-34525	FUELING TRANS DATED 073024	90004325	8/13/2024	164.38
1000-71-71100-514010-00000000-	CFN-34525	FUELING TRANS DATED 073024	90004325	8/13/2024	92.20
1000-71-71100-514010-00000000-	CFN-34525	FUELING TRANS DATED 073024	90004325	8/13/2024	30.73
1000-72-00000-514010-00000000-	CFN-34525	FUELING TRANS DATED 073024	90004325	8/13/2024	278.40
1000-73-73100-514010-00000000-	CFN-34525	FUELING TRANS DATED 073024	90004325	8/13/2024	44.98
1000-75-75100-514010-00000000-	CFN-34525	FUELING TRANS DATED 073024	90004325	8/13/2024	124.41
1000-75-75100-514010-00000000-	CFN-34525	FUELING TRANS DATED 073024	90004325	8/13/2024	97.53
1000-00-00000-610039-00000000-	CFN-34757	FUELING TRANS DATED 080224	90004325	8/13/2024	104.71
1000-12-12100-514010-00000000-	CFN-34757	FUELING TRANS DATED 080224	90004325	8/13/2024	35.15
1000-14-14100-514010-00000000-	CFN-34757	FUELING TRANS DATED 080224	90004325	8/13/2024	232.96
1000-15-15100-514010-00000000-	CFN-34757	FUELING TRANS DATED 080224	90004325	8/13/2024	82.07
1000-30-30100-514010-00000000-	CFN-34757	FUELING TRANS DATED 080224	90004325	8/13/2024	89.62
1000-30-30100-514010-00000000-	CFN-34757	FUELING TRANS DATED 080224	90004325	8/13/2024	34.40
1000-30-30100-514010-00000000-	CFN-34757	FUELING TRANS DATED 080224	90004325	8/13/2024	28.61
1000-41-41100-514010-00000000-	CFN-34757	FUELING TRANS DATED 080224	90004325	8/13/2024	3,746.36
1000-41-41100-514010-00000000-	CFN-34757	FUELING TRANS DATED 080224	90004325	8/13/2024	449.54
1000-41-41100-514010-00000000-	CFN-34757	FUELING TRANS DATED 080224	90004325	8/13/2024	30.94
1000-41-41100-514010-00000000-	CFN-34757	FUELING TRANS DATED 080224	90004325	8/13/2024	286.38
1000-42-42100-514010-00000000-	CFN-34757	FUELING TRANS DATED 080224	90004325	8/13/2024	843.26
1000-42-42100-514010-00000000-	CFN-34757	FUELING TRANS DATED 080224	90004325	8/13/2024	101.70
1000-42-42100-514010-00000000-	CFN-34757	FUELING TRANS DATED 080224	90004325	8/13/2024	106.67
1000-50-00000-514010-00000000-	CFN-34757	FUELING TRANS DATED 080224	90004325	8/13/2024	222.38
1000-52-52100-514010-00000000-	CFN-34757	FUELING TRANS DATED 080224	90004325	8/13/2024	62.75
1000-52-52100-514010-00000000-	CFN-34757	FUELING TRANS DATED 080224	90004325	8/13/2024	79.44
1000-52-52100-514010-00000000-	CFN-34757	FUELING TRANS DATED 080224	90004325	8/13/2024	134.53
1000-52-52100-514010-00000000-	CFN-34757	FUELING TRANS DATED 080224	90004325	8/13/2024	30.59
1000-52-52100-514010-00000000-	CFN-34757	FUELING TRANS DATED 080224	90004325	8/13/2024	474.91
1000-52-52100-514010-00000000-	CFN-34757	FUELING TRANS DATED 080224	90004325	8/13/2024	192.34
1000-52-52100-514010-00000000-	CFN-34757	FUELING TRANS DATED 080224	90004325	8/13/2024	162.67
1000-52-52100-514010-00000000-	CFN-34757	FUELING TRANS DATED 080224	90004325	8/13/2024	75.80
1000-52-52100-514010-00000000-	CFN-34757	FUELING TRANS DATED 080224	90004325	8/13/2024	137.10
1000-53-53400-514010-00000000-	CFN-34757	FUELING TRANS DATED 080224	90004325	8/13/2024	58.23
1000-55-55100-514010-00000000-	CFN-34757	FUELING TRANS DATED 080224	90004325	8/13/2024	38.17
1000-55-55300-514010-00000000-	CFN-34757	FUELING TRANS DATED 080224	90004325	8/13/2024	70.22
1000-55-55400-514010-00000000-	CFN-34757	FUELING TRANS DATED 080224	90004325	8/13/2024	423.84
1000-70-70200-514010-00000000-	CFN-34757	FUELING TRANS DATED 080224	90004325	8/13/2024	80.33
1000-71-71100-514010-00000000-	CFN-34757	FUELING TRANS DATED 080224	90004325	8/13/2024	128.88
1000-72-00000-514010-00000000-	CFN-34757	FUELING TRANS DATED 080224	90004325	8/13/2024	207.59
1000-73-73100-514010-00000000-	CFN-34757	FUELING TRANS DATED 080224	90004325	8/13/2024	23.04
1000-74-74100-514010-00000000-	CFN-34757	FUELING TRANS DATED 080224	90004325	8/13/2024	31.38
1000-75-75100-514010-00000000-	CFN-34757	FUELING TRANS DATED 080224	90004325	8/13/2024	87.64
1000-30-30100-514010-00000000-	CFN-34775	FUELING TRANS DATED 080324	90004325	8/13/2024	44.76
1000-30-30100-514010-00000000-	CFN-34775	FUELING TRANS DATED 080324	90004325	8/13/2024	36.68
1000-41-41100-514010-00000000-	CFN-34775	FUELING TRANS DATED 080324	90004325	8/13/2024	3,131.17
1000-41-41100-514010-00000000-	CFN-34775	FUELING TRANS DATED 080324	90004325	8/13/2024	65.79
1000-41-41100-514010-00000000-	CFN-34775	FUELING TRANS DATED 080324	90004325	8/13/2024	268.46
1000-42-42100-514010-00000000-	CFN-34775	FUELING TRANS DATED 080324	90004325	8/13/2024	836.70
1000-42-42100-514010-00000000-	CFN-34775	FUELING TRANS DATED 080324	90004325	8/13/2024	108.35
1000-52-52100-514010-00000000-	CFN-34775	FUELING TRANS DATED 080324	90004325	8/13/2024	8.57

1000-52-52100-514010-00000000-	CFN-34775	FUELING TRANS DATED 080324	90004325	8/13/2024	89.53
1000-53-53400-514010-00000000-	CFN-34775	FUELING TRANS DATED 080324	90004325	8/13/2024	37.66
1000-75-75100-514010-00000000-	CFN-34775	FUELING TRANS DATED 080324	90004325	8/13/2024	58.95
1000-14-14100-514010-00000000-	CFN-34783	FUELING TRANS DATED 080424	90004325	8/13/2024	28.61
1000-30-30100-514010-00000000-	CFN-34783	FUELING TRANS DATED 080424	90004325	8/13/2024	42.05
1000-30-30100-514010-00000000-	CFN-34783	FUELING TRANS DATED 080424	90004325	8/13/2024	34.24
1000-30-30100-514010-00000000-	CFN-34783	FUELING TRANS DATED 080424	90004325	8/13/2024	46.96
1000-41-41100-514010-00000000-	CFN-34783	FUELING TRANS DATED 080424	90004325	8/13/2024	3,120.88
1000-41-41100-514010-00000000-	CFN-34783	FUELING TRANS DATED 080424	90004325	8/13/2024	97.24
1000-41-41100-514010-00000000-	CFN-34783	FUELING TRANS DATED 080424	90004325	8/13/2024	44.76
1000-41-41100-514010-00000000-	CFN-34783	FUELING TRANS DATED 080424	90004325	8/13/2024	199.29
1000-42-42100-514010-00000000-	CFN-34783	FUELING TRANS DATED 080424	90004325	8/13/2024	240.41
1000-42-42100-514010-00000000-	CFN-34783	FUELING TRANS DATED 080424	90004325	8/13/2024	32.06
1000-52-52100-514010-00000000-	CFN-34783	FUELING TRANS DATED 080424	90004325	8/13/2024	56.97
1000-52-52100-514010-00000000-	CFN-34783	FUELING TRANS DATED 080424	90004325	8/13/2024	32.29
1000-53-53400-514010-00000000-	CFN-34783	FUELING TRANS DATED 080424	90004325	8/13/2024	33.27
1000-00-00000-610039-00000000-	CFN-34789	FUELING TRANS DATED 080524	90004325	8/13/2024	186.32
1000-14-14100-514010-00000000-	CFN-34789	FUELING TRANS DATED 080524	90004325	8/13/2024	301.37
1000-15-15100-514010-00000000-	CFN-34789	FUELING TRANS DATED 080524	90004325	8/13/2024	43.49
1000-17-17100-514010-00000000-	CFN-34789	FUELING TRANS DATED 080524	90004325	8/13/2024	65.24
1000-30-30100-514010-00000000-	CFN-34789	FUELING TRANS DATED 080524	90004325	8/13/2024	65.99
1000-30-30100-514010-00000000-	CFN-34789	FUELING TRANS DATED 080524	90004325	8/13/2024	32.74
1000-41-41100-514010-00000000-	CFN-34789	FUELING TRANS DATED 080524	90004325	8/13/2024	3,171.30
1000-41-41100-514010-00000000-	CFN-34789	FUELING TRANS DATED 080524	90004325	8/13/2024	434.72
1000-41-41100-514010-00000000-	CFN-34789	FUELING TRANS DATED 080524	90004325	8/13/2024	44.95
1000-41-41100-514010-00000000-	CFN-34789	FUELING TRANS DATED 080524	90004325	8/13/2024	106.27
1000-41-41100-514010-00000000-	CFN-34789	FUELING TRANS DATED 080524	90004325	8/13/2024	277.58
1000-42-42100-514010-00000000-	CFN-34789	FUELING TRANS DATED 080524	90004325	8/13/2024	531.40
1000-42-42100-514010-00000000-	CFN-34789	FUELING TRANS DATED 080524	90004325	8/13/2024	89.52
1000-42-42100-514010-00000000-	CFN-34789	FUELING TRANS DATED 080524	90004325	8/13/2024	48.02
1000-50-00000-514010-00000000-	CFN-34789	FUELING TRANS DATED 080524	90004325	8/13/2024	132.66
1000-51-00000-514010-00000000-	CFN-34789	FUELING TRANS DATED 080524	90004325	8/13/2024	38.85
1000-52-52100-514010-00000000-	CFN-34789	FUELING TRANS DATED 080524	90004325	8/13/2024	49.10
1000-52-52100-514010-00000000-	CFN-34789	FUELING TRANS DATED 080524	90004325	8/13/2024	33.29
1000-52-52100-514010-00000000-	CFN-34789	FUELING TRANS DATED 080524	90004325	8/13/2024	248.12
1000-52-52100-514010-00000000-	CFN-34789	FUELING TRANS DATED 080524	90004325	8/13/2024	170.02
1000-52-52100-514010-00000000-	CFN-34789	FUELING TRANS DATED 080524	90004325	8/13/2024	287.81
1000-52-52100-514010-00000000-	CFN-34789	FUELING TRANS DATED 080524	90004325	8/13/2024	88.14
1000-52-52100-514010-00000000-	CFN-34789	FUELING TRANS DATED 080524	90004325	8/13/2024	487.62
1000-52-52100-514010-00000000-	CFN-34789	FUELING TRANS DATED 080524	90004325	8/13/2024	20.52
1000-53-53400-514010-00000000-	CFN-34789	FUELING TRANS DATED 080524	90004325	8/13/2024	17.83
1000-55-55100-514010-00000000-	CFN-34789	FUELING TRANS DATED 080524	90004325	8/13/2024	44.48
1000-55-55100-514010-00000000-	CFN-34789	FUELING TRANS DATED 080524	90004325	8/13/2024	43.24
1000-55-55300-514010-00000000-	CFN-34789	FUELING TRANS DATED 080524	90004325	8/13/2024	722.82
1000-55-55400-514010-00000000-	CFN-34789	FUELING TRANS DATED 080524	90004325	8/13/2024	933.53
1000-70-70200-514010-00000000-	CFN-34789	FUELING TRANS DATED 080524	90004325	8/13/2024	60.11
1000-71-71100-514010-00000000-	CFN-34789	FUELING TRANS DATED 080524	90004325	8/13/2024	107.03
1000-72-00000-514010-00000000-	CFN-34789	FUELING TRANS DATED 080524	90004325	8/13/2024	187.40
1000-75-75100-514010-00000000-	CFN-34789	FUELING TRANS DATED 080524	90004325	8/13/2024	96.38
1000-75-75100-514010-00000000-	CFN-34789	FUELING TRANS DATED 080524	90004325	8/13/2024	122.51
1000-14-14100-514010-00000000-	CFN-34807	FUELING TRANS DATED 080624	90004325	8/13/2024	292.03
1000-15-15100-514010-00000000-	CFN-34807	FUELING TRANS DATED 080624	90004325	8/13/2024	93.02
1000-30-30100-514010-00000000-	CFN-34807	FUELING TRANS DATED 080624	90004325	8/13/2024	53.44
1000-41-41100-514010-00000000-	CFN-34807	FUELING TRANS DATED 080624	90004325	8/13/2024	4,266.20
1000-41-41100-514010-00000000-	CFN-34807	FUELING TRANS DATED 080624	90004325	8/13/2024	540.74
1000-41-41100-514010-00000000-	CFN-34807	FUELING TRANS DATED 080624	90004325	8/13/2024	84.98
1000-41-41100-514010-00000000-	CFN-34807	FUELING TRANS DATED 080624	90004325	8/13/2024	305.63
1000-42-42100-514010-00000000-	CFN-34807	FUELING TRANS DATED 080624	90004325	8/13/2024	836.11
1000-42-42100-514010-00000000-	CFN-34807	FUELING TRANS DATED 080624	90004325	8/13/2024	91.78
1000-42-42100-514010-00000000-	CFN-34807	FUELING TRANS DATED 080624	90004325	8/13/2024	61.11
1000-50-00000-514010-00000000-	CFN-34807	FUELING TRANS DATED 080624	90004325	8/13/2024	26.24

1000-51-00000-514010-00000000-	CFN-34807	FUELING TRANS DATED 080624	90004325	8/13/2024	57.37
1000-52-52100-514010-00000000-	CFN-34807	FUELING TRANS DATED 080624	90004325	8/13/2024	170.99
1000-52-52100-514010-00000000-	CFN-34807	FUELING TRANS DATED 080624	90004325	8/13/2024	189.14
1000-52-52100-514010-00000000-	CFN-34807	FUELING TRANS DATED 080624	90004325	8/13/2024	290.06
1000-52-52100-514010-00000000-	CFN-34807	FUELING TRANS DATED 080624	90004325	8/13/2024	357.40
1000-52-52100-514010-00000000-	CFN-34807	FUELING TRANS DATED 080624	90004325	8/13/2024	511.49
1000-52-52100-514010-00000000-	CFN-34807	FUELING TRANS DATED 080624	90004325	8/13/2024	320.43
1000-52-52100-514010-00000000-	CFN-34807	FUELING TRANS DATED 080624	90004325	8/13/2024	120.73
1000-52-52100-514010-00000000-	CFN-34807	FUELING TRANS DATED 080624	90004325	8/13/2024	380.76
1000-52-52100-514010-00000000-	CFN-34807	FUELING TRANS DATED 080624	90004325	8/13/2024	48.86
1000-52-52100-514010-00000000-	CFN-34807	FUELING TRANS DATED 080624	90004325	8/13/2024	532.98
1000-53-53200-514010-00000000-	CFN-34807	FUELING TRANS DATED 080624	90004325	8/13/2024	88.08
1000-53-53400-514010-00000000-	CFN-34807	FUELING TRANS DATED 080624	90004325	8/13/2024	78.43
1000-55-55100-514010-00000000-	CFN-34807	FUELING TRANS DATED 080624	90004325	8/13/2024	54.92
1000-55-55300-514010-00000000-	CFN-34807	FUELING TRANS DATED 080624	90004325	8/13/2024	1,232.73
1000-55-55400-514010-00000000-	CFN-34807	FUELING TRANS DATED 080624	90004325	8/13/2024	1,085.68
1000-70-70200-514010-00000000-	CFN-34807	FUELING TRANS DATED 080624	90004325	8/13/2024	170.55
1000-71-71100-514010-00000000-	CFN-34807	FUELING TRANS DATED 080624	90004325	8/13/2024	204.74
1000-72-00000-514010-00000000-	CFN-34807	FUELING TRANS DATED 080624	90004325	8/13/2024	168.63
1000-73-73100-514010-00000000-	CFN-34807	FUELING TRANS DATED 080624	90004325	8/13/2024	24.99
1000-74-74100-514010-00000000-	CFN-34807	FUELING TRANS DATED 080624	90004325	8/13/2024	38.86
1000-75-75100-514010-00000000-	CFN-34807	FUELING TRANS DATED 080624	90004325	8/13/2024	42.54
1000-75-75100-514010-00000000-	CFN-34807	FUELING TRANS DATED 080624	90004325	8/13/2024	202.60
1000-00-00000-610039-00000000-	CFN-34825	FUELING TRANS DATED 080724	90004325	8/13/2024	96.33
1000-12-12100-514010-00000000-	CFN-34825	FUELING TRANS DATED 080724	90004325	8/13/2024	31.51
1000-14-14100-514010-00000000-	CFN-34825	FUELING TRANS DATED 080724	90004325	8/13/2024	278.72
1000-17-17100-514010-00000000-	CFN-34825	FUELING TRANS DATED 080724	90004325	8/13/2024	19.79
1000-30-30100-514010-00000000-	CFN-34825	FUELING TRANS DATED 080724	90004325	8/13/2024	46.42
1000-30-30100-514010-00000000-	CFN-34825	FUELING TRANS DATED 080724	90004325	8/13/2024	36.19
1000-30-30100-514010-00000000-	CFN-34825	FUELING TRANS DATED 080724	90004325	8/13/2024	33.94
1000-41-41100-514010-00000000-	CFN-34825	FUELING TRANS DATED 080724	90004325	8/13/2024	3,117.68
1000-41-41100-514010-00000000-	CFN-34825	FUELING TRANS DATED 080724	90004325	8/13/2024	398.20
1000-41-41100-514010-00000000-	CFN-34825	FUELING TRANS DATED 080724	90004325	8/13/2024	99.22
1000-41-41100-514010-00000000-	CFN-34825	FUELING TRANS DATED 080724	90004325	8/13/2024	386.72
1000-42-42100-514010-00000000-	CFN-34825	FUELING TRANS DATED 080724	90004325	8/13/2024	711.13
1000-42-42100-514010-00000000-	CFN-34825	FUELING TRANS DATED 080724	90004325	8/13/2024	96.71
1000-42-42100-514010-00000000-	CFN-34825	FUELING TRANS DATED 080724	90004325	8/13/2024	38.84
1000-43-00000-514010-00000000-	CFN-34825	FUELING TRANS DATED 080724	90004325	8/13/2024	24.19
1000-50-00000-514010-00000000-	CFN-34825	FUELING TRANS DATED 080724	90004325	8/13/2024	196.12
1000-52-52100-514010-00000000-	CFN-34825	FUELING TRANS DATED 080724	90004325	8/13/2024	181.95
1000-52-52100-514010-00000000-	CFN-34825	FUELING TRANS DATED 080724	90004325	8/13/2024	37.06
1000-52-52100-514010-00000000-	CFN-34825	FUELING TRANS DATED 080724	90004325	8/13/2024	301.63
1000-52-52100-514010-00000000-	CFN-34825	FUELING TRANS DATED 080724	90004325	8/13/2024	118.09
1000-52-52100-514010-00000000-	CFN-34825	FUELING TRANS DATED 080724	90004325	8/13/2024	370.20
1000-52-52100-514010-00000000-	CFN-34825	FUELING TRANS DATED 080724	90004325	8/13/2024	418.43
1000-52-52100-514010-00000000-	CFN-34825	FUELING TRANS DATED 080724	90004325	8/13/2024	143.16
1000-52-52100-514010-00000000-	CFN-34825	FUELING TRANS DATED 080724	90004325	8/13/2024	45.68
1000-52-52100-514010-00000000-	CFN-34825	FUELING TRANS DATED 080724	90004325	8/13/2024	175.73
1000-52-52100-514010-00000000-	CFN-34825	FUELING TRANS DATED 080724	90004325	8/13/2024	424.12
1000-52-52100-514010-00000000-	CFN-34825	FUELING TRANS DATED 080724	90004325	8/13/2024	71.71
1000-53-53200-514010-00000000-	CFN-34825	FUELING TRANS DATED 080724	90004325	8/13/2024	68.16
1000-53-53400-514010-00000000-	CFN-34825	FUELING TRANS DATED 080724	90004325	8/13/2024	22.22
1000-55-55100-514010-00000000-	CFN-34825	FUELING TRANS DATED 080724	90004325	8/13/2024	42.98
1000-55-55300-514010-00000000-	CFN-34825	FUELING TRANS DATED 080724	90004325	8/13/2024	517.78
1000-55-55400-514010-00000000-	CFN-34825	FUELING TRANS DATED 080724	90004325	8/13/2024	988.79
1000-70-70200-514010-00000000-	CFN-34825	FUELING TRANS DATED 080724	90004325	8/13/2024	20.52
1000-71-71100-514010-00000000-	CFN-34825	FUELING TRANS DATED 080724	90004325	8/13/2024	131.37
1000-71-71100-514010-00000000-	CFN-34825	FUELING TRANS DATED 080724	90004325	8/13/2024	32.23
1000-72-00000-514010-00000000-	CFN-34825	FUELING TRANS DATED 080724	90004325	8/13/2024	224.68
1000-74-74100-514010-00000000-	CFN-34825	FUELING TRANS DATED 080724	90004325	8/13/2024	43.22
1000-75-75100-514010-00000000-	CFN-34825	FUELING TRANS DATED 080724	90004325	8/13/2024	136.25

	Total Paid by Vendor					**110,903.30**
ELISSA H GREEN	1000-43-00000-515370-00000000-	SUBJUDGE-072924-AFT	POP: 07/29/24 - SUB JUDGES SERVICES FY24	97408	8/13/2024	262.50
	1000-43-00000-515370-00000000-	SUBJUDGE-073024-AM	POP: 07/30/24; AM & AFT DOCKET -JUDGES SERVICES	97408	8/13/2024	859.25
	1000-43-00000-515370-00000000-	SUBJUDGE-081224-AM	POP: 08/12/24 - AM DOCKET- SUB JUDGES SERVICES	97408	8/13/2024	262.50
	1000-43-00000-515370-00000000-	SUBJUDGE-071824-AM	POP: 07/18/24- AM DOCKET - SUB JUDGES SERVICES	97408	8/13/2024	87.50
	Total Paid by Vendor					**1,471.75**
ELWOOD STAFFING SERVICES, INC	1000-52-52100-515370-00000000-	3292914	POP: 07/22/24 - 07/30/24 TEMP PERSONNEL - 3RD QTR	90004263	8/6/2024	2,543.62
	1000-52-52100-515370-00000000-	3292909	POP: 06/24/24 - 06/30/24-TEMP PERSONNEL - 3RD QTR	90004263	8/6/2024	8,929.30
	1000-52-52100-515370-00000000-	3257700	POP: 04/08/24 - 04/14/24 TEMP PERSONNEL - 3RD QTR	90004263	8/6/2024	828.55
	1000-52-52100-515370-00000000-	3257395	POP: 04/01/24 - 04/07/24 TEMP PERSONNEL - 3RD QTR	90004263	8/6/2024	1,193.89
	1000-52-52100-515370-00000000-	3204758	POP: 01/22/24-01/28/24-TEMP PERSONNEL - 3RD QTR	90004263	8/6/2024	1,108.90
	1000-50-00000-515370-00000000-	3315331	POP: 07/22/24-07/28/24 - WAGES FOR TEMP EMPLOYEES	90004263	8/6/2024	2,228.94
	1000-52-52100-515370-00000000-	3315338	POP:7/22-7/28/24 - TEMP PERSONNEL - 4TH QTR	90004327	8/13/2024	5,006.14
	1000-52-52100-515370-00000000-	3315343	POP:7/22-7/28/24 - TEMP PERSONNEL - 4TH QTR	90004327	8/13/2024	13,310.27
	1000-52-52100-515370-00000000-	3315334	POP:7/22-7/28/24 - TEMP PERSONNEL - 4TH QTR	90004327	8/13/2024	1,364.63
	1000-52-52100-515370-00000000-	3315335	POP:7/22-7/28/24 - TEMP PERSONNEL - 4TH QTR	90004327	8/13/2024	2,848.18
	1000-52-52100-515370-00000000-	3315336	POP:7/22-7/28/24 - TEMP PERSONNEL - 4TH QTR	90004327	8/13/2024	414.74
	1000-52-52100-515370-00000000-	3315344	POP:7/22-7/28/24 - TEMP PERSONNEL - 4TH QTR	90004327	8/13/2024	2,264.39
	1000-52-52100-515370-00000000-	3315345	POP:7/22-7/28/24 - TEMP PERSONNEL - 4TH QTR	90004327	8/13/2024	4,618.07
	1000-52-52100-515370-00000000-	3315346	POP:7/22-7/28/24 - TEMP PERSONNEL - 4TH QTR	90004327	8/13/2024	3,029.76
	1000-52-52100-515370-00000000-	3315600	POP:7/29-8/4/24 - TEMP PERSONNEL - 4TH QTR	90004327	8/13/2024	1,694.94
	1000-52-52100-515370-00000000-	3315601	POP:7/29-8/4/24 - TEMP PERSONNEL - 4TH QTR	90004327	8/13/2024	6,779.56
	1000-52-52100-515370-00000000-	3315592	POP:7/29-8/4/24 - TEMP PERSONNEL - 4TH QTR	90004327	8/13/2024	628.54
	1000-52-52100-515370-00000000-	3315595	POP:7/29-8/4/24 - TEMP PERSONNEL - 4TH QTR	90004327	8/13/2024	11,056.70
	1000-52-52100-515370-00000000-	3315602	POP:7/29-8/4/24 - TEMP PERSONNEL - 4TH QTR	90004327	8/13/2024	10,501.59
	1000-52-52100-515370-00000000-	3315599	POP:7/29-8/4/24 - TEMP PERSONNEL - 4TH QTR	90004327	8/13/2024	12,946.21
	1000-52-52100-515370-00000000-	3315591	POP:7/29-8/4/24 - TEMP PERSONNEL - 4TH QTR	90004327	8/13/2024	3,333.96
	1000-52-52100-515370-00000000-	3315590	POP:7/29-8/4/24 - TEMP PERSONNEL - 4TH QTR	90004327	8/13/2024	1,326.24
	1000-53-53300-501010-00000000-	3315588	POP:7/29-8/4/24 - TEMPORARY STAFFING FOR PARKING	90004327	8/13/2024	1,312.50
	1000-50-00000-515370-00000000-	3315587	POP:7/29-8/4/24 - WAGES FOR TEMP EMPLOYEES	90004327	8/13/2024	2,146.77
	1000-53-53300-501010-00000000-	3309592	POP: 07/08/24 -07/14/24 TEMP STAFFING FOR PARKING	90004327	8/13/2024	1,425.00
	1000-53-53300-501010-00000000-	3309810	POP: 07/15/24 -07/21/24 TEMP STAFFING FOR PARKING	90004327	8/13/2024	1,256.25
	1000-53-53300-501010-00000000-	3315332	POP: 07/22/24 -07/28/24 TEMP STAFFING FOR PARKING	90004327	8/13/2024	1,500.00
	Total Paid by Vendor					**105,597.64**
EMERGENCY EQUIPMENT PROFESSIONALS INC	1000-42-42100-515340-00000000-	505502	REPLACEMENT TURNOUT GEAR	97409	8/13/2024	168,975.34
	1000-15-15100-513030-00000000-	504913	COM TX 072924/504913	97409	8/13/2024	145.00
	1000-15-15100-513030-00000000-	504913	COM TX 072924/504913	97409	8/13/2024	15.00
	1000-15-15100-513030-00000000-	504914	COM TX 072924/504914	97409	8/13/2024	145.00
	1000-15-15100-513030-00000000-	504914	COM TX 072924/504914	97409	8/13/2024	15.00
	Total Paid by Vendor					**169,295.34**
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	363657	Payroll Run 1 - Warrant 240804	97337	8/7/2024	10,297.54
	Total Paid by Vendor					**10,297.54**
ENGINEERED MAINTENANCE SERVICES	1000-14-14300-513010-00000000-	2415658	POP: 07/30/24 - 2024 BLNKT REPAIRS	97214	8/6/2024	2,565.95
	1000-14-14300-513010-00000000-	2415793	POP: 07/31/24 - 2024 BLNKT REPAIRS	97214	8/6/2024	1,925.00
	1000-14-14300-513010-00000000-	2412489	POP: 06/18/24 - 2024 BLNKT REPAIRS	97214	8/6/2024	312.45
	Total Paid by Vendor					**4,803.40**
F & B LAW FIRM PC	1000-18-00000-515372-00000000-	21918	POP: 06/25/24- 07/25/24 - OUTSIDE LEGAL SERVICES	97215	8/6/2024	4,500.00
	Total Paid by Vendor					**4,500.00**
FARRELL CORP	1000-50-00000-515340-00000000-	D219753	ANIMAL BODY BAGS - BLANKET	97216	8/6/2024	475.90
	Total Paid by Vendor					**475.90**
FASTENAL COMPANY	1000-75-75200-515340-00000000-	ALMAD243920	RAMSET GUN STRIPS	97217	8/6/2024	85.00
	1000-75-75300-515340-00000000-	ALMAD243805	WASHERS-TIM	97217	8/6/2024	84.00
	Total Paid by Vendor					**169.00**
FIRST STUDENT	1000-30-30200-515340-00000000-	SF-194734	POP: 07/12/24-TRANSPORTATION 24 SUMMER CAMP-SHOWE	90004265	8/6/2024	309.80
	1000-30-30200-515340-00000000-	SF-188939	POP: 07/03/24TRANSPORTATION 24 SUMMER CAMP-SHOWE	90004265	8/6/2024	309.80
	1000-30-30200-515340-00000000-	SF-190206	POP: 07/05/24 TRANSPORT-SUMMER CAMP-CALVARY HILL	90004265	8/6/2024	309.80
	1000-30-30200-515340-00000000-	SF-195048	POP: 07/10/24- TRANSPORT-SUMMER CAMP-CALVARY HILL	90004265	8/6/2024	309.80
	1000-30-30200-515340-00000000-	SF-185760	POP: 06/28/24- TRANSPORT-SUMMER CAMP-CALVARY HILL	90004265	8/6/2024	309.80
	1000-30-30200-515340-00000000-	SF-184331	POP: 06/26/24-TRANSPORTATION ON FOR SUMMER CAMP	90004265	8/6/2024	425.98
	1000-30-30200-515340-00000000-	SF-192822	POP: 07/10/24-TRANSPORTATION FOR SUMMER CAMP	90004265	8/6/2024	422.10
	1000-30-30200-515340-00000000-	SF-205099	POP:7/26/24 BUS TRANS/FIELD TRIP/CALVARY HILL/7-26	90004329	8/13/2024	387.25

	Total Paid by Vendor					**2,784.33**
FLEET FUELING	1000-41-41100-514010-00000000-	98567075	POP: 07/10/24-07/25/24 FUEL CHARGES	97411	8/13/2024	176.40
	Total Paid by Vendor					**176.40**
FLORIDA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	363677	Payroll Run 1 - Warrant 240804	97346	8/8/2024	132.46
	Total Paid by Vendor					**132.46**
GALLS LLC	1000-41-41100-515670-00000000-	028531699	70TH SESSION - 2ND ORDER BLANKET PO	90004330	8/13/2024	11.51
	1000-41-41100-515670-00000000-	028531700	70TH SESSION - 2ND ORDER BLANKET PO	90004330	8/13/2024	11.51
	1000-41-41100-515670-00000000-	028531702	70TH SESSION - 2ND ORDER BLANKET PO	90004330	8/13/2024	11.51
	1000-41-41100-515670-00000000-	028531703	70TH SESSION - 2ND ORDER BLANKET PO	90004330	8/13/2024	11.51
	1000-41-41100-515670-00000000-	028543280	70TH SESSION - 2ND ORDER BLANKET PO	90004330	8/13/2024	62.95
	1000-41-41100-515670-00000000-	028560205	70TH SESSION - 2ND ORDER BLANKET PO	90004330	8/13/2024	62.95
	1000-41-41100-515670-00000000-	028606762	70TH SESSION - 2ND ORDER BLANKET PO	90004330	8/13/2024	71.42
	1000-41-41100-515670-00000000-	028606763	70TH SESSION - 2ND ORDER BLANKET PO	90004330	8/13/2024	71.42
	1000-41-41100-515670-00000000-	028621355	70TH SESSION - 2ND ORDER BLANKET PO	90004330	8/13/2024	11.51
	1000-41-41100-515670-00000000-	028386556	70TH SESSION - 2ND ORDER BLANKET PO	90004330	8/13/2024	218.73
	1000-41-41100-515670-00000000-	028395073	70TH SESSION - 2ND ORDER BLANKET PO	90004330	8/13/2024	110.25
	1000-41-41100-515670-00000000-	028439487	70TH SESSION - 2ND ORDER BLANKET PO	90004330	8/13/2024	316.88
	1000-41-41100-515670-00000000-	028477571	70TH SESSION - 2ND ORDER BLANKET PO	90004330	8/13/2024	71.42
	1000-41-41100-515670-00000000-	028477572	70TH SESSION - 2ND ORDER BLANKET PO	90004330	8/13/2024	71.42
	1000-41-41100-515670-00000000-	028495598	70TH SESSION - 2ND ORDER BLANKET PO	90004330	8/13/2024	71.42
	1000-41-41100-515670-00000000-	028495599	70TH SESSION - 2ND ORDER BLANKET PO	90004330	8/13/2024	71.42
	1000-41-41100-515670-00000000-	028531692	70TH SESSION - 2ND ORDER BLANKET PO	90004330	8/13/2024	11.51
	1000-41-41100-515670-00000000-	028531693	70TH SESSION - 2ND ORDER BLANKET PO	90004330	8/13/2024	11.51
	1000-41-41100-515670-00000000-	028531695	70TH SESSION - 2ND ORDER BLANKET PO	90004330	8/13/2024	11.51
	1000-41-41100-515670-00000000-	028531696	70TH SESSION - 2ND ORDER BLANKET PO	90004330	8/13/2024	11.51
	1000-41-41100-515670-00000000-	028531697	70TH SESSION - 2ND ORDER BLANKET PO	90004330	8/13/2024	11.51
	1000-41-41100-515670-00000000-	028531698	70TH SESSION - 2ND ORDER BLANKET PO	90004330	8/13/2024	11.51
	1000-41-41100-515670-00000000-	028621354	70TH SESSION - 2ND ORDER BLANKET PO	90004330	8/13/2024	11.51
	1000-41-41100-515670-00000000-	028531701	70TH SESSION - 2ND ORDER BLANKET PO	90004330	8/13/2024	11.51
	Total Paid by Vendor					**1,349.91**
GOODYEAR SERVICE STORES	1000-00-00000-140101-00000000-	0000036952	TIRES	97414	8/13/2024	3,025.60
	1000-00-00000-140101-00000000-	0000036992	TIRES	97414	8/13/2024	3,563.30
	1000-00-00000-140101-00000000-	0000037097	TIRES	97414	8/13/2024	1,202.78
	1000-00-00000-140101-00000000-	0000037098	TIRES	97414	8/13/2024	3,025.60
	1000-00-00000-140101-00000000-	0000037124	TIRES	97414	8/13/2024	3,251.44
	Total Paid by Vendor					**14,068.72**
GORRIE REGAN & ASSOCIATES	1000-17-17100-515070-00000000-	52571	POP: THRU 08/31/24 - S.S., INTERNET PK GARAGE GATE	90004267	8/6/2024	1,500.00
	1000-17-17100-515070-00000000-	52600	POP: THRU 06/30/24 -SS- INTERNET PK GARAGE GATE	90004267	8/6/2024	250.00
	1000-17-17100-515070-00000000-	52594	POP:9/1-9/30/24 - FY24 INTERNET PK GARAGE GATE	90004332	8/13/2024	1,500.00
	Total Paid by Vendor					**3,250.00**
GRAYBAR ELECTRIC COMPANY	1000-75-75300-515340-00000000-	9338102338	ELECTRICAL ITEMS FOR STOCK-JACE	97223	8/6/2024	1,723.63
	1000-75-75300-515340-00000000-	9338117924	ELECTRICAL ITEMS FOR STOCK-JACE	97223	8/6/2024	92.65
	1000-14-14300-513010-00000000-	9338079163	ELECTRICAL STORAGE FOR POLICE STORAGE	97416	8/13/2024	827.48
	1000-14-14300-513010-00000000-	9338079162	ELECTRICAL MATERIALS FOR BSP	97416	8/13/2024	180.12
	1000-14-14300-513010-00000000-	9337655741	ELECTRICAL MATERIALS FOR WO# 180605 LOC# 999	97416	8/13/2024	320.15
	1000-14-14300-513010-00000000-	9337673569	ELECTRICAL MATERIALS FOR WO# 180605 LOC# 999	97416	8/13/2024	178.60
	1000-14-14300-513010-00000000-	9338262779	GYMNASIUM SWITCHES - MARK RUSSELL GYM	97416	8/13/2024	1,267.54
	Total Paid by Vendor					**4,590.17**
HERITAGE LANDSCAPE SUPPLY GROUP, INC	1000-52-52500-513010-00000000-	0016828333-001	ELEMENT 3A CHEMICAL FOR WEST MAINT	90004269	8/6/2024	2,700.00
	1000-52-52200-513010-00000000-	0016829129-001	CHEMICALS FOR DOWNTOWN - SPECIACL EVENTS	90004337	8/13/2024	2,414.90
	Total Paid by Vendor					**5,114.90**
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	250231113	DOG/CAT FOOD - BLANKET	97421	8/13/2024	402.12
	1000-50-00000-515160-00000000-	250301179	DOG/CAT FOOD - BLANKET	97421	8/13/2024	433.92
	Total Paid by Vendor					**836.04**
HOLSTON GASES INC	1000-30-30600-515340-00000000-	10391M	POP: 07/11/24 - FY24 BLANKET C02 FOR HAC	97230	8/6/2024	298.20
	1000-30-30600-515340-00000000-	10512M	POP: 07/17/24 - FY24 BLANKET C02 FOR HAC	97230	8/6/2024	81.00
	1000-30-30600-515340-00000000-	10520M	POP: 07/20/24 - FY24 BLANKET C02 FOR HAC	97230	8/6/2024	446.70
	1000-30-30600-515340-00000000-	10665M	POP: 07/03/24 - FY24 BLANKET C02 FOR HAC	97230	8/6/2024	257.40
	1000-30-30600-515340-00000000-	10618M	POP: 07/26/24 - FY24 BLANKET C02 FOR HAC	97230	8/6/2024	375.90
	1000-30-30600-515340-00000000-	11333M	POP: 08/01/24 - FY24 BLANKET C02 FOR HAC	97230	8/6/2024	202.20
	1000-30-30600-515340-00000000-	10387M	POP: 07/09/24 - FY24 BLANKET C02 FOR SHOWERS POOL	97230	8/6/2024	164.40

	1000-30-30600-515340-00000000-	10617M	POP: 07/26/24 - FY24 BLANKET C02 FOR SHOWERS POOL	97230	8/6/2024	106.80
	1000-30-30600-515340-00000000-	082063	POP: 07/16/24 - C02 FILL BOX REPLACE -SHOWERS POOL	97230	8/6/2024	304.96
	1000-42-42100-515340-00000000-	116682	O2/PROPANE REFILL BLANKET	97422	8/13/2024	74.79
	Total Paid by Vendor					**2,312.35**
HOME DEPOT USA INC	1000-14-14310-515310-00000000-	817450497	AUGUST JANITORIAL SUPPLIES	97231	8/6/2024	1,131.30
	1000-14-14310-515310-00000000-	808594881	MAY JANITORIAL SUPPLIES	97231	8/6/2024	323.85
	1000-14-14310-515310-00000000-	817209828	AUGUST JANITORIAL SUPPLIES	97231	8/6/2024	226.26
	1000-14-14310-515310-00000000-	817693252	AUGUST JANITORIAL SUPPLIES	97231	8/6/2024	3,306.14
	1000-14-14310-515310-00000000-	812320364	JULY JANITORIAL SUPPLIES ORDER	97231	8/6/2024	495.36
	1000-42-42200-515310-00000000-	813517828	JANITORIAL ORDER, JFAIN	97231	8/6/2024	629.89
	1000-50-00000-515340-00000000-	818707325	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	97423	8/13/2024	33.78
	1000-50-00000-515340-00000000-	818971806	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	97423	8/13/2024	33.78
	1000-52-52500-515340-00000000-	818445413	CAN LINERS - WEST	97423	8/13/2024	2,566.50
	Total Paid by Vendor					**8,746.86**
HON GROUP	1000-43-00000-515340-00000000-	2222153	PROBATION CHAIR FOR MUN CRT / NETTA 256-427-7803	97233	8/6/2024	430.44
	Total Paid by Vendor					**430.44**
HUNTSVILLE CITY SCHOOLS	1000-00-00000-425130-00000000-	AUG APP FY24	AUGUST APPROP LESS HPD COST LESS LEASE 2800 POPLAR	90004338	8/13/2024	-141,666.67
	1000-14-14100-515700-00000000-	AUG APP FY24	AUGUST APPROP LESS HPD COST LESS LEASE 2800 POPLAR	90004338	8/13/2024	-4,122.90
	Total Paid by Vendor					**-145,789.57**
HUNTSVILLE FENCE COMPANY	1000-14-14300-513010-00000000-	72624	POP: 07/26/24- FENCE REPAIRS & MATERIALS	97426	8/13/2024	844.00
	Total Paid by Vendor					**844.00**
HUNTSVILLE MADISON COUNTY BAR ASSOCIATION INC	1000-18-00000-515340-00000000-	21780	POP: 09/01/24 - 09/30/25 - NEW MEMBERSHIP DUES	97197	8/6/2024	150.00
	1000-18-00000-515340-00000000-	21964	POP: 09/01/24 - 09/30/25 - NEW MEMBERSHIP DUES	97197	8/6/2024	180.00
	1000-18-00000-515340-00000000-	22159	POP: 09/01/24 - 09/30/25 - NEW MEMBERSHIP DUES	97197	8/6/2024	180.00
	1000-18-00000-515340-00000000-	22288	POP: 09/01/24 - 09/30/25 - NEW MEMBERSHIP DUES	97197	8/6/2024	180.00
	1000-18-00000-515340-00000000-	22033	POP: 09/01/24 - 09/30/25 - NEW MEMBERSHIP DUES	97197	8/6/2024	180.00
	1000-18-00000-515340-00000000-	21996	POP: 09/01/24 - 09/30/25 - NEW MEMBERSHIP DUES	97197	8/6/2024	180.00
	1000-18-00000-515340-00000000-	21989	POP: 09/01/24 - 09/30/25 - NEW MEMBERSHIP DUES	97197	8/6/2024	180.00
	1000-18-00000-515340-00000000-	21966	POP: 09/01/24 - 09/30/25 - NEW MEMBERSHIP DUES	97197	8/6/2024	180.00
	1000-18-00000-515340-00000000-	21843	POP: 09/01/24 - 09/30/25 - NEW MEMBERSHIP DUES	97197	8/6/2024	150.00
	1000-18-00000-515340-00000000-	21864	POP: 09/01/24 - 09/30/25 - NEW MEMBERSHIP DUES	97197	8/6/2024	180.00
	1000-18-00000-515340-00000000-	21882	POP: 09/01/24 - 09/30/25 - NEW MEMBERSHIP DUES	97197	8/6/2024	180.00
	1000-18-00000-515340-00000000-	22356	POP: 09/01/24 - 09/30/25 - NEW MEMBERSHIP DUES	97197	8/6/2024	180.00
	Total Paid by Vendor					**2,100.00**
HUNTSVILLE TRACTOR & EQUIPMENT INC	1000-15-15100-513030-00000000-	RO09776	COM TX 080224/RO09776	90004340	8/13/2024	1,793.96
	1000-15-15100-513030-00000000-	RO09776	COM TX 080224/RO09776	90004340	8/13/2024	750.00
	1000-15-15100-513030-00000000-	RO09776	COM TX 080224/RO09776	90004340	8/13/2024	56.89
	1000-15-15100-513030-00000000-	RO09776	COM TX 080224/RO09776	90004340	8/13/2024	26.25
	1000-15-15100-513030-00000000-	RO09690	COM TX 080624/RO09690	90004340	8/13/2024	1,209.99
	1000-15-15100-513030-00000000-	RO09690	COM TX 080624/RO09690	90004340	8/13/2024	3,225.00
	1000-15-15100-513030-00000000-	RO09690	COM TX 080624/RO09690	90004340	8/13/2024	95.88
	1000-15-15100-513030-00000000-	RO09690	COM TX 080624/RO09690	90004340	8/13/2024	136.86
	1000-15-15100-513030-00000000-	RO09902	COM TX 080624/RO09902	90004340	8/13/2024	1,568.62
	1000-15-15100-513030-00000000-	RO09902	COM TX 080624/RO09902	90004340	8/13/2024	2,925.00
	1000-15-15100-513030-00000000-	RO09902	COM TX 080624/RO09902	90004340	8/13/2024	116.32
	1000-15-15100-513030-00000000-	RO09902	COM TX 080624/RO09902	90004340	8/13/2024	165.97
	Total Paid by Vendor					**12,070.74**
HUNTSVILLE UTILITIES	1000-53-53200-515700-PK1060XX-	2210101320480724	POP: 06/21/24-07/24/24 -UTILITY USAGE FOR GARAGES	97234	8/6/2024	2,809.15
	1000-53-53200-515700-PK1030XX-	2110100717120724	POP: 06/22/24-07/19/24 -UTILITY USAGE FOR GARAGES	97234	8/6/2024	19.93
	1000-53-53200-515700-PK1055XX-	2110100704510724	POP: 06/21/24-07/18/24 -UTILITY USAGE FOR GARAGES	97234	8/6/2024	153.97
	1000-53-53200-515700-PK1040XX-	2110100161900724	POP: 06/21/24-07/22/24- UTILITY USAGE FOR GARAGES	97234	8/6/2024	2,448.41
	1000-53-53200-515700-PK1020XX-	2110100158330724	POP: 06/21/24-07/22/24 -UTILITY USAGE FOR GARAGES	97234	8/6/2024	4,748.31
	1000-53-53200-515700-PK1066XX-	2110100173790724	POP: 06/22/24-07/20/24 -UTILITY USAGE FOR GARAGES	97234	8/6/2024	55.41
	1000-53-53200-515700-PK1066XX-	2110100173790724A	POP:06/21/24-07/20/24-SPRINKLER USAGE FOR GARAGES	97234	8/6/2024	77.87
	1000-53-53200-515700-PK1020XX-	2110100159650724	POP:06/21/24-07/22/24-SPRINKLER USAGE FOR GARAGES	97234	8/6/2024	192.36
	1000-53-53200-515700-PK1040XX-	2110100162110724	POP:06/21/24-07/22/24-SPRINKLER USAGE FOR GARAGES	97234	8/6/2024	77.87
	1000-53-53200-515700-PK1060XX-	2210101320470724	POP: 06/21/24-07/24/24-UTILITY USAGE FOR GARAGES	97234	8/6/2024	164.96
	1000-53-53200-515700-PK1051XX-	2210103669400724	POP: 06/21/24-07/22/24-UTILITY USAGE FOR GARAGE D	97234	8/6/2024	20.00
	1000-53-53200-515700-PK1051XX-	2210103669460724	POP: 06/21/24-07/22/24-UTILITY USAGE FOR GARAGE D	97234	8/6/2024	726.18
	1000-53-53200-515700-PK1051XX-	2210103669440724	POP: 06/21/24-07/22/24-UTILITY USAGE FOR GARAGE D	97234	8/6/2024	182.83
	1000-53-53200-515700-PK1051XX-	2210103669430724	POP: 06/21/24-07/22/24-UTILITY USAGE FOR GARAGE D	97234	8/6/2024	82.44

	1000-53-53200-515700-PK1051XX-	2210103669480724	POP: 06/21/24-07/22/24-UTILITY USAGE FOR GARAGE D	97234	8/6/2024	77.87
	1000-53-53200-515700-PK1051XX-	2210103669500724	POP: 06/21/24-07/18/24-UTILITY USAGE FOR GARAGE D	97234	8/6/2024	985.18
	1000-53-53200-515700-PK1051XX-	2210103669510724	POP: 06/21/24-07/22/24-UTILITY USAGE FOR GARAGE D	97234	8/6/2024	79.54
	1000-53-53200-515700-PK1020XX-	2110100708360724	POP:06/22/24-07/24/24-SPRINKLER USAGE FOR GARAGES	97234	8/6/2024	114.00
	1000-17-17400-515710-00000000-	4220100125010724	POP: 06/24/24 -07/24/24- FIBER BOX LEASES TE	97234	8/6/2024	1,000.00
	1000-70-70200-515700-00000000-	211010086635072224	POP 06/19-07/20 UTILITY SERVICE FOR 620 PEARL AVE	97236	8/6/2024	183.98
	Total Paid by Vendor					**14,200.26**
HUNTSVILLE-MADISON 911 CENTER	1000-42-42200-515790-00000000-	111	EMD RETEST FOR ANNABELLE HAYNES-PIERCE	97424	8/13/2024	30.00
	Total Paid by Vendor					**30.00**
IL STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	363675	Payroll Run 1 - Warrant 240804	97347	8/8/2024	234.23
	Total Paid by Vendor					**234.23**
ILENE S SHOEMAKER	1000-12-12100-515370-00000000-	241-117	POP: 06/13/24-06/27/24 CITY COUNCIL MEETINGS	97305	8/6/2024	2,337.50
	1000-18-00000-515372-00000000-	241-115	POP: 05/14/24 OUTSIDE LEGAL SERVICES	97305	8/6/2024	275.00
	1000-74-74100-515370-PN200003-00003	241-116	POP: 06/10/24-06/12/24 MPO TRANSCRIPTION SERVICES	97305	8/6/2024	912.50
	Total Paid by Vendor					**3,525.00**
ILLA STEEN	1000-19-00000-515190-00000000-	FY24-156	SETTLEMENT OF CLAIM FT24-156	97431	8/13/2024	968.94
	Total Paid by Vendor					**968.94**
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-55-55400-515340-00000000-	68647	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	97432	8/13/2024	135.59
	1000-55-55400-515340-00000000-	68596	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	97432	8/13/2024	58.76
	1000-55-55400-515340-00000000-	68743	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	97432	8/13/2024	64.92
	1000-55-55400-515340-00000000-	68738	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	97432	8/13/2024	58.84
	1000-55-55400-515340-00000000-	67087	CREDIT FOR INVOICE 67064	97432	8/13/2024	-73.29
	1000-55-55400-515340-00000000-	67083	CREDIT FOR INVOICE 65627	97432	8/13/2024	-150.00
	1000-55-55400-515340-00000000-	68499	FY24 MAINT/CONST BID ITEMS--BLANKET	97432	8/13/2024	9.50
	1000-52-52700-515340-00000000-	68704	NON-BID ITEMS - LANDSCAPE (BLANKET)	97432	8/13/2024	357.88
	1000-52-52300-515340-00000000-	68805	NON-BID ITEMS - LANDSCAPE (BLANKET)	97432	8/13/2024	299.86
	1000-52-52200-515340-00000000-	68752	NON-BID ITEMS - LANDSCAPE (BLANKET)	97432	8/13/2024	304.07
	1000-52-52300-515340-00000000-	68621	NON-BID ITEMS - LANDSCAPE (BLANKET)	97432	8/13/2024	57.84
	1000-52-52900-515340-00000000-	68604	NON-BID ITEMS - LANDSCAPE (BLANKET)	97432	8/13/2024	180.80
	1000-55-55400-515340-00000000-	68667	DEMO SAW FOR S. MAINT(VANDIVER)	97432	8/13/2024	1,674.00
	Total Paid by Vendor					**2,978.77**
INSIGHT GLOBAL LLC	1000-13-13100-515370-00000000-	11004478146	POP: 07/21/24 - 0727/24- TEMP EMPLOYEES	97238	8/6/2024	3,927.81
	1000-12-12100-515370-00000000-	11004478124	POP: 07/22/24 - 07/24/24 -FOR INSIGHT GLOBAL, LLC	97238	8/6/2024	823.60
	1000-12-12100-515370-00000000-	11004478137	POP: 07/21/24 -07/27/24- FOR INSIGHT GLOBAL, LLC	97238	8/6/2024	1,950.00
	1000-12-12100-515370-00000000-	11004320630	POP: 05/19/24-05/25/24- INSIGHT GLOBAL, LLC	97433	8/13/2024	2,000.00
	1000-12-12100-515370-00000000-	11004288424	POP: 05/05/24-05/11/24 - INSIGHT GLOBAL, LLC	97433	8/13/2024	2,000.00
	1000-12-12100-515370-00000000-	11004288417	POP: 05/12/24 - 05/18/24 INSIGHT GLOBAL, LLC	97433	8/13/2024	2,000.00
	1000-17-17100-515370-00000000-	11004490885	POP:7/21-7/27/24 - 22-497 TEMP HIRES FOR ITS	97433	8/13/2024	1,960.00
	1000-13-13100-515370-00000000-	11004496912	POP:7/28-8/3/24 - TEMP EMPLOYEES THORNTON AND BELL	97433	8/13/2024	3,669.50
	1000-72-00000-515370-00000000-	11004496913	POP:7/28-8/3/24 - TEMP OFFICE PERSONNEL	97433	8/13/2024	1,420.00
	Total Paid by Vendor					**19,750.91**
JACK L DRAKE	1000-19-00000-515190-00000000-	SETT CL# FY24-154	SETTLEMENT OF CLAIM #FY24-154	97435	8/13/2024	514.21
	Total Paid by Vendor					**514.21**
JAKE MARSHALL SERVICE INC	1000-14-14300-513010-00000000-	HUNTSVILLE-484903	POP:7/23-7/26/24 - 2024 BLANKET PO	90004341	8/13/2024	676.44
	1000-14-14300-513010-00000000-	HUNTSVILLE-484095	POP:7/22/24 - 2024 BLANKET PO	90004341	8/13/2024	94.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-484094	POP:4/18-6/3/24 - 2024 BLANKET PO	90004341	8/13/2024	799.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-484088	POP:6/10-6/16/24 - 2024 BLANKET PO	90004341	8/13/2024	5,734.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-484081	POP:6/26-7/9/24 - 2024 BLANKET PO	90004341	8/13/2024	564.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-484076	POP:5/31-7/22/24 - 2024 BLANKET PO	90004341	8/13/2024	141.98
	1000-14-14300-513010-00000000-	HUNTSVILLE-484084	POP:7/10-7/22/24 - 2024 BLANKET PO	90004341	8/13/2024	1,222.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-484888	POP:5/31-2024 BLANKET PO	90004341	8/13/2024	94.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-484221	POP:7/01-2024 BLANKET PO	90004341	8/13/2024	188.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-484819	POP:5/21-7/22/24 - 2024 BLANKET PO	90004341	8/13/2024	1,095.04
	1000-14-14300-513010-00000000-	HUNTSVILLE-484907	POP:3/21/24 - 2024 BLANKET PO	90004341	8/13/2024	235.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-484891	POP:4/10-5/20/24 - 2024 BLANKET PO	90004341	8/13/2024	4,334.90
	1000-14-14300-513010-00000000-	HUNTSVILLE-484908	POP:6/14-6/17/24 - 2024 BLANKET PO	90004341	8/13/2024	658.00
	Total Paid by Vendor					**15,836.36**
JAMAR TECHNOLOGIES INC	1000-75-75200-515340-00000000-	0064707	TRAFFIC COUNTERS *SOLE SOURCE*	97240	8/6/2024	16,115.00
	Total Paid by Vendor					**16,115.00**
JAMES R HALL	1000-15-15100-513030-00000000-	70341	COM TX 073024/70341	90004362	8/13/2024	65.00
	1000-15-15100-513030-00000000-	70385	COM TX 073024/70385	90004362	8/13/2024	65.00

	1000-15-15100-513030-00000000-	70386	COM TX 073024/70386	90004362	8/13/2024	65.00
	1000-15-15100-513030-00000000-	70389	COM TX 073024/70389	90004362	8/13/2024	65.00
	1000-15-15100-513030-00000000-	70390	COM TX 073024/70390	90004362	8/13/2024	65.00
	1000-15-15100-513030-00000000-	70391	COM TX 073024/70391	90004362	8/13/2024	65.00
	1000-15-15100-513030-00000000-	70392	COM TX 073024/70392	90004362	8/13/2024	65.00
	1000-15-15100-513030-00000000-	70393	COM TX 073024/70393	90004362	8/13/2024	65.00
	1000-15-15100-513030-00000000-	70393	COM TX 073024/70393	90004362	8/13/2024	22.20
	1000-15-15100-513030-00000000-	70399	COM TX 073024/70399	90004362	8/13/2024	65.00
	1000-15-15100-513030-00000000-	70399	COM TX 073024/70399	90004362	8/13/2024	12.90
	1000-15-15100-513030-00000000-	70400	COM TX 073024/70400	90004362	8/13/2024	300.00
	1000-15-15100-513030-00000000-	70401	COM TX 073024/70401	90004362	8/13/2024	65.00
	1000-15-15100-513030-00000000-	70402	COM TX 073024/70402	90004362	8/13/2024	65.00
	1000-15-15100-513030-00000000-	70405	COM TX 073024/70405	90004362	8/13/2024	65.00
	1000-15-15100-513030-00000000-	70405	COM TX 073024/70405	90004362	8/13/2024	5.10
	1000-15-15100-513030-00000000-	70411	COM TX 073024/70411	90004362	8/13/2024	18.00
	1000-15-15100-513030-00000000-	70411	COM TX 073024/70411	90004362	8/13/2024	65.00
	1000-15-15100-513030-00000000-	70412	COM TX 073024/70412	90004362	8/13/2024	65.00
	1000-15-15100-513030-00000000-	70413	COM TX 073024/70413	90004362	8/13/2024	65.00
	1000-15-15100-513030-00000000-	70413	COM TX 073024/70413	90004362	8/13/2024	18.00
	1000-15-15100-513030-00000000-	70434	COM TX 073024/70434	90004362	8/13/2024	65.00
	1000-15-15100-513030-00000000-	70867	COM TX 073024/70867	90004362	8/13/2024	65.00
	1000-15-15100-513030-00000000-	70876	COM TX 073024/70876	90004362	8/13/2024	65.00
	1000-15-15100-513030-00000000-	70881	COM TX 073024/70881	90004362	8/13/2024	65.00
	1000-15-15100-513030-00000000-	70883	COM TX 073024/70883	90004362	8/13/2024	65.00
	1000-15-15100-513030-00000000-	70887	COM TX 073024/70887	90004362	8/13/2024	65.00
	1000-15-15100-513030-00000000-	70889	COM TX 073024/70889	90004362	8/13/2024	65.00
	1000-15-15100-513030-00000000-	70935	COM TX 073024/70935	90004362	8/13/2024	65.00
	1000-15-15100-513030-00000000-	70418	COM TX 080724/70418	90004362	8/13/2024	300.00
	1000-15-15100-513030-00000000-	70421	COM TX 080724/70421	90004362	8/13/2024	100.00
	1000-15-15100-513030-00000000-	70424	COM TX 080724/70424	90004362	8/13/2024	65.00
	1000-15-15100-513030-00000000-	70425	COM TX 080724/70425	90004362	8/13/2024	65.00
	1000-15-15100-513030-00000000-	70445	COM TX 080724/70445	90004362	8/13/2024	65.00
	1000-15-15100-513030-00000000-	70454	COM TX 080724/70454	90004362	8/13/2024	65.00
	1000-15-15100-513030-00000000-	70483	COM TX 080724/70483	90004362	8/13/2024	65.00
	1000-15-15100-513030-00000000-	70541	COM TX 080724/70541	90004362	8/13/2024	65.00
	1000-15-15100-513030-00000000-	70870	COM TX 080724/70870	90004362	8/13/2024	65.00
	1000-15-15100-513030-00000000-	70958	COM TX 080724/70958	90004362	8/13/2024	65.00
	1000-15-15100-513030-00000000-	70979	COM TX 080724/70979	90004362	8/13/2024	65.00
	1000-15-15100-513030-00000000-	70981	COM TX 080724/70981	90004362	8/13/2024	65.00
	1000-15-15100-513030-00000000-	70998	COM TX 080724/70998	90004362	8/13/2024	65.00
	1000-15-15100-513030-00000000-	70998	COM TX 080724/70998	90004362	8/13/2024	19.20
	1000-15-15100-513030-00000000-	71000	COM TX 080724/71000	90004362	8/13/2024	100.00
	1000-15-15100-513030-00000000-	71001	COM TX 080724/71001	90004362	8/13/2024	100.00
	1000-15-15100-513030-00000000-	71002	COM TX 080724/71002	90004362	8/13/2024	100.00
	1000-15-15100-513030-00000000-	71005	COM TX 080724/71005	90004362	8/13/2024	65.00
	1000-15-15100-513030-00000000-	71005	COM TX 080724/71005	90004362	8/13/2024	4.80
	1000-15-15100-513030-00000000-	71006	COM TX 080724/71006	90004362	8/13/2024	100.00
	1000-15-15100-513030-00000000-	71007	COM TX 080724/71007	90004362	8/13/2024	65.00
	1000-15-15100-513030-00000000-	71008	COM TX 080724/71008	90004362	8/13/2024	100.00
	1000-15-15100-513030-00000000-	71009	COM TX 080724/71009	90004362	8/13/2024	65.00
	1000-15-15100-513030-00000000-	71011	COM TX 080724/71011	90004362	8/13/2024	100.00
	Total Paid by Vendor					**3,805.20**
JARRETT KAPLAN	1000-19-00000-515190-00000000-	SETT CL# FY24-148	SETTLEMENT OF CLAIM FY24-148	97241	8/6/2024	339.56
	Total Paid by Vendor					**339.56**
JASON WAYNE BOOTH	1000-18-00000-515372-00000000-	002107	POP: 04/25/24-08/01/24 - OUTSIDE LEGAL SERVICES	97436	8/13/2024	2,875.00
	Total Paid by Vendor					**2,875.00**
JERRY SANFORD BARCLAY ATTORNEY LAW	1000-43-00000-515370-00000000-	SUBJUDGE-072524-PM	POP: 07/25/24 - SUBJUDGE SERVICES FY24	97437	8/13/2024	350.00
	Total Paid by Vendor					**350.00**
JOHNNIE D GURLEY	1000-19-00000-515190-00000000-	SETT CL# FY24-116	SETTLEMENT OF CLAIM# FY24-116	97439	8/13/2024	532.87
	Total Paid by Vendor					**532.87**
JR ENTERPRISES	1000-72-00000-515340-00000000-	2240187	ADHESIVE TAGS FOR MECH INSPECTORS - GAS	97242	8/6/2024	800.00

	Total Paid by Vendor					**800.00**
KAREN HICKS	1000-19-00000-515190-00000000-	SETT CL# FY24-139	SETTLEMENT OF CLAIM FY24-139	97244	8/6/2024	242.54
	Total Paid by Vendor					**242.54**
KATHLEEN JUDAH	1000-30-30200-515370-00000000-	K.JUDAH-073124	POP:7/1-7/31/24 - GROUP EXERCISE INSTRUCTOR	90004342	8/13/2024	132.60
	Total Paid by Vendor					**132.60**
KIM DIANE BRADLEY	1000-19-00000-515190-00000000-	SETT CL# FY24-147	SETTLEMENT OF CLAIM FY24-147	97245	8/6/2024	710.00
	Total Paid by Vendor					**710.00**
KNOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	0194584020724	POP: 07/20/24 - 08/19/24 - FOR WOW SERVICES COH	97333	8/6/2024	553.90
	1000-17-17100-515070-00000000-	0196528880724	POP: 07/20/24 -08/19/24- FOR WOW SERVICES COH	97333	8/6/2024	90.98
	1000-17-17100-515070-00000000-	0203373550724	POP: 07/20/24 08/19/24 - FOR WOW SERVICES COH	97333	8/6/2024	572.90
	Total Paid by Vendor					**1,217.78**
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1000-17-17100-515250-00000000-	295166076	POP: THRU 07/31/24 COPIER SVC COH	97246	8/6/2024	141.81
	1000-17-17100-515250-00000000-	295166079	POP: THRU 07/31/24 COPIER SVC COH	97246	8/6/2024	12.00
	1000-17-17100-515250-00000000-	295166565	POP: THRU 07/31/24 COPIER SVC COH	97246	8/6/2024	195.16
	Total Paid by Vendor					**348.97**
LANDSCAPE ASSOCIATES INC	1000-52-52100-515370-00000000-	HM 30079	POP: THRU 08/31/24 - MID CITY MONTHLY MAINTENANCE	90004272	8/6/2024	4,158.00
	1000-52-52100-515370-00000000-	HM 29947	POP: THRU 07/31/24 - MID CITY MONTHLY MAINTENANCE	90004272	8/6/2024	4,158.00
	Total Paid by Vendor					**8,316.00**
LANIER FORD SHAVER & PAYNE PC	1000-18-00000-515372-00000000-	211295	POP: THRU 07/31/24 - OUTSIDE LEGAL SERVICES	90004343	8/13/2024	885.00
	1000-18-00000-515372-00000000-	211292	POP: THRU 07/31/24 - OUTSIDE LEGAL SERVICES	90004343	8/13/2024	400.00
	1000-18-00000-515372-00000000-	211289	POP: THRU 07/31/24 - OUTSIDE LEGAL SERVICES	90004343	8/13/2024	100.00
	1000-18-00000-515372-00000000-	211300	POP: THRU 07/31/24 - OUTSIDE LEGAL SERVICES	90004343	8/13/2024	175.00
	1000-18-00000-515372-00000000-	211303	POP: THRU 07/31/24 - OUTSIDE LEGAL SERVICES	90004343	8/13/2024	2,625.00
	1000-18-00000-515372-00000000-	211304	POP: THRU 07/31/24 - OUTSIDE LEGAL SERVICES	90004343	8/13/2024	65.00
	1000-18-00000-515372-00000000-	211297	POP: THRU 07/31/24 - OUTSIDE LEGAL SERVICESS	90004343	8/13/2024	75.00
	1000-18-00000-515372-00000000-	211305	POP: THRU 07/31/24 - OUTSIDE LEGAL SERVICES	90004343	8/13/2024	4,275.00
	1000-70-70200-515370-00000000-	211485	POP 08/01/24 - 08/30/24 OUTSIDE LEGAL SERVICES	90004344	8/13/2024	118.75
	1000-70-70200-515370-00000000-	211486	POP 08/01/24 - 08/30/24 OUTSIDE LEGAL SERVICES	90004345	8/13/2024	75.00
	1000-70-70200-515370-00000000-	211491	POP 08/01/24 - 08/30/24 OUTSIDE LEGAL SERVICES	90004346	8/13/2024	118.25
	Total Paid by Vendor					**8,912.00**
LARGEN INC	1000-52-52100-515370-00000000-	136544	POP: 06/01/24-06/19/24-IRRIGATION REPAIRS -MIDCITY	90004273	8/6/2024	15,290.03
	Total Paid by Vendor					**15,290.03**
LEAH CANCEL	1000-19-00000-515190-00000000-	SETT CL# FY24-168	SETTLEMENT OF CLAIM# FY24-168	97445	8/13/2024	2,547.51
	Total Paid by Vendor					**2,547.51**
LEE COMPANY	1000-14-14300-513010-00000000-	LEE-001060656	POP: 07/08/24- PLUMBING REPAIR SERVICES	97249	8/6/2024	1,841.50
	1000-14-14300-513010-00000000-	LEE-001060473	POP: 07/09/24- PLUMBING REPAIR SERVICES	97249	8/6/2024	432.50
	1000-14-14300-513010-00000000-	LEE-001066793	POP:7/15/24 - 2024 PLUMBING REPAIR SVCS	97446	8/13/2024	310.00
	1000-14-14300-513010-00000000-	LEE-001066794	POP:7/25/24 - 2024 PLUMBING REPAIR SVCS	97446	8/13/2024	620.00
	Total Paid by Vendor					**3,204.00**
LEES MAGIC TUNNEL	1000-15-15100-513030-00000000-	31813	COM TX 080724/31813	97447	8/13/2024	26.00
	1000-15-15100-513030-00000000-	31846	COM TX 080724/31846	97447	8/13/2024	40.00
	Total Paid by Vendor					**66.00**
LEXISNEXIS RISK SOLUTIONS	1000-70-70200-515370-00000000-	1629841-20240731	POP 07/01/24 - 07/31/24 RISK DATA MANAGEMENT	97448	8/13/2024	262.88
	Total Paid by Vendor					**262.88**
M & H FIRE AND SAFETY EQUIPMENT INC	1000-00-00000-140101-00000000-	41723243	EXTINGUISHER	90004275	8/6/2024	1,997.50
	1000-14-14300-513010-00000000-	106260	2024 BLANKET - FIRE EXTINGUISHERS	90004275	8/6/2024	399.20
	1000-14-14300-513010-00000000-	106261	2024 BLANKET - FIRE EXTINGUISHERS	90004275	8/6/2024	127.50
	1000-00-00000-140101-00000000-	106262	EXTINGUISHER	90004347	8/13/2024	31.50
	1000-15-15100-513030-00000000-	106265	COM TX 080724/106265	90004347	8/13/2024	65.70
	Total Paid by Vendor					**2,621.40**
MADISON COUNTY	1000-00-00000-231502-00000000-	JULY 2024	JULY 2024 MONTHLY REPORT	97453	8/13/2024	25,776.09
	Total Paid by Vendor					**25,776.09**
MADISON COUNTY AUTO PARTS INC	1000-15-15100-513030-00000000-	261068	NAPA TRX DATE 072924	97252	8/6/2024	8.56
	1000-15-15100-513030-00000000-	261068	NAPA TRX DATE 072924	97252	8/6/2024	4.30
	1000-15-15100-513030-00000000-	261068	NAPA TRX DATE 072924	97252	8/6/2024	131.58
	1000-15-15100-513030-00000000-	261068	NAPA TRX DATE 072924	97252	8/6/2024	786.22
	1000-15-15100-513030-00000000-	261068	NAPA TRX DATE 072924	97252	8/6/2024	70.13
	1000-15-15100-513030-00000000-	261068	NAPA TRX DATE 072924	97252	8/6/2024	603.31
	1000-15-15100-513030-00000000-	261068	NAPA TRX DATE 072924	97252	8/6/2024	103.58
	1000-15-15100-513030-00000000-	261068	NAPA TRX DATE 072924	97252	8/6/2024	7.47
	1000-15-15100-513030-00000000-	261068	NAPA TRX DATE 072924	97252	8/6/2024	1,860.76

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1000-15-15100-513030-00000000-	261068	NAPA TRX DATE 072924	97252	8/6/2024	131.58
1000-15-15100-513030-00000000-	261068	NAPA TRX DATE 072924	97252	8/6/2024	3.03
1000-15-15100-513030-00000000-	261068	NAPA TRX DATE 072924	97252	8/6/2024	35.04
1000-15-15100-513030-00000000-	261068	NAPA TRX DATE 072924	97252	8/6/2024	255.80
1000-15-15100-513030-00000000-	261068	NAPA TRX DATE 072924	97252	8/6/2024	80.94
1000-15-15100-513030-00000000-	261068	NAPA TRX DATE 072924	97252	8/6/2024	80.94
1000-15-15100-513030-00000000-	261068	NAPA TRX DATE 072924	97252	8/6/2024	255.80
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1000-15-15100-513030-00000000-	261068	NAPA TRX DATE 072924	97252	8/6/2024	80.94
1000-15-15100-513030-00000000-	261068	NAPA TRX DATE 072924	97252	8/6/2024	63.95
1000-15-15100-513030-00000000-	261068	NAPA TRX DATE 072924	97252	8/6/2024	188.60
1000-15-15100-513030-00000000-	261068	NAPA TRX DATE 072924	97252	8/6/2024	280.47
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1000-15-15100-513030-00000000-	261068	NAPA TRX DATE 072924	97252	8/6/2024	281.56
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1000-15-15100-513030-00000000-	261068	NAPA TRX DATE 072924	97252	8/6/2024	55.80
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1000-15-15100-513030-00000000-	261068	NAPA TRX DATE 072924	97252	8/6/2024	2.85
1000-15-15100-513030-00000000-	261068	NAPA TRX DATE 072924	97252	8/6/2024	21.94
1000-15-15100-513030-00000000-	261068	NAPA TRX DATE 072924	97252	8/6/2024	131.58
1000-15-15100-513030-00000000-	261068	NAPA TRX DATE 072924	97252	8/6/2024	63.72
1000-15-15100-513030-00000000-	261068	NAPA TRX DATE 072924	97252	8/6/2024	66.83
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1000-15-15100-513030-00000000-	261068	NAPA TRX DATE 072924	97252	8/6/2024	56.26
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1000-15-15100-513030-00000000-	261068	NAPA TRX DATE 072924	97252	8/6/2024	25.40
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1000-15-15100-515610-00000000-	261222	OUTDOOR POWER TOOLS	97252	8/6/2024	238.35
1000-15-15100-520500-00000000-	261203	COMPRESSOR/GENERATOR FOR FLEET SERVICES	97454	8/13/2024	5,463.72
1000-15-15100-520500-00000000-	261204	DIAGNOSTIC TABLETS FOR FLEET SERVICES	97454	8/13/2024	7,323.26
1000-15-15100-513030-00000000-	261120	NAPA TRX DATE 073024	97454	8/13/2024	66.66
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1000-15-15100-513030-00000000-	261120	NAPA TRX DATE 073024	97454	8/13/2024	11.34

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1000-15-15100-513030-00000000-	261120	NAPA TRX DATE 073024	97454	8/13/2024	9.76
1000-15-15100-515610-00000000-	261409	TOOLS FOR DAVID BURKE	97454	8/13/2024	290.06
1000-15-15100-513030-00000000-	261175	NAPA TRX DATE 073124	97454	8/13/2024	4.30
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1000-15-15100-513030-00000000-	261175	NAPA TRX DATE 073124	97454	8/13/2024	227.60
1000-15-15100-513030-00000000-	261175	NAPA TRX DATE 073124	97454	8/13/2024	145.35
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	1000-15-15100-513030-00000000-	261622	NAPA TRX DATE 081224	97454	8/13/2024	45.12
	1000-15-15100-513030-00000000-	261622	NAPA TRX DATE 081224	97454	8/13/2024	263.51
	1000-15-15100-513030-00000000-	261622	NAPA TRX DATE 081224	97454	8/13/2024	131.58
	1000-15-15100-513030-00000000-	261622	NAPA TRX DATE 081224	97454	8/13/2024	348.84
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	1000-15-15100-513030-00000000-	261622	NAPA TRX DATE 081224	97454	8/13/2024	312.07
	1000-15-15100-513030-00000000-	261622	NAPA TRX DATE 081224	97454	8/13/2024	624.22
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	1000-15-15100-513030-00000000-	261622	NAPA TRX DATE 081224	97454	8/13/2024	11.14
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	1000-15-15100-513030-00000000-	261622	NAPA TRX DATE 081224	97454	8/13/2024	66.65
	1000-15-15100-513030-00000000-	261622	NAPA TRX DATE 081224	97454	8/13/2024	417.00
	1000-15-15100-513030-00000000-	261622	NAPA TRX DATE 081224	97454	8/13/2024	4.30
	1000-15-15100-513030-00000000-	261622	NAPA TRX DATE 081224	97454	8/13/2024	2.70
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	Total Paid by Vendor					**112,319.03**
MADISON COUNTY CIRCUIT COURT	1000-00-00000-231400-00000000-	JULY 2024	JULY 2024 MONTHLY REPORT	97451	8/13/2024	3,257.82
	1000-00-00000-231401-00000000-	JULY 2024A	JULY 2024 MONTHLY REPORT	97450	8/13/2024	3,253.16
	Total Paid by Vendor					**6,510.98**
MADISON COUNTY COMMISSION	1000-00-00000-610031-00000000-	AUG FY24 JAIL OP	AUGUST FY24 SPECIAL APPROPRIATION MO PMT	97455	8/13/2024	175,000.00
	1000-14-14100-515700-00000000-	AUG FY24 JAIL OP	AUGUST FY24 SPECIAL APPROPRIATION MO PMT	97455	8/13/2024	-50,966.96
	Total Paid by Vendor					**124,033.04**
MADISON COUNTY COMMISSION	1000-00-00000-231403-00000000-	JULY 2024	JULY 2024 MONTHLY REPORT	97452	8/13/2024	1,270.27
	Total Paid by Vendor					**1,270.27**
MARK B HASTINGS	1000-43-00000-515370-00000000-	07/29/24 1ST SESSION	POP: 07/29/24- FY24-DDC INSTRUCTOR PAYMENT	97229	8/6/2024	120.00
	1000-43-00000-515370-00000000-	080624-1ST SESSION	POP: 08/06/24 INSTRUCTOR PAYMENT (BLANKET)	97420	8/13/2024	100.00
	Total Paid by Vendor					**220.00**
MARSH USA, INC	1000-19-00000-515220-00000000-	2771662	POP: 08/09/24-08/09/28 NOTARY R. JONES	97239	8/6/2024	50.00
	1000-19-00000-515220-00000000-	2782980	POP: 08/16/24-08/16/28 NOTARY BONDS BLANKET	97434	8/13/2024	50.00
	Total Paid by Vendor					**100.00**
MAULDIN AND JENKINS LLC	1000-13-13100-515370-00000000-	1325766	POP: 6/1/24-6/30/24 - RESOLUTION NO. 24-145	90004276	8/6/2024	2,640.00
	1000-13-13100-515370-00000000-	1324416	POP: THRU 05/31/24-RESOLUTION NO. 24-145	90004276	8/6/2024	6,517.50
	Total Paid by Vendor					**9,157.50**
MAYNARD NEXSEN PC	1000-18-00000-515372-00000000-	536096305	POP: 07/22/24 OUTSIDE LEGAL SERVICES	97457	8/13/2024	920.00
	Total Paid by Vendor					**920.00**
MCGRIFF TIRE CO INC	1000-00-00000-140101-00000000-	4660071098	TIRES	90004349	8/13/2024	1,074.92
	1000-00-00000-140101-00000000-	4660071736	TIRES	90004349	8/13/2024	2,712.72
	1000-00-00000-140101-00000000-	4660071740	CREDIT FOR TIRE REPAIRS	90004349	8/13/2024	-242.85
	1000-00-00000-140101-00000000-	4660072057	TIRES	90004349	8/13/2024	5,081.37
	1000-00-00000-140101-00000000-	4660072074	TIRES	90004349	8/13/2024	2,070.00
	1000-15-15100-513030-00000000-	4660071844	COM TX 080224/4660071844	90004349	8/13/2024	176.53
	1000-15-15100-513030-00000000-	4660071870	COM TX 080224/4660071870	90004349	8/13/2024	706.12
	1000-00-00000-140101-00000000-	4660072370	TIRES	90004349	8/13/2024	1,474.02
	Total Paid by Vendor					**13,052.83**
MCKESSON MEDICAL SURGICAL GOVERNMENT	1000-42-42100-515340-00000000-	22401341	GLUCOSE STRIPS AND CHEST SEALS	97254	8/6/2024	3,424.00
	1000-42-42100-515340-00000000-	22441397	COAXIAL VACUUM SUCTION TUBING FOR LSU'S	97458	8/13/2024	43.08
	Total Paid by Vendor					**3,467.08**
MERRILL KAY HUDNALL	1000-50-00000-515370-00000000-	JULY 2024	POP: 07/11/24-07/31/24 RELIEF VETERINARIAN	97255	8/6/2024	3,500.00
	Total Paid by Vendor					**3,500.00**
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	363660	Payroll Run 1 - Warrant 240804	97354	8/8/2024	4,508.00

	Total Paid by Vendor					**4,508.00**
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	363676	Payroll Run 1 - Warrant 240804	97355	8/8/2024	1,128.27
	Total Paid by Vendor					**1,128.27**
MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	1000-00-00000-210180-00000000-	363674	Payroll Run 1 - Warrant 240804	97356	8/8/2024	117.70
	Total Paid by Vendor					**117.70**
MOBILE COMMUNICATIONS AMERICA INC	1000-17-17100-515070-00000000-	80135057	POP:7/1/2024-7/31/2024 MCA 400MHZ RADIOS COH	90004278	8/6/2024	993.17
	1000-17-17100-515070-00000000-	80135067	POP: 07/01/24-07/31/24 400MHZ RADIOS COH	90004278	8/6/2024	443.72
	1000-42-42100-515340-00000000-	762007189-1	HAV PASS SIDE COMPUTER	90004350	8/13/2024	450.00
	Total Paid by Vendor					**1,886.89**
MODEL ENVIRONMENT LLC	1000-52-52100-515370-00000000-	INV049	POP: 07/18/24-07/30/24 HOMELESS CLEANUPS - GREEN	97256	8/6/2024	3,900.00
	Total Paid by Vendor					**3,900.00**
MY FAMILY USA	1000-50-00000-515340-00000000-	PSINV24-04956	TAGS FOR PET TAG MACHINE - BLANKET	97258	8/6/2024	1,004.97
	Total Paid by Vendor					**1,004.97**
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	363667	Payroll Run 1 - Warrant 240804	97336	8/7/2024	138,482.80
	Total Paid by Vendor					**138,482.80**
NAVIGATION ELECTRONICS INC	1000-74-74200-520500-00000000-	0098469-IN	QUOTE NUM Q23243ATTACHED - FIRMWARE FOR GPS	97260	8/6/2024	2,065.00
	1000-74-74200-520500-00000000-	0098483-IN	QUOTE NUM Q23202: GPS EQUIPMENT FIRMWARE	97260	8/6/2024	1,345.00
	1000-74-74200-520500-00000000-	0098459-IN	QUOTE NUM Q23229: EQUIPMENT FIRMWARE UPDATE	97260	8/6/2024	1,110.00
	Total Paid by Vendor					**4,520.00**
NEOGOV	1000-00-00000-140200-00000000-	INV-42245	POP: 07/26/24-07/25/25 NEOGOV SUPPORT HR	97261	8/6/2024	46,597.88
	Total Paid by Vendor					**46,597.88**
NEXAIR LLC	1000-15-15100-515340-00000000-	0012264700	CYLINDER RENTAL/MAINTENANCE (BLANKET)	97262	8/6/2024	641.46
	1000-55-55400-515340-00000000-	0012264697	CYLINDER MAINTENANCE	97460	8/13/2024	164.48
	Total Paid by Vendor					**805.94**
NORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-515340-00000000-	P-1262437	SUPPRESSION ADAPTERS	97259	8/6/2024	450.00
	1000-42-42100-520500-00000000-	1290778	SETCOM INTERCOM HEADSETS	97459	8/13/2024	7,852.00
	Total Paid by Vendor					**8,302.00**
NRD LLC	1000-73-73200-515340-00000000-	085124	PM 2.5 LAB OPERATING EQUIPMENT	97265	8/6/2024	723.17
	Total Paid by Vendor					**723.17**
OCR WATER & FIRE PROTECTION AUTHORITY	1000-14-14100-515700-00000000-	010-01145-01-073124	POP: 6/18/2024 - 7/18/24 WATER SERVICE FIRE 19	97267	8/6/2024	608.28
	1000-14-14100-515700-00000000-	010-01146-01-073124	POP: 6/18/2024 - 7/18/2024 WATER SERVICE FIRE 19	97267	8/6/2024	203.30
	1000-14-14100-515700-00000000-	010-01147-01-073124	POP: 06/18/24-07/18/24 WATER SERVICE FIRE 19	97267	8/6/2024	18.60
	Total Paid by Vendor					**830.18**
OFFICE OF PROSECUTION SERVICES	1000-00-00000-231500-00000000-	PRETRIAL JULY 2024	POP THRU 07/31/24 - OFFICE OF PROSECUTION SVCS	97271	8/6/2024	196.00
	Total Paid by Vendor					**196.00**
ON LINE INFORMATION SERVICE INC	1000-18-00000-515340-00000000-	13390-07/01/24	POP: 06/10/24-07/31/24 - ALACOURT ONLINE SVC	97266	8/6/2024	353.50
	1000-16-16100-515370-00000000-	13402-08/01/24	POP: THRU 08/31/24 - OUTSIDE PROFESSIONAL	97461	8/13/2024	137.00
	1000-18-00000-515340-00000000-	13390-08/01/24	POP: 07/01/24-08/01/24 - ALACOURT ONLINE SERVICES	97462	8/13/2024	331.00
	Total Paid by Vendor					**821.50**
ORANGE AND BLUE INC	1000-75-75300-515340-00000000-	P74761545	BATTERIES FOR PROM MODULES	97198	8/6/2024	110.90
	Total Paid by Vendor					**110.90**
PARKER TECHNOLOGY LLC	1000-53-53200-513010-PK1020XX-	41042	POP: JULY 2024 CALL BUNDLE OF GARAGE "B,D,M,O")	97268	8/6/2024	180.86
	1000-53-53200-513010-PK1030XX-	41042	POP: JULY 2024 CALL BUNDLE OF GARAGE "B,D,M,O")	97268	8/6/2024	919.03
	1000-53-53200-513010-PK1040XX-	41042	POP: JULY 2024 CALL BUNDLE OF GARAGE "B,D,M,O")	97268	8/6/2024	180.85
	1000-53-53200-513010-PK1051XX-	41042	POP: JULY 2024 CALL BUNDLE OF GARAGE "B,D,M,O")	97268	8/6/2024	180.86
	Total Paid by Vendor					**1,461.60**
PEACE COMMUNICATIONS HUNTSVILLE LLC	1000-17-17100-515070-00000000-	51163	POP: JULY 2024- SEPT OF 2024 INTERNET WPC BILLING	90004285	8/6/2024	627.89
	1000-17-17100-515070-00000000-	6647	POP: JAN-MAR 2024-RES 24-79 PUBLIC WIFI QR	90004354	8/13/2024	24,098.59
	1000-17-17100-515070-00000000-	7035	POP: APR-JUN 2024-RES 24-79 PUBLIC WIFI QR	90004354	8/13/2024	24,357.50
	Total Paid by Vendor					**49,083.98**
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-00-00000-140101-00000000-	106802	TIRES	97269	8/6/2024	3,369.75
	1000-00-00000-140101-00000000-	107126	TIRES	97464	8/13/2024	480.56
	1000-00-00000-140101-00000000-	107161	TIRES	97464	8/13/2024	779.22
	Total Paid by Vendor					**4,629.53**
PINNACLE NETWORX LLC	1000-17-17400-520200-00000000-	19369	305 FOUNTAIN CIR/T MEDLEN/256-705-3151	97466	8/13/2024	3,221.70
	1000-17-17400-520200-00000000-	19377	305 FOUNTAIN CIR/T MEDLEN/256-705-3151	97466	8/13/2024	3,321.70
	Total Paid by Vendor					**6,543.40**
PITNEY BOWES GLOBAL FINANCIAL SERVICES	1000-12-12500-515340-00000000-	3319475948	POP: 06/24/24-09/23/24 GLOBAL FINANCIAL ACCOUNT	90004356	8/13/2024	2,198.97
	Total Paid by Vendor					**2,198.97**
PIVOTAL OPTICS INC.	1000-17-17300-520200-00000000-	001903	CISCO 10G COPPER SFPS - SIMPLE HELIX AND NAMACC	97467	8/13/2024	1,458.53
	Total Paid by Vendor					**1,458.53**

PJH CLEANING, INC.	1000-14-14310-515370-00000000-	081224-223	POP: THRU 08/31/24 - JANITORIAL SERVICES	90004357	8/13/2024	179,372.00
	Total Paid by Vendor					**179,372.00**
PORTER ROOFING CONTRACTORS INC	1000-14-14300-513010-00000000-	21229	POP: 07/18/24-08/05/24 ROOF REPAIRS	97468	8/13/2024	420.00
	1000-14-14300-513010-00000000-	21248	POP: 08/02/24 ROOF REPAIRS	97468	8/13/2024	109.94
	1000-14-14300-513010-00000000-	21249	POP: 07/24/24-08/05/24 ROOF REPAIRS	97468	8/13/2024	395.28
	Total Paid by Vendor					**925.22**
PREMISE HEALTH SYSTEMS INC	1000-16-16300-518040-00000000-	243617	POP: 7/01-7/31/24 RETIREE PRG MGT FEES-RES 23-680	90004358	8/13/2024	40,460.00
	Total Paid by Vendor					**40,460.00**
PRESTON JETT	1000-19-00000-515190-00000000-	SETT CL # FY-24-164	SETTLEMENT OF CLAIM # FY24-164	97469	8/13/2024	2,329.39
	Total Paid by Vendor					**2,329.39**
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W91160-2	POP: 02/01/24-03/26/24 ELECTRICAL SERVICES	90004287	8/6/2024	11,994.51
	Total Paid by Vendor					**11,994.51**
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	101913	POP: 03/01/24-05/14/24 MJPSC CHILLER MAINTENANCE	90004288	8/6/2024	7,320.63
	1000-14-14300-513010-00000000-	101928	POP:07/18/24 HPD TRAINING FACILITY	90004360	8/13/2024	2,529.02
	1000-14-14300-513010-00000000-	101940	POP: 07/19/24 2024 BLANKET PO HVAC SERVICES	97470	8/13/2024	407.66
	1000-14-14300-513010-00000000-	101870	POP: 07/03/24 2024 BLANKET PO HVAC SERVICES	97470	8/13/2024	2,566.78
	1000-14-14300-513010-00000000-	101941	POP: 07/24/24 2024 BLANKET PO HVAC SERVICES	97470	8/13/2024	225.28
	1000-14-14300-513010-00000000-	101939	POP: 07/19/24 AQUATIC CENTER - CHILLER PM	97470	8/13/2024	2,052.00
	1000-14-14300-513010-00000000-	101942	POP: 05/01/24 2024 BLANKET PO HVAC SERVICES	97470	8/13/2024	2,833.09
	Total Paid by Vendor					**17,934.46**
PROLOGIC ITS LLC	1000-41-41303-515340-00000000-	INV14438	BWC SUPPLIES	97471	8/13/2024	715.44
	Total Paid by Vendor					**715.44**
PROPST PROPERTIES LLC	1000-53-53200-515700-PK1030XX-	UTIL-JULY-2024	POP: AUGUST 2024 UTILITY REIMBURSEMENT BILLING	97270	8/6/2024	1,563.84
	Total Paid by Vendor					**1,563.84**
QUALITY CREATIVE LANDSCAPING OF HUNTSVILLE LLC	1000-52-52100-515370-00000000-	3430	POP: 08/01/24 LANDSCAPE SERVICES	97472	8/13/2024	595.00
	Total Paid by Vendor					**595.00**
REFUND PAYMENTS	1000-00-00000-110008-00000000-	REF 24T0008626		97280	8/6/2024	211.00
	1000-00-00000-110008-00000000-	REF 11179236		97281	8/6/2024	300.00
	1000-00-00000-110008-00000000-	REF 23T0004896-7		97286	8/6/2024	1,300.00
	1000-00-00000-110008-00000000-	REF 23T0007890		97279	8/6/2024	209.00
	1000-00-00000-110008-00000000-	REF 11221995		97282	8/6/2024	596.00
	1000-00-00000-130205-00000000-	23968	POP: FEB & MAR 24 REF. PENALTIE AND SALES TAX	97275	8/6/2024	133.69
	1000-00-00000-110008-00000000-	REF 24T0013866		97285	8/6/2024	1,000.00
	1000-00-00000-110008-00000000-	REFUND 4 BONDS		97288	8/6/2024	2,600.00
	1000-00-00000-110008-00000000-	REF 24T0003655		97283	8/6/2024	636.00
	1000-00-00000-110008-00000000-	REF 11203491		97276	8/6/2024	136.00
	1000-53-00000-420200-PK1040XX-	35954	CUSTOMER PAID QTYLY JUN 24 - AUG 24 AND CANCELLED	97274	8/6/2024	56.00
	1000-53-00000-420200-PK1040XX-	40226577	CUSTOMER WAS SHORT CHANGED, WHILE EXITING GARAGE O	97273	8/6/2024	3.00
	1000-00-00000-110008-00000000-	REF 11222924		97284	8/6/2024	1,000.00
	1000-00-00000-110008-00000000-	REF 11225851		97277	8/6/2024	136.00
	1000-00-00000-110008-00000000-	REF 23T0008759	RESTITUTION ON CASE# 23T0008759	97278	8/6/2024	194.39
	1000-00-00000-220450-00000000-	PBOND-110192	REFUND-PERF BOND# 110192-STARBUCKS @ CONSTILLATION	97292	8/6/2024	50,005.00
	1000-00-00000-220450-00000000-	PBOND-88150	REFUND-PERF BOND# 88150-COTTAGES OF HSV SIDEWALKS	97289	8/6/2024	7,200.00
	1000-00-00000-220450-00000000-	PBOND-59165	REFUND-PERF BOND# 59165-COTTAGES OF HSV, SIDEWALK	97291	8/6/2024	24,300.00
	1000-00-00000-110008-00000000-	REF 10735896		97484	8/13/2024	1,200.00
	1000-00-00000-110008-00000000-	REF 11196345-6		97485	8/13/2024	1,300.00
	1000-00-00000-110008-00000000-	REF 11170565		97482	8/13/2024	1,000.00
	1000-00-00000-130205-00000000-	40315	REFUND FOR OVERPAYTMENT FEB 2024 SELLEERS USE TAX	97290	8/6/2024	18,946.04
	1000-00-00000-130205-00000000-	REF# 9928	REFUND # 9928 FOR OVERPAYMENT OF S/U TAX NOV 23	97287	8/6/2024	2,475.00
	1000-00-00000-110008-00000000-	REF 11183556-7		97486	8/13/2024	2,000.00
	1000-00-00000-110008-00000000-	REF 11216574		97476	8/13/2024	398.00
	1000-00-00000-110008-00000000-	REF 24T0007042		97474	8/13/2024	35.00
	1000-00-00000-110008-00000000-	REF 10533468		97477	8/13/2024	500.00
	1000-00-00000-110008-00000000-	REF 11214194		97481	8/13/2024	611.00
	1000-00-00000-110008-00000000-	REF 11136030		97475	8/13/2024	141.00
	1000-00-00000-110008-00000000-	REF 11225192		97480	8/13/2024	611.00
	1000-00-00000-110008-00000000-	REF 24T0000996		97479	8/13/2024	596.00
	1000-00-00000-110008-00000000-	REF 11001877		97483	8/13/2024	1,000.00
	1000-00-00000-110008-00000000-	REF 11212298		97478	8/13/2024	509.00
	1000-53-00000-420200-PK1051XX-	REFUND FOR #36615	CUSTOME PAID THRU AUG 24 AND CANCELLED 8/2/24	97473	8/13/2024	560.00
	1000-00-00000-220450-00000000-	PERF BOND# 110130	REFUND-P BOND# 110130-WATTS GLENN-SIDEWALKS	97487	8/13/2024	3,000.00

	Total Paid by Vendor					**124,898.12**
REGIONS BANK	1000-19-00000-515040-00000000-	117720	POP: 09/01/24-09/01/25 ANNUAL FEES 2017-D BI# 8577	90004361	8/13/2024	1,100.00
	1000-19-00000-515040-00000000-	117721	POP: 09/01/24-09/01/25 ANNUAL FEES 2017-E BI# 8578	90004361	8/13/2024	1,100.00
	1000-19-00000-515040-00000000-	117722	POP: 09/01/24-09/01/25 ANNUAL FEES 2014-A BI# 6290	90004361	8/13/2024	825.00
	1000-19-00000-515040-00000000-	117723	POP: 09/01/24-09/01/25 ANNUAL FEES 2014-B BI# 6291	90004361	8/13/2024	825.00
	1000-19-00000-515040-00000000-	117724	POP: 09/01/24-09/01/25 ANNUAL FEES 2014-C BI# 6292	90004361	8/13/2024	825.00
	Total Paid by Vendor					**4,675.00**
REIMBURSEMENT PAYMENTS	1000-00-00000-110114-00000000-	CASH DRAWER-HALEY J	DRAWER MONEY FOR FINANCE CASHIER HALEY JOHNSON	97293	8/6/2024	100.00
	1000-00-00000-110114-00000000-	CASH DRAWER-ARIEL B	DRAWER MONEY FOR FINANCE CASHIER ARIEL BELL	97294	8/6/2024	100.00
	Total Paid by Vendor					**200.00**
REPUBLIC SERVICES INC	1000-14-14310-515370-00000000-	0979-001100780	POP: 06/01/24-06/30/24 REFUSE SERVICES	97296	8/6/2024	6,062.80
	1000-52-52200-515730-00000000-	0979-001106109	POP: 07/01/24-07/31/24 REFUSE CONTAINER SVCS	97488	8/13/2024	265.00
	1000-52-52300-515730-00000000-	0979-001106109	POP: 07/01/24-07/31/24 REFUSE CONTAINER SVCS	97488	8/13/2024	530.00
	1000-52-52500-515730-00000000-	0979-001106109	POP: 07/01/24-07/31/24 REFUSE CONTAINER SVCS	97488	8/13/2024	88.33
	1000-52-52600-515730-00000000-	0979-001106109	POP: 07/01/24-07/31/24 REFUSE CONTAINER SVCS	97488	8/13/2024	264.99
	1000-52-52200-515730-00000000-	0979-001109017	POP: 07/01/24-07/31/24 STREET SWEEPING 4TH QTR	97488	8/13/2024	5,726.83
	1000-14-14310-515370-00000000-	0979-001103506	POP: 06/03/24-06/24/24 REFUSE SERVICES	97488	8/13/2024	982.32
	Total Paid by Vendor					**13,920.27**
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	363662	Payroll Run 1 - Warrant 240804	97339	8/7/2024	1,310,655.99
	Total Paid by Vendor					**1,310,655.99**
ROCKET CITY FEDERAL CREDIT UNION	1000-14-14300-515460-00000000-	082024	POP: 08/01/24-08/31/24 FIRE SUPPLY LEASE	97297	8/6/2024	8,000.00
	Total Paid by Vendor					**8,000.00**
ROCKET CITY RENTAL LLC	1000-52-52300-513013-00000000-	79945-1	WATER PUMP FOR BRAHAN SPRING PARK - IRRIGATION	97490	8/13/2024	107.70
	Total Paid by Vendor					**107.70**
ROSE MARY JEFFRIES	1000-30-30200-515340-00000000-	R.JEFFRIES 073124	POP:7/10-7/31/24 ZUMBA INSTRUCT CHALLENGER GYM	97492	8/13/2024	100.00
	Total Paid by Vendor					**100.00**
RP MEDIA	1000-10-10200-515010-00000000-	0824	POP: 08/01/24-09/01/24 DIG BILLBOARDS	97299	8/6/2024	1,200.00
	Total Paid by Vendor					**1,200.00**
S & S FIRESTONE INC	1000-15-15100-513030-00000000-	4230010492	COM TX 073024/4230010492	90004314	8/13/2024	595.18
	1000-15-15100-513030-00000000-	4230010492	COM TX 073024/4230010492	90004314	8/13/2024	16.00
	1000-15-15100-513030-00000000-	4230010492	COM TX 073024/4230010492	90004314	8/13/2024	56.00
	1000-15-15100-513030-00000000-	4230013713	COM TX 073024/4230013713	90004314	8/13/2024	116.40
	1000-15-15100-513030-00000000-	4230012949	COM TX 080224/4230012949	90004314	8/13/2024	85.00
	1000-15-15100-513030-00000000-	4230012949	COM TX 080224/4230012949	90004314	8/13/2024	15.00
	1000-15-15100-513030-00000000-	4230012607	COM TX 080724/4230012607	90004314	8/13/2024	85.00
	1000-15-15100-513030-00000000-	4230012607	COM TX 080724/4230012607	90004314	8/13/2024	33.00
	1000-15-15100-513030-00000000-	4230012611	COM TX 080724/4230012611	90004314	8/13/2024	85.00
	1000-15-15100-513030-00000000-	4230012611	COM TX 080724/4230012611	90004314	8/13/2024	38.00
	1000-15-15100-513030-00000000-	4230013031	COM TX 080724/4230013031	90004314	8/13/2024	85.00
	1000-15-15100-513030-00000000-	4230013031	COM TX 080724/4230013031	90004314	8/13/2024	40.00
	1000-15-15100-513030-00000000-	4230013031	COM TX 080724/4230013031	90004314	8/13/2024	45.00
	1000-15-15100-513030-00000000-	4230013101	COM TX 080724/4230013101	90004314	8/13/2024	270.00
	1000-15-15100-513030-00000000-	4230013399	COM TX 080724/4230013399	90004314	8/13/2024	85.00
	1000-15-15100-513030-00000000-	4230013399	COM TX 080724/4230013399	90004314	8/13/2024	65.00
	1000-15-15100-513030-00000000-	4230013412	COM TX 080724/4230013412	90004314	8/13/2024	85.00
	1000-15-15100-513030-00000000-	4230013412	COM TX 080724/4230013412	90004314	8/13/2024	75.00
	1000-15-15100-513030-00000000-	4230013412	COM TX 080724/4230013412	90004314	8/13/2024	15.00
	1000-15-15100-513030-00000000-	4230013412	COM TX 080724/4230013412	90004314	8/13/2024	4.00
	1000-15-15100-513030-00000000-	4230013784	COM TX 080724/4230013784	90004314	8/13/2024	85.00
	1000-15-15100-513030-00000000-	4230013784	COM TX 080724/4230013784	90004314	8/13/2024	152.00
	1000-15-15100-513030-00000000-	4230013825	COM TX 080724/4230013825	90004314	8/13/2024	85.00
	1000-15-15100-513030-00000000-	4230013825	COM TX 080724/4230013825	90004314	8/13/2024	99.00
	1000-15-15100-513030-00000000-	4230013830	COM TX 080724/4230013830	90004314	8/13/2024	85.00
	1000-15-15100-513030-00000000-	4230013830	COM TX 080724/4230013830	90004314	8/13/2024	15.00
	1000-15-15100-513030-00000000-	4230013830	COM TX 080724/4230013830	90004314	8/13/2024	65.00
	1000-15-15100-513030-00000000-	4230013830	COM TX 080724/4230013830	90004314	8/13/2024	3.00
	1000-15-15100-513030-00000000-	4230013872	COM TX 080724/4230013872	90004314	8/13/2024	271.06
	1000-15-15100-513030-00000000-	4230013882	COM TX 080724/4230013882	90004314	8/13/2024	30.00
	1000-15-15100-513030-00000000-	4230013882	COM TX 080724/4230013882	90004314	8/13/2024	28.34
	1000-15-15100-513030-00000000-	4230013882	COM TX 080724/4230013882	90004314	8/13/2024	85.00
	1000-15-15100-513030-00000000-	4230013886	COM TX 080724/4230013886	90004314	8/13/2024	85.00

	1000-15-15100-513030-00000000-	4230013886	COM TX 080724/4230013886	90004314	8/13/2024	66.00
	1000-15-15100-513030-00000000-	4230013929	COM TX 080724/4230013929	90004314	8/13/2024	85.00
	1000-15-15100-513030-00000000-	4230013929	COM TX 080724/4230013929	90004314	8/13/2024	15.00
	1000-15-15100-513030-00000000-	4230013933	COM TX 080724/4230013933	90004314	8/13/2024	85.00
	1000-15-15100-513030-00000000-	4230013933	COM TX 080724/4230013933	90004314	8/13/2024	15.00
	1000-15-15100-513030-00000000-	4230013938	COM TX 080724/4230013938	90004314	8/13/2024	595.18
	1000-15-15100-513030-00000000-	4230013938	COM TX 080724/4230013938	90004314	8/13/2024	85.00
	1000-15-15100-513030-00000000-	4230013938	COM TX 080724/4230013938	90004314	8/13/2024	56.00
	Total Paid by Vendor					**3,984.16**
S&S WORLDWIDE INC	1000-30-30200-515340-00000000-	IN101404482	MATERIALS FOR SUMMER CAMP AT CALVARY HILL R/C	97300	8/6/2024	1,089.93
	1000-30-30200-515340-00000000-	IN101404140	2024 SUMMER CAMP SUPPLIES S&S #2-MARK RUSSELL RC	97300	8/6/2024	149.96
	Total Paid by Vendor					**1,239.89**
SAFE SOFTWARE INC	1000-17-17100-515250-00000000-	INV108836	POP: 10/01/24 - 09/30/25 FME ESRI SW EDITION	97494	8/13/2024	670.00
	Total Paid by Vendor					**670.00**
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	130823	SPECIFIC ELECTRICAL ITEMS	90004290	8/6/2024	138.00
	1000-14-14300-513010-00000000-	130824	2024 BLANKET PO ELECTRICAL MISC ITEMS	90004290	8/6/2024	55.56
	1000-14-14300-513010-00000000-	130862	2024 BLANKET PO SPECIFIC ELECTRICAL ITEMS	90004363	8/13/2024	120.00
	1000-14-14300-513010-00000000-	130938	POP: 08/01/24-08/07/24 ELECTRICAL MISC ITEMS	90004363	8/13/2024	101.32
	1000-14-14300-513010-00000000-	130920	ELECTRICAL MISC ITEMS	90004363	8/13/2024	52.00
	1000-14-14300-513010-00000000-	130948	POP: 08/06/24 ELECTRICAL MISC ITEMS	90004363	8/13/2024	8.85
	Total Paid by Vendor					**475.73**
SERVICEWEAR APPAREL	1000-15-15100-515670-00000000-	0000613	UNIFORMS-FLEET SERVICES (3RD PARTY)	90004291	8/6/2024	316.25
	1000-14-14310-515670-00000000-	0055304552	UNIFORMS - GENERAL SERVICES (BLANKET)	90004291	8/6/2024	86.42
	1000-14-14310-515670-00000000-	0055304553	UNIFORMS - GENERAL SERVICES (BLANKET)	90004291	8/6/2024	79.74
	1000-75-75200-515670-00000000-	0055304549	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90004291	8/6/2024	148.86
	1000-75-75200-515670-00000000-	0055323718	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90004291	8/6/2024	77.84
	1000-55-55100-515670-00000000-	0055335070	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90004364	8/13/2024	81.15
	Total Paid by Vendor					**790.26**
SHI INTERNATIONAL CORP	1000-17-17200-520300-00000000-	B18618931	PHOTOSHOP	97497	8/13/2024	473.76
	Total Paid by Vendor					**473.76**
SIMPLE HELIX LLC	1000-17-17100-515460-00000000-	106066	POP: AUG 2024 PO/SOLE SOURCE DATA CENTER SERVICES	97306	8/6/2024	5,886.00
	Total Paid by Vendor					**5,886.00**
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52300-513013-00000000-	131541392-001	LM IRRIGATION (BLANKET)	97307	8/6/2024	457.20
	1000-52-52300-513010-00000000-	143333581-001	IRRIGATION A-BID ITEMS (BLANKET)	97307	8/6/2024	300.80
	1000-52-52500-513010-00000000-	144214163-001	POST EMERGENT GRANULARS WEED CONTROL - WEST	97307	8/6/2024	229.60
	1000-52-52300-513013-00000000-	144315508-001	IRRIGATION SUPPLIES FOR JHP FESTIVAL GROUNDS	97307	8/6/2024	12,778.49
	1000-52-52700-513010-00000000-	144444798-001	SUPPLIES FOR LM DIVISIONS - NON-BID (BLANKET)	97307	8/6/2024	457.31
	1000-52-52200-513010-00000000-	144570916-001	RIVER ROCK FOR GARDENS - SPECIAL EVENTS	97307	8/6/2024	351.43
	1000-52-52300-513013-00000000-	143581096-001	LM IRRIGATION - NON -BID ITEMS (BLANKET)	97307	8/6/2024	74.12
	1000-52-52300-513013-00000000-	143770016-001	LM IRRIGATION - NON -BID ITEMS (BLANKET)	97307	8/6/2024	447.03
	1000-52-52300-513013-00000000-	143782118-001	IRRIGATION A-BID ITEMS (BLANKET)	97307	8/6/2024	779.28
	1000-52-52700-513010-00000000-	143655461-001	SUPPLIES FOR LM DIVISIONS - NON-BID (BLANKET)	97498	8/13/2024	163.58
	1000-52-52300-513010-00000000-	143716265-001	IRRIGATION A-BID ITEMS (BLANKET)	97498	8/13/2024	205.90
	1000-52-52300-513013-00000000-	143656757-001	LM IRRIGATION - NON -BID ITEMS (BLANKET)	97498	8/13/2024	1,438.04
	1000-52-52300-513013-00000000-	143733943-001	LM IRRIGATION - NON -BID ITEMS (BLANKET)	97498	8/13/2024	737.33
	1000-52-52300-513010-00000000-	138030328-001	IRRIGATION A-BID ITEMS (BLANKET)	97498	8/13/2024	1,784.84
	1000-52-52300-513010-00000000-	142363935-001	FERTILIZER FOR PARKS - SPORTS	97498	8/13/2024	3,518.40
	1000-52-52300-513013-00000000-	143331284-001	IRRIGATION SUPPLIES - JHP	97498	8/13/2024	5,778.48
	1000-52-52500-513010-00000000-	143368162-001	TRIBUTE FETILIZER FOR ROADSIDES - WEST	97498	8/13/2024	413.60
	1000-52-52300-513013-00000000-	143524959-001	LM IRRIGATION - NON -BID ITEMS (BLANKET)	97498	8/13/2024	749.95
	1000-52-52300-513013-00000000-	143819210-001	LM IRRIGATION - NON -BID ITEMS (BLANKET)	97498	8/13/2024	669.90
	1000-52-52200-513010-00000000-	144292250-002	TREES & SHRUBS FOR SPECIAL EVENTS	97498	8/13/2024	2,466.96
	1000-52-52200-513010-00000000-	144292250-001	TREES & SHRUBS FOR SPECIAL EVENTS	97498	8/13/2024	2,177.27
	1000-52-52300-513013-00000000-	144455249-001	LM IRRIGATION - NON -BID ITEMS (BLANKET)	97498	8/13/2024	863.04
	1000-52-52300-513010-00000000-	144697507-001	IRRIGATION A-BID ITEMS (BLANKET)	97498	8/13/2024	128.71
	1000-52-52300-513013-00000000-	144773010-001	LM IRRIGATION - NON -BID ITEMS (BLANKET)	97498	8/13/2024	179.86
	Total Paid by Vendor					**37,151.12**
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	363669	Payroll Run 1 - Warrant 240804	97350	8/8/2024	662.29
	Total Paid by Vendor					**662.29**
SNAP-ON INDUSTRIAL DIVISION	1000-15-15100-515610-00000000-	ARV/62079339	TOOLS FOR DAVID ATWELL TRUCK	97499	8/13/2024	425.25
	1000-15-15100-515610-00000000-	ARV/62081215	TOOLS FOR JUSTIN WOOD	97499	8/13/2024	467.21

	1000-15-15100-515610-00000000-	ARV/62067395	TOOLS FOR DAVID ATWELL TRUCK	97499	8/13/2024	260.64
	Total Paid by Vendor					**1,153.10**
SOLID WASTE DISPOSAL AUTHORITY	1000-70-70200-515730-00000000-	T1007306	POP07/01-07/31 DUMP FEES (BLANKET PO)	90004292	8/6/2024	8.63
	1000-51-00000-513010-00000000-	T1007318	POP: 07/17/24 STUMP REMOVAL/MAPLE HILL CEMETERY	90004365	8/13/2024	53.90
	Total Paid by Vendor					**62.53**
SON MEDIA GROUP	1000-19-00000-515010-00000000-	6224	POP: 07/31/24 SPEAKIN OUT NEWS	97310	8/6/2024	215.50
	1000-19-00000-515010-00000000-	6225	POP: 07/31/24 SPEAKIN OUT NEWS	97310	8/6/2024	998.00
	1000-19-00000-515010-00000000-	6226	POP: 08/01/24 SPEAKIN OUT NEWS	97310	8/6/2024	655.50
	1000-19-00000-515010-00000000-	6227	POP: 08/01/24 SPEAKIN OUT NEWS	97310	8/6/2024	370.50
	1000-19-00000-515010-00000000-	6228	POP: 07/31/24 SPEAKIN OUT NEWS	97310	8/6/2024	173.50
	1000-19-00000-515010-00000000-	6231	POP: 07/31/24 SPEAKIN OUT NEWS	97310	8/6/2024	64.50
	1000-19-00000-515010-00000000-	6232	POP: 07/31/24 SPEAKIN OUT NEWS	97310	8/6/2024	347.50
	Total Paid by Vendor					**2,825.00**
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-00000000-	30918	COM TX 072924/30918	90004366	8/13/2024	168.30
	1000-15-15100-513030-00000000-	30918	COM TX 072924/30918	90004366	8/13/2024	41.20
	1000-15-15100-513030-00000000-	30918	COM TX 072924/30918	90004366	8/13/2024	630.00
	1000-15-15100-513030-00000000-	30932	COM TX 073024/30932	90004366	8/13/2024	182.93
	1000-15-15100-513030-00000000-	30932	COM TX 073024/30932	90004366	8/13/2024	41.20
	1000-15-15100-513030-00000000-	30932	COM TX 073024/30932	90004366	8/13/2024	405.00
	1000-15-15100-513030-00000000-	30962	COM TX 080724/30962	90004366	8/13/2024	79.50
	1000-15-15100-513030-00000000-	30962	COM TX 080724/30962	90004366	8/13/2024	630.00
	1000-15-15100-513030-00000000-	30962	COM TX 080724/30962	90004366	8/13/2024	433.15
	1000-15-15100-513030-00000000-	30962	COM TX 080724/30962	90004366	8/13/2024	10.37
	Total Paid by Vendor					**2,621.65**
SOUTHERN COMMUNICATIONS INC	1000-17-17100-515070-00000000-	REG20240000319105	POP: THRU 08/31/24- PTT ACCOUNT #0010468349	97309	8/6/2024	4,839.08
	1000-17-17100-515070-00000000-	REG20240000320544	POP: THRU 08/31/24- O&M LTE SLINC (RES. 17-610)	97309	8/6/2024	2,958.70
	Total Paid by Vendor					**7,797.78**
SOUTHERN LANDSCAPE & LAWN CARE INC	1000-52-52100-515370-00000000-	50-69494	POP: AUG 2024 LAWN MAINTENANCE - LM (BLANKET)	90004367	8/13/2024	28,240.11
	Total Paid by Vendor					**28,240.11**
SOUTHERN TIRE MART LLC	1000-00-00000-140101-00000000-	2240026009	TIRES	97500	8/13/2024	3,192.08
	1000-15-15100-513030-00000000-	2240025656	COM TX 080724/2240025656	97501	8/13/2024	121.22
	Total Paid by Vendor					**3,313.30**
SOUTHLAND PRINTING CO INC	1000-53-53100-520500-00000000-	518786	PAPER ROLLS FOR PARKING	97502	8/13/2024	1,318.96
	Total Paid by Vendor					**1,318.96**
SQUARE PROPERTIES 200 LLC	1000-14-14300-515460-00000000-	T073024	POP: 2023 OPER, RECON GIS 200 WEST SIDE SQUARE	97503	8/13/2024	5,470.40
	1000-14-14300-515460-00000000-	10080724	POP: 07/12/24 GIS 200 WEST SIDE SQUARE	97503	8/13/2024	1,500.00
	Total Paid by Vendor					**6,970.40**
STAPLES INC	1000-53-53100-515340-00000000-	6007884527	BRITTNI RIVES 500B CHURCH ST 2ND FLOOR 2564276827	90004295	8/6/2024	138.28
	1000-18-00000-515340-00000000-	6007884525	OFC SUPP-815 WHEELER AVE. RM.249M.BATTLE427.7900	90004295	8/6/2024	404.25
	1000-15-15100-515340-00000000-	6007884528	MARK DAVIS 2739 JOHNSON RD. 256-883-3696	90004295	8/6/2024	449.65
	1000-42-42100-515340-00000000-	6007884522	OFC SUPPLIES LAVADA MASON 2219 HALL AVE 883-3979	90004295	8/6/2024	732.48
	1000-55-55100-515340-00000000-	6007884531	M.SAYLOR/4209 E. SCHRIMSHER LN/256-883-3949	90004295	8/6/2024	346.93
	1000-52-52100-515340-00000000-	6006809707	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90004295	8/6/2024	63.36
	1000-41-41204-515340-00000000-	6006809704	2820 HOLMES AVENUE NW-T. DUNCAN 256-427-5456	90004295	8/6/2024	207.75
	1000-52-52900-515340-00000000-	6006809701	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90004295	8/6/2024	107.56
	1000-52-52100-515340-00000000-	6006809703	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90004295	8/6/2024	173.31
	1000-13-13100-515340-00000000-	6006809705	SHOUSTON/305 FOUNTAINCIR/256-427-5284	90004295	8/6/2024	433.75
	1000-55-55100-515340-00000000-	7001042774	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90004295	8/6/2024	29.99
	1000-14-14100-515340-00000000-	6006809697	615 WASHINGTON ST 35801 256-427-5663 D STOREY	90004295	8/6/2024	-47.40
	1000-73-73100-515340-00000000-	6007228108	J.GILL 305 FOUNTAIN CR., 1ST FLOOR 256-427-5750	90004295	8/6/2024	-124.65
	1000-42-42100-515340-00000000-	6007228107	OFC SUPPLIES LAVADA MASON 2219 HALL AVE 883-3979	90004295	8/6/2024	1,131.17
	1000-42-42200-515130-00000000-	6007228097	OFC SUPPLIES LAVADA MASON 2219 HALL AVE 883-3979	90004295	8/6/2024	320.79
	1000-72-00000-515340-00000000-	6008716129	305 FOUNTAIN CIR MAIL ROOM 1ST FL INSPECTION	90004295	8/6/2024	660.45
	1000-70-70200-515340-00000000-	6008716125	305 FOUNTAIN CIRCLE SW 2564275057 GABE	90004370	8/13/2024	55.92
	1000-50-00000-515340-00000000-	6008716122	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90004370	8/13/2024	92.98
	1000-14-14300-515340-00000000-	6008716127	615 WASHINGTON ST 35801 256-427-5660 D STOREY	90004370	8/13/2024	9.99
	1000-50-00000-515340-00000000-	6008716124	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90004370	8/13/2024	257.62
	1000-30-30200-515340-00000000-	6007228101	2411 9TH AVE. SW, DORIANNE/TIA 256-564-8026	90004370	8/13/2024	356.36
	Total Paid by Vendor					**5,800.54**
STATE OF ALABAMA	1000-00-00000-231502-00000000-	JULY 2024	JULY 2024 MONTHLY REPORT	97504	8/13/2024	65.00
	Total Paid by Vendor					**65.00**

STATE OF ALABAMA FINANCE DEPARTMENT	1000-00-00000-231101-00000000-	JULY 2024	JULY 2024 MONTHLY REPORT	97506	8/13/2024	27,275.90
	1000-00-00000-231101-00000000-	JULY 2024	JULY 2024 MONTHLY REPORT	97506	8/13/2024	3,047.00
	1000-00-00000-231102-00000000-	JULY 2024	JULY 2024 MONTHLY REPORT	97506	8/13/2024	9,848.50
	1000-00-00000-231103-00000000-	JULY 2024	JULY 2024 MONTHLY REPORT	97506	8/13/2024	2,380.00
	1000-00-00000-231104-00000000-	JULY 2024	JULY 2024 MONTHLY REPORT	97506	8/13/2024	1,562.72
	1000-00-00000-231105-00000000-	JULY 2024	JULY 2024 MONTHLY REPORT	97506	8/13/2024	1,948.52
	1000-00-00000-231107-00000000-	JULY 2024	JULY 2024 MONTHLY REPORT	97506	8/13/2024	4,249.90
	1000-00-00000-231108-00000000-	JULY 2024	JULY 2024 MONTHLY REPORT	97506	8/13/2024	14,146.99
	1000-00-00000-231109-00000000-	JULY 2024	JULY 2024 MONTHLY REPORT	97506	8/13/2024	4,319.00
	1000-00-00000-231110-00000000-	JULY 2024	JULY 2024 MONTHLY REPORT	97506	8/13/2024	396.00
	1000-00-00000-231112-00000000-	JULY 2024	JULY 2024 MONTHLY REPORT	97506	8/13/2024	4,475.00
	1000-00-00000-231111-00000000-	JULY 2024	JULY 2024 MONTHLY REPORT	97506	8/13/2024	4,475.00
	1000-00-00000-231113-00000000-	JULY 2024	JULY 2024 MONTHLY REPORT	97506	8/13/2024	3,813.81
	1000-00-00000-231114-00000000-	JULY 2024	JULY 2024 MONTHLY REPORT	97506	8/13/2024	480.00
	1000-00-00000-231106-00000000-	JULY 2024	JULY 2024 MONTHLY REPORT	97506	8/13/2024	40.00
	1000-00-00000-231200-00000000-	JULY 2024A	JULY 2024 MONTHLY REPORT	97505	8/13/2024	5,035.00
	1000-00-00000-231201-00000000-	JULY 2024A	JULY 2024 MONTHLY REPORT	97505	8/13/2024	11,240.00
	1000-00-00000-231202-00000000-	JULY 2024A	JULY 2024 MONTHLY REPORT	97505	8/13/2024	265.00
	Total Paid by Vendor					**98,998.34**
STATE SYSTEMS INC	1000-14-14300-513010-00000000-	147972036	POP: 2/23/24 BLANKET PO UPGRADES & REPAIRS	90004296	8/6/2024	522.50
	1000-53-53200-513010-PK1030XX-	147982394	SPRINKLER COMPRESSER REPLACEMENT GARAGE "B"	90004296	8/6/2024	2,998.00
	1000-14-14300-513010-00000000-	147978414	POP: 05/10/24 HYDRANT TESTING FOR AQUATIC CENTER	90004296	8/6/2024	380.00
	1000-14-14300-513010-00000000-	147980764	POP: 06/10/24 REPAIRS	90004296	8/6/2024	125.00
	Total Paid by Vendor					**4,025.50**
STERICYCLE INC	1000-50-00000-515340-00000000-	8007794685	POP: 08/01/24-10/31/24 DISPOSAL SYRINGE NEEDLES	97508	8/13/2024	102.09
	Total Paid by Vendor					**102.09**
STRICKLAND COMPANIES	1000-00-00000-140110-00000000-	HU001433-00	PAPER FOR STOCK/INVENTORY	97311	8/6/2024	1,843.19
	1000-41-41303-515340-00000000-	HU003042-00	PAPER FOR STOCK-RECORDS	97509	8/13/2024	1,334.10
	Total Paid by Vendor					**3,177.29**
STRUTHERS RECREATION LLC	1000-14-14300-513010-00000000-	105549-0101	GAMETIME-BRAHAN SPRINGS PARK	97312	8/6/2024	335.63
	Total Paid by Vendor					**335.63**
T & V CLEANING SERVICES, LLC	1000-14-14310-515370-00000000-	025	POP: JULY 2024 JANITORIAL SERVICES	90004297	8/6/2024	88,812.92
	Total Paid by Vendor					**88,812.92**
TECHNICAL AND SCIENTIFIC APPLICATIONS INC	1000-17-17400-520200-00000000-	24-23955	305 FOUNTAIN CIR/T MEDLEN/256-705-3151	97323	8/6/2024	495.00
	Total Paid by Vendor					**495.00**
TEMPLE INC	1000-75-75300-515340-00000000-	INV0245171	PUSHBUTTONS FOR STOCK	97313	8/6/2024	1,339.23
	Total Paid by Vendor					**1,339.23**
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	363665	Payroll Run 1 - Warrant 240804	97357	8/8/2024	420.91
	Total Paid by Vendor					**420.91**
TENNESSEE VALLEY FENCE INC	1000-15-15100-513030-00000000-	30494	COM TX 080724/30494	90004371	8/13/2024	1,365.00
	1000-15-15100-513030-00000000-	30494	COM TX 080724/30494	90004371	8/13/2024	27.50
	Total Paid by Vendor					**1,392.50**
THE ARTS COUNCIL INC	1000-30-30400-515520-00000000-	TAC08052024	POP: 06/03/24-08/05/24-SOUND & LIGHTING PRODUCTION	90004312	8/13/2024	14,000.00
	Total Paid by Vendor					**14,000.00**
THE LIOCE GROUP INC	1000-17-17400-520200-00000000-	IN509190	SUPER G3 FAX BOARD-BH-1-NR AND CT	97315	8/6/2024	1,136.00
	1000-17-17400-515340-00000000-	IN474874A	LIOCE REPAIR AD248	97315	8/6/2024	81.00
	Total Paid by Vendor					**1,217.00**
THE ROBERTS GROUP INC	1000-16-16300-515340-00000000-	1597793	WATER FOR CLINIC (BLANKET)	97511	8/13/2024	53.70
	Total Paid by Vendor					**53.70**
THOMPSON BURTON PLLC	1000-18-00000-515372-00000000-	B-136215	POP: 07/30/24 -OUTSIDE LEGAL SERVICES	90004372	8/13/2024	110.00
	Total Paid by Vendor					**110.00**
THOMPSON TRACTOR COMPANY INC	1000-15-15100-513030-00000000-	TTC1-1076764	COM TX 080224/TTC1-1076764	97512	8/13/2024	3,563.68
	1000-15-15100-513030-00000000-	TTC1-1076764	COM TX 080224/TTC1-1076764	97512	8/13/2024	10,647.00
	1000-15-15100-513030-00000000-	TTC1-1076764	COM TX 080224/TTC1-1076764	97512	8/13/2024	411.57
	Total Paid by Vendor					**14,622.25**
THOMSON REUTERS - WEST	1000-18-00000-515340-00000000-	850574899	POP: 07/01/24-07/31/24 WESTLAW NEXT LEGAL RESEARCH	97513	8/13/2024	4,746.46
	Total Paid by Vendor					**4,746.46**
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	072424-2ND SESSION	POP: 07/24/24 DDC INSTRUCTOR SERVICES	97318	8/6/2024	105.00
	1000-43-00000-515370-00000000-	073124-3RD SESSION	POP: 07/31/24 DDC INSTRUCTOR SERVICES	97318	8/6/2024	105.00
	1000-43-00000-515370-00000000-	080524- 1ST SESSION	POP: 08/05/24 DDC INSTRUCTOR SERVICES	97514	8/13/2024	100.00
	1000-43-00000-515370-00000000-	080724-2ND SESSION	POP: 08/07/24 DDC INSTRUCTOR SERVICES	97514	8/13/2024	100.00

	Total Paid by Vendor					**410.00**
TIMOTHY BEVERLY	1000-15-15100-513030-00000000-	44548	COM TX 080724/44548	97385	8/13/2024	350.00
	Total Paid by Vendor					**350.00**
TOM JEFFREYS SIGN AND BANNER	1000-30-30100-515340-00000000-	44913	EXTERNAL FACILITY SIGNS FOR LAKEWOOD & SHURNEY	97515	8/13/2024	350.00
	Total Paid by Vendor					**350.00**
TOP SURFACE LLC	1000-14-14300-513010-00000000-	760	POP: 07/01/24-08/01/24 FALLEN OFFICERS & VETERANS	90004374	8/13/2024	625.00
	Total Paid by Vendor					**625.00**
TRACTOR & EQUIPMENT CO	1000-15-15100-513030-00000000-	W00860	COM TX 073024/W00860	97516	8/13/2024	134.62
	1000-15-15100-513030-00000000-	W00860	COM TX 073024/W00860	97516	8/13/2024	2,308.50
	Total Paid by Vendor					**2,443.12**
TRI COUNTY SHOES INCORPORATED	1000-55-55100-515670-00000000-	758-1-124471	FY24 BOOTS FOR PWS M&C (BLANKET)	90004289	8/6/2024	176.00
	1000-55-55100-515670-00000000-	758-1-124478	FY24 BOOTS FOR PWS M&C (BLANKET)	90004289	8/6/2024	335.98
	1000-55-55100-515670-00000000-	758-1-124525	FY24 BOOTS FOR PWS M&C (BLANKET)	90004289	8/6/2024	176.00
	1000-55-55100-515670-00000000-	758-1-124628	FY24 BOOTS FOR PWS M&C (BLANKET)	90004289	8/6/2024	176.00
	1000-55-55100-515670-00000000-	758-1-124643	FY24 BOOTS FOR PWS M&C (BLANKET)	90004289	8/6/2024	175.99
	1000-55-55100-515670-00000000-	758-1-124526	FY24 BOOTS FOR PWS M&C (BLANKET)	90004289	8/6/2024	176.00
	Total Paid by Vendor					**1,215.97**
TYLER TECHNOLOGIES INC	1000-17-17100-515250-00000000-	025-469621	POP: 08/01/24-03/31/25 SERVICES FEE	90004300	8/6/2024	3,500.00
	Total Paid by Vendor					**3,500.00**
UNITED STATES TREASURY	1000-00-00000-210180-00000000-	363673	Payroll Run 1 - Warrant 240804	97348	8/8/2024	364.17
	Total Paid by Vendor					**364.17**
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	363663	Payroll Run 1 - Warrant 240804	97358	8/8/2024	243.99
	Total Paid by Vendor					**243.99**
US BANK	1000-19-00000-515040-00000000-	14364686	POP: THRU 06/30/24 -FOR MMTHLY BANK FEES	97518	8/13/2024	79.71
	Total Paid by Vendor					**79.71**
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	363678	Payroll Run 1 - Warrant 240804	97349	8/8/2024	296.21
	Total Paid by Vendor					**296.21**
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	363659	Payroll Run 1 - Warrant 240804	97335	8/6/2024	963,946.56
	1000-00-00000-210140-00000000-	363659	Payroll Run 1 - Warrant 240804	97335	8/6/2024	534,126.95
	Total Paid by Vendor					**1,498,073.51**
UTILICOM SUPPLY ASSOCIATES LLC	1000-75-75300-515340-00000000-	312286	POP: 07/29/24 ALTERNATE LED'S-JACE	90004375	8/13/2024	3,498.75
	Total Paid by Vendor					**3,498.75**
VAE INDUSTRIES INC	1000-74-74400-515370-00000000-	30388-C	WALL PANELS FOR MUSIC OFFICE TENTS	97519	8/13/2024	3,463.10
	Total Paid by Vendor					**3,463.10**
VAN VALKENBURGH PROPERTIES LLC	1000-70-70200-515460-00000000-	AUGUST 2024 RENT	POP 08/01-08/31RENT FOR 620 PEARL AVE (BLANKET PO)	97326	8/6/2024	3,500.00
	Total Paid by Vendor					**3,500.00**
VITAL RECORDS HOLDINGS LLC	1000-12-12100-515375-00000000-	4374334	VITAL RECORDS	97521	8/13/2024	1,271.29
	Total Paid by Vendor					**1,271.29**
WAGEWORKS	1000-00-00000-210250-00000000-	363658	Payroll Run 1 - Warrant 240804	97338	8/7/2024	3,869.08
	1000-00-00000-210260-00000000-	363658	Payroll Run 1 - Warrant 240804	97338	8/7/2024	24,734.53
	Total Paid by Vendor					**28,603.61**
WASHINGTON STATE SUPPORT REGISTRY	1000-00-00000-210180-00000000-	363680	Payroll Run 1 - Warrant 240804	97359	8/8/2024	230.76
	Total Paid by Vendor					**230.76**
WEATHERTECH DISTRIBUTING CO INC	1000-14-14300-513010-00000000-	4414005-01	RELAY PARTS FOR HUNTSVILLE AQUATIC CENTER	97329	8/6/2024	171.16
	1000-14-14300-513010-00000000-	4414005-00	RELAY PARTS FOR HUNTSVILLE AQUATIC CENTER	97329	8/6/2024	1,497.28
	Total Paid by Vendor					**1,668.44**
WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT SE LLC	1000-14-14300-513010-00000000-	40290	POP: 07/25/24 2024 BLNKT-REPAIRS	97524	8/13/2024	834.42
	Total Paid by Vendor					**834.42**
WINSUPPLY HUNTSVILLE AL CO.	1000-14-14300-513010-00000000-	068432 01	PLUMBING SUPPLIES	97331	8/6/2024	8.07
	1000-14-14300-513010-00000000-	068343 01	2024 BLANKET - PLUMBING SUPPLIES	97331	8/6/2024	136.14
	1000-14-14300-513010-00000000-	068428 01	2024 BLANKET - PLUMBING SUPPLIES	97331	8/6/2024	23.97
	1000-14-14300-513010-00000000-	068644 01	2024 BLANKET - PLUMBING SUPPLIES	97331	8/6/2024	43.00
	1000-14-14300-513010-00000000-	068645 01	2024 BLANKET - PLUMBING SUPPLIES	97331	8/6/2024	331.96
	1000-14-14300-513010-00000000-	067729 01	2024 BLANKET - PLUMBING SUPPLIES	97331	8/6/2024	285.70
	1000-14-14300-513010-00000000-	068258 01	2024 BLANKET - PLUMBING SUPPLIES	97331	8/6/2024	27.76
	1000-14-14300-513010-00000000-	068344 01	2024 BLANKET - PLUMBING SUPPLIES	97331	8/6/2024	88.53
	1000-14-14300-513010-00000000-	068890 01	2024 BLANKET - PLUMBING SUPPLIES	97331	8/6/2024	101.59
	1000-14-14300-513010-00000000-	068675 01	2024 BLANKET - PLUMBING SUPPLIES	97331	8/6/2024	234.44
	Total Paid by Vendor					**1,281.16**
WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S104469006.001	2024 BLANKET PO - HVAC SUPPLIES	90004304	8/6/2024	218.77
	1000-14-14300-513010-00000000-	S104514735.001	2024 BLANKET PO - HVAC SUPPLIES	90004304	8/6/2024	978.12

		1000-14-14300-513010-00000000-	S104492012.001	POP: 07/18/24 HVAC SUPPLIES	90004304	8/6/2024	60.84
		1000-14-14300-513010-00000000-	S104511774.001	POP: 07/24/24-07/25/24 HVAC SUPPLIES	90004304	8/6/2024	79.76
		1000-14-14300-513010-00000000-	S104530066.001	2024 BLANKET PO - HVAC SUPPLIES	90004379	8/13/2024	70.16
		1000-14-14300-513010-00000000-	S104532402.001	2024 BLANKET PO - HVAC SUPPLIES	90004379	8/13/2024	1,306.27
		1000-14-14300-513010-00000000-	S104537930.001	2024 BLANKET PO - HVAC SUPPLIES	90004379	8/13/2024	241.81
		1000-14-14300-513010-00000000-	S104534187.001	CM FOR S104532402.001	90004379	8/13/2024	-776.44
		1000-14-14300-513010-00000000-	S104406908.001	2024 BLANKET PO - HVAC SUPPLIES	90004379	8/13/2024	303.79
		Total Paid by Vendor					**2,483.08**
	WIZ KIDZ LLC	1000-14-14300-515460-00000000-	082024	POP: 08/01/24-08/31/24 SHONEY DRIVE LEASE	97332	8/6/2024	5,667.00
		Total Paid by Vendor					**5,667.00**
	WL HALSEY GROCERY CO	1000-30-30200-515340-00000000-	128737	AFTER SCHOOL DRINK MIX FOR MARK RUSSELL RC	97228	8/6/2024	91.80
		Total Paid by Vendor					**91.80**
	WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	16505544	COM TX 080224/16505544	97526	8/13/2024	1,140.50
		1000-15-15100-513030-00000000-	16505544	COM TX 080224/16505544	97526	8/13/2024	337.50
		1000-15-15100-513030-00000000-	18919894	COM TX 080724/18919894	97526	8/13/2024	902.46
		1000-15-15100-513030-00000000-	18919894	COM TX 080724/18919894	97526	8/13/2024	240.00
		Total Paid by Vendor					**2,620.46**
	WW GRAINGER	1000-75-75200-515670-00000000-	9205114656	RAIN SUITS FOR EMPLOYEES	97415	8/13/2024	387.12
		1000-75-75300-515670-00000000-	9205114656	RAIN SUITS FOR EMPLOYEES	97415	8/13/2024	1,581.67
		1000-75-75300-515670-00000000-	9205114664	RAIN SUITS FOR EMPLOYEES	97415	8/13/2024	544.12
		Total Paid by Vendor					**2,512.91**
	XEROX CORPORATION	1000-17-17100-515250-00000000-	IN2900749	POP: 06/28/24-08/27/24 RENT-COPIER	97527	8/13/2024	25.00
		1000-17-17100-515250-00000000-	IN2902501	POP: 06/28/24-08/27/24 COPIES MADE FOR COH	97527	8/13/2024	78.79
		Total Paid by Vendor					**103.79**
	ZOETIS US LLC	1000-50-00000-515161-00000000-	9024652739	ANIMAL MEDICATION NOT ON CONTRACT - BLANKET	97334	8/6/2024	666.06
		Total Paid by Vendor					**666.06**
	Total by Fund 1000						**5,801,363.08**
1005	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517010-00000000-	HEALTH CLM 7/29-8/02	POP: 7/29/24-8/02/24 HEALTH CLAIMS	90004255	8/6/2024	451,094.84
		1005-00-00000-517010-00000000-	HEALTH CLM 7/29-8/02	POP: 7/29/24-8/02/24 HEALTH CLAIMS	90004255	8/6/2024	659.85
		1005-00-00000-517015-00000000-	HEALTH CLM 7/29-8/02	POP: 7/29/24-8/02/24 HEALTH CLAIMS	90004255	8/6/2024	220,582.48
		1005-00-00000-517025-00000000-	HEALTH CLM 7/29-8/02	POP: 7/29/24-8/02/24 HEALTH CLAIMS	90004255	8/6/2024	429.50
		1005-00-00000-517010-00000000-	HEALTH CLMS 8/5-8/9	POP: 8/5/24-8/9/24 HEALTH CLAIMS	90004315	8/13/2024	285,158.01
		1005-00-00000-517010-00000000-	HEALTH CLMS 8/5-8/9	POP: 8/5/24-8/9/24 HEALTH CLAIMS	90004315	8/13/2024	330.83
		1005-00-00000-517015-00000000-	HEALTH CLMS 8/5-8/9	POP: 8/5/24-8/9/24 HEALTH CLAIMS	90004315	8/13/2024	236,839.95
		1005-00-00000-517015-00000000-	HEALTH CLMS 8/5-8/9	POP: 8/5/24-8/9/24 HEALTH CLAIMS	90004315	8/13/2024	161.94
		1005-00-00000-517025-00000000-	HEALTH CLMS 8/5-8/9	POP: 8/5/24-8/9/24 HEALTH CLAIMS	90004315	8/13/2024	1,332.97
		Total Paid by Vendor					**1,196,590.37**
	COBBS ALLEN & HALL INC	1005-00-00000-517040-00000000-	63315	POP: THRU 08/31/24 -COBBS ALLEN CONSULTING FEES 24	90004258	8/6/2024	1,833.00
		Total Paid by Vendor					**1,833.00**
	Total by Fund 1005						**1,198,423.37**
1010	ONE DIVERSIFIED LLC	1010-10-00000-515524-00000000-	PRIN-000044550	POP:THRU 7/29/24 - NEW CITY HALL - INSTALL	97463	8/13/2024	18,163.79
		Total Paid by Vendor					**18,163.79**
	SOUTHERN CONVENTION SERVICES INC	1010-10-00000-515524-00000000-	0356	D FIGURES HSV-TV STUDIO EQUIPMENT AND FURNISHINGS	97308	8/6/2024	10,383.50
		Total Paid by Vendor					**10,383.50**
	Total by Fund 1010						**28,547.29**
2000	A-1 GLASS & AUTO LLC	2000-54-54160-513030-PT503050-	I004120	COM TX 080724/I004120	97365	8/13/2024	70.00
		2000-54-54160-513030-PT503050-	I004120	COM TX 080724/I004120	97365	8/13/2024	150.00
		Total Paid by Vendor					**220.00**
	DUTCH OIL COMPANY	2000-54-54160-514010-PT504010-	CFN-34484	FUELING TRANS DATED 072624	90004262	8/6/2024	39.35
		2000-54-54D10-514010-PT504010-	CFN-34484	FUELING TRANS DATED 072624	90004262	8/6/2024	861.67
		2000-54-54M10-514010-PT504010-	CFN-34484	FUELING TRANS DATED 072624	90004262	8/6/2024	1,104.00
		2000-54-54D10-514010-PT504010-	CFN-34497	FUELING TRANS DATED 072724	90004262	8/6/2024	555.77
		2000-54-54M10-514010-PT504010-	CFN-34497	FUELING TRANS DATED 072724	90004262	8/6/2024	945.36
		2000-54-54D10-514010-PT504010-	34509	FUELING TRANS DATED 072924	90004325	8/13/2024	1,076.17
		2000-54-54M10-514010-PT504010-	34509	FUELING TRANS DATED 072924	90004325	8/13/2024	1,578.56
		2000-54-54D10-514010-PT504010-	CFN-34544	FUELING TRANS DATED 073124	90004325	8/13/2024	836.09
		2000-54-54M10-514010-PT504010-	CFN-34544	FUELING TRANS DATED 073124	90004325	8/13/2024	1,386.11
		2000-54-54D10-514010-PT504010-	CFN-34741	FUELING TRANS DATED 080124	90004325	8/13/2024	973.17
		2000-54-54M10-514010-PT504010-	CFN-34741	FUELING TRANS DATED 080124	90004325	8/13/2024	1,596.38
		2000-54-54160-514010-PT504010-	CFN-34525	FUELING TRANS DATED 073024	90004325	8/13/2024	124.08
		2000-54-54D10-514010-PT504010-	CFN-34525	FUELING TRANS DATED 073024	90004325	8/13/2024	842.15

	2000-54-54M10-514010-PT504010-	CFN-34525	FUELING TRANS DATED 073024	90004325	8/13/2024	1,400.81
	2000-54-54160-514010-PT504010-	CFN-34757	FUELING TRANS DATED 080224	90004325	8/13/2024	12.29
	2000-54-54D10-514010-PT504010-	CFN-34757	FUELING TRANS DATED 080224	90004325	8/13/2024	1,101.21
	2000-54-54M10-514010-PT504010-	CFN-34757	FUELING TRANS DATED 080224	90004325	8/13/2024	1,358.51
	2000-54-54D10-514010-PT504010-	CFN-34775	FUELING TRANS DATED 080324	90004325	8/13/2024	466.16
	2000-54-54M10-514010-PT504010-	CFN-34775	FUELING TRANS DATED 080324	90004325	8/13/2024	903.72
	2000-54-54160-514010-PT504010-	CFN-34789	FUELING TRANS DATED 080524	90004325	8/13/2024	42.02
	2000-54-54D10-514010-PT504010-	CFN-34789	FUELING TRANS DATED 080524	90004325	8/13/2024	1,051.65
	2000-54-54M10-514010-PT504010-	CFN-34789	FUELING TRANS DATED 080524	90004325	8/13/2024	1,466.40
	2000-54-54D10-514010-PT504010-	CFN-34807	FUELING TRANS DATED 080624	90004325	8/13/2024	1,009.92
	2000-54-54M10-514010-PT504010-	CFN-34807	FUELING TRANS DATED 080624	90004325	8/13/2024	1,232.01
	2000-54-54D10-514010-PT504010-	CFN-34825	FUELING TRANS DATED 080724	90004325	8/13/2024	938.88
	2000-54-54M10-514010-PT504010-	CFN-34825	FUELING TRANS DATED 080724	90004325	8/13/2024	1,477.43
	Total Paid by Vendor					**24,379.87**
FINE PRINTING	2000-54-54M10-515340-PT504990-	15697	ORBIT FULL FARE AND HALF FARE TICKETS	97219	8/6/2024	870.00
	Total Paid by Vendor					**870.00**
HOME DEPOT USA INC	2000-54-54D10-515340-PT504990-	815746474	BRITTNI RIVES 500B CHURCH ST 2ND FL 2564276827	97231	8/6/2024	260.59
	2000-54-54M10-515340-PT504990-	815746474	BRITTNI RIVES 500B CHURCH ST 2ND FL 2564276827	97231	8/6/2024	260.60
	2000-54-54D10-515340-PT504990-	815519806	BRITTNI RIVES 500B CHURCH ST 2ND FL 2564276827	97232	8/6/2024	389.70
	2000-54-54M10-515340-PT504990-	815519806	BRITTNI RIVES 500B CHURCH ST 2ND FL 2564276827	97232	8/6/2024	389.70
	Total Paid by Vendor					**1,300.59**
JAMES R HALL	2000-54-54D41-513030-PT503050-	70403	COM TX 073024/70403	90004362	8/13/2024	100.00
	2000-54-54M41-513030-PT503050-	70855	COM TX 073024/70855	90004362	8/13/2024	275.00
	2000-54-54D41-513030-PT503050-	70417	COM TX 080724/70417	90004362	8/13/2024	100.00
	2000-54-54D41-513030-PT503050-	70996	COM TX 080724/70996	90004362	8/13/2024	100.00
	Total Paid by Vendor					**575.00**
MADISON COUNTY AUTO PARTS INC	2000-54-54D41-513030-PT503050-	261068	NAPA TRX DATE 072924	97252	8/6/2024	3.60
	2000-54-54D41-513030-PT503050-	261068	NAPA TRX DATE 072924	97252	8/6/2024	14.66
	2000-54-54D41-513030-PT503050-	261068	NAPA TRX DATE 072924	97252	8/6/2024	3.60
	2000-54-54160-513030-PT503050-	261068	NAPA TRX DATE 072924	97252	8/6/2024	131.58
	2000-54-54M41-513030-PT503050-	261120	NAPA TRX DATE 073024	97454	8/13/2024	422.03
	2000-54-54D41-513030-PT503050-	261120	NAPA TRX DATE 073024	97454	8/13/2024	11.03
	2000-54-54D41-513030-PT503050-	261120	NAPA TRX DATE 073024	97454	8/13/2024	167.65
	2000-54-54D41-513030-PT503050-	261175	NAPA TRX DATE 073124	97454	8/13/2024	3.60
	2000-54-54D41-513030-PT503050-	261230	NAPA TRX DATE 080124	97454	8/13/2024	35.90
	2000-54-54D41-513030-PT503050-	261230	NAPA TRX DATE 080124	97454	8/13/2024	15.60
	2000-54-54D41-513030-PT503050-	261230	NAPA TRX DATE 080124	97454	8/13/2024	23.32
	2000-54-54D41-513030-PT503050-	261230	NAPA TRX DATE 080124	97454	8/13/2024	32.86
	2000-54-54D41-513030-PT503050-	261230	NAPA TRX DATE 080124	97454	8/13/2024	86.51
	2000-54-54D41-513030-PT503050-	261230	NAPA TRX DATE 080124	97454	8/13/2024	82.88
	2000-54-54M41-513030-PT503050-	261410	NAPA TRX DATE 080624	97454	8/13/2024	55.68
	2000-54-54160-513030-PT503050-	261410	NAPA TRX DATE 080624	97454	8/13/2024	3.60
	2000-54-54M41-513030-PT503050-	261410	NAPA TRX DATE 080624	97454	8/13/2024	91.08
	2000-54-54M41-513030-PT503050-	261410	NAPA TRX DATE 080624	97454	8/13/2024	38.43
	2000-54-54M41-513030-PT503050-	261410	NAPA TRX DATE 080624	97454	8/13/2024	39.08
	2000-54-54M41-513030-PT503050-	261410	NAPA TRX DATE 080624	97454	8/13/2024	11.35
	2000-54-54M41-513030-PT503050-	261410	NAPA TRX DATE 080624	97454	8/13/2024	88.40
	2000-54-54M41-513030-PT503050-	261410	NAPA TRX DATE 080624	97454	8/13/2024	18.56
	2000-54-54D41-513030-PT503050-	261410	NAPA TRX DATE 080624	97454	8/13/2024	110.77
	2000-54-54D41-513030-PT503050-	261410	NAPA TRX DATE 080624	97454	8/13/2024	278.86
	2000-54-54D41-513030-PT503050-	261410	NAPA TRX DATE 080624	97454	8/13/2024	53.69
	2000-54-54D41-513030-PT503050-	261410	NAPA TRX DATE 080624	97454	8/13/2024	850.34
	2000-54-54D41-513030-PT503050-	261410	NAPA TRX DATE 080624	97454	8/13/2024	216.15
	2000-54-54D41-513030-PT503050-	261410	NAPA TRX DATE 080624	97454	8/13/2024	304.76
	2000-54-54D41-513030-PT503050-	261410	NAPA TRX DATE 080624	97454	8/13/2024	49.82
	2000-54-54M41-513030-PT503050-	261410	NAPA TRX DATE 080624	97454	8/13/2024	57.19
	2000-54-54M41-513030-PT503050-	261466	NAPA TRX DATE 080724	97454	8/13/2024	57.19
	2000-54-54M41-513030-PT503050-	261466	NAPA TRX DATE 080724	97454	8/13/2024	54.94
	2000-54-54M41-513030-PT503050-	261466	NAPA TRX DATE 080724	97454	8/13/2024	960.44
	2000-54-54M41-513030-PT503050-	261466	NAPA TRX DATE 080724	97454	8/13/2024	85.00
	2000-54-54D41-513030-PT503050-	261466	NAPA TRX DATE 080724	97454	8/13/2024	14.66

	2000-54-54D41-513030-PT503050-	261466	NAPA TRX DATE 080724	97454	8/13/2024	3.60
	2000-54-54D41-513030-PT503050-	261466	NAPA TRX DATE 080724	97454	8/13/2024	41.76
	2000-54-54M41-513030-PT503050-	261539	NAPA TRX DATE 080824	97454	8/13/2024	99.93
	2000-54-54M41-513030-PT503050-	261539	NAPA TRX DATE 080824	97454	8/13/2024	91.08
	2000-54-54M41-513030-PT503050-	261539	NAPA TRX DATE 080824	97454	8/13/2024	84.13
	2000-54-54M41-513030-PT503050-	261539	NAPA TRX DATE 080824	97454	8/13/2024	54.19
	2000-54-54M41-513030-PT503050-	261539	NAPA TRX DATE 080824	97454	8/13/2024	1,018.26
	2000-54-54M41-513030-PT503050-	261539	NAPA TRX DATE 080824	97454	8/13/2024	55.68
	2000-54-54M41-513030-PT503050-	261539	NAPA TRX DATE 080824	97454	8/13/2024	6.15
	2000-54-54M41-513030-PT503050-	261539	NAPA TRX DATE 080824	97454	8/13/2024	1,127.52
	2000-54-54M41-513030-PT503050-	261539	NAPA TRX DATE 080824	97454	8/13/2024	6.62
	2000-54-54M41-513030-PT503050-	261539	NAPA TRX DATE 080824	97454	8/13/2024	5.92
	2000-54-54M41-513030-PT503050-	261539	NAPA TRX DATE 080824	97454	8/13/2024	169.01
	2000-54-54M41-513030-PT503050-	261539	NAPA TRX DATE 080824	97454	8/13/2024	55.68
	2000-54-54M41-513030-PT503050-	261539	NAPA TRX DATE 080824	97454	8/13/2024	132.88
	2000-54-54M41-513030-PT503050-	261539	NAPA TRX DATE 080824	97454	8/13/2024	132.88
	2000-54-54D41-513030-PT503050-	261539	NAPA TRX DATE 080824	97454	8/13/2024	3.60
	2000-54-54D41-513030-PT503050-	261539	NAPA TRX DATE 080824	97454	8/13/2024	97.99
	2000-54-54D41-513030-PT503050-	261582	NAPA TRX DATE 080924	97454	8/13/2024	3.60
	2000-54-54D41-513030-PT503050-	261582	NAPA TRX DATE 080924	97454	8/13/2024	14.66
	2000-54-54D41-513030-PT503050-	261582	NAPA TRX DATE 080924	97454	8/13/2024	28.74
	2000-54-54D41-513030-PT503050-	261343	NAPA TRX DATE 080524	97454	8/13/2024	3.60
	2000-54-5416D-515580-PT504020-	261343	NAPA TRX DATE 080524	97454	8/13/2024	20.67
	2000-54-54D41-513030-PT503050-	261343	NAPA TRX DATE 080524	97454	8/13/2024	3.60
	2000-54-54M41-513030-PT503050-	261343	NAPA TRX DATE 080524	97454	8/13/2024	172.32
	2000-54-54D41-513030-PT503050-	261279	NAPA TRX DATE 080224	97454	8/13/2024	19.95
	2000-54-54D41-513030-PT503050-	261279	NAPA TRX DATE 080224	97454	8/13/2024	4.59
	2000-54-54D41-513030-PT503050-	261279	NAPA TRX DATE 080224	97454	8/13/2024	53.76
	2000-54-54D41-513030-PT503050-	261279	NAPA TRX DATE 080224	97454	8/13/2024	152.09
	2000-54-54M41-513030-PT503050-	261279	NAPA TRX DATE 080224	97454	8/13/2024	12,848.69
	2000-54-54M41-513030-PT503050-	261279	NAPA TRX DATE 080224	97454	8/13/2024	1,235.11
	2000-54-54M41-513030-PT503050-	261279	NAPA TRX DATE 080224	97454	8/13/2024	4,487.24
	2000-54-54M41-513030-PT503050-	261279	NAPA TRX DATE 080224	97454	8/13/2024	107.69
	2000-54-5416D-515580-PT504020-	261279	NAPA TRX DATE 080224	97454	8/13/2024	48.70
	2000-54-5416D-515580-PT504020-	261279	NAPA TRX DATE 080224	97454	8/13/2024	36.42
	2000-54-5416D-515580-PT504020-	261279	NAPA TRX DATE 080224	97454	8/13/2024	5.58
	2000-54-54D41-513030-PT503050-	261279	NAPA TRX DATE 080224	97454	8/13/2024	11.63
	2000-54-54D41-513030-PT503050-	261279	NAPA TRX DATE 080224	97454	8/13/2024	43.12
	2000-54-54D41-513030-PT503050-	261622	NAPA TRX DATE 081224	97454	8/13/2024	32.88
	2000-54-54D41-513030-PT503050-	261622	NAPA TRX DATE 081224	97454	8/13/2024	3.60
	2000-54-54M41-513030-PT503050-	261622	NAPA TRX DATE 081224	97454	8/13/2024	4,558.64
	2000-54-54M41-513030-PT503050-	261622	NAPA TRX DATE 081224	97454	8/13/2024	38.99
	2000-54-54M41-513030-PT503050-	261622	NAPA TRX DATE 081224	97454	8/13/2024	190.18
	2000-54-54M41-513030-PT503050-	261622	NAPA TRX DATE 081224	97454	8/13/2024	287.46
	2000-54-54160-513030-PT503050-	261622	NAPA TRX DATE 081224	97454	8/13/2024	131.58
	Total Paid by Vendor					**32,206.78**
PRO ELECTRIC INC	2000-54-54M11-522000-PT119020-	W43506	POP: 07/25/24 INSTALLATION OF 4 BUS SHELTERS	90004359	8/13/2024	420.00
	Total Paid by Vendor					**420.00**
S & S FIRESTONE INC	2000-54-5416M-515580-PT504020-	4230012458	COM TX 072624/4230012458	90004314	8/13/2024	140.00
	2000-54-5416M-515580-PT504020-	4230012458	COM TX 072624/4230012458	90004314	8/13/2024	8.00
	2000-54-5416M-515580-PT504020-	4230012459	COM TX 072624/4230012459	90004314	8/13/2024	30.00
	2000-54-5416M-515580-PT504020-	4230012459	COM TX 072624/4230012459	90004314	8/13/2024	8.00
	2000-54-5416M-515580-PT504020-	4230012479	COM TX 072624/4230012479	90004314	8/13/2024	70.00
	2000-54-54M41-513030-PT503050-	4230013019	COM TX 072624/4230013019	90004314	8/13/2024	35.00
	2000-54-54M41-513030-PT503050-	4230013019	COM TX 072624/4230013019	90004314	8/13/2024	70.00
	2000-54-54M41-513030-PT503050-	4230013021	COM TX 072624/4230013021	90004314	8/13/2024	76.00
	2000-54-54M41-513030-PT503050-	4230013021	COM TX 072624/4230013021	90004314	8/13/2024	140.00
	2000-54-5416M-515580-PT504020-	4230012456	COM TX 072924/4230012456	90004314	8/13/2024	1,610.38
	2000-54-5416M-515580-PT504020-	4230012456	COM TX 072924/4230012456	90004314	8/13/2024	170.00
	2000-54-5416M-515580-PT504020-	4230012456	COM TX 072924/4230012456	90004314	8/13/2024	16.00
	2000-54-5416M-515580-PT504020-	4230012457	COM TX 072924/4230012457	90004314	8/13/2024	3,587.22

		2000-54-5416M-515580-PT504020-	4230012457	COM TX 072924/4230012457	90004314	8/13/2024	250.00
		2000-54-5416D-515580-PT504020-	4230012468	COM TX 072924/4230012468	90004314	8/13/2024	313.50
		2000-54-5416D-515580-PT504020-	4230012468	COM TX 072924/4230012468	90004314	8/13/2024	55.00
		2000-54-5416D-515580-PT504020-	4230012468	COM TX 072924/4230012468	90004314	8/13/2024	6.00
		2000-54-5416D-515580-PT504020-	4230012468	COM TX 072924/4230012468	90004314	8/13/2024	109.95
		2000-54-5416D-515580-PT504020-	4230012468	COM TX 072924/4230012468	90004314	8/13/2024	9.95
		2000-54-5416D-515580-PT504020-	4230012470	COM TX 072924/4230012470	90004314	8/13/2024	783.75
		2000-54-5416D-515580-PT504020-	4230012470	COM TX 072924/4230012470	90004314	8/13/2024	100.00
		2000-54-5416D-515580-PT504020-	4230012470	COM TX 072924/4230012470	90004314	8/13/2024	37.50
		2000-54-5416D-515580-PT504020-	4230012470	COM TX 072924/4230012470	90004314	8/13/2024	15.00
		2000-54-5416D-515580-PT504020-	4230012471	COM TX 072924/4230012471	90004314	8/13/2024	156.75
		2000-54-5416D-515580-PT504020-	4230012471	COM TX 072924/4230012471	90004314	8/13/2024	27.50
		2000-54-5416D-515580-PT504020-	4230012471	COM TX 072924/4230012471	90004314	8/13/2024	3.00
		2000-54-5416D-515580-PT504020-	4230012473	COM TX 072924/4230012473	90004314	8/13/2024	167.20
		2000-54-5416D-515580-PT504020-	4230012473	COM TX 072924/4230012473	90004314	8/13/2024	17.05
		2000-54-5416D-515580-PT504020-	4230012473	COM TX 072924/4230012473	90004314	8/13/2024	3.00
		2000-54-54M41-513030-PT503050-	4230012944	COM TX 072924/4230012944	90004314	8/13/2024	597.87
		2000-54-54M41-513030-PT503050-	4230012944	COM TX 072924/4230012944	90004314	8/13/2024	110.00
		2000-54-54M41-513030-PT503050-	4230012944	COM TX 072924/4230012944	90004314	8/13/2024	30.00
		2000-54-54M41-513030-PT503050-	4230012944	COM TX 072924/4230012944	90004314	8/13/2024	8.00
		2000-54-54M41-513030-PT503050-	4230012945	COM TX 072924/4230012945	90004314	8/13/2024	1,610.38
		2000-54-54M41-513030-PT503050-	4230012945	COM TX 072924/4230012945	90004314	8/13/2024	60.00
		2000-54-54M41-513030-PT503050-	4230012945	COM TX 072924/4230012945	90004314	8/13/2024	16.00
		2000-54-54M10-515580-PT504020-	4230012946	COM TX 072924/4230012946	90004314	8/13/2024	940.50
		2000-54-54M10-515580-PT504020-	4230012946	COM TX 072924/4230012946	90004314	8/13/2024	165.00
		2000-54-54M10-515580-PT504020-	4230012946	COM TX 072924/4230012946	90004314	8/13/2024	18.00
		2000-54-54D41-513030-PT503050-	4230013016	COM TX 072924/4230013016	90004314	8/13/2024	156.75
		2000-54-54D41-513030-PT503050-	4230013016	COM TX 072924/4230013016	90004314	8/13/2024	3.00
		2000-54-54D41-513030-PT503050-	4230013016	COM TX 072924/4230013016	90004314	8/13/2024	27.50
		2000-54-54D41-513030-PT503050-	4230013018	COM TX 072924/4230013018	90004314	8/13/2024	156.75
		2000-54-54D41-513030-PT503050-	4230013018	COM TX 072924/4230013018	90004314	8/13/2024	27.50
		2000-54-54D41-513030-PT503050-	4230013018	COM TX 072924/4230013018	90004314	8/13/2024	3.00
		2000-54-54M41-513030-PT503050-	4230013020	COM TX 072924/4230013020	90004314	8/13/2024	35.00
		2000-54-54M41-513030-PT503050-	4230013020	COM TX 072924/4230013020	90004314	8/13/2024	110.00
		2000-54-5416D-515580-PT504020-	4230012467	COM TX 073024/4230012467	90004314	8/13/2024	627.00
		2000-54-5416D-515580-PT504020-	4230012467	COM TX 073024/4230012467	90004314	8/13/2024	80.00
		2000-54-5416D-515580-PT504020-	4230012467	COM TX 073024/4230012467	90004314	8/13/2024	30.00
		2000-54-5416D-515580-PT504020-	4230012467	COM TX 073024/4230012467	90004314	8/13/2024	12.00
		2000-54-54D41-513030-PT503050-	4230013017	COM TX 073024/4230013017	90004314	8/13/2024	156.75
		2000-54-54D41-513030-PT503050-	4230013017	COM TX 073024/4230013017	90004314	8/13/2024	27.50
		2000-54-54D41-513030-PT503050-	4230013017	COM TX 073024/4230013017	90004314	8/13/2024	3.00
		2000-54-5416D-515580-PT504020-	4230012464	COM TX 080224/4230012464	90004314	8/13/2024	156.75
		2000-54-5416D-515580-PT504020-	4230012464	COM TX 080224/4230012464	90004314	8/13/2024	27.50
		2000-54-5416D-515580-PT504020-	4230012464	COM TX 080224/4230012464	90004314	8/13/2024	3.00
		2000-54-5416D-515580-PT504020-	4230012466	COM TX 080224/4230012466	90004314	8/13/2024	313.50
		2000-54-5416D-515580-PT504020-	4230012466	COM TX 080224/4230012466	90004314	8/13/2024	55.00
		2000-54-5416D-515580-PT504020-	4230012466	COM TX 080224/4230012466	90004314	8/13/2024	6.00
		2000-54-5416D-515580-PT504020-	4230012477	COM TX 080224/4230012477	90004314	8/13/2024	313.50
		2000-54-5416D-515580-PT504020-	4230012477	COM TX 080224/4230012477	90004314	8/13/2024	55.00
		2000-54-5416D-515580-PT504020-	4230012477	COM TX 080224/4230012477	90004314	8/13/2024	6.00
		Total Paid by Vendor					**13,963.50**
	SERVICEWEAR APPAREL	2000-54-54D41-515670-PT502130-	0054458453	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90004291	8/6/2024	86.12
		2000-54-5416D-515670-PT502130-	0055304550	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90004291	8/6/2024	110.82
		2000-54-54D10-515670-PT502130-	0055317603	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90004291	8/6/2024	236.18
		2000-54-54D10-515670-PT502130-	0055317604	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90004291	8/6/2024	236.39
		2000-54-54M10-515670-PT502130-	0055323719	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90004291	8/6/2024	261.10
		Total Paid by Vendor					**930.61**
	STAPLES INC	2000-54-54160-515340-PT504990-	6007884526	BRITTNI RIVES 500B CHURCH ST 2ND FLOOR 2564276827	90004295	8/6/2024	50.00
		Total Paid by Vendor					**50.00**
	TIMOTHY BEVERLY	2000-54-54M41-513030-PT503050-	44539	COM TX 080724/44539	97385	8/13/2024	200.00
		Total Paid by Vendor					**200.00**

	Total by Fund 2000						**75,116.35**
2100	CITY LUMBER COMPANY OF HUNTSVILLE, INC.	2100-70-70300-523000-00000000-00177	1798173	POP 08/01/24 - 08/30/24 MATERIALS FOR DMP PROJECTS	90004320	8/13/2024	136.12
		Total Paid by Vendor					**136.12**
	HUNTSVILLE UTILITIES	2100-70-70100-515520-PN200010-00007	221010463880 6-2024	POP 6/20 - 07/23 UTILITY SERVICE 813 MEADOWS DR	97235	8/6/2024	136.83
		Total Paid by Vendor					**136.83**
	JAMES MONAGHAN	2100-70-70300-523000-00000000-00177	5520	POP 07/01-07/31 REHAB @ 3011 SHADOW LAWN DRIVE	90004279	8/6/2024	8,855.00
		2100-70-70300-523000-00000000-00177	5517	POP 07/01-07/31 REHAB @ 3102 HILLANDALE ROAD	90004280	8/6/2024	11,910.00
		2100-70-70300-523000-00000000-00177	5522	POP 08/01-08/30 REHAB @ 3203 SEARCY DRIVE	90004281	8/6/2024	8,975.00
		2100-70-70300-523000-00000000-00177	5524	POP 08/01-08/30 ADD REHAB @ 3011 SHADOW LAWN DR	90004282	8/6/2024	570.00
		2100-70-70300-523000-00000000-00177	5521	POP07/01/24 - 07/31/24 REHAB @ 3220 TETON DRIVE	90004351	8/13/2024	9,370.00
		Total Paid by Vendor					**39,680.00**
	REDSTONE FEDERAL CREDIT UNION	2100-70-70300-523000-00000000-00177	AUGUST 1,2024	POP 07/01-07/31SERVICE FEE FOR LOANS (BLANKET PO)	97272	8/6/2024	425.50
		Total Paid by Vendor					**425.50**
	REPUBLIC SERVICES INC	2100-70-70100-515520-PN200010-00007	0979-001109055	POP7/1/24-7/31/24 ROLL OFF DUMPSTER @813 MEADOW DR	97489	8/13/2024	394.05
		Total Paid by Vendor					**394.05**
	STAPLES INC	2100-70-70100-515340-PN200015-	6008716123	305 FOUNTAIN CIRCLE SW 2564275057 GABE	90004370	8/13/2024	60.02
		Total Paid by Vendor					**60.02**
	Total by Fund 2100						**40,832.52**
2200	COH COMMUNITY DEVELOPMENT	2200-70-00000-515520-C0000001-	HOMEAD7/2024	POP7/8-7/19 HOME ADMIN PAYROLL	97398	8/13/2024	8,350.36
		Total Paid by Vendor					**8,350.36**
	HABITAT FOR HUMANITY OF RIVER VALLEY	2200-70-00000-515520-C0069221-	23-1012/3	POP 3/8/2024 - 6/20/2024 DRAW REQUEST #3 IDIS#1320	97226	8/6/2024	34,094.56
		2200-70-00000-515520-C0067220-	23-1011/2	POP 12/08/23 -6/26/24 DRAW REQUEST #2 IDIS#1319	97225	8/6/2024	29,144.21
		2200-70-00000-515520-C0070221-	23-1065/2	POP 04/12/24 - 6/24/24 DRAW REQUEST #2	97227	8/6/2024	36,527.25
		Total Paid by Vendor					**99,766.02**
	Total by Fund 2200						**108,116.38**
2500	AL CONSTITUTION VILLAGE HUNTSVILLE HISTORIC DEPOT	2500-00-00000-515520-SLFRF009-	ARPA 070124	POP: THRU 07/31/24 - ARPA REIMBURSEMENT RES 22-59	97213	8/6/2024	223.71
		Total Paid by Vendor					**223.71**
	THE HUNTSVILLE MUSEUM OF ART	2500-00-00000-515520-SLFRF008-	ARPA JULY 2024	POP: 07/01/24-07/31/24 ARPA REIMBURSE. RES 22-59	90004339	8/13/2024	1,390.32
		Total Paid by Vendor					**1,390.32**
	Total by Fund 2500						**1,614.03**
3020	ALABAMA CONCRETE INC	3020-55-00000-516040-00000000-	150123	FY24 CONST CONCRETE-BLANKET	90004250	8/6/2024	552.00
		3020-55-00000-516040-00000000-	150242	FY24 CONST CONCRETE-BLANKET	90004250	8/6/2024	621.00
		3020-55-00000-516040-00000000-	150445	FY24 CONST CONCRETE-BLANKET	90004308	8/13/2024	483.00
		3020-75-00000-529000-00000000-	150634	CONCRETE FOR PROJECT (SEE NOTE)	90004308	8/13/2024	296.00
		3020-55-00000-516040-00000000-	150677	FY24 CONST CONCRETE-BLANKET	90004308	8/13/2024	1,173.00
		3020-55-00000-516040-00000000-	150576	FY24 CONST CONCRETE-BLANKET	90004308	8/13/2024	552.00
		Total Paid by Vendor					**3,677.00**
	ANDERS POOL CO INC	3020-14-00000-523000-PR8405XX-	69965	2024 BLANKET PO - POOL REPAIRS AND SUPPLIES	90004253	8/6/2024	454.96
		3020-14-00000-523000-PR8405XX-	69696	2024 BLANKET PO - POOL REPAIRS AND SUPPLIES	90004253	8/6/2024	111.96
		Total Paid by Vendor					**566.92**
	BROOKS LOCK & KEY	3020-30-00000-513010-00000000-	19667	COVE PARK LOCKS	97388	8/13/2024	2,975.00
		Total Paid by Vendor					**2,975.00**
	GRAYSON CARTER & SON CONTRACTING INC	3020-55-00000-516020-00000000-	APPL #3 RESUR PH2	#3, POP: 07/04/24-08/02/24-RESURFACING RESIDNTL ST	90004333	8/13/2024	275,031.46
		Total Paid by Vendor					**275,031.46**
	GREENRISE TECHNOLGIES LLC	3020-52-00000-513010-PR8431XX-	INV-GRT51505	POP: THRU 07/31/24 HAYS GREEN ROOF SOLE SOURCE	97417	8/13/2024	1,160.00
		Total Paid by Vendor					**1,160.00**
	GULF MATERIAL SALES LLC	3020-75-00000-529000-00000000-	25693	BITUMIN FOR RPMS (NON BID)	97224	8/6/2024	3,762.00
		Total Paid by Vendor					**3,762.00**
	HERITAGE LANDSCAPE SUPPLY GROUP, INC	3020-55-00000-516010-00000000-	0016603580-001	ROUNDUP FOR PWS	90004269	8/6/2024	181.44
		Total Paid by Vendor					**181.44**
	INDUSTRIAL CONTRACTOR SUPPLY LLC	3020-75-00000-529000-00000000-	68320	ITEMS FOR PROJECTS	97432	8/13/2024	60.86
		Total Paid by Vendor					**60.86**
	INGRAM EQUIPMENT CO LLC	3020-15-00000-520100-00000000-	E00043	GARBAGE TRUCK FOR SANITATION	90004271	8/6/2024	363,367.31
		3020-15-00000-520100-00000000-	E00422	KNUCKLEBOOMS FOR SANITATION	90004271	8/6/2024	264,720.00
		3020-15-00000-520100-00000000-	E00044	GARBAGE TRUCK FOR SANITATION	90004271	8/6/2024	359,382.10
		Total Paid by Vendor					**987,469.41**
	JOHN BOUCHARD & SONS CO	3020-55-00000-516040-00000000-	24-F4314	FRAMES/COVERS FOR PWS STOCK	97438	8/13/2024	4,200.00
		Total Paid by Vendor					**4,200.00**
	MOBILE COMMUNICATIONS AMERICA INC	3020-44-00000-520500-00000000-	842000107-1	POP 6/5/24-LANKET PO FOR SIREN REPAIR	90004278	8/6/2024	175.00
		3020-15-00000-520100-00000000-	762006694-1	EQUIPMENT FOR EQ# 022660	90004350	8/13/2024	1,500.00
		Total Paid by Vendor					**1,675.00**

	PRO ELECTRIC INC	3020-14-00000-521030-00000000-	W43476	POP: 03/19/24 SECURITY LIGHTS - STONER PARK	90004287	8/6/2024	32,754.15
		3020-14-00000-521029-00000000-	W43481	POP: 04/16/24 JDS PAD POLE LIGHTS	90004359	8/13/2024	14,184.44
		3020-14-00000-513010-PR8610XX-	W43485	POP: 05/03/24-07/24/CIRCUIT INSTALLATION FOR FS 17	90004359	8/13/2024	4,275.06
		Total Paid by Vendor					**51,213.65**
	ROGERS GROUP INC	3020-55-00000-516010-00000000-	0203002948	POP: 07/15/24-07/16/24 FY24 MAINT ASPHALT	97298	8/6/2024	526.47
		3020-55-00000-516010-00000000-	0209001073	POP: 07/17/24-07/19/24 FY24 MAINT ASPHALT	97298	8/6/2024	1,666.35
		3020-00-00000-220400-00000000-	382121-32-2RET	23567-NEWBY ROAD IMPROVE - FINAL RET	97491	8/13/2024	3,312.29
		3020-00-00000-220400-00000000-	382121-36-2RET	23567 - PLUMMER RD MILL&OVERLAY - FINAL RET	97491	8/13/2024	13,019.93
		Total Paid by Vendor					**18,525.04**
	SCHOEL ENGINEERING COMPANY INC	3020-14-00000-521029-00000000-	531826	POP: 06/01/24-06/30/24 JOE DAVIS -LIMITED TOPO	97304	8/6/2024	720.00
		Total Paid by Vendor					**720.00**
	TEMPLE INC	3020-75-00000-529000-00000000-	INV0245030	CABINET FOR PROJECT	97313	8/6/2024	10,915.00
		3020-75-00000-529000-00000000-	INV0245031	SIGNAL CABINET	97313	8/6/2024	10,915.00
		Total Paid by Vendor					**21,830.00**
	TEXAS WIRE AND CABLE LLC	3020-75-00000-529000-00000000-	187835	WIRE FOR PROJECTS	90004299	8/6/2024	3,357.00
		Total Paid by Vendor					**3,357.00**
	TOP SURFACE LLC	3020-14-00000-523000-PR8405XX-	761	POP: 07/01/24-08/01/24 FALLEN OFFICERS & VETERANS	90004374	8/13/2024	600.00
		Total Paid by Vendor					**600.00**
	TRAV-AD SIGNS INC	3020-14-00000-521024-00000000-	100614	BRONZE PLAQUE - ORION AMPHITHEATER	97321	8/6/2024	6,599.69
		Total Paid by Vendor					**6,599.69**
	UTILICOM SUPPLY ASSOCIATES LLC	3020-75-00000-529000-00000000-	311764	SIGNAL HARDWARE FOR PROJECT	90004301	8/6/2024	4,254.25
		3020-75-00000-529000-00000000-	311501	POP: 05/31/24 LED'S FOR PROJECT	90004375	8/13/2024	1,930.50
		Total Paid by Vendor					**6,184.75**
	VIKING CIVES MIDWEST INC	3020-15-00000-520100-00000000-	108889	PLOW AND SPREADER FOR EQ# 022546	97328	8/6/2024	14,892.00
		3020-15-00000-520100-00000000-	108891	PLOW AND SPREADER FOR EQ# 022637	97328	8/6/2024	21,048.00
		Total Paid by Vendor					**35,940.00**
	VULCAN MATERIALS CO	3020-55-00000-516040-00000000-	1457883	FY 24 CONST ROCK BLANKET	90004302	8/6/2024	1,181.97
		3020-55-00000-516040-00000000-	1195920	FY 24 CONST ROCK BLANKET	90004302	8/6/2024	8,431.91
		3020-55-00000-516040-00000000-	1195920	FY 24 CONST ROCK BLANKET	90004302	8/6/2024	0.01
		3020-55-00000-516040-00000000-	1490322	FY 24 CONST ROCK BLANKET	90004376	8/13/2024	4,020.32
		3020-55-00000-516040-00000000-	1488869	FY 24 CONST ROCK BLANKET	90004376	8/13/2024	4,060.54
		3020-55-00000-516040-00000000-	1488869	FY 24 CONST ROCK BLANKET	90004376	8/13/2024	-0.01
		3020-55-00000-516040-00000000-	1488974	FY 24 CONST ROCK BLANKET	90004376	8/13/2024	1,215.49
		3020-55-00000-516040-00000000-	1489538	FY 24 CONST ROCK BLANKET	90004376	8/13/2024	581.31
		3020-55-00000-516040-00000000-	1490112	FY 24 CONST ROCK BLANKET	90004376	8/13/2024	1,692.03
		3020-55-00000-516040-00000000-	1500149	FY 24 CONST ROCK BLANKET	90004376	8/13/2024	1,130.39
		3020-55-00000-516040-00000000-	1500270	FY 24 CONST ROCK BLANKET	90004376	8/13/2024	815.58
		3020-55-00000-516040-00000000-	1501015	FY 24 CONST ROCK BLANKET	90004376	8/13/2024	1,224.33
		3020-55-00000-516010-00000000-	1489053	FY24 MAINT ROCK BLANKE	90004376	8/13/2024	414.86
		3020-55-00000-516010-00000000-	1489151	FY24 MAINT ROCK BLANKE	90004376	8/13/2024	418.72
		3020-55-00000-516010-00000000-	1489410	FY24 MAINT ROCK BLANKE	90004376	8/13/2024	1,540.48
		Total Paid by Vendor					**26,727.93**
	WIREGRASS CONSTRUCTION COMPANY INC	3020-55-00000-516010-00000000-	219238	ASPHALT (ROGERS NOT MAKING)	90004303	8/6/2024	187.85
		3020-55-00000-516010-00000000-	219259	ASPHALT (ROGERS NOT MAKING)	90004303	8/6/2024	155.35
		Total Paid by Vendor					**343.20**
	WOODY ANDERSON FORD INC	3020-15-00000-520100-00000000-	E27253	TRUCK FOR LANDSCAPE	97526	8/13/2024	39,123.88
		Total Paid by Vendor					**39,123.88**
	Total by Fund 3020						**1,491,924.23**
3030	HUNTSVILLE CITY SCHOOLS	3030-00-00000-610123-00000000-	AUG APP FY24	AUGUST APPROP LESS HPD COST LESS LEASE 2800 POPLAR	90004338	8/13/2024	3,047,916.67
		Total Paid by Vendor					**3,047,916.67**
	Total by Fund 3030						**3,047,916.67**
3040	PNC BANK NATIONAL ASSOCIATION	3040-00-00000-601000-DE2021VB-	DEBT 8/1/24 2021VBC	DEBT SERVICE PAYMENT DUE 8/1/24 - 2021VBC	97361	8/8/2024	35,929.01
		3040-00-00000-602000-DE2021VB-	DEBT 8/1/24 2021VBC	DEBT SERVICE PAYMENT DUE 8/1/24 - 2021VBC	97361	8/8/2024	8,327.35
		3040-00-00000-460100-00000000-	DEBT 8/1/24 2021VBC	DEBT SERVICE PAYMENT DUE 8/1/24 - 2021VBC	97361	8/8/2024	0.01
		Total Paid by Vendor					**44,256.37**
	REGIONS BANK	3040-00-00000-601000-DE2023EX-	DEBT 8/1/24 2023E	DEBT SERVICE PAYMENT DUE 8/1/24 - 2023E	97362	8/8/2024	46,000.00
		3040-00-00000-602000-DE2023EX-	DEBT 8/1/24 2023E	DEBT SERVICE PAYMENT DUE 8/1/24 - 2023E	97362	8/8/2024	35,938.00
		Total Paid by Vendor					**81,938.00**
	Total by Fund 3040						**126,194.37**
3050	SCHOEL ENGINEERING COMPANY INC	3050-14-00000-521027-00000000-	531768	POP:06/01/24-06/30/24-ENGINEERING SVCS - JHP TEN	97496	8/13/2024	780.00
		Total Paid by Vendor					**780.00**

	Total by Fund 3050						**780.00**
3060	HUNTSVILLE MADISON COUNTY CONVENTION	3060-00-00000-610022-00000000-	LRAC 081224	AL COUNCIL DELIBERATION - 33RD MASONS	90004336	8/13/2024	7,700.00
		3060-00-00000-610022-00000000-	LRAC 081224	SOUTHERN SOUL MUSIC FESTIVAL	90004336	8/13/2024	20,000.00
		3060-00-00000-610022-00000000-	LRAC 081224	JEHOVAH'S WITNESS CONF (7/18-7/21/24)	90004336	8/13/2024	25,073.00
		3060-00-00000-610022-00000000-	LRAC 081224	JEHOVAH WITNESS CONFERENCE - PARKING	90004336	8/13/2024	30,000.00
		3060-00-00000-610022-00000000-	LRAC 081224	TIGER ROCK MARTIAL ARTS WORLD EVENT	90004336	8/13/2024	65,000.00
		3060-00-00000-610022-00000000-	LRAC 081224	GREATER TN VALLEY BODYBUILDING CHAMPIONSHIP	90004336	8/13/2024	2,500.00
		Total Paid by Vendor					**150,273.00**
	Total by Fund 3060						**150,273.00**
3080	2 THE POINT INCORPORATED	3080-71-00000-524000-BUDGET01-	2022-342	POP: 03/08/24 - EDINBURGH DRIVE CONNECTION	90004305	8/13/2024	28,207.23
		Total Paid by Vendor					**28,207.23**
	CHAMBER OF COMMERCE	3080-71-00000-530000-BUDGET01-	1980-06042024	VARIOUS ECONOMIC DEVELOPMENT FY24 RES 24-536	97204	8/6/2024	184,500.00
		Total Paid by Vendor					**184,500.00**
	CORE & MAIN LP	3080-71-00000-527001-00000000-	V256115	LEEMAN FERRY ROAD RCP PIPE	97399	8/13/2024	7,224.00
		3080-71-00000-527001-00000000-	V256112	LEEMAN FERRY ROAD RCP PIPE	97399	8/13/2024	5,504.00
		3080-71-00000-527001-00000000-	V180118	LEEMAN FERRY ROAD RCP PIPE	97399	8/13/2024	7,224.00
		Total Paid by Vendor					**19,952.00**
	GARVER LLC	3080-71-00000-530000-BUDGET01-	2301182-1	POP: THRU 07/12/24 - SURVEYING SERVICES	90004266	8/6/2024	816.30
		3080-71-00000-530000-BUDGET01-	22C03020-9	POP:THRU 07/12/24-PROJECT FERRIS W&S IMPRVMNTS KM	90004266	8/6/2024	30,000.00
		3080-71-00000-524000-PR8143XX-	2302159-2	POP: THRU 07/19/24-MARTIN RD ADDITIONAL LANE CE&I	90004331	8/13/2024	36,793.54
		3080-71-00000-524042-CONSTRUC-00172	2302162-2	POP: THRU 07/19/24 -HVS NORTHERN BYPASS CE&I SVC	90004331	8/13/2024	29,633.99
		Total Paid by Vendor					**97,243.83**
	GEO SOLUTIONS LLC	3080-71-00000-524000-PR8143XX-	45454	POP: THRU 07/31/24 WEAP ANALYSIS, MARTIN RD BRIDGE	97222	8/6/2024	5,000.00
		Total Paid by Vendor					**5,000.00**
	GRAYSON CARTER & SON CONTRACTING INC	3080-71-00000-524068-00000000-	APPL #9 MONROE RD	#9, POP: 03/01/23-08/05/23-MONROE ROAD IMPROVEMENT	90004334	8/13/2024	263,613.31
		Total Paid by Vendor					**263,613.31**
	GTEC LLC	3080-71-00000-527000-BUDGET01-	2833	POP: THRU 07/28/24 - PRATT AVE IMPROVEMENTS	90004268	8/6/2024	1,432.50
		3080-71-00000-530000-BUDGET01-	2818	POP:THRU 7/28/24 - VARIOUS FLIGHTS AERIAL PHOTO	90004335	8/13/2024	1,200.00
		Total Paid by Vendor					**2,632.50**
	HUNTSVILLE MADISON COUNTY BOTANICAL GARDENS INC	3080-71-00000-530000-BUDGET01-	52024	POP:MAY 2024 RHYTHM & BLOOMS EVENTS	97425	8/13/2024	833.33
		3080-71-00000-530000-BUDGET01-	72024	POP:JULY 2024 RHYTHM & BLOOMS EVENTS	97425	8/13/2024	833.33
		Total Paid by Vendor					**1,666.66**
	HUNTSVILLE UTILITIES	3080-71-00000-524009-00000000-	248 LOWE AVE#B	248 LOWE AVE UNIT B IRRIGATION METER WATER TAP	97237	8/6/2024	4,115.00
		3080-71-00000-530000-BUDGET01-	STADIUMCOM A-ATC-WAT	STADIUM COMMONS BUILDING A ATC WATER	97427	8/13/2024	14,043.00
		3080-71-00000-530000-BUDGET01-	STADIUMCOM B-ATC-WAT	STADIUM COMMONS BUILDING B ATC WATER	97428	8/13/2024	14,043.00
		Total Paid by Vendor					**32,201.00**
	LANIER FORD SHAVER & PAYNE PC	3080-71-00000-524022-00000000-	WINCHESTER-TRACT 11	WINCHESTER RD IMPROVE-TRACT 11 ROW	97444	8/13/2024	34,866.50
		3080-71-00000-524022-00000000-	WINCHESTER-TRACT 13	WINCHESTER RD IMPROVE-TRACT 13 ROW	97443	8/13/2024	23,644.25
		Total Paid by Vendor					**58,510.75**
	MEREDITH JOHNSON	3080-71-00000-530000-00000000-	124	POP: 10/03/24-11/24/24 MUSIC AMBASSADOR PROGRAM	97397	8/13/2024	1,000.00
		Total Paid by Vendor					**1,000.00**
	NIVENS & ASSOCIATES	3080-71-00000-530000-BUDGET01-	1663-D	POP: 07/24/24 PROFESSIONAL SERVICES-APPRAISALS	97264	8/6/2024	350.00
		Total Paid by Vendor					**350.00**
	ROGERS GROUP INC	3080-00-00000-220400-00000000-	386422-96-2RET	2327-1115 DRAKE AVE DRAINAGE - FINAL RET	97491	8/13/2024	925.32
		Total Paid by Vendor					**925.32**
	S&ME INC	3080-71-00000-524000-BUDGET01-	1242309	POP: 07/12/24-07/26/24 NORTHERN BYPASS NPDES	97493	8/13/2024	1,450.00
		Total Paid by Vendor					**1,450.00**
	SAIN ASSOCIATES INC	3080-71-00000-530000-BUDGET01-	54248	POP: 05/26/24-06/30/24 ECONOMIC DEVELOPMENT PROJ.	97303	8/6/2024	6,093.75
		Total Paid by Vendor					**6,093.75**
	SON MEDIA GROUP	3080-71-00000-524027-00000000-	6167	POP: 6/26/24 MIDCITY DRIVE THE POINT STREETSCAPE	97310	8/6/2024	813.50
		Total Paid by Vendor					**813.50**
	SOUTHERN LIGHTING AND TRAFFIC	3080-75-00000-529002-00000000-	48170	WIRELESS BRIDGE KIT	90004294	8/6/2024	710.00
		Total Paid by Vendor					**710.00**
	TAYLOR BURTON	3080-71-00000-530000-00000000-	00000496	MUSIC ECOSYSTEM AMPLIFIED AT THE ELECTRIC BELLE	90004298	8/6/2024	500.00
		3080-71-00000-530000-00000000-	00000487	MUSIC ECOSYSTEM AMPLIFIED AT THE ELECTRIC BELLE	90004298	8/6/2024	500.00
		Total Paid by Vendor					**1,000.00**
	TEXAS WIRE AND CABLE LLC	3080-75-00000-529002-00000000-	187807	WIRE FOR PROJECT	90004299	8/6/2024	1,279.00
		3080-75-00000-529002-00000000-	187835	WIRE FOR PROJECTS	90004299	8/6/2024	1,678.50
		3080-75-00000-529002-00000000-	187814	WIRE FOR PROJECT	90004299	8/6/2024	6,327.00
		Total Paid by Vendor					**9,284.50**

	THE FERGUSON GROUP LLC	3080-71-00000-528006-00000000-	0923288	POP: 07/25/24-07/27/24 GRANT WRITING SERVICES	97218	8/6/2024	3,997.50
		3080-71-00000-528006-00000000-	1223300	POP: 07/29/24-08/02/24 GRANT WRITING SERVICES	97410	8/13/2024	5,125.00
		Total Paid by Vendor					**9,122.50**
	WIREGRASS CONSTRUCTION COMPANY INC	3080-71-00000-524042-CONSTRUC-00172	APPL #7 N BYPASS	#7, POP: 06/01/24-06/30/24-N BYPASS CONSTRUCTION-	90004377	8/13/2024	506,661.26
		3080-71-00000-524042-CONSTRUC-00172	APPL #8 N BYPASS	#8, POP: 07/01/24-07/31/24-N BYPASS CONSTRUCTION-	90004378	8/13/2024	498,963.95
		Total Paid by Vendor					**1,005,625.21**
	Total by Fund 3080						**1,729,902.06**
3207	REGIONS BANK	3207-00-00000-635000-TO000000-	DEBT 8/1/24 2020E	DEBT SERVICE PAYMENT DUE 8/1/24 - 2020E	97360	8/8/2024	93,971.62
		Total Paid by Vendor					**93,971.62**
	Total by Fund 3207						**93,971.62**
3310	ATHENS UTILITIES	3310-71-00000-515550-00000000-	136-65650-00-0724	POP: 06/20/24 - 07/22/24 -TRAFFIC LIGHTS	90004313	8/13/2024	26.83
		3310-71-00000-515550-00000000-	136-56300-00-0724	POP: 06/21/24- 07/21/24 -TRAFFIC LIGHTS	90004313	8/13/2024	14.01
		3310-71-00000-515550-00000000-	136-16800-00-0724	POP: 06/20/24 -007/21/24 -TRAFFIC LIGHTS	90004313	8/13/2024	67.62
		3310-71-00000-515550-00000000-	136-34530-00-0724	POP: 06/24/24 -07/23/24 - TRAFFIC LIGHTS	90004313	8/13/2024	24.16
		3310-71-00000-515550-00000000-	136-16900-00-0724	POP: 06/20/24 - 07/21/24 -TRAFFIC LIGHTS	90004313	8/13/2024	70.32
		Total Paid by Vendor					**202.94**
	Total by Fund 3310						**202.94**
3430	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-403181	POP: 07/30/24- STAC VEHICLE REPAIR/MTNC	90004264	8/6/2024	1,092.72
		3430-41-00000-515520-00000000-	00019-403290	POP: 08/01/24 - STAC VEHICLE REPAIR/MTNC	90004264	8/6/2024	77.99
		3430-41-00000-515520-00000000-	00019-403277	POP: 08/01/24 - STAC VEHICLE REPAIR/MTNC	90004264	8/6/2024	91.99
		3430-41-00000-515520-00000000-	00019-403279	POP: 08/01/24 - STAC VEHICLE REPAIR/MTNC	90004264	8/6/2024	93.99
		3430-41-00000-515520-00000000-	00019-403298	POP: 08/01/24 -STAC VEHICLE REPAIR/MTNC	90004328	8/13/2024	91.99
		3430-41-00000-515520-00000000-	00019-403334	POP: 08/02/24 - STAC VEHICLE REPAIR/MTNC	90004328	8/13/2024	54.99
		Total Paid by Vendor					**1,503.67**
	FLEET FUELING	3430-41-00000-515520-00000000-	98566791	POP: 07/10/24-07/25/24 STAC FUEL CHARGES	97220	8/6/2024	220.14
		Total Paid by Vendor					**220.14**
	THERMO SCIENTIFIC PORTABLE ANALYTICAL INSTRUMENTS	3430-41-00000-515520-00000000-	INV160298	TRUNARC SUPPLIES FOR STAC	97316	8/6/2024	733.00
		Total Paid by Vendor					**733.00**
	Total by Fund 3430						**2,456.81**
3700	ALABAMA LAWN MASTERS INC	3700-71-00000-515370-00000000-	22613	POP:AUGUST 2024 CUMMINGS RESEARCH PARK ANNUALS	97370	8/13/2024	398.50
		Total Paid by Vendor					**398.50**
	Total by Fund 3700						**398.50**
3900	BELLSOUTH TELECOMMUNICATIONS LLC	3900-44-00000-515070-00000000-	28727454831108012024	POP: 06/24/24-07/23/2 MOBILITY CRADLEPOINT FOR EMA	97380	8/13/2024	39.99
		Total Paid by Vendor					**39.99**
	CELLCO PARTNERSHIP	3900-44-00000-515070-00000000-	9969918531	POP: 06/26/24-07/25/24 VERIZON SERVICES COH BY ITS	97327	8/6/2024	40.01
		3900-44-00000-515070-00000000-	9969918532	POP: 06/26/24-07/25/24 VERIZON SERVICES COH BY ITS	97327	8/6/2024	27.32
		Total Paid by Vendor					**67.33**
	DUTCH OIL COMPANY	3900-44-00000-514010-00000000-	CFN-34525	FUELING TRANS DATED 073024	90004325	8/13/2024	60.70
		3900-44-00000-514010-00000000-	CFN-34789	FUELING TRANS DATED 080524	90004325	8/13/2024	111.08
		Total Paid by Vendor					**171.78**
	SAFEWARE INC	3900-44-00000-515520-00000000-00175	30220112	SENSORS FOR HFR	97302	8/6/2024	673.21
		3900-44-00000-515520-00000000-00175	30220205	23FIL HFR - SENSOR AND CAL GAS	97495	8/13/2024	376.33
		Total Paid by Vendor					**1,049.54**
	SOUTHERN COMMUNICATIONS INC	3900-44-00000-515070-00000000-	REG20240000314126	POP: 07/20/24- 08/19/24-SOUTHERN LINC SERVICES	97309	8/6/2024	442.84
		Total Paid by Vendor					**442.84**
	Total by Fund 3900						**1,771.48**
4013	AMAZON CAPITAL SERVICES INC	4013-14-00000-522018-00000000-	1F7V-CYT9-TVKQ	L EASTER-2564572036-2219 HALL AVE NW HSV AL 35805	90004309	8/13/2024	119.95
		Total Paid by Vendor					**119.95**
	CDW GOVERNMENT INC	4013-14-00000-522017-PHASE002-	RZ77383	SPECTRUM ELITE LECTERN	97203	8/6/2024	5,086.43
		Total Paid by Vendor					**5,086.43**
	JASPER SEATING COMPANY INC	4013-14-00000-522018-00000000-	0000586921	FIRE STATION NO. 20 OFFICE FURNITURE	97243	8/6/2024	7,159.24
		Total Paid by Vendor					**7,159.24**
	LUMOS HOLDINGS US ACQUISITION CO	4013-14-00000-522018-00000000-	7704275	FIRE STATION NO.20 GYM EQUIPMENT	97449	8/13/2024	3,856.95
		4013-14-00000-522018-00000000-	7747513	FIRE STATION NO.20 GYM EQUIPMENT	97449	8/13/2024	14,845.20
		Total Paid by Vendor					**18,702.15**
	SCHOEL ENGINEERING COMPANY INC	4013-14-00000-523035-00000000-	528307	POP:MAY 2023 - RAYMOND JONES CTR	97304	8/6/2024	400.00
		4013-14-00000-521016-00000000-	531863	POP: 06/01/24-06/30/24 EROSION INSP-JHP KID SPACE	97304	8/6/2024	400.00
		Total Paid by Vendor					**800.00**
	STATE SYSTEMS INC	4013-14-00000-523023-PHASE002-	147986102	POP: 07/30/24 DIALER - SANDRA MOON PH2	90004296	8/6/2024	680.00
		Total Paid by Vendor					**680.00**
	TERRACON CONSULTANTS INC	4013-14-00000-522017-PHASE002-	TM33634	POP:THRU 06/30/24 - ENGINEERING SERVICES-PUBLIC SA	97314	8/6/2024	475.00

		Total Paid by Vendor					**475.00**
	Total by Fund 4013						**33,022.77**
4015	ALLSTEEL LLC	4015-14-00000-522010-00000000-	2232674	NEW CITY HALL FURNITURE	97373	8/13/2024	108,942.31
		4015-14-00000-522010-00000000-	2235777A	NEW CITY HALL FURNITURE	97373	8/13/2024	172,233.98
		Total Paid by Vendor					**281,176.29**
	ELECTRONIC DOOR SECURITY SALES GROUP INC	4015-14-00000-522010-00000000-	22506	KEY MANAGEMENT SYSTEM - CITY HALL	90004326	8/13/2024	19,125.00
		Total Paid by Vendor					**19,125.00**
	KIMBALL INTERNATIONAL BRANDS INC	4015-14-00000-522010-00000000-	93873808	FURNITURE FOR NEW CITY HALL	97441	8/13/2024	27,569.32
		Total Paid by Vendor					**27,569.32**
	ONE DIVERSIFIED LLC	4015-14-00000-522010-00000000-	PRIN-000044551	POP:THRU 7/29/24 - NEW CITY HALL - INSTALL	97463	8/13/2024	1,350,787.67
		Total Paid by Vendor					**1,350,787.67**
	TRAV-AD SIGNS INC	4015-14-00000-522010-00000000-	101048	VINYL LETTERS FOR 1ST FLOOR DOORS	97321	8/6/2024	326.00
		Total Paid by Vendor					**326.00**
	Total by Fund 4015						**1,678,984.28**
4017	KPS GROUP INC	4017-14-00000-523023-PHASE004-	225031-00-18	POP: THRU 05/31/24 -ARCHITECTURAL SVCS - SANDR	97247	8/6/2024	31,900.00
		4017-14-00000-523023-PHASE004-	225031-00-18 REIM EX	POP: THRU 05/31/24-REIMBURSABLE EXPENSES	97247	8/6/2024	569.87
		4017-14-00000-523023-PHASE004-	225031-00-18 REIMEXP	POP: THRU 05/31/24-REIMBURSABLE EXPENSES	97247	8/6/2024	22,320.00
		Total Paid by Vendor					**54,789.87**
	PEARCE CONSTRUCTION CO INC	4017-14-00000-522019-00000000-	APPL #2 CSI BLDG	#2, POP: THRU 7/31/24-CONSTRUCTION SVCS-HPD CS	90004355	8/13/2024	86,671.35
		Total Paid by Vendor					**86,671.35**
	PETTUS PLUMBING AND PIPING INC	4017-14-00000-523020-00000000-	APPL #3 ART MUSEUM	#3, POP: THRU 07/31/24-CONSTRUCTION SVCS- MUSEUM	97465	8/13/2024	211,686.87
		Total Paid by Vendor					**211,686.87**
	Total by Fund 4017						**353,148.09**
4018	GARVER LLC	4018-14-00000-521026-00000000-	23S02010-12	POP: THRU 06/14/24-ENGINEERING SERVICES - APOLLO	90004266	8/6/2024	25,544.34
		4018-14-00000-521026-00000000-	23S02010-13	POP: THRU 07/12/24-ENGINEERING SERVICES - APOLLO	90004266	8/6/2024	19,420.50
		Total Paid by Vendor					**44,964.84**
	GEO SOLUTIONS LLC	4018-71-00000-524045-00000000-	45355	POP: THRU 06/30/24 - THE COMMONS OLD GURLEY ROAD	97222	8/6/2024	3,100.00
		Total Paid by Vendor					**3,100.00**
	HUNTSVILLE UTILITIES	4018-14-00000-521028-00000000-	HAYSLANDPRK-ATC WAT	HUNTSVILLE UTILITIES ATC-WAT HAYSLAND PARK	97429	8/13/2024	16,845.00
		4018-14-00000-521028-00000000-	HAYSLANDPRK-ATC ELEC	HUNTSVILLE UTILITIES ATC-ELEC HAYSLAND PARK	97430	8/13/2024	20,657.00
		Total Paid by Vendor					**37,502.00**
	LAMBERT CONTRACTING LLC	4018-14-00000-521026-00000000-	APPL #11 APOLLO	#11, POP: THRU 07/23/24-CONSTRUCTION SVCS-APOLLO P	97248	8/6/2024	159,816.00
		Total Paid by Vendor					**159,816.00**
	Total by Fund 4018						**245,382.84**
4020	THRASH COMMERCIAL CONTRACTORS INC	4020-00-00000-523048-00000000-	DRAW #6 - VBC	POP: 6/01/24-6/30/24 EAST & SO HALL RENOVATIONS	90004373	8/13/2024	281,558.33
		Total Paid by Vendor					**281,558.33**
	Total by Fund 4020						**281,558.33**
5000	REGIONS BANK	5000-00-00000-601000-DE2020EX-	DEBT 8/1/24 2020E	DEBT SERVICE PAYMENT DUE 8/1/24 - 2020E	97360	8/8/2024	78,445.98
		5000-00-00000-602000-DE2020EX-	DEBT 8/1/24 2020E	DEBT SERVICE PAYMENT DUE 8/1/24 - 2020E	97360	8/8/2024	15,525.64
		5000-00-00000-633207-FROM0000-	DEBT 8/1/24 2020E	DEBT SERVICE PAYMENT DUE 8/1/24 - 2020E	97360	8/8/2024	-93,971.62
		Total Paid by Vendor					**0.00**
	Total by Fund 5000						**0.00**
6000	AIR HYDRO POWER INC	6000-76-76200-513040-00000000-	11178276	HOSE REPAIRS (BLANKET)	97186	8/6/2024	465.97
		6000-76-76110-513030-00000000-	11177431	HOSE REPAIRS (BLANKET)	97186	8/6/2024	96.74
		6000-76-76110-513030-00000000-	11181168	HOSE REPAIRS (BLANKET)	97186	8/6/2024	172.22
		6000-76-76110-513030-00000000-	11184752	HOSE REPAIRS (BLANKET)	97366	8/13/2024	220.86
		6000-76-76200-513040-00000000-	11183316	HOSE REPAIRS (BLANKET)	97366	8/13/2024	115.87
		Total Paid by Vendor					**1,071.66**
	AMAZON CAPITAL SERVICES INC	6000-76-76300-515340-00000000-	1QPH-DNGV-76YD	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90004252	8/6/2024	13.06
		Total Paid by Vendor					**13.06**
	AMERICAN WELDING & GAS INC	6000-76-76200-515340-00000000-	0010258180	WELDING SUPPLIES (BLANKET)	97376	8/13/2024	1,018.51
		Total Paid by Vendor					**1,018.51**
	APPLIED INDUSTRIAL TECHNOLOGIES	6000-76-76250-513040-00000000-	7030152968	PL1A BOILER	97377	8/13/2024	2,809.24
		Total Paid by Vendor					**2,809.24**
	AQUATIC INFORMATICS INC	6000-76-76100-515250-00000000-	109677	POP: 04/02/24-04/01/25-ANNUAL SUPPORT RENEWAL, S.S	97194	8/6/2024	5,383.00
		Total Paid by Vendor					**5,383.00**
	ATHENS UTILITIES	6000-76-76370-515700-00000000-	144-31850-00-0724	POP: 06/25/24 - 07/25/24 -LIFT STATION UTILITIES	90004254	8/6/2024	27.28
		6000-76-76370-515700-00000000-	144-00199-00-0724	POP: 06/25/24 -07/24/24 -LIFT STATION UTILITIES	90004254	8/6/2024	63.65
		6000-76-76370-515700-00000000-	144-00060-00-0724	POP: 06/25/24 - 07/25/24 -LIFT STATION UTILITIES	90004254	8/6/2024	40.31
		6000-76-76370-515700-00000000-	136-16610-00-0724	POP: 06/21/24 07/21/24 -LIFT STATION UTILITIES	90004254	8/6/2024	20.49
		6000-76-76370-515700-00000000-	142-67390-01-0724	POP: 06/25/24 - 07/25/24 -LIFT STATION UTILITIES	90004254	8/6/2024	413.24

	6000-76-76370-515700-00000000-	136-16500-01-0724	POP: 06/24/24 -07/22/24 -LIFT STATION UTILITIES	90004254	8/6/2024	2,322.47
	6000-76-76370-515700-00000000-	116-32200-01-0724	POP: 06/20/24 -07/19/24 -LIFT STATION UTILITIES	90004254	8/6/2024	144.56
	6000-76-76370-515700-00000000-	142-61538-00-0724	POP: 06/25/24 - 07/24/24 -LIFT STATION UTILITIES	90004254	8/6/2024	23.31
	6000-76-76370-515700-00000000-	136-68820-00-0724	POP: 06/24/24 -07/23/24 -LIFT STATION UTILITIES	90004254	8/6/2024	29.15
	6000-76-76370-515700-00000000-	146-02493-00-0724	POP: 06/25/24 - 07/24/24 -LIFT STATION UTILITIES	90004254	8/6/2024	8,792.58
	6000-76-76370-515700-00000000-	144-29008-00-0724	POP:6/25-7/25/24 LIFT STATION UTIL OCT 23-SEPT 24	90004313	8/13/2024	136.58
	6000-76-76370-515700-00000000-	146-02460-01-0724	POP:6/25-7/24/24 LIFT STATION UTIL OCT 23-SEPT 24	90004313	8/13/2024	301.53
	6000-76-76370-515700-00000000-	142-69995-01-0724	POP:6/25-7/25/24 LIFT STATION UTIL OCT 23-SEPT 24	90004313	8/13/2024	413.24
	Total Paid by Vendor					**12,728.39**
A-Z OFFICE RESOURCE INC	6000-76-76200-515340-00000000-	5760068-0	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90004307	8/13/2024	1,397.83
	Total Paid by Vendor					**1,397.83**
BRENNTAG MID-SOUTH INC	6000-76-76110-515060-00000000-	BMS729556	POP: 08/01/24 - PL5 & PL6 SPLIT LOAD	90004318	8/13/2024	2,439.60
	6000-76-76110-515060-00000000-	BMS729557	POP: 08/01/24 - PL5 & PL6 SPLIT LOAD	90004318	8/13/2024	3,135.00
	Total Paid by Vendor					**5,574.60**
CC LYNCH AND ASSOCIATES INC	6000-76-76100-515370-00000000-	241730	POP:8/6/24 - FIELD SERVICE	90004319	8/13/2024	4,000.00
	Total Paid by Vendor					**4,000.00**
CELLCO PARTNERSHIP	6000-76-76100-515070-00000000-	9969918533	POP: 06/26/24-07/25/24 VERIZON SERVICES COH BY ITS	97327	8/6/2024	5,414.90
	Total Paid by Vendor					**5,414.90**
CINTAS	6000-76-76100-515670-00000000-	4200762137	WPC UNIFORMS JULY-SEPT 2024 (BLANKET)	97205	8/6/2024	29.24
	6000-76-76100-515670-00000000-	4200410066	WPC UNIFORMS JULY-SEPT 2024 (BLANKET)	97205	8/6/2024	54.08
	6000-76-76100-515670-00000000-	4200410145	WPC UNIFORMS JULY-SEPT 2024 (BLANKET)	97205	8/6/2024	81.95
	6000-76-76100-515670-00000000-	4200289977	WPC UNIFORMS JULY-SEPT 2024 (BLANKET)	97205	8/6/2024	88.41
	6000-76-76100-515670-00000000-	4200306535	WPC UNIFORMS JULY-SEPT 2024 (BLANKET)	97205	8/6/2024	25.94
	6000-76-76100-515670-00000000-	4200615325	WPC UNIFORMS JULY-SEPT 2024 (BLANKET)	97205	8/6/2024	1,063.87
	6000-76-76100-515670-00000000-	4200617952	WPC UNIFORMS JULY-SEPT 2024 (BLANKET)	97205	8/6/2024	94.77
	Total Paid by Vendor					**1,438.26**
CORA INC	6000-76-76300-516030-00000000-	455227	POP: 06/04/24 PUMPING-MONTE SANO/VARIOUS PROJECTS	90004352	8/13/2024	6,250.00
	6000-76-76300-516030-00000000-	456049	POP: 07/31/24 PUMPING-MONTE SANO/VARIOUS PROJECTS	90004352	8/13/2024	5,600.00
	Total Paid by Vendor					**11,850.00**
CORE & MAIN LP	6000-00-00000-140100-00000000-	V173587	INVENTORY	97208	8/6/2024	3,300.00
	6000-00-00000-140100-00000000-	V173665	INVENTORY	97208	8/6/2024	1,124.80
	6000-00-00000-140100-00000000-	V219448	INVENTORY	97208	8/6/2024	2,561.28
	6000-00-00000-140100-00000000-	V278490	INVENTORY	97208	8/6/2024	6,832.00
	6000-00-00000-140100-00000000-	V278534	INVENTORY	97399	8/13/2024	2,440.00
	Total Paid by Vendor					**16,258.08**
COWIN EQUIPMENT CO INC	6000-76-76110-513030-00000000-	SWO073876-1	POP:7/22/24 - R&M EQ#050544	97401	8/13/2024	1,098.35
	Total Paid by Vendor					**1,098.35**
DEFENSE PEST SOLUTIONS	6000-76-76100-515370-00000000-	46640	POP:THRU 8/1/24 PEST CONTROL FY24 (BLANKET)	97403	8/13/2024	190.00
	Total Paid by Vendor					**190.00**
DELL MARKETING LP	6000-76-76110-520300-00000000-	10762550253	305 FOUNTAIN CIR/T MEDLEN/256-705-3151	97404	8/13/2024	4,026.00
	Total Paid by Vendor					**4,026.00**
DUTCH OIL COMPANY	6000-76-76110-514010-00000000-	CFN-34497	FUELING TRANS DATED 072724	90004262	8/6/2024	52.39
	6000-76-76110-514010-00000000-	CFN-34544	FUELING TRANS DATED 073124	90004325	8/13/2024	46.25
	6000-76-76110-514010-00000000-	CFN-34741	FUELING TRANS DATED 080124	90004325	8/13/2024	47.70
	6000-76-76110-514010-00000000-	CFN-34741	FUELING TRANS DATED 080124	90004325	8/13/2024	50.03
	6000-00-00000-140100-00000000-	INV-211316	POP:8/2/24 FUEL TANK/FUELING FACILITY OCT23-SEP24	90004325	8/13/2024	1,624.77
	6000-76-76110-514010-00000000-	INV-211316	POP:8/2/24 FUEL TANK/FUELING FACILITY OCT23-SEP24	90004325	8/13/2024	3,389.62
	6000-76-76110-514010-00000000-	CFN-34775	FUELING TRANS DATED 080324	90004325	8/13/2024	72.40
	6000-76-76110-514010-00000000-	CFN-34789	FUELING TRANS DATED 080524	90004325	8/13/2024	48.88
	6000-76-76110-514010-00000000-	CFN-34807	FUELING TRANS DATED 080624	90004325	8/13/2024	165.53
	6000-76-76110-514010-00000000-	CFN-34807	FUELING TRANS DATED 080624	90004325	8/13/2024	55.01
	6000-76-76110-514010-00000000-	CFN-34825	FUELING TRANS DATED 080724	90004325	8/13/2024	38.36
	6000-00-00000-140100-00000000-	INV-211116A	POP: 07/26/24 - FUEL TANK/FUELING FACILITY	90004325	8/13/2024	5,260.96
	6000-76-76110-514010-00000000-	INV-211116A	POP: 07/26/24 - FUEL TANK/FUELING FACILITY	90004325	8/13/2024	6,255.15
	Total Paid by Vendor					**17,107.05**
EDDIE POSEY GARAGE LLC	6000-76-76110-513030-00000000-	37116	POP:THRU 8/1/24 - R&M EQ#021562	97407	8/13/2024	3,802.93
	Total Paid by Vendor					**3,802.93**
FOX SCIENTIFIC INC	6000-76-76200-515340-00000000-	S1159700.002	LAB SUPPLIES	97221	8/6/2024	472.23
	6000-76-76200-515340-00000000-	S1159700.003	LAB SUPPLIES	97412	8/13/2024	700.36
	Total Paid by Vendor					**1,172.59**
GEN-CO INC	6000-76-76370-513040-00000000-	41586	POP:THRU 8/7/24 FISHER RD PS	97413	8/13/2024	4,940.00

	Total Paid by Vendor					**4,940.00**
GRAYBAR ELECTRIC COMPANY	6000-76-76370-513040-00000000-	9338243840	CREEKSIDE PS	97223	8/6/2024	45.32
	Total Paid by Vendor					**45.32**
HARCROS CHEMICALS INC	6000-76-76110-515060-00000000-	870111677	PL4 TREATMENT CHEMICALS	97418	8/13/2024	11,898.12
	Total Paid by Vendor					**11,898.12**
HARVEST MONROVIA SEWER AND FIRE PROTECTION	6000-76-76370-515700-00000000-	26511-0724	POP: 06/26/24 - 07/30/24 LIFT STATION UTILITIES	97419	8/13/2024	38.45
	6000-76-76370-515700-00000000-	64115-0724	POP: 06/03/24 - 07/02/24 - LIFT STATION UTILITIES	97419	8/13/2024	38.45
	Total Paid by Vendor					**76.90**
HOME DEPOT USA INC	6000-00-00000-140100-00000000-	818971814	INVENTORY	97423	8/13/2024	669.18
	6000-00-00000-140100-00000000-	818971822	INVENTORY	97423	8/13/2024	2,005.78
	Total Paid by Vendor					**2,674.96**
HUNTSVILLE TRACTOR & EQUIPMENT INC	6000-76-76110-513030-00000000-	PT38749	MISC HEAVY EQUIPMENT PARTS (SOLE SOURCE)	90004340	8/13/2024	21.90
	Total Paid by Vendor					**21.90**
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	68724	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	97432	8/13/2024	379.55
	Total Paid by Vendor					**379.55**
KELSEY ELECTRIC MOTOR SERVICE INC	6000-76-76380-513010-00000000-	96446	MONTE SANO SHOP	97440	8/13/2024	72.55
	Total Paid by Vendor					**72.55**
KENWORTH OF HUNTSVILLE	6000-76-76110-513030-00000000-	0640651890	POP: 07/16/24-R & M EQ#030539	97322	8/6/2024	1,433.71
	Total Paid by Vendor					**1,433.71**
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	261170	AUTO PARTS (BLANKET)	97252	8/6/2024	2,560.57
	6000-76-76110-513030-00000000-	261271	AUTO PARTS (BLANKET)	97454	8/13/2024	979.08
	6000-76-76110-513030-00000000-	261120	NAPA TRX DATE 073024	97454	8/13/2024	56.02
	6000-76-76110-513030-00000000-	261120	NAPA TRX DATE 073024	97454	8/13/2024	83.31
	6000-76-76110-513030-00000000-	261120	NAPA TRX DATE 073024	97454	8/13/2024	24.56
	6000-76-76110-513030-00000000-	261120	NAPA TRX DATE 073024	97454	8/13/2024	107.52
	6000-76-76110-513030-00000000-	261120	NAPA TRX DATE 073024	97454	8/13/2024	4.88
	6000-76-76110-513030-00000000-	261466	NAPA TRX DATE 080724	97454	8/13/2024	114.08
	6000-76-76110-513030-00000000-	261466	NAPA TRX DATE 080724	97454	8/13/2024	28.01
	6000-76-76110-513030-00000000-	261539	NAPA TRX DATE 080824	97454	8/13/2024	4.30
	Total Paid by Vendor					**3,962.33**
MADISON COUNTY WATER DEPT	6000-76-76370-515700-00000000-	01098590-00072924	POP:06/25/24-07/24/24 UTILITIES (BLANKET)	97456	8/13/2024	10.40
	6000-76-76370-515700-00000000-	01155616-00072924	POP: 06/25/24-07/24/24 UTILITIES (BLANKET)	97456	8/13/2024	10.40
	6000-76-76230-515700-00000000-	01127311-00072624	POP: 06/24/24-07/23/24 UTILITIES (BLANKET)	97456	8/13/2024	6,649.29
	Total Paid by Vendor					**6,670.09**
MAXIM CRANE WORKS LP	6000-76-76370-513040-00000000-	56107352	POP: 07/16/24 LIFT STATIONS (BLANKET)	97253	8/6/2024	540.00
	Total Paid by Vendor					**540.00**
MCGRIFF TIRE CO INC	6000-76-76110-513030-00000000-	4660071610	EM R&M EQ#030727	90004277	8/6/2024	806.00
	6000-76-76110-513030-00000000-	4660071608	EM R&M EQ#021795	90004277	8/6/2024	149.48
	6000-76-76110-513030-00000000-	4660071979	R&M EQ# 021866	90004277	8/6/2024	592.12
	6000-76-76110-513030-00000000-	4660071984	POP: 07/31/24 R&M EQ#030692	90004277	8/6/2024	2,294.04
	6000-76-76110-513030-00000000-	4660071756	POP: 07/31/24 EM R&M EQ#080101	90004349	8/13/2024	739.98
	6000-76-76110-513030-00000000-	4660071982	POP: 07/31/24 EM R&M EQ#030707	90004349	8/13/2024	50.80
	6000-76-76110-513030-00000000-	4660071011	POP: 07/09/24 EM R & M EQ#022208	90004349	8/13/2024	103.80
	Total Paid by Vendor					**4,736.22**
NEXTRAN TRUCK CENTER	6000-76-76110-513030-00000000-	18W22636	POP: 05/28/24-06/10/24 R & M EQ#030711	97263	8/6/2024	3,978.39
	Total Paid by Vendor					**3,978.39**
OCR WATER & FIRE PROTECTION AUTHORITY	6000-76-76370-515700-00000000-	010-03293-01-073124	POP: 6/19/24-7/19/24 UTILITIES FY 24	97267	8/6/2024	18.60
	6000-76-76370-515700-00000000-	017-02010-01-073124	POP: 6/24/24-7/25/24 UTILITIES FY 24	97267	8/6/2024	18.60
	Total Paid by Vendor					**37.20**
OSBORN CONCRETE CUTTING	6000-76-76300-516030-00000000-	20721	POP: 08/01/24 POINT REPAIR (BLANKET)	90004353	8/13/2024	700.00
	6000-76-76300-516030-00000000-	20734	POP: 08/02/24 POINT REPAIR (BLANKET)	90004353	8/13/2024	1,050.00
	Total Paid by Vendor					**1,750.00**
PRO-AIR SERVICES INC	6000-76-76250-513010-00000000-	101846	POP: 07/02/24 REPAIR 1800 VERMONT	90004288	8/6/2024	401.18
	6000-76-76370-513010-00000000-	101925	POP: 7/15/24-7/17/24 GOOSE CREEK PUMP STATION	90004288	8/6/2024	1,919.04
	6000-76-76370-513010-00000000-	101926	POP: 07/17/24 DUPREE WORTHY PUMP STATION	90004288	8/6/2024	144.00
	6000-76-76370-513010-00000000-	101927	POP: 07/15/24 WARE PARK PUMP STATION	90004288	8/6/2024	116.00
	Total Paid by Vendor					**2,580.22**
RELIABILITY POINT LLC	6000-76-76200-515340-00000000-	18113	POP: 07/25/24 TVI CAMERA REPAIR	97295	8/6/2024	1,652.54
	6000-76-76300-515340-00000000-	18114	POP: 07/25/24 TVI CAMERA REPAIR	97295	8/6/2024	3,604.66
	Total Paid by Vendor					**5,257.20**
SAFETY KLEEN SYSTEMS INC	6000-76-76200-515340-00000000-	94760470	PARTS WASHER TVI/MTN BAY (SOLE SOURCE)(BLANKET)	97301	8/6/2024	582.14

		Total Paid by Vendor					**582.14**
	SOLID WASTE DISPOSAL AUTHORITY	6000-76-76200-515730-00000000-	T1007319	POP: 07/01/24-07/31/24 SOLID WASTE DISPOSAL	90004365	8/13/2024	24,572.25
		Total Paid by Vendor					**24,572.25**
	SUBURBAN PROPANE CO	6000-76-76200-515340-00000000-	75210227868	POP: 07/24/24 MAINTENANCE FORKLIFT (BLANKET)	97510	8/13/2024	42.13
		Total Paid by Vendor					**42.13**
	T & V CLEANING SERVICES, LLC	6000-76-76100-515370-00000000-	016-06/25/24	POP: JUNE 2024 WPC JANITORIAL SVCS	90004297	8/6/2024	2,059.33
		6000-76-76100-515370-00000000-	014-06/25/24	POP: JULY 2024 WPC JANITORIAL SVCS FY24	90004297	8/6/2024	2,059.33
		Total Paid by Vendor					**4,118.66**
	THOMPSON TRACTOR COMPANY INC	6000-76-76110-513030-00000000-	TTC1-1063547	POP: 05/28/24 R & M ON EQ# 050573	97317	8/6/2024	1,246.72
		Total Paid by Vendor					**1,246.72**
	TRACTOR & EQUIPMENT CO	6000-76-76110-513030-00000000-	W00460	POP: 05/15/24 R & M EQ#050392	97320	8/6/2024	11,307.14
		Total Paid by Vendor					**11,307.14**
	USA BLUEBOOK	6000-00-00000-140100-00000000-	INV00393927	INVENTORY	97325	8/6/2024	839.97
		Total Paid by Vendor					**839.97**
	VULCAN MATERIALS CO	6000-76-76300-516030-00000000-	1457238	POINT REPAIR (BLANKET)	90004302	8/6/2024	592.33
		6000-76-76300-516030-00000000-	1457471	POINT REPAIR (BLANKET)	90004302	8/6/2024	564.44
		6000-76-76300-516030-00000000-	1457590	POINT REPAIR (BLANKET)	90004302	8/6/2024	336.23
		6000-76-76300-516030-00000000-	1457701	POINT REPAIR (BLANKET)	90004302	8/6/2024	1,166.84
		6000-76-76300-516030-00000000-	1465716	POINT REPAIR (BLANKET)	90004302	8/6/2024	564.20
		6000-76-76300-516030-00000000-	1489060	POINT REPAIR (BLANKET)	90004376	8/13/2024	583.89
		6000-76-76300-516030-00000000-	1489530	POINT REPAIR (BLANKET)	90004376	8/13/2024	1,159.81
		6000-76-76300-516030-00000000-	1499969	POINT REPAIR	90004376	8/13/2024	575.92
		6000-76-76300-516030-00000000-	1500020	POINT REPAIR (BLANKET)	90004376	8/13/2024	404.89
		Total Paid by Vendor					**5,948.55**
	WALKER PROCESS EQUIPMENT	6000-76-76260-513040-00000000-	INV026314	PL4 CLARIFIER (SOLE SOURCE)	97522	8/13/2024	7,416.74
		Total Paid by Vendor					**7,416.74**
	WHITE CAP LP	6000-00-00000-140100-00000000-	50027664196	INVENTORY	97523	8/13/2024	582.50
		6000-00-00000-140100-00000000-	50027718452	INVENTORY	97523	8/13/2024	1,212.00
		Total Paid by Vendor					**1,794.50**
	WINSUPPLY HUNTSVILLE AL CO.	6000-76-76200-515340-00000000-	068429 01	TRAINING CENTER	97331	8/6/2024	1,253.90
		6000-76-76200-515340-00000000-	068220 01	PLUMBING SUPPLIES (BLANKET)	97525	8/13/2024	930.84
		6000-76-76220-513040-00000000-	068638 02	PL5	97525	8/13/2024	461.87
		Total Paid by Vendor					**2,646.61**
	WOODY ANDERSON FORD INC	6000-76-76110-513030-00000000-	16499181	POP: 04/08/24-05/28/24 R & M EQ#021907	97526	8/13/2024	553.98
		Total Paid by Vendor					**553.98**
	Total by Fund 6000						**208,478.50**
6010	CORA INC	6010-76-00000-526000-00000000-	455904	POP: 07/08/24 EMERGENCY PLUMBING REPAIRS (BLANKET)	90004283	8/6/2024	2,405.08
		6010-76-00000-526000-00000000-	455962	POP: 07/30/24 EMERGENCY PLUMBING REPAIRS	90004352	8/13/2024	110.00
		Total Paid by Vendor					**2,515.08**
	CORE & MAIN LP	6010-76-00000-526000-00000000-	V270310	STOCK	97208	8/6/2024	16,620.88
		Total Paid by Vendor					**16,620.88**
	LTS CONSTRUCTION LLC	6010-00-00000-220400-00000000-	APPL #4 UAH-FINRET	23852 - EM PIPE BURSTING UAH - FINAL RET	90004274	8/6/2024	12,055.73
		6010-00-00000-220400-00000000-	APPL #3 CHICA-FINRET	23852-CHICAMAUGUA EM PIPE BURSTING-FINAL RET	90004274	8/6/2024	6,435.65
		6010-76-00000-526000-00000000-	APPL #6 UAH PH 3	POP:06/03/24-06/11/24 - EM PIPE BURSTING UAH	90004274	8/6/2024	119,138.25
		Total Paid by Vendor					**137,629.63**
	WENDY RENEE WALDREP	6010-76-00000-526000-00000000-	7212024	POP: 07/21/24 OPERATOR PREP COURSE	97330	8/6/2024	6,750.00
		Total Paid by Vendor					**6,750.00**
	Total by Fund 6010						**163,515.59**
6020	CRAWFORD ELECTRIC SUPPLY COMPANY LLC	6020-76-00000-526000-00000000-	S013094944.001	TRAINING CENTER (SOLE SOURCE)	90004260	8/6/2024	6,356.89
		6020-76-00000-526000-00000000-	S013094872.001	VALLEYBROOK PS (SOLE SOURCE)	90004260	8/6/2024	10,246.24
		6020-76-00000-526000-00000000-	S013094872.003	VALLEYBROOK PS (SOLE SOURCE)	90004321	8/13/2024	1,884.66
		6020-76-00000-526000-00000000-	S013094944.003	TRAINING CENTER (SOLE SOURCE)	90004321	8/13/2024	1,884.66
		6020-76-00000-526000-00000000-	S013094944.002	TRAINING CENTER (SOLE SOURCE)	90004321	8/13/2024	3,413.00
		6020-76-00000-526000-00000000-	S013094872.002	VALLEYBROOK PS (SOLE SOURCE)	90004321	8/13/2024	384.08
		6020-76-00000-526000-00000000-	S013094944.005	TRAINING CENTER (SOLE SOURCE)	90004321	8/13/2024	384.07
		6020-76-00000-526000-00000000-	S013094944.004	TRAINING CENTER (SOLE SOURCE)	90004321	8/13/2024	488.56
		Total Paid by Vendor					**25,042.16**
	HYDRA SERVICE INC	6020-76-00000-526000-00000000-	180509	POP: 07/31/24-TRAINING CENTER REPAIR (SOLE SOURCE)	90004270	8/6/2024	18,550.00
		Total Paid by Vendor					**18,550.00**
	MORROW WATER TECHNOLOGIES INC	6020-76-00000-526000-00000000-	3033763	MONTE SANO STATE PARK (SOLE SOURCE)	97257	8/6/2024	16,693.20
		Total Paid by Vendor					**16,693.20**

	UNITED CONTROLS CORPORATION	6020-76-00000-526000-00000000-	5037	POP: 05/03/24-07/29/24- CREEKSIDE PS	97324	8/6/2024	12,557.00
		Total Paid by Vendor					**12,557.00**
	Total by Fund 6020						**72,842.36**
6030	CORA INC	6030-71-00000-526000-00000000-	455942	POP: 07/08/24 PUMPING-ENGINEERING	90004283	8/6/2024	787.50
		6030-71-00000-526000-00000000-	455944	POP: 07/11/24 PUMPING-ENGINEERING	90004283	8/6/2024	787.50
		6030-71-00000-526000-00000000-	455936	POP: 07/04/24 PUMPING-ENGINEERING	90004283	8/6/2024	1,575.00
		6030-71-00000-526000-00000000-	455938	POP: 07/04/24 PUMPING-ENGINEERING	90004283	8/6/2024	3,150.00
		6030-71-00000-526000-00000000-	455940	POP: 07/08/24 PUMPING-ENGINEERING	90004283	8/6/2024	787.50
		6030-71-00000-526000-00000000-	455941	POP: 07/08/24 PUMPING-ENGINEERING	90004283	8/6/2024	1,575.00
		6030-71-00000-526000-00000000-	455945	POP: 07/03/24 PUMPING-ENGINEERING	90004283	8/6/2024	2,625.00
		6030-71-00000-526000-00000000-	455946	POP: 07/03/24 PUMPING-ENGINEERING	90004283	8/6/2024	700.00
		6030-71-00000-526000-00000000-	456069	POP: 07/09/24 PUMPING-ENGINEERING	90004283	8/6/2024	700.00
		6030-71-00000-526000-00000000-	456155	POP: 07/02/24 PUMPING-ENGINEERING	90004283	8/6/2024	1,575.00
		6030-71-00000-526000-00000000-	456048	POP:07/22/24 PUMPING-ENGINEERING (BLANKET)	90004352	8/13/2024	2,625.00
		6030-71-00000-526000-00000000-	456235	POP: 07/25/24 PUMPING-ENGINEERING	90004352	8/13/2024	1,400.00
		6030-71-00000-526000-00000000-	456264	POP: 07/26/24 PUMPING-ENGINEERING (BLANKET)	90004352	8/13/2024	1,400.00
		6030-71-00000-526000-00000000-	456266	POP: 07/26/24 PUMPING-ENGINEERING	90004352	8/13/2024	1,050.00
		6030-71-00000-526000-00000000-	456298	POP: 07/25/24 PUMPING-ENGINEERING	90004352	8/13/2024	1,225.00
		6030-71-00000-526000-00000000-	456300	POP: 07/27/24 PUMPING-ENGINEERING	90004352	8/13/2024	1,400.00
		6030-71-00000-526000-00000000-	456304	POP: 07/27/24 PUMPING-ENGINEERING (BLANKET)	90004352	8/13/2024	1,225.00
		6030-71-00000-526000-00000000-	456305	POP: 07/28/24 PUMPING-ENGINEERING (BLANKET)	90004352	8/13/2024	1,400.00
		6030-71-00000-526000-00000000-	456306	POP: 07/28/24 PUMPING-ENGINEERING (BLANKET)	90004352	8/13/2024	2,625.00
		6030-71-00000-526000-00000000-	456307	POP: 07/26/24 PUMPING-ENGINEERING (BLANKET)	90004352	8/13/2024	1,575.00
		6030-71-00000-526000-00000000-	456310	POP: 07/29/24 PUMPING-ENGINEERING	90004352	8/13/2024	1,575.00
		6030-71-00000-526000-00000000-	456311	POP: 07/30/24 PUMPING-ENGINEERING	90004352	8/13/2024	1,575.00
		6030-71-00000-526000-00000000-	456313	POP: 08/01/24 PUMPING-ENGINEERING (BLANKET)	90004352	8/13/2024	3,150.00
		6030-71-00000-526000-00000000-	456315	POP: 08/02/24 PUMPING-ENGINEERING (BLANKET)	90004352	8/13/2024	1,575.00
		6030-71-00000-526000-00000000-	456316	POP: 08/03/24 PUMPING-ENGINEERING (BLANKET)	90004352	8/13/2024	1,575.00
		6030-71-00000-526000-00000000-	456328	POP: 07/29/24 PUMPING-ENGINEERING	90004352	8/13/2024	875.00
		6030-71-00000-526000-00000000-	456329	POP: 07/31/24 PUMPING-ENGINEERING	90004352	8/13/2024	1,400.00
		6030-71-00000-526000-00000000-	456330	POP: 08/01/24 PUMPING-ENGINEERING	90004352	8/13/2024	1,400.00
		6030-71-00000-526000-00000000-	456335	POP: 08/03/24 PUMPING-ENGINEERING	90004352	8/13/2024	2,100.00
		6030-71-00000-526000-00000000-	456337	POP: 08/05/24 PUMPING-ENGINEERING	90004352	8/13/2024	1,225.00
		6030-71-00000-526000-00000000-	456359	POP: 07/28/24 PUMPING-ENGINEERING	90004352	8/13/2024	1,225.00
		6030-71-00000-526000-00000000-	456360	POP: 07/29/24 PUMPING-ENGINEERING	90004352	8/13/2024	1,400.00
		6030-71-00000-526000-00000000-	456361	POP: 07/30/24 PUMPING-ENGINEERING	90004352	8/13/2024	1,225.00
		6030-71-00000-526000-00000000-	456363	POP: 07/31/24 PUMPING-ENGINEERING	90004352	8/13/2024	1,225.00
		6030-71-00000-526000-00000000-	456366	POP: 08/01/24 PUMPING-ENGINEERING	90004352	8/13/2024	1,225.00
		6030-71-00000-526000-00000000-	456367	POP: 08/02/24 PUMPING-ENGINEERING	90004352	8/13/2024	1,400.00
		6030-71-00000-526000-00000000-	456405	POP: 08/03/24 PUMPING-ENGINEERING	90004352	8/13/2024	1,575.00
		6030-71-00000-526000-00000000-	456406	POP: 08/04/24 PUMPING-ENGINEERING	90004352	8/13/2024	1,575.00
		6030-71-00000-526000-00000000-	456407	POP: 08/04/24 PUMPING-ENGINEERING	90004352	8/13/2024	2,362.50
		6030-71-00000-526000-00000000-	456409	POP: 08/04/24 PUMPING-ENGINEERING	90004352	8/13/2024	1,575.00
		6030-71-00000-526000-00000000-	456428	POP: 08/05/24 PUMPING-ENGINEERING	90004352	8/13/2024	1,400.00
		6030-71-00000-526000-00000000-	456429	POP: 08/05/24 PUMPING-ENGINEERING	90004352	8/13/2024	1,400.00
		Total Paid by Vendor					**64,225.00**
	CORE & MAIN LP	6030-71-00000-526000-00000000-	V238982	CREEKSIDE	97208	8/6/2024	4,525.00
		Total Paid by Vendor					**4,525.00**
	GRAYBAR ELECTRIC COMPANY	6030-71-00000-526000-00000000-	9338224483	CREEKSIDE PS	97223	8/6/2024	16,994.54
		Total Paid by Vendor					**16,994.54**
	LANIER FORD SHAVER & PAYNE PC	6030-71-00000-526000-00000000-	211609	POP:THRU 7/31/24 VARIOUS PROJECTS-LEGAL SVCS	90004343	8/13/2024	9,368.21
		Total Paid by Vendor					**9,368.21**
	VULCAN MATERIALS CO	6030-71-00000-526000-00000000-	1457778	CHIMNEY CREEK (BLANKET)	90004302	8/6/2024	521.68
		6030-71-00000-526000-00000000-	1436123	CHIMNEY CREEK (BLANKET)	90004376	8/13/2024	1,584.61
		6030-71-00000-526000-00000000-	1499970	CHIMNEY CREEK (BLANKET)	90004376	8/13/2024	546.39
		6030-71-00000-526000-00000000-	1499976	CHIMNEY CREEK (BLANKET)	90004376	8/13/2024	998.64
		6030-71-00000-526000-00000000-	1500146	CHIMNEY CREEK (BLANKET)	90004376	8/13/2024	2,061.06
		Total Paid by Vendor					**5,712.38**
	Total by Fund 6030						**100,825.13**
6040	GARVER LLC	6040-71-00000-526000-00000000-	23W10115-4	POP:THRU 6/14/24 LIMESTONE COUNTY SS INTERCEPTOR	90004331	8/13/2024	5,323.02
		6040-71-00000-526000-00000000-	2301474-5	POP:THRU 6/14/24 WPC WESTERN AREA MASTER	90004331	8/13/2024	4,202.95

		Total Paid by Vendor					**9,525.97**
	MADISON COUNTY PROBATE JUDGE	6040-71-00000-526000-00000000-	TRACT 1 1A & 2	CHIMNEY CREEK PUMP STATION BYPASS SEWER EASEMENT	97251	8/6/2024	6,137.00
		6040-71-00000-526000-00000000-	TRACT NO. 1 1A & 2	CHIMNEY CREEK PUMP STATION BYPASS COMMISSIONER FEE	97250	8/6/2024	1,500.00
		Total Paid by Vendor					**7,637.00**
	Total by Fund 6040						**17,162.97**
6050	CORE & MAIN LP	6050-76-00000-526000-00000000-	V229105	PL4 HEADWORKS	97399	8/13/2024	23,014.78
		Total Paid by Vendor					**23,014.78**
	GARVER LLC	6050-76-00000-526000-00000000-	2301769-2	POP: THRU 06/14/24- I565 FORCE MAIN RELOCATION	90004266	8/6/2024	35,424.00
		Total Paid by Vendor					**35,424.00**
	MARK JOHNSON CONSTRUCTION LLC	6050-76-00000-526000-00000000-	APPL #22 W AREA WWTP	#22, POP: 06/01/24-06/28/24-W AREA WWTP PH 1 EXP	90004348	8/13/2024	2,074,047.25
		Total Paid by Vendor					**2,074,047.25**
	Total by Fund 6050						**2,132,486.03**
6200	DUTCH OIL COMPANY	6200-55-55200-514010-00000000-	34509	FUELING TRANS DATED 072924	90004325	8/13/2024	3,277.08
		6200-55-55200-514010-00000000-	CFN-34544	FUELING TRANS DATED 073124	90004325	8/13/2024	3,466.91
		6200-55-55200-514010-00000000-	CFN-34741	FUELING TRANS DATED 080124	90004325	8/13/2024	3,599.08
		6200-55-55200-514010-00000000-	CFN-34525	FUELING TRANS DATED 073024	90004325	8/13/2024	3,966.51
		6200-55-55200-514010-00000000-	CFN-34789	FUELING TRANS DATED 080524	90004325	8/13/2024	3,383.43
		6200-55-55200-514010-00000000-	CFN-34807	FUELING TRANS DATED 080624	90004325	8/13/2024	3,572.53
		6200-55-55200-514010-00000000-	CFN-34825	FUELING TRANS DATED 080724	90004325	8/13/2024	3,659.01
		Total Paid by Vendor					**24,924.55**
	FREIGHTLINER OF ARIZONA LLC	6200-55-55200-513030-00000000-	RA380012478:02	COM TX 073024/RA380012478:02	97520	8/13/2024	394.00
		6200-55-55200-513030-00000000-	RA380012478:02	COM TX 073024/RA380012478:02	97520	8/13/2024	413.95
		6200-55-55200-513030-00000000-	RA380012478:02	COM TX 073024/RA380012478:02	97520	8/13/2024	47.28
		Total Paid by Vendor					**855.23**
	INDUSTRIAL CONTRACTOR SUPPLY LLC	6200-55-55200-515340-00000000-	68760	FY24 BID ITEMS BLANKET (SANITATION)	97432	8/13/2024	29.40
		6200-55-55200-515340-00000000-	68759	FY24 NON BID ITEMS--BLANKET (SANITATION)	97432	8/13/2024	117.70
		Total Paid by Vendor					**147.10**
	JAMES R HALL	6200-55-55200-513030-00000000-	70016	COM TX 080724/70016	90004362	8/13/2024	375.00
		6200-55-55200-513030-00000000-	70017	COM TX 080724/70017	90004362	8/13/2024	375.00
		Total Paid by Vendor					**750.00**
	KENWORTH OF HUNTSVILLE	6200-55-55200-513030-00000000-	0640651943	COM TX 073024/0640651943	97517	8/13/2024	1,144.92
		6200-55-55200-513030-00000000-	0640651943	COM TX 073024/0640651943	97517	8/13/2024	2,145.00
		6200-55-55200-513030-00000000-	0640651943	COM TX 073024/0640651943	97517	8/13/2024	257.40
		6200-55-55200-513030-00000000-	0640652082.02	COM TX 080624/0640652082.02	97517	8/13/2024	1,788.10
		6200-55-55200-513030-00000000-	0640652082.02	COM TX 080624/0640652082.02	97517	8/13/2024	1,267.50
		6200-55-55200-513030-00000000-	0640652082.02	COM TX 080624/0640652082.02	97517	8/13/2024	189.90
		Total Paid by Vendor					**6,792.82**
	MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	261068	NAPA TRX DATE 072924	97252	8/6/2024	56.62
		6200-55-55200-513030-00000000-	261068	NAPA TRX DATE 072924	97252	8/6/2024	56.62
		6200-55-55200-513030-00000000-	261068	NAPA TRX DATE 072924	97252	8/6/2024	1.86
		6200-55-55200-513030-00000000-	261068	NAPA TRX DATE 072924	97252	8/6/2024	139.60
		6200-55-55200-513030-00000000-	261068	NAPA TRX DATE 072924	97252	8/6/2024	160.80
		6200-55-55200-513030-00000000-	261068	NAPA TRX DATE 072924	97252	8/6/2024	460.09
		6200-55-55200-513030-00000000-	261068	NAPA TRX DATE 072924	97252	8/6/2024	26.06
		6200-55-55200-513030-00000000-	261068	NAPA TRX DATE 072924	97252	8/6/2024	85.79
		6200-55-55200-513030-00000000-	261068	NAPA TRX DATE 072924	97252	8/6/2024	80.06
		6200-55-55200-513030-00000000-	261068	NAPA TRX DATE 072924	97252	8/6/2024	109.02
		6200-55-55200-513030-00000000-	261068	NAPA TRX DATE 072924	97252	8/6/2024	32.69
		6200-55-55200-513030-00000000-	261068	NAPA TRX DATE 072924	97252	8/6/2024	6.42
		6200-55-55200-513030-00000000-	261068	NAPA TRX DATE 072924	97252	8/6/2024	6.20
		6200-55-55200-513030-00000000-	261068	NAPA TRX DATE 072924	97252	8/6/2024	89.41
		6200-55-55200-513030-00000000-	261068	NAPA TRX DATE 072924	97252	8/6/2024	58.13
		6200-55-55200-513030-00000000-	261120	NAPA TRX DATE 073024	97454	8/13/2024	9.71
		6200-55-55200-513030-00000000-	261120	NAPA TRX DATE 073024	97454	8/13/2024	22.02
		6200-55-55200-513030-00000000-	261120	NAPA TRX DATE 073024	97454	8/13/2024	139.86
		6200-55-55200-513030-00000000-	261120	NAPA TRX DATE 073024	97454	8/13/2024	15.94
		6200-55-55200-513030-00000000-	261120	NAPA TRX DATE 073024	97454	8/13/2024	6.20
		6200-55-55200-513030-00000000-	261120	NAPA TRX DATE 073024	97454	8/13/2024	18.94
		6200-55-55200-513030-00000000-	261120	NAPA TRX DATE 073024	97454	8/13/2024	20.96
		6200-55-55200-513030-00000000-	261120	NAPA TRX DATE 073024	97454	8/13/2024	10.15

6200-55-55200-513030-00000000-	261120	NAPA TRX DATE 073024	97454	8/13/2024	22.48
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6200-55-55200-513030-00000000-	261120	NAPA TRX DATE 073024	97454	8/13/2024	99.99
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6200-55-55200-513030-00000000-	261120	NAPA TRX DATE 073024	97454	8/13/2024	68.24
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6200-55-55200-513030-00000000-	261120	NAPA TRX DATE 073024	97454	8/13/2024	350.00
6200-55-55200-513030-00000000-	261175	NAPA TRX DATE 073124	97454	8/13/2024	8.76
6200-55-55200-513030-00000000-	261175	NAPA TRX DATE 073124	97454	8/13/2024	827.00
6200-55-55200-513030-00000000-	261175	NAPA TRX DATE 073124	97454	8/13/2024	60.44
6200-55-55200-513030-00000000-	261175	NAPA TRX DATE 073124	97454	8/13/2024	990.63
6200-55-55200-513030-00000000-	261175	NAPA TRX DATE 073124	97454	8/13/2024	47.31
6200-55-55200-513030-00000000-	261175	NAPA TRX DATE 073124	97454	8/13/2024	154.29
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6200-55-55200-513030-00000000-	261175	NAPA TRX DATE 073124	97454	8/13/2024	14.66
6200-55-55200-513030-00000000-	261175	NAPA TRX DATE 073124	97454	8/13/2024	4.30
6200-55-55200-513030-00000000-	261175	NAPA TRX DATE 073124	97454	8/13/2024	15.94
6200-55-55200-513030-00000000-	261230	NAPA TRX DATE 080124	97454	8/13/2024	3.10
6200-55-55200-513030-00000000-	261230	NAPA TRX DATE 080124	97454	8/13/2024	32.01
6200-55-55200-513030-00000000-	261230	NAPA TRX DATE 080124	97454	8/13/2024	61.44
6200-55-55200-513030-00000000-	261230	NAPA TRX DATE 080124	97454	8/13/2024	5.43
6200-55-55200-513030-00000000-	261230	NAPA TRX DATE 080124	97454	8/13/2024	26.55
6200-55-55200-513030-00000000-	261230	NAPA TRX DATE 080124	97454	8/13/2024	33.42
6200-55-55200-513030-00000000-	261230	NAPA TRX DATE 080124	97454	8/13/2024	4.89
6200-55-55200-513030-00000000-	261230	NAPA TRX DATE 080124	97454	8/13/2024	20.16
6200-55-55200-513030-00000000-	261230	NAPA TRX DATE 080124	97454	8/13/2024	112.76
6200-55-55200-513030-00000000-	261230	NAPA TRX DATE 080124	97454	8/13/2024	32.98
6200-55-55200-513030-00000000-	261230	NAPA TRX DATE 080124	97454	8/13/2024	21.28
6200-55-55200-513030-00000000-	261230	NAPA TRX DATE 080124	97454	8/13/2024	52.48
6200-55-55200-513030-00000000-	261230	NAPA TRX DATE 080124	97454	8/13/2024	3.43
6200-55-55200-513030-00000000-	261230	NAPA TRX DATE 080124	97454	8/13/2024	7.49
6200-55-55200-513030-00000000-	261230	NAPA TRX DATE 080124	97454	8/13/2024	14.15
6200-55-55200-513030-00000000-	261230	NAPA TRX DATE 080124	97454	8/13/2024	4.14
6200-55-55200-513030-00000000-	261230	NAPA TRX DATE 080124	97454	8/13/2024	85.79
6200-55-55200-513030-00000000-	261410	NAPA TRX DATE 080624	97454	8/13/2024	31.44
6200-55-55200-513030-00000000-	261410	NAPA TRX DATE 080624	97454	8/13/2024	23.04
6200-55-55200-513030-00000000-	261410	NAPA TRX DATE 080624	97454	8/13/2024	9.78
6200-55-55200-513030-00000000-	261410	NAPA TRX DATE 080624	97454	8/13/2024	802.23
6200-55-55200-513030-00000000-	261410	NAPA TRX DATE 080624	97454	8/13/2024	1,081.38
6200-55-55200-513030-00000000-	261410	NAPA TRX DATE 080624	97454	8/13/2024	272.22
6200-55-55200-513030-00000000-	261410	NAPA TRX DATE 080624	97454	8/13/2024	119.73
6200-55-55200-513030-00000000-	261410	NAPA TRX DATE 080624	97454	8/13/2024	15.14
6200-55-55200-513030-00000000-	261410	NAPA TRX DATE 080624	97454	8/13/2024	8.04
6200-55-55200-513030-00000000-	261410	NAPA TRX DATE 080624	97454	8/13/2024	41.92
6200-55-55200-513030-00000000-	261410	NAPA TRX DATE 080624	97454	8/13/2024	20.30
6200-55-55200-513030-00000000-	261410	NAPA TRX DATE 080624	97454	8/13/2024	52.46
6200-55-55200-513030-00000000-	261410	NAPA TRX DATE 080624	97454	8/13/2024	395.43
6200-55-55200-513030-00000000-	261410	NAPA TRX DATE 080624	97454	8/13/2024	10.76
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6200-55-55200-513030-00000000-	261343	NAPA TRX DATE 080524	97454	8/13/2024	7.49
6200-55-55200-513030-00000000-	261343	NAPA TRX DATE 080524	97454	8/13/2024	246.71
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	6200-55-55200-513030-00000000-	261279	NAPA TRX DATE 080224	97454	8/13/2024	119.45
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	6200-55-55200-513030-00000000-	261279	NAPA TRX DATE 080224	97454	8/13/2024	52.48
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	6200-55-55200-513030-00000000-	261279	NAPA TRX DATE 080224	97454	8/13/2024	39.09
	6200-55-55200-513030-00000000-	261279	NAPA TRX DATE 080224	97454	8/13/2024	14.96
	6200-55-55200-513030-00000000-	261279	NAPA TRX DATE 080224	97454	8/13/2024	9.71
	6200-55-55200-513030-00000000-	261279	NAPA TRX DATE 080224	97454	8/13/2024	12.84
	6200-55-55200-513030-00000000-	261279	NAPA TRX DATE 080224	97454	8/13/2024	36.34
	6200-55-55200-513030-00000000-	261279	NAPA TRX DATE 080224	97454	8/13/2024	203.49
	6200-55-55200-513030-00000000-	261279	NAPA TRX DATE 080224	97454	8/13/2024	119.77
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	6200-55-55200-513030-00000000-	261279	NAPA TRX DATE 080224	97454	8/13/2024	8.76
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	6200-55-55200-513030-00000000-	261622	NAPA TRX DATE 081224	97454	8/13/2024	26.06
	6200-55-55200-513030-00000000-	261622	NAPA TRX DATE 081224	97454	8/13/2024	53.76
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	6200-55-55200-513030-00000000-	261622	NAPA TRX DATE 081224	97454	8/13/2024	137.20
	6200-55-55200-513030-00000000-	261622	NAPA TRX DATE 081224	97454	8/13/2024	131.38
	6200-55-55200-513030-00000000-	261622	NAPA TRX DATE 081224	97454	8/13/2024	35.04
	6200-55-55200-513030-00000000-	261622	NAPA TRX DATE 081224	97454	8/13/2024	4.40
	6200-55-55200-513030-00000000-	261622	NAPA TRX DATE 081224	97454	8/13/2024	77.23
	6200-55-55200-513030-00000000-	261622	NAPA TRX DATE 081224	97454	8/13/2024	14.65
	6200-55-55200-513030-00000000-	261622	NAPA TRX DATE 081224	97454	8/13/2024	55.28
	6200-55-55200-513030-00000000-	261622	NAPA TRX DATE 081224	97454	8/13/2024	20.96
	6200-55-55200-513030-00000000-	261622	NAPA TRX DATE 081224	97454	8/13/2024	23.04
	6200-55-55200-513030-00000000-	261622	NAPA TRX DATE 081224	97454	8/13/2024	13.26
	Total Paid by Vendor					**84,623.74**
MCGRIFF TIRE CO INC	6200-55-55200-513030-00000000-	4660071099	COM TX 080724/4660071099	90004349	8/13/2024	50.00
	6200-55-55200-513030-00000000-	4660071738	COM TX 080724/4660071738	90004349	8/13/2024	32.00
	Total Paid by Vendor					**82.00**
REPUBLIC SERVICES INC	6200-55-55200-515730-00000000-	0979-001108678	POP: 07/01/24-07/31/24 CITY DUMPSTER	97488	8/13/2024	1,965.39
	6200-55-55200-515730-00000000-	0979-001105755	POP: 07/01/24-07/31/24 HHA TIPPING FEES	97488	8/13/2024	45,103.00
	Total Paid by Vendor					**47,068.39**
S & S FIRESTONE INC	6200-55-55200-513030-00000000-	4230013785	COM TX 080724/4230013785	90004314	8/13/2024	85.00
	6200-55-55200-513030-00000000-	4230013785	COM TX 080724/4230013785	90004314	8/13/2024	56.00
	6200-55-55200-513030-00000000-	4230013786	COM TX 080724/4230013786	90004314	8/13/2024	112.00
	6200-55-55200-513030-00000000-	4230013787	COM TX 080724/4230013787	90004314	8/13/2024	56.00
	6200-55-55200-513030-00000000-	4230013788	COM TX 080724/4230013788	90004314	8/13/2024	28.00
	6200-55-55200-513030-00000000-	4230013789	COM TX 080724/4230013789	90004314	8/13/2024	570.42
	6200-55-55200-513030-00000000-	4230013789	COM TX 080724/4230013789	90004314	8/13/2024	28.00
	6200-55-55200-513030-00000000-	4230013790	COM TX 080724/4230013790	90004314	8/13/2024	85.00
	6200-55-55200-513030-00000000-	4230013790	COM TX 080724/4230013790	90004314	8/13/2024	56.00
	6200-55-55200-513030-00000000-	4230013791	COM TX 080724/4230013791	90004314	8/13/2024	38.00
	6200-55-55200-513030-00000000-	4230013792	COM TX 080724/4230013792	90004314	8/13/2024	28.00
	6200-55-55200-513030-00000000-	4230013793	COM TX 080724/4230013793	90004314	8/13/2024	38.00
	6200-55-55200-513030-00000000-	4230013794	COM TX 080724/4230013794	90004314	8/13/2024	66.00
	6200-55-55200-513030-00000000-	4230013795	COM TX 080724/4230013795	90004314	8/13/2024	56.00
	6200-55-55200-513030-00000000-	4230013796	COM TX 080724/4230013796	90004314	8/13/2024	56.00
	6200-55-55200-513030-00000000-	4230013805	COM TX 080724/4230013805	90004314	8/13/2024	85.00
	6200-55-55200-513030-00000000-	4230013805	COM TX 080724/4230013805	90004314	8/13/2024	345.00
	6200-55-55200-513030-00000000-	4230013805	COM TX 080724/4230013805	90004314	8/13/2024	11.00

		6200-55-55200-513030-00000000-	4230013805	COM TX 080724/4230013805	90004314	8/13/2024	28.00
		6200-55-55200-513030-00000000-	4230013826	COM TX 080724/4230013826	90004314	8/13/2024	85.00
		6200-55-55200-513030-00000000-	4230013826	COM TX 080724/4230013826	90004314	8/13/2024	38.00
		6200-55-55200-513030-00000000-	4230013828	COM TX 080724/4230013828	90004314	8/13/2024	66.00
		6200-55-55200-513030-00000000-	4230013829	COM TX 080724/4230013829	90004314	8/13/2024	28.00
		6200-55-55200-513030-00000000-	4230013831	COM TX 080724/4230013831	90004314	8/13/2024	85.00
		6200-55-55200-513030-00000000-	4230013831	COM TX 080724/4230013831	90004314	8/13/2024	28.00
		6200-55-55200-513030-00000000-	4230013837	COM TX 080724/4230013837	90004314	8/13/2024	85.00
		6200-55-55200-513030-00000000-	4230013837	COM TX 080724/4230013837	90004314	8/13/2024	33.00
		6200-55-55200-513030-00000000-	4230013838	COM TX 080724/4230013838	90004314	8/13/2024	85.00
		6200-55-55200-513030-00000000-	4230013838	COM TX 080724/4230013838	90004314	8/13/2024	33.00
		6200-55-55200-513030-00000000-	4230013839	COM TX 080724/4230013839	90004314	8/13/2024	33.00
		6200-55-55200-513030-00000000-	4230013841	COM TX 080724/4230013841	90004314	8/13/2024	56.00
		6200-55-55200-513030-00000000-	4230013871	COM TX 080724/4230013871	90004314	8/13/2024	85.00
		6200-55-55200-513030-00000000-	4230013871	COM TX 080724/4230013871	90004314	8/13/2024	38.00
		6200-55-55200-513030-00000000-	4230013878	COM TX 080724/4230013878	90004314	8/13/2024	33.00
		6200-55-55200-513030-00000000-	4230013878	COM TX 080724/4230013878	90004314	8/13/2024	85.00
		6200-55-55200-513030-00000000-	4230013881	COM TX 080724/4230013881	90004314	8/13/2024	85.00
		6200-55-55200-513030-00000000-	4230013881	COM TX 080724/4230013881	90004314	8/13/2024	28.00
		6200-55-55200-513030-00000000-	4230013884	COM TX 080724/4230013884	90004314	8/13/2024	85.00
		6200-55-55200-513030-00000000-	4230013884	COM TX 080724/4230013884	90004314	8/13/2024	33.00
		6200-55-55200-513030-00000000-	4230013885	COM TX 080724/4230013885	90004314	8/13/2024	85.00
		6200-55-55200-513030-00000000-	4230013885	COM TX 080724/4230013885	90004314	8/13/2024	152.00
		6200-55-55200-513030-00000000-	4230013930	COM TX 080724/4230013930	90004314	8/13/2024	85.00
		6200-55-55200-513030-00000000-	4230013930	COM TX 080724/4230013930	90004314	8/13/2024	33.00
		6200-55-55200-513030-00000000-	4230013931	COM TX 080724/4230013931	90004314	8/13/2024	85.00
		6200-55-55200-513030-00000000-	4230013931	COM TX 080724/4230013931	90004314	8/13/2024	28.00
		6200-55-55200-513030-00000000-	4230013932	COM TX 080724/4230013932	90004314	8/13/2024	28.00
		Total Paid by Vendor					**3,450.42**
	SERVICEWEAR APPAREL	6200-55-55200-515670-00000000-	0055293944	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90004291	8/6/2024	54.10
		6200-55-55200-515670-00000000-	0055293945	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90004291	8/6/2024	22.19
		6200-55-55200-515670-00000000-	0055323714	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90004291	8/6/2024	108.20
		6200-55-55200-515670-00000000-	0055323715	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90004291	8/6/2024	108.20
		Total Paid by Vendor					**292.69**
	SOLID WASTE DISPOSAL AUTHORITY	6200-55-55200-515730-00000000-	T1007121	POP: 06/01/24-06/30/24 WASTE TIPPING FEES	90004365	8/13/2024	280,548.46
		Total Paid by Vendor					**280,548.46**
	TENNESSEE VALLEY FENCE INC	6200-55-55200-513030-00000000-	30490	COM TX 080624/30490	90004371	8/13/2024	315.00
		6200-55-55200-513030-00000000-	30490	COM TX 080624/30490	90004371	8/13/2024	160.23
		Total Paid by Vendor					**475.23**
	THOMPSON TRACTOR COMPANY INC	6200-55-55200-513030-00000000-	TTC1-1079445	COM TX 080624/TTC1-1079445	97512	8/13/2024	50.00
		6200-55-55200-513030-00000000-	TTC1-1079445	COM TX 080624/TTC1-1079445	97512	8/13/2024	325.00
		6200-55-55200-513030-00000000-	TTC1-1079445	COM TX 080624/TTC1-1079445	97512	8/13/2024	20.00
		Total Paid by Vendor					**395.00**
	TIMOTHY BEVERLY	6200-55-55200-513030-00000000-	44535	COM TX 080624/44535	97385	8/13/2024	100.00
		6200-55-55200-513030-00000000-	44540	COM TX 080724/44540	97385	8/13/2024	200.00
		Total Paid by Vendor					**300.00**
	TOTER LLC	6200-55-55200-513040-00000000-	20INV000589696	96 GALLON CARTS FOR STOCK	97319	8/6/2024	45,522.00
		Total Paid by Vendor					**45,522.00**
	Total by Fund 6200						**496,227.63**
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLM 7/29-8/02	POP: 7/29/24-8/02/24 HEALTH CLAIMS	90004255	8/6/2024	78,015.59
		7000-16-00000-517015-00000000-	HEALTH CLM 7/29-8/02	POP: 7/29/24-8/02/24 HEALTH CLAIMS	90004255	8/6/2024	30,599.82
		7000-16-00000-517025-00000000-	HEALTH CLM 7/29-8/02	POP: 7/29/24-8/02/24 HEALTH CLAIMS	90004255	8/6/2024	431.44
		7000-16-00000-517010-00000000-	HEALTH CLMS 8/5-8/9	POP: 8/5/24-8/9/24 HEALTH CLAIMS	90004315	8/13/2024	87,899.41
		7000-16-00000-517015-00000000-	HEALTH CLMS 8/5-8/9	POP: 8/5/24-8/9/24 HEALTH CLAIMS	90004315	8/13/2024	68,293.69
		7000-16-00000-517025-00000000-	HEALTH CLMS 8/5-8/9	POP: 8/5/24-8/9/24 HEALTH CLAIMS	90004315	8/13/2024	6.79
		Total Paid by Vendor					**265,246.74**
	Total by Fund 7000						**265,246.74**
Grand Total							**19,948,685.96**

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-00000000-	97469	8/13/2024	081324A	2,329.39	PRESTON JETT
	0001-00-00000-110004-00000000-	97431	8/13/2024	081324A	968.94	ILLA STEEN
	0001-00-00000-110004-00000000-	97445	8/13/2024	081324A	2,547.51	LEAH CANCEL
	0001-00-00000-110004-00000000-	97394	8/13/2024	081324A	2,334.42	CHRISTY CREDILLE
	0001-00-00000-110004-00000000-	97439	8/13/2024	081324A	532.87	JOHNNIE D GURLEY
	0001-00-00000-110004-00000000-	97435	8/13/2024	081324A	514.21	JACK L DRAKE
	0001-00-00000-110004-00000000-	97244	8/6/2024	080624A	242.54	KAREN HICKS
	0001-00-00000-110004-00000000-	97241	8/6/2024	080624A	339.56	JARRETT KAPLAN
	0001-00-00000-110004-00000000-	97245	8/6/2024	080624A	710.00	KIM DIANE BRADLEY
	0001-00-00000-110004-00000000-	97170	7/30/2024	073024A	5,000.00	TIMOTHY MAYFIELD
	0001-00-00000-110004-00000000-	97013	7/23/2024	072324A	2,617.46	SCOTTIE TURNER
	0001-00-00000-110004-00000000-					
2 REFUND PAYMENTS	0001-00-00000-110004-00000000-	97487	08/13/2024	081324A	3,000.00	RASK, LLC
	0001-00-00000-110004-00000000-	97486	08/13/2024	081324A	2,000.00	MARCANTHONY W. GRAY
	0001-00-00000-110004-00000000-	97485	08/13/2024	081324A	1,300.00	EMMANUEL O. OKO
	0001-00-00000-110004-00000000-	97484	08/13/2024	081324A	1,200.00	WILLIAM S. DAWSON
	0001-00-00000-110004-00000000-	97483	08/13/2024	081324A	1,000.00	DEONTE M. PARKER
	0001-00-00000-110004-00000000-	97482	08/13/2024	081324A	1,000.00	AMANDA L. BRAY
	0001-00-00000-110004-00000000-	97481	08/13/2024	081324A	611.00	MATTHEW C. BRYAN
	0001-00-00000-110004-00000000-	97480	08/13/2024	081324A	611.00	NICHOLAS DEVIN HAMMONDS
	0001-00-00000-110004-00000000-	97479	08/13/2024	081324A	596.00	RACHEL D. HUCK
	0001-00-00000-110004-00000000-	97478	08/13/2024	081324A	509.00	BRANDON D. SCOTT
	0001-00-00000-110004-00000000-	97477	08/13/2024	081324A	500.00	MICHAEL S. KEENUM
	0001-00-00000-110004-00000000-	97476	08/13/2024	081324A	398.00	CHRISTOPHER A. PEDERSEN
	0001-00-00000-110004-00000000-	97475	08/13/2024	081324A	141.00	KENDRA BEAUREGARD
	0001-00-00000-110004-00000000-	97474	08/13/2024	081324A	35.00	KOMPOUND BAIL BONDING
	0001-00-00000-110004-00000000-	97473	08/13/2024	081324A	560.00	CLOVERKLE ENTERPRISES
	0001-00-00000-110004-00000000-	97292	08/06/2024	080624A	50,005.00	CONSTELLATION HUNTSVILLE I, LLC
	0001-00-00000-110004-00000000-	97291	08/06/2024	080624A	24,300.00	CAPSTONE COLLEGIATE COMMUNITIES, LLC
	0001-00-00000-110004-00000000-	97290	08/06/2024	080624A	18,946.04	SRS DISTRIBUTION, INC
	0001-00-00000-110004-00000000-	97289	08/06/2024	080624A	7,200.00	2 THE POINT, LLC
	0001-00-00000-110004-00000000-	97288	08/06/2024	080624A	2,600.00	MATEO KHYEL JONES
	0001-00-00000-110004-00000000-	97287	08/06/2024	080624A	2,475.00	ELEKTA, INC
	0001-00-00000-110004-00000000-	97286	08/06/2024	080624A	1,300.00	JESSE JAMES JUSTICE
	0001-00-00000-110004-00000000-	97285	08/06/2024	080624A	1,000.00	JESSE A. SOTOMAYOR FRIAS
	0001-00-00000-110004-00000000-	97284	08/06/2024	080624A	1,000.00	CHRISTOPHER NELSON
	0001-00-00000-110004-00000000-	97283	08/06/2024	080624A	636.00	DAYANA AVALOS
	0001-00-00000-110004-00000000-	97282	08/06/2024	080624A	596.00	RAVEN HOLIDAY
	0001-00-00000-110004-00000000-	97281	08/06/2024	080624A	300.00	BILLY H. LENOX
	0001-00-00000-110004-00000000-	97280	08/06/2024	080624A	211.00	MICHAEL R. DENOON
	0001-00-00000-110004-00000000-	97279	08/06/2024	080624A	209.00	MICHAEL C. WILLIAMS
	0001-00-00000-110004-00000000-	97278	08/06/2024	080624A	194.39	BROOKS L. JAMAR
	0001-00-00000-110004-00000000-	97277	08/06/2024	080624A	136.00	CHRISTINA J. BOLTON
	0001-00-00000-110004-00000000-	97276	08/06/2024	080624A	136.00	GERMAINE PIERRE
	0001-00-00000-110004-00000000-	97275	08/06/2024	080624A	133.69	WARNER AUDIO & VIDEO
	0001-00-00000-110004-00000000-	97274	08/06/2024	080624A	56.00	ERICKA EDWARDS
	0001-00-00000-110004-00000000-	97273	08/06/2024	080624A	3.00	CHRISTY DILLON
	0001-00-00000-110004-00000000-					
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-00000000-	97294	08/06/2024	080624A	100.00	ARIEL BELL
	0001-00-00000-110004-00000000-	97293	08/06/2024	080624A	100.00	HALEY JOHNSON

PRJ 07/31/24 - 08/13/24

FUND	0001	(Should only be fund "0001")

Sum of JOURNAL AMOUNT			Column Labels
Row Labels	**DT FUND**	**08/09/24**	
101000	1000		$4,572,269.01
101005	1005		($1,322,834.44)
102000	2000		$196,971.66
102100	2100		$58,125.74
102500	2500		$2,615.25
103900	3900		$29,930.81
103910	3910		$44,643.16
103930	3930		$46,233.06
106000	6000		$456,819.14
106200	6200		$352,543.92
110004	IONS		($4,437,317.31)
Grand Total			**$0.00**