



# Huntsville, Alabama

308 Fountain Circle  
Huntsville, AL 35801

## Cover Memo

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**Meeting Type:** City Council Regular Meeting **Meeting Date:** 12/7/2023

**File ID:** TMP-3660

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**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:** \$ 58,557,317.92

**Total Cost:** \$ 58,557,317.92

**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: \$58,557,317.92

**RESOLUTION NO. 23 - \_\_\_\_\_**

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

\$58,557,317.92

**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 7<sup>th</sup> day of December, 2023.

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

**APPROVED** this the 7<sup>th</sup> day of December, 2023.

\_\_\_\_\_  
Mayor of the City of  
Huntsville, Alabama

\_\_\_\_\_  
Finance Committee Chairman

FROM 11/11/23 through 11/28/23

CITY COUNCIL MEETING

12/07/23

FUND ACCOUNT	FUND NAME		AMOUNT
1000	GENERAL FUND	\$	21,509,256.55
1005	HEALTH & LIFE BENEFITS	\$	(985,063.10)
1010	GENERAL RESTRICTED DONATIONS	\$	83.00
2000	PUBLIC TRANSIT	\$	789,755.06
2001	PUBLIC TRANSIT STATION GRANT	\$	1,640,559.78
2100	COMMUNITY DEV BLOCK GRANT	\$	135,067.10
2101	COMMUNITY DEV COVID	\$	38,898.91
2200	COMMUNITY DEV HOUSING	\$	8,227.06
2201	COMMUNITY DEV ARP	\$	-
2300	OTHER GRANTS	\$	-
2500	OTHER GRANTS	\$	247,503.68
2600	OPOID SETTLEMENT	\$	-
3000	6.5 MILL DEBT PROPERTY TAX	\$	4,488,607.72
3010	6.5 MILL SCHOOL PROPERTY TAX	\$	6,811,355.49
3020	1990 CAPITAL IMPROVEMENTS	\$	3,862,687.38
3030	1990 SCHOOL SUPPORT	\$	3,047,916.67
3040	LODGING & LIQUOR TAXES	\$	360,297.25
3050	1% LODGING TAX 2003	\$	630.00
3060	1% LODGING TAX 2013	\$	257,605.03
3080	2014 CAPITAL IMPROVEMENTS	\$	2,944,158.23
3202	TIF 2	\$	-
3203	TIF 3A	\$	-
3204	TIF 4	\$	34,817.90
3205	TIF 5	\$	1,234,636.84
3206	TIF 6	\$	367,502.13
3207	TIF 7	\$	1,712,695.17
3300	4 & 5 CENT STATE GASOLINE TAX	\$	-
3310	7 CENT STATE GASOLINE TAX	\$	360,171.02
3400	FEDERAL COURT ASSET FORFEITURE	\$	-
3420	CIRCUIT COURT ASSET FORFEITURE	\$	-

3430	STAC SEIZURE-CIR COURT	\$	5,840.01
3435	STAC SEIZURE-FED COURT	\$	-
3510	COURT VICTIM RESTITUTION	\$	1,250.00
3520	COURT \$2 REVENUE	\$	-
3560	CEMETERY PERPETUAL CARE	\$	4,300.00
3700	CUMMINGS RESEARCH PARK	\$	19,378.50
3900	EMERGENCY MANAGEMENT AGENCY	\$	61,272.94
3910	ALABAMA CONSTITUTION VILLAGE	\$	119,638.10
3930	BURRITT MEMORIAL COMMITTEE	\$	94,548.30
3950	PBA - DEBT SERVICE	\$	-
4010	2020E TIF WARRANTS	\$	-
4011	PBA AMPHITHEATER	\$	4,560.99
4012	JHP DRAINAGE PROJECT BORROW	\$	-
4013	2023A PARKS & REC BORROW	\$	2,797,839.62
4014	VBC - CAPITAL PROJECTS	\$	-
4015	PBA - NEW CITY HALL	\$	2,172,382.69
4016	2022 VBC DEBT BORROW	\$	18,362.48
4017	2023 FUTURE PROJECT BORROW	\$	153,289.01
4018	2023B APOLLO BORROW	\$	1,359.30
4019	2023D SCHOOL BORROW	\$	2,856.35
5000	DEBT SERVICE	\$	0.02
6000	WATER POLLUTION CONTROL	\$	2,274,550.25
6010	WPC CMOM RESERVE	\$	118,855.42
6020	WPC R&R RESERVE	\$	10,391.21
6030	WPC ECONOMIC DEVELOPMENT	\$	14,271.22
6040	WPC 2005 ECONOMIC DEVELOPMENT	\$	-
6050	2023C WPC SEWER BORROW	\$	23,157.69
6200	SANITATION	\$	901,510.55
6500	PBA - AMPHITHEATER	\$	682,886.00
7000	POST-RETIREMENT BENEFITS TRUST	\$	207,448.40
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	\$	-
	<b>TOTAL</b>	<b>\$</b>	<b>58,557,317.92</b>

# Vendor Expense Report

11/11/2023 through 11/28/2023

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Check Date	Amount
1000	100 BLACK MEN OF GREATER HUNTSVILLE	1000-00-00000-610096-00000000-	FY24 IN FULL	FY24 APPROPRIATION ORD NO. 23-762	91463	11/14/2023	10,000.00
		<b>Total Paid by Vendor</b>					<b>10,000.00</b>
	4IMPRINT, INC.	1000-30-30100-515340-00000000-	11681160	PROMOTIONAL ITEMS-PARKS AND REC.	91755	11/28/2023	3,570.05
		<b>Total Paid by Vendor</b>					<b>3,570.05</b>
	A B WILDLIFE REMOVAL LLC	1000-14-14310-515370-00000000-	918235	POP 09/19/23 LOCATIONS WILDLIFE REMOVAL	91464	11/14/2023	125.00
		<b>Total Paid by Vendor</b>					<b>125.00</b>
	A-1 GLASS & AUTO LLC	1000-15-15100-513030-00000000-	1005085	COM TX 110623/1005085	91597	11/21/2023	185.00
		1000-15-15100-513030-00000000-	1005085	COM TX 110623/1005085	91597	11/21/2023	150.00
		1000-15-15100-513030-00000000-	1005085	COM TX 110623/1005085	91597	11/21/2023	125.00
		1000-15-15100-513030-00000000-	1005085	COM TX 110623/1005085	91597	11/21/2023	124.23
		1000-15-15100-513030-00000000-	1005085	COM TX 110623/1005085	91597	11/21/2023	130.90
		1000-15-15100-513030-00000000-	1005096	COM TX 110623/1005096	91597	11/21/2023	75.00
		1000-15-15100-513030-00000000-	1005096	COM TX 110623/1005096	91597	11/21/2023	150.00
		1000-15-15100-513030-00000000-	1005061	COM TX 111723/1005061	91756	11/28/2023	55.00
		1000-15-15100-513030-00000000-	1005061	COM TX 111723/1005061	91756	11/28/2023	125.00
		1000-15-15100-513030-00000000-	1005115	COM TX 111723/1005115	91756	11/28/2023	150.00
		1000-15-15100-513030-00000000-	1005115	COM TX 111723/1005115	91756	11/28/2023	150.00
		1000-15-15100-513030-00000000-	1005115	COM TX 111723/1005115	91756	11/28/2023	250.00
		1000-15-15100-513030-00000000-	1005168	COM TX 111723/1005168	91756	11/28/2023	95.00
		1000-15-15100-513030-00000000-	1005168	COM TX 111723/1005168	91756	11/28/2023	150.00
		1000-15-15100-513030-00000000-	1005130-11/02/23	COM TX 111723/1005130	91757	11/28/2023	715.13
		<b>Total Paid by Vendor</b>					<b>2,630.26</b>
	AIR ESSENTIALS INC	1000-14-14300-513010-00000000-	174265 FS 09	POP 11/15/23 VENT CLEAN	91600	11/21/2023	275.00
		1000-14-14300-513010-00000000-	174264 FS 08	POP 11/15/23 VENT CLEAN	91600	11/21/2023	275.00
		1000-14-14300-513010-00000000-	174259 FS 03	POP 11/15/23 VENT CLEAN	91600	11/21/2023	275.00
		<b>Total Paid by Vendor</b>					<b>825.00</b>
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	331793	Payroll Run 1 - Warrant 231112	91578	11/17/2023	23,552.10
		<b>Total Paid by Vendor</b>					<b>23,552.10</b>
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	331795	Payroll Run 1 - Warrant 231112	91579	11/17/2023	1,195.17
		<b>Total Paid by Vendor</b>					<b>1,195.17</b>
	ALABAMA FIRE COLLEGE AND PERSONNEL	1000-42-42100-515340-00000000-	94556	FIRE INVESTIGATOR BOOKS	91466	11/14/2023	166.00
		<b>Total Paid by Vendor</b>					<b>166.00</b>
	ALABAMA INDUSTRIAL SUPPLY, LLC	1000-15-15100-513030-00000000-	HV-T00004668	COM TX 112023/HV-T00004668	91759	11/28/2023	1,810.42
		1000-15-15100-513030-00000000-	HV-T00004668	COM TX 112023/HV-T00004668	91759	11/28/2023	805.00
		1000-15-15100-513030-00000000-	HV-T00004669	COM TX 112023/HV-T00004669	91759	11/28/2023	149.08
		1000-15-15100-513030-00000000-	HV-T00004669	COM TX 112023/HV-T00004669	91759	11/28/2023	190.00
		<b>Total Paid by Vendor</b>					<b>2,954.50</b>
	ALABAMA LINE LOCATION CENTER INC.	1000-75-75100-515370-00000000-	1023104	POP 09/30/23-10/30/23 MONTHLY PARTICIPATION	91603	11/21/2023	2,418.60
		<b>Total Paid by Vendor</b>					<b>2,418.60</b>
	ALBERTVILLE MULCH COMPANY LLC	1000-52-52200-513010-00000000-	13081	MULCH FOR DOWNTOWN AREAS - SPECIAL EVENTS (KEVIN)	90002127	11/21/2023	1,550.00
		1000-52-52500-513010-00000000-	11210	MULCH FOR RESEARCH PARK - WEST (FOWLER)	90002178	11/28/2023	1,550.00
		1000-42-42200-515130-00000000-	013625	LANDSCAPING ST 11	90002178	11/28/2023	1,550.00
		<b>Total Paid by Vendor</b>					<b>4,650.00</b>
	ALESHIA LEE	1000-30-30200-515520-00000000-	A.LEE-102723	POP 10/17/23-10/26/23-ZUMBA INST AT MAX LUTHER	91467	11/14/2023	100.00
		1000-30-30200-515520-00000000-	A.LEE-111323	POP 11/2/23-11/9/23-ZUMBA INSTRUCTOR AT MAX LUTHER	91604	11/21/2023	75.00
		<b>Total Paid by Vendor</b>					<b>175.00</b>
	ALL SHARPE INC	1000-15-15100-513030-00000000-	50443	COM TX 111423/50443	91605	11/21/2023	300.00
		1000-15-15100-513030-00000000-	50444	COM TX 111423/50444	91605	11/21/2023	300.00
		1000-15-15100-513030-00000000-	50445	COM TX 111423/50445	91605	11/21/2023	300.00
		1000-15-15100-513030-00000000-	50446	COM TX 111423/50446	91605	11/21/2023	300.00
		1000-15-15100-513030-00000000-	50447	COM TX 111423/50447	91605	11/21/2023	300.00
		1000-15-15100-513030-00000000-	50448	COM TX 111423/50448	91605	11/21/2023	300.00
		1000-15-15100-513030-00000000-	50449	COM TX 111423/50449	91605	11/21/2023	300.00
		1000-15-15100-513030-00000000-	50436	COM TX 112023/50436	91761	11/28/2023	40.00
		1000-15-15100-513030-00000000-	50437	COM TX 112023/50437	91761	11/28/2023	120.00
		1000-15-15100-513030-00000000-	50451	COM TX 112023/50451	91761	11/28/2023	120.00
		1000-15-15100-513030-00000000-	50455	COM TX 112023/50455	91761	11/28/2023	300.00

	1000-15-15100-513030-00000000-	50456	COM TX 112023/50456	91761	11/28/2023	300.00
	1000-15-15100-513030-00000000-	50461	COM TX 112023/50461	91761	11/28/2023	120.00
	1000-15-15100-513030-00000000-	50462	COM TX 112023/50462	91761	11/28/2023	120.00
	1000-15-15100-513030-00000000-	50463	COM TX 112023/50463	91761	11/28/2023	120.00
	1000-15-15100-513030-00000000-	50464	COM TX 112023/50464	91761	11/28/2023	100.00
	1000-15-15100-513030-00000000-	50465	COM TX 112023/50465	91761	11/28/2023	300.00
	1000-15-15100-513030-00000000-	50470	COM TX 112023/50470	91761	11/28/2023	120.00
	1000-15-15100-513030-00000000-	50471	COM TX 112023/50471	91761	11/28/2023	120.00
	1000-15-15100-513030-00000000-	50472	COM TX 112023/50472	91761	11/28/2023	80.00
	1000-15-15100-513030-00000000-	50473	COM TX 112023/50473	91761	11/28/2023	300.00
	1000-15-15100-513030-00000000-	50474	COM TX 112023/50474	91761	11/28/2023	40.00
	1000-15-15100-513030-00000000-	50478	COM TX 112023/50478	91761	11/28/2023	120.00
	1000-15-15100-513030-00000000-	50479	COM TX 112023/50479	91761	11/28/2023	120.00
	<b>Total Paid by Vendor</b>					<b>4,640.00</b>
ALLGAS INC	1000-55-55400-514010-00000000-	3689505	POP: 11/09/23 FY24 MAINTENANCE PROPANE	91762	11/28/2023	61.81
	1000-55-55400-514010-00000000-	3704472	POP: 11/14/23 FY24 MAINTENANCE PROPANE	91762	11/28/2023	62.89
	1000-55-55400-514010-00000000-	3704602	POP: 11/14/23 FY24 MAINTENANCE PROPANE	91762	11/28/2023	70.71
	1000-55-55400-514010-00000000-	3708761	POP: 11/17/23 FY24 MAINTENANCE PROPANE	91762	11/28/2023	89.07
	<b>Total Paid by Vendor</b>					<b>284.48</b>
ALLSTATE BENEFITS	1000-00-00000-210290-00000000-	M0116446319 11/12/23	PPE 11/12/23 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	91607	11/21/2023	10,488.54
	1000-00-00000-210300-00000000-	M0116446319 11/12/23	PPE 11/12/23 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	91607	11/21/2023	8,065.02
	<b>Total Paid by Vendor</b>					<b>18,553.56</b>
AMANDA ELLIOTT	1000-10-10200-515370-00000000-	891	GRAPHIC WORK HR ANNOUNCEMENTS, CITY COUNCIL & ODEI	91608	11/21/2023	125.00
	1000-10-10200-515370-00000000-	893	GRAPHIC WORK HR ANNOUNCEMENTS, CITY COUNCIL & ODEI	91608	11/21/2023	125.00
	1000-10-10200-515370-00000000-	879	GRAPHIC WORK HR ANNOUNCEMENTS, CITY COUNCIL & ODEI	91608	11/21/2023	75.00
	1000-10-10200-515370-00000000-	890	GRAPHIC WORK HR ANNOUNCEMENTS, CITY COUNCIL & ODEI	91608	11/21/2023	225.00
	1000-30-30100-515340-00000000-	8006	FY24 GRAPHIC DESIGN WORK BLANKET	91608	11/21/2023	1,300.00
	<b>Total Paid by Vendor</b>					<b>1,850.00</b>
AMAZON CAPITAL SERVICES INC	1000-41-41100-515340-00000000-	1DVN-G9QC-KT1W	ADMIN SUPPLIES	90002077	11/14/2023	29.20
	1000-12-12100-515340-00000000-	1N9K-1JLR-4GKL	PARLIAMENTARY PROCEDURE AT A GLANCE	90002077	11/14/2023	39.72
	1000-41-41305-515340-00000000-	1QN9-HKLR-YDFP	BOOKS FOR ACADEMY	90002077	11/14/2023	528.74
	1000-42-42100-515340-00000000-	16VQ-CJ46-DVW1	SAMSUNG COMPUTER STORAGE DRIVE	90002077	11/14/2023	119.98
	1000-00-00000-140110-00000000-	17YQ-C7P3-43TV	OFFICE SUPPLIES-JOSHUA FOWLER-256-427-5254	90002077	11/14/2023	78.73
	1000-41-41100-515340-00000000-	197D-HRM9-1MTY	ADMIN SUPPLIES	90002077	11/14/2023	53.00
	1000-42-42100-515340-00000000-	13TN-XX9N-CDJ7	TRUCK FLASHLIGHTS	90002077	11/14/2023	105.70
	1000-41-41110-515340-00000000-	13DT-6GJX-CQW6	NAMACC SUPPLIES	90002077	11/14/2023	1,379.80
	1000-41-41110-515340-00000000-	1WTR-CP1P-D3TP	NAMACC SUPPLIES	90002077	11/14/2023	335.88
	1000-42-42100-515340-00000000-	1NKN-QTY3-CWPQ	SUPPLIES FOR TRAINING AND PREVENTION	90002077	11/14/2023	126.82
	1000-30-30100-515340-00000000-	19NL-N79W-9XQH	FIRST AID SUPPLIES-COMMUNITY SERVICES	90002077	11/14/2023	250.86
	1000-50-00000-515161-00000000-	1CCY-X9LQ-9P46	CREDIT MEMO FOR INVOICE 17YR-VT16-JTG3	90002077	11/14/2023	-6.95
	1000-14-14300-515340-00000000-	19G1-9PYY-NVXD	FOR GENERAL SERVICES CONTROLS GROUP	90002128	11/21/2023	58.68
	1000-41-41303-515340-00000000-	1CCL-GFCT-WKTH	KEYBOX FOR FLEET	90002128	11/21/2023	425.99
	1000-52-52200-515340-00000000-	1YK9-CNDY-73T6	SUPPLIES FOR FORESTRY	90002128	11/21/2023	100.97
	1000-42-42100-515340-00000000-	1XXD-LVXG-6PW1	CREDIT MEMO FOR INVOICE 13TN-XX9N-CDJ7	90002128	11/21/2023	-105.70
	1000-52-52400-515340-00000000-	1NLV-TCJN-XNKJ		90002128	11/21/2023	-108.89
	1000-42-42100-515340-00000000-	1G9C-369X-N4MV	SUPPLIES FOR TRAINING AND PREVENTION	90002128	11/21/2023	220.87
	1000-42-42100-515340-00000000-	1VHQ-L3YD-LW36	LUGGAGE TAGS FOR MEDICAL BAGS	90002128	11/21/2023	80.91
	1000-50-00000-515340-00000000-	1WVG-HVMN-67GW	SUPPLIES NEEDED FOR HALLOWEEN EVENT	90002128	11/21/2023	74.69
	1000-30-30400-515520-00000000-	1HY3-6W1X-TX9M	2411 9TH AVE. SW DAVID D. 256-564-8026	90002128	11/21/2023	413.42
	1000-42-42100-515340-00000000-	16HL-RDQY-M3J4	FITNESS EQUIPMENT	90002128	11/21/2023	475.90
	1000-42-42100-515340-00000000-	1FT9-M4L3-YF7R	COMPUTER MONITORS	90002128	11/21/2023	338.00
	1000-42-42100-515340-00000000-	1QJJ-YWJ1-7V9M	KITCHEN SUPPLIES / RESTOCK	90002128	11/21/2023	1,149.89
	1000-42-42100-515610-00000000-	1YNX-HLRL-1J1X	HYDRANT BAGS	90002128	11/21/2023	202.45
	1000-52-52900-515520-00000000-	1DYD-1CD7-9FHW	CHILD-SIZE SHOVELS FOR MAYOR'S TREE PLANTING	90002179	11/28/2023	151.96
	1000-53-53100-515340-00000000-	1CCL-GFCT-3J3Q	BRITTI RIVES 500B CHURCH ST NW 2ND FL 2564276827	90002179	11/28/2023	75.08
	1000-55-55300-515340-00000000-	1M4Q-GPH4-HF7Q	Y.HOPSON/4209 E. SCHRIMSHER LN./256-650-4344	90002179	11/28/2023	31.99
	1000-55-55400-515340-00000000-	1M4Q-GPH4-HF7Q	Y.HOPSON/4209 E. SCHRIMSHER LN./256-650-4344	90002179	11/28/2023	239.90
	1000-42-42100-515340-00000000-	1NHG-RX1X-HHJN	JOHN FAIN 2219 HALL AVE. HUNTSVILLE AL. 35805	90002179	11/28/2023	338.00
	1000-42-42100-515340-00000000-	1P3N-RVHF-LN47	2219 HALL AVE/J FAIN/256-650-4722	90002179	11/28/2023	132.66
	1000-42-42100-515340-00000000-	1THR-6W4P-CFJX	2219 HALL AVE. JOHN FAIN,256-650-4722	90002179	11/28/2023	200.10
	1000-41-41100-515340-00000000-	1LDP-R1PG-1X11	LYSOL WIPE STOCK	90002179	11/28/2023	263.60
	1000-16-16100-515340-00000000-	1YX6-3JRD-3FNY	308 FOUNTAIN CIR 1ST FL/D.THOMPSON/256-427-5241	90002179	11/28/2023	51.05

	1000-16-16100-515520-00000000-	1YX6-3JRD-3FNY	308 FOUNTAIN CIR 1ST FL/D.THOMPSON/256-427-5241	90002179	11/28/2023	350.27
	1000-42-42100-515340-00000000-	17R7-QT41-DTQW	SCRUB DADDY PADS	90002179	11/28/2023	336.38
	1000-42-42200-515310-00000000-	17R7-QT41-DTQW	SCRUB DADDY PADS	90002179	11/28/2023	123.16
	1000-50-00000-515340-00000000-	1R9T-P9MD-JQL9	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90002179	11/28/2023	125.96
	1000-16-16100-515340-00000000-	146N-N7Y3-GNYC	CREDIT MEMO FOR INVOICE 1YX6-3JRD-3FNY	90002179	11/28/2023	-12.72
	1000-16-16100-515340-00000000-	133Y-9XTW-HJLP	CREDIT MEMO FOR INVOICE 1YX6-3JRD-3FNY	90002179	11/28/2023	-12.72
	1000-16-16100-515340-00000000-	14FQ-66MF-FXLX	CREDIT MEMO FOR INVOICE 1YX6-3JRD-3FNY	90002179	11/28/2023	-12.72
	1000-16-16100-515340-00000000-	11G4-Y7RK-HPLG	CREDIT MEMO FOR INVOICE 1YX6-3JRD-3FNY	90002179	11/28/2023	-12.72
	1000-16-16100-515340-00000000-	1K7G-RTPP-GT4Q	CREDIT MEMO FOR INVOICE 1YX6-3JRD-3FNY	90002179	11/28/2023	-12.72
	1000-16-16100-515340-00000000-	1GMR-GYKL-HG4I	CREDIT MEMO FOR INVOICE 1YX6-3JRD-3FNY	90002179	11/28/2023	-12.72
	1000-16-16100-515340-00000000-	1GDK-GD1M-GF6M	CREDIT MEMO FOR INVOICE 1YX6-3JRD-3FNY	90002179	11/28/2023	-12.72
	1000-16-16100-515340-00000000-	1DDL-PKH3-HFR6	CREDIT MEMO FOR INVOICE 1YX6-3JRD-3FNY	90002179	11/28/2023	-12.72
	1000-16-16100-515340-00000000-	1GMR-GYKL-HDVL	CREDIT MEMO FOR INVOICE 1YX6-3JRD-3FNY	90002179	11/28/2023	-12.72
	1000-16-16100-515340-00000000-	13H6-K63C-GNLI	CREDIT MEMO FOR INVOICE 1YX6-3JRD-3FNY	90002179	11/28/2023	-12.72
	<b>Total Paid by Vendor</b>					<b>8,661.57</b>
AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS	1000-30-30100-515790-00000000-	22637808	POP 10/31/23 AMERICAN RED CROSS TRAINING FOR DEPT	91684	11/21/2023	144.00
	<b>Total Paid by Vendor</b>					<b>144.00</b>
AMERICAN WELDING & GAS INC	1000-14-14300-513010-00000000-	09691774	POP 10/20/23 CYLINDER GASES TANK RENTAL	91609	11/21/2023	45.20
	<b>Total Paid by Vendor</b>					<b>45.20</b>
ANGELA GILLILAN	1000-30-30200-515370-00000000-	A. GILLIAN 110123	POP10/03/23-10/31/23 GROUP EXERCISE CLASSES ZUMBA	90002078	11/14/2023	125.00
	1000-30-30200-515370-00000000-	A. GILLIAN 110123A	POP 10/03/23-10/31/23 GROUP EXERCISE CLASSES- SG	90002078	11/14/2023	125.00
	<b>Total Paid by Vendor</b>					<b>250.00</b>
ANIMAL HEALTH CARE CENTER	1000-50-00000-515370-00000000-	166515	POP 10/30/23 SPAY/NEUTER/RABIES, LISP	91610	11/21/2023	10.00
	1000-50-00000-515370-00000000-	167736	POP 11/16/23 SPAY/NEUTER/RABIES, LISP	91764	11/28/2023	10.00
	<b>Total Paid by Vendor</b>					<b>20.00</b>
ANIXTER INC	1000-75-75300-515340-00000000-	5824505-03	ITEMS FOR STOCK	91468	11/14/2023	321.75
	<b>Total Paid by Vendor</b>					<b>321.75</b>
ANSWERTEL OF ATHENS, INC.	1000-14-14300-515370-00000000-	110411172023	POP 10/19/23-11/15/23 AFTER HOURS- ANSWERING SVCS	91765	11/28/2023	220.55
	<b>Total Paid by Vendor</b>					<b>220.55</b>
APOLLO ANIMAL HOSPITAL PC	1000-50-00000-515163-00000000-	283186	POP 10/2/23-10/30/23 LOW INCOME SPAY/NEUTER/RABIES	91766	11/28/2023	960.00
	<b>Total Paid by Vendor</b>					<b>960.00</b>
ARSENAL CHIROPRACTIC INC	1000-42-42200-515130-00000000-	2139	STATION MATTRESSES	91790	11/28/2023	11,956.00
	<b>Total Paid by Vendor</b>					<b>11,956.00</b>
ATTORNEY GENERAL OF TEXAS	1000-00-00000-210180-00000000-	331806	Payroll Run 1 - Warrant 231112	91580	11/17/2023	133.85
	<b>Total Paid by Vendor</b>					<b>133.85</b>
A-Z OFFICE RESOURCE INC	1000-71-71100-515340-00000000-	5643368-1	320 FOUNTAIN CIR 2ND FLR/TERESA/256-427-5304	90002075	11/14/2023	4.54
	1000-71-71100-515340-00000000-	5643368-0	320 FOUNTAIN CIR 2ND FLR/TERESA/256-427-5304	90002075	11/14/2023	208.09
	1000-41-41305-515340-00000000-	5635989-0	5365 TRIANA BLVD-C. DARDEN 256-746-4400	90002075	11/14/2023	104.01
	1000-71-71100-515340-00000000-	5643368-2	320 FOUNTAIN CIR 2ND FLR/TERESA/256-427-5304	90002075	11/14/2023	9.23
	1000-41-41201-515340-00000000-	5651654-0	4014 N MEMORIAL PKWY NW-A. KNOX 256-427-5519	90002125	11/21/2023	166.62
	1000-41-41101-515340-00000000-	5651653-0	820 MEMORIAL PARKWAY - J. TEMPLETON 256-427-7012	90002125	11/21/2023	113.40
	1000-13-13100-515340-00000000-	5650596-0	SUPPLIES/SHOUSTON/308FOUNTAINCIR/4THFL/4275284	90002125	11/21/2023	125.45
	1000-41-41304-515340-00000000-	5646972-0	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	90002125	11/21/2023	100.86
	1000-41-41110-515340-00000000-	5647114-1	704 FIBER STREET NW - D. MORGAN 256-427-7174	90002125	11/21/2023	39.88
	1000-74-74100-515340-00000000-	5649902-0	FMARTIN 308 FOUNTAIN CIR, 2ND FLR 256-427-5411	90002125	11/21/2023	288.67
	1000-13-13100-515340-00000000-	5650746-0	SUPPLIES/SHOUSTON/308FOUNTAINCIR/4THFL/4275284	90002125	11/21/2023	7.49
	1000-71-71100-515340-00000000-	5630711-2	320 FOUNTAIN CIR 2ND FLR/TERESA/256-427-5304	90002125	11/21/2023	12.34
	<b>Total Paid by Vendor</b>					<b>1,180.58</b>
B & M HOME SERVICES LLC	1000-14-14300-513010-00000000-	7952395	2024 BLANKET PO APPLIANCE REPAIRS	91672	11/21/2023	254.51
	1000-14-14300-513010-00000000-	8068120	POP: 11/14/23 APPLIANCE REPAIRS	91814	11/28/2023	125.00
	<b>Total Paid by Vendor</b>					<b>379.51</b>
BAGBY ELEVATOR COMPANY INC	1000-53-53200-513010-PK1030XX-	SCHED000000308421	POP 11/01/23 - REG SVC-ELVTR MNT	91612	11/21/2023	820.00
	1000-53-53200-513010-PK1020XX-	SCHED000000308422	POP 11/01/23 - REG SVC-ELVTR MNT	91612	11/21/2023	832.00
	1000-53-53200-513010-PK1040XX-	SCHED000000308420	POP 11/01/23 - REG SVC-ELVTR MNT	91612	11/21/2023	520.00
	<b>Total Paid by Vendor</b>					<b>2,172.00</b>
BAILEY COVE LLC	1000-14-14300-515460-00000000-	122023	POP 12/01/23-12/31/23 LEASE SOUTH PRECINCT	91613	11/21/2023	13,934.48
	<b>Total Paid by Vendor</b>					<b>13,934.48</b>
BAKER DISTRIBUTING CO	1000-42-42200-515130-00000000-	EL52667	STATION ICE MAKERS	91470	11/14/2023	2,881.58
	1000-42-42200-515130-00000000-	EL64085	STATION ICE MAKERS	91470	11/14/2023	2,881.58
	<b>Total Paid by Vendor</b>					<b>5,763.16</b>
BELLSOUTH TELECOMMUNICATIONS LLC	1000-17-17100-515070-00000000-	256 881-4708-1123	POP 10/03/23-11/01/23 LEEMAN FERRY ELEVATOR PHONE	91767	11/28/2023	59.46
	1000-17-17100-515070-00000000-	28727057193610012023	POP 08/24/23-09/23/23 MOBILITY FOR FIRE	91767	11/28/2023	243.44

	<b>Total Paid by Vendor</b>					<b>302.90</b>
BOB WALLACE APPLIANCE SALES INC	1000-52-52900-515340-00000000-	11063020	REFRIGERATOR - GT 9TH AVE BLDG	91770	11/28/2023	678.00
	<b>Total Paid by Vendor</b>					<b>678.00</b>
BOBBY SCHRIMSHER & SONS GENERAL CONTRACTOR INC	1000-70-70200-515370-00000000-	1091	POP11/02 STRUCTURAL EVALUATION REPORT(BLANKET PO)	91615	11/21/2023	185.00
	1000-70-70200-515370-00000000-	1092	POP11/02 STRUCTURAL EVALUATION REPORT (BLANKET PO)	91616	11/21/2023	60.00
	<b>Total Paid by Vendor</b>					<b>245.00</b>
BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	11/07/23 1ST SESSION	INST FOR 4HR CLASS ON 11/07/23	91617	11/21/2023	100.00
	1000-43-00000-515370-00000000-	10/23/23 1ST SESSION	INST FOR 8HR CLASS ON 10/23/23	91617	11/21/2023	100.00
	<b>Total Paid by Vendor</b>					<b>200.00</b>
BOWMANS ENTERPRISES INC	1000-13-13100-515340-00000000-	5182	RUBBER STAMP/COH 308FOUNTAINCIR/SHOUSTON/4THFL	91771	11/28/2023	39.00
	<b>Total Paid by Vendor</b>					<b>39.00</b>
BRADLEY ARANT BOULT CUMMINGS, LLP	1000-18-00000-515372-00000000-	1695065	POP THRU 10/31/23 - OUTSIDE LEGAL SERVICES	90002083	11/14/2023	5,403.75
	1000-18-00000-515372-00000000-	1695063	POP THRU 10/31/23 - OUTSIDE LEGAL SERVICES	90002083	11/14/2023	10,918.75
	1000-18-00000-515372-00000000-	1695064	POP THRU 10/31/23 - OUTSIDE LEGAL SERVICES	90002083	11/14/2023	5,448.75
	1000-18-00000-515372-00000000-	1695062	POP THRU 10/31/23 - OUTSIDE LEGAL SERVICES	90002083	11/14/2023	2,292.50
	1000-18-00000-515372-00000000-	1695061	POP THRU 10/31/23 - OUTSIDE LEGAL SERVICES	90002083	11/14/2023	2,075.80
	1000-18-00000-515372-00000000-	1695059	POP THRU 10/31/23 - OUTSIDE LEGAL SERVICES	90002083	11/14/2023	2,600.00
	1000-18-00000-515372-00000000-	1695060	POP THRU 10/31/23 - OUTSIDE LEGAL SERVICES	90002083	11/14/2023	3,750.00
	1000-18-00000-515372-00000000-	1695058	POP THRU 10/31/23 - OUTSIDE LEGAL SERVICES	90002083	11/14/2023	60,975.00
	1000-18-00000-515372-00000000-	1695056	POP THRU 10/31/23 - OUTSIDE LEGAL SERVICES	90002083	11/14/2023	1,511.25
	1000-18-00000-515372-00000000-	1695054	POP THRU 10/31/23 - OUTSIDE LEGAL SERVICES	90002083	11/14/2023	1,801.25
	1000-18-00000-515372-00000000-	1695055	POP THRU 10/31/23 - OUTSIDE LEGAL SERVICES	90002083	11/14/2023	781.25
	1000-18-00000-515372-00000000-	1692911	POP THRU 9/30/23 - OUTSIDE LEGAL SERVICES	90002083	11/14/2023	148.50
	1000-18-00000-515372-00000000-	1695066	POP THRU 10/31/23 - OUTSIDE LEGAL SERVICES	90002083	11/14/2023	327.50
	<b>Total Paid by Vendor</b>					<b>98,034.30</b>
BROOKS LOCK & KEY	1000-14-14300-515610-00000000-	17551	GENERAL SERVICE MAINTENANCE KEY SHOP TOOLS	91473	11/14/2023	13,311.00
	1000-14-14300-513010-00000000-	17613	MEDECO KEY SYSTEM & MISC.	91473	11/14/2023	80.00
	1000-14-14300-513010-00000000-	17649	MEDECO KEY SYSTEM & MISC.	91473	11/14/2023	20.00
	1000-14-14300-513010-00000000-	17712	2024 BLANKET PO MEDECO KEY SYSTEM & MISC.	91772	11/28/2023	70.00
	1000-14-14300-513010-00000000-	17723	2024 BLANKET PO MEDECO KEY SYSTEM & MISC.	91772	11/28/2023	263.25
	1000-14-14300-513010-00000000-	17734	2024 BLANKET PO MEDECO KEY SYSTEM & MISC.	91772	11/28/2023	60.00
	<b>Total Paid by Vendor</b>					<b>13,804.25</b>
BSN SPORTS LLC	1000-30-30600-515340-00000000-	923518838	REPLACEMENT BASES AT THE METRO SPORTSPLEX	91773	11/28/2023	2,309.30
	<b>Total Paid by Vendor</b>					<b>2,309.30</b>
BUDDYS SMALL ENGINES INC	1000-52-52600-515340-00000000-	159410	VARIOUS ITEMS - LANDSCAPE (BLANKET)	91618	11/21/2023	239.76
	1000-52-52500-515340-00000000-	159364	VARIOUS ITEMS - LANDSCAPE (BLANKET)	91618	11/21/2023	62.50
	1000-52-52600-515340-00000000-	159528	VARIOUS ITEMS - LANDSCAPE (BLANKET)	91618	11/21/2023	111.63
	<b>Total Paid by Vendor</b>					<b>413.89</b>
BUILDING SPECIALTIES CO INC	1000-14-14300-513010-00000000-	71225405	2024 BLANKET SARGEANT & KESCO KEYS & MISC.	91474	11/14/2023	77.52
	1000-14-14300-513010-00000000-	71225756	2024 BLANKET SARGEANT & KESCO KEYS & MISC.	91474	11/14/2023	288.38
	<b>Total Paid by Vendor</b>					<b>365.90</b>
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	BD62712	ANIMAL MEDICAL DRUGS NOT ON CONTRACT-BLANKET	91481	11/14/2023	806.00
	1000-50-00000-515161-00000000-	BC70424	ANIMAL MEDICAL DRUGS NOT ON CONTRACT-BLANKET	91481	11/14/2023	384.82
	1000-50-00000-515161-00000000-	BD62909	ANIMAL MEDICAL DRUGS NOT ON CONTRACT-BLANKET	91481	11/14/2023	94.23
	1000-50-00000-515161-00000000-	BE00296	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	91627	11/21/2023	1,955.50
	1000-50-00000-515161-00000000-	BE00294	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	91627	11/21/2023	735.48
	<b>Total Paid by Vendor</b>					<b>3,976.03</b>
C T GARVIN FEED AND SEED	1000-50-00000-515340-00000000-	98079	BEDDING PELLETS/PET SUPPLIES	91792	11/28/2023	134.85
	<b>Total Paid by Vendor</b>					<b>134.85</b>
CATHERINE A MACLACHLAN	1000-41-41100-515340-00000000-	CASE #11102883	REIMBURSE FOR UNAVAILABLE BODY CAM FOOTAGE	91775	11/28/2023	50.00
	<b>Total Paid by Vendor</b>					<b>50.00</b>
CDW GOVERNMENT INC	1000-17-17200-520300-00000000-	MT85762	PUNCHOUT NPZG973 - FN	91619	11/21/2023	1,984.74
	1000-17-17300-520200-00000000-	MT96914	PUNCHOUT CDW DRIVE TRAYS DELL R620	91619	11/21/2023	33.90
	1000-17-17200-520300-00000000-	NB71843	PUNCHOUT QUOTE NQJP593 ADOBE FOR IT	91619	11/21/2023	330.79
	1000-17-17400-520200-00000000-	NC67896	PUNCHOUT SMARTBOARD MOUNT	91619	11/21/2023	157.17
	<b>Total Paid by Vendor</b>					<b>2,506.60</b>
CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	9949028716	POP: 10/11/23-11/10/23 VERIZON SERVICES COH BY ITS	91742	11/21/2023	1,641.64
	<b>Total Paid by Vendor</b>					<b>1,641.64</b>
CELLEBRITE INC	1000-17-17100-520310-00000000-	INVUS261725	POP 11/02/23-11/29/24 CELLEBRITE PREMIUM SUPPORT	91776	11/28/2023	29,979.72
	1000-17-17400-520200-00000000-	INVUS261725	POP 11/02/23-11/29/24 CELLEBRITE PREMIUM SUPPORT	91776	11/28/2023	895.00
	<b>Total Paid by Vendor</b>					<b>30,874.72</b>
CENTURYLINK COMMUNICATIONS, LLC	1000-17-17100-515070-00000000-	4155294611123	POP 11/21/23-12/20/23 CENTURYLINK PRI LINES	90002185	11/28/2023	1,986.80



	<b>Total Paid by Vendor</b>					<b>1,986.80</b>	
CINTAS	1000-15-15100-515340-00000000-	4172910857	3242 LEEMAN FERRY RD SW	91476	11/14/2023	34.12	
	1000-15-15100-515340-00000000-	4173799291	4203 E. SCHRIMSHER LN (BLANKET PO)	91621	11/21/2023	251.77	
	1000-15-15100-515340-00000000-	4173062860	4203 E. SCHRIMSHER LN (BLANKET PO)	91621	11/21/2023	251.77	
	1000-15-15100-515340-00000000-	4173630745	3242 LEEMAN FERRY RD SW (BLANKET)	91621	11/21/2023	34.12	
	1000-12-12500-515340-00000000-	4172826834	SM SHOP TWL-RED	91621	11/21/2023	3.10	
	1000-52-52100-515790-00000000-	5182563277	FIRST AID & EYE STATION SERVICE - ADMIN	91620	11/21/2023	57.35	
	1000-52-52100-515790-00000000-	9245812959	FIRST AID & EYE STATION SERVICE - ADMIN (BLANKET)	91620	11/21/2023	99.00	
	1000-52-52100-515790-00000000-	9245818918	FIRST AID & EYE STATION SERVICE - ADMIN (BLANKET)	91620	11/21/2023	198.00	
	1000-15-15100-515340-00000000-	4174298278	3242 LEEMAN FERRY RD SW (BLANKET)	91621	11/21/2023	34.12	
		<b>Total Paid by Vendor</b>					<b>963.35</b>
	CLOUD & RYAN LLC	1000-43-00000-515043-00000000-	11184558-60	POP: 07/13/23-09/20/23 INDIGENT SERVICES	91622	11/21/2023	483.00
1000-43-00000-515043-00000000-		11163161-4	POP: 02/28/22-09/20/23 INDIGENT SERVICES	91622	11/21/2023	756.00	
1000-43-00000-515043-00000000-		11209666-69	POP: 02/21/23-09/20/23 INDIGENT SERVICES	91622	11/21/2023	280.00	
1000-43-00000-515043-00000000-		11185606-8	POP: 07/18/22-04/26/23 INDIGENT SERVICES	91622	11/21/2023	322.00	
1000-43-00000-515043-00000000-		11085423-5	POP: 06/12/23-08/22/23 INDIGENT SERVICES	91622	11/21/2023	168.00	
1000-43-00000-515043-00000000-		11195079-81	POP: 10/03/22-10/05/23 INDIGENT SERVICES	91622	11/21/2023	518.00	
1000-43-00000-515043-00000000-		11200410-11	POP: 11/22/22-10/05/23 INDIGENT SERVICES	91622	11/21/2023	434.00	
1000-43-00000-515043-00000000-		11207507	POP: 07/21/23-09/28/23 INDIGENT SERVICES	91622	11/21/2023	182.00	
1000-43-00000-515043-00000000-		11207217	POP: 07/31/23-09/20/23 INDIGENT SERVICES	91622	11/21/2023	147.00	
1000-43-00000-515043-00000000-		11214266	POP: 04/10/23-09/20/23 INDIGENT SERVICES	91622	11/21/2023	329.00	
1000-43-00000-515043-00000000-		11226202	POP: 08/01/23-10/19/23 INDIGENT SERVICES	91622	11/21/2023	175.00	
1000-43-00000-515043-00000000-		11203969	POP: 12/27/22-10/19/23 INDIGENT SERVICES	91622	11/21/2023	623.00	
1000-43-00000-515043-00000000-		11201403-04	POP: 01/25/23-10/16/23 INDIGENT SERVICES	91622	11/21/2023	497.00	
1000-43-00000-515043-00000000-		11203787-88-98	POP: 12/22/22-09/19/23 INDIGENT SERVICES	91622	11/21/2023	427.00	
1000-43-00000-515043-00000000-		11190764-68	POP: 08/22/23-10/05/23 INDIGENT SERVICES	91622	11/21/2023	497.00	
1000-43-00000-515043-00000000-		11204106	POP: 12/28/22-09/20/23 INDIGENT SERVICES	91622	11/21/2023	259.00	
1000-43-00000-515043-00000000-		11194344A	POP: 07/14/23-09/18/23 INDIGENT SERVICES	91622	11/21/2023	133.00	
1000-43-00000-515043-00000000-		11202953	POP: 01/05/23-09/14/23 INDIGENT SERVICES	91622	11/21/2023	413.00	
		<b>Total Paid by Vendor</b>					<b>6,643.00</b>
COBWEBS AMERICA INC		1000-17-17100-520310-00000000-	4228	POP 11/20/23-11/19/24 INVESTIGATIVE PLATFORM PD	91779	11/28/2023	40,500.00
	<b>Total Paid by Vendor</b>					<b>40,500.00</b>	
CODY BROOKS	1000-19-00000-515190-00000000-	CLAIM FY24-015	SETTLEMENT OF CLAIM FY24-015	91780	11/28/2023	450.00	
	<b>Total Paid by Vendor</b>					<b>450.00</b>	
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	331797	Payroll Run 1 - Warrant 231112	91581	11/17/2023	1,045.00	
	<b>Total Paid by Vendor</b>					<b>1,045.00</b>	
COMCAST OF ALABAMA INC	1000-17-17100-515250-00000000-	83969000100287731123	POP 11/16/23-12/15/23 COMCAST CABLE SERVICES	91478	11/14/2023	21.10	
	1000-17-17100-515250-00000000-	83969000105531011123	POP 11/14/23-12/13/23 COMCAST CABLE SERVICES	91478	11/14/2023	12.66	
	1000-17-17100-515250-00000000-	83969000116000341123	POP 11/19/23-12/18/23 COMCAST CABLE SVCS	91478	11/14/2023	10.57	
	1000-17-17100-515250-00000000-	83969000116000261123	POP 11/19/23-12/18/23 COMCAST CABLE SVCS	91478	11/14/2023	10.57	
	1000-17-17100-515250-00000000-	83969000101795191123	POP 11/10/23-12/09/23 COMCAST SVCS COH	91478	11/14/2023	115.25	
	1000-17-17100-515250-00000000-	83969000114784071123	POP 11/30/23-12/29/23 COMCAST CABLE SERVICES COH	91781	11/28/2023	63.37	
	1000-17-17100-515250-00000000-	83969000115986911123	POP 11/30/23-12/29/23 COMCAST CABLE SERVICES COH	91781	11/28/2023	133.07	
	1000-17-17100-515250-00000000-	83969000115978001123	POP 11/30/23-12/29/23 COMCAST CABLE SERVICES COH	91781	11/28/2023	10.57	
	1000-17-17100-515250-00000000-	83969000120079401123	POP 11/21/23-12/20/23 COMCAST CABLE SERVICES COH	91781	11/28/2023	21.14	
		<b>Total Paid by Vendor</b>					<b>398.30</b>
	COMMUNITY FREE DENTAL CLINIC	1000-00-00000-610092-00000000-	FY24 Q1	FY24 APPROPRIATION ORD NO. 23-762	91479	11/14/2023	25,000.00
	<b>Total Paid by Vendor</b>					<b>25,000.00</b>	
CONSOLIDATED FLEET SERVICES INC	1000-15-15100-513030-00000000-	2023EF0093	COM TX 111723/2023EF0093	91782	11/28/2023	2,368.00	
	1000-15-15100-513030-00000000-	2023EF0093	COM TX 111723/2023EF0093	91782	11/28/2023	150.00	
	1000-15-15100-513030-00000000-	2023EF0094	COM TX 111723/2023EF0094	91782	11/28/2023	510.00	
	1000-15-15100-513030-00000000-	2023EF0094	COM TX 111723/2023EF0094	91782	11/28/2023	4,066.00	
		<b>Total Paid by Vendor</b>					<b>7,094.00</b>
CORVEL CORPORATION	1000-19-00000-502150-00000000-	110723-HUNT	POP 10/18/23-11/06/23 ESCROW REIMBURSEMENT	90002086	11/14/2023	48,358.29	
	<b>Total Paid by Vendor</b>					<b>48,358.29</b>	
COWIN EQUIPMENT CO INC	1000-15-15100-513030-00000000-	SWO066175-1	COM TX 110623/SWO066175-1	91628	11/21/2023	971.28	
	1000-15-15100-513030-00000000-	SWO066175-1	COM TX 110623/SWO066175-1	91628	11/21/2023	787.28	
	1000-15-15100-513030-00000000-	SWO062754-1	COM TX 110923/SWO062754-1	91628	11/21/2023	11,157.25	
	1000-15-15100-513030-00000000-	SWO062754-1	COM TX 110923/SWO062754-1	91628	11/21/2023	54,363.21	
	1000-15-15100-513030-00000000-	SWO062754-1	COM TX 110923/SWO062754-1	91628	11/21/2023	1,111.96	
		<b>Total Paid by Vendor</b>					<b>68,390.98</b>
CTC MEDIA GROUP, INC	1000-74-74100-515370-00000000-	20	POP 10/04/23-10/31/23CELL TWER CONS, REP, EXHIBITS	91784	11/28/2023	1,290.00	

	1000-74-74300-515370-00000000-	20	POP 10/04/23-10/31/23CELL TWER CONS, REP, EXHIBITS	91784	11/28/2023	322.50
	1000-74-74100-515370-00000000-	15	POP 8/29/23-8/31/23 CELL TWER CONS, REPS, EXHIBITS	91784	11/28/2023	1,440.00
	1000-74-74300-515370-00000000-	15	POP 8/29/23-8/31/23 CELL TWER CONS, REPS, EXHIBITS	91784	11/28/2023	360.00
	1000-74-74100-515370-00000000-	11	POP 07/11/23 CELL TWER CONS, REPS, EXHIBITS	91784	11/28/2023	560.00
	1000-74-74300-515370-00000000-	11	POP 07/11/23 CELL TWER CONS, REPS, EXHIBITS	91784	11/28/2023	140.00
	1000-74-74100-515370-00000000-	16	POP 9/9/23-9/13/23 CELL TWER CONS, REPS, EXHIBITS	91784	11/28/2023	1,844.00
	1000-74-74300-515370-00000000-	16	POP 9/9/23-9/13/23 CELL TWER CONS, REPS, EXHIBITS	91784	11/28/2023	461.00
	<b>Total Paid by Vendor</b>					<b>6,417.50</b>
DANIEL COLE	1000-14-14300-513010-00000000-	13481	POP 10/30/23 ICEMAKER REPAIRS	91624	11/21/2023	127.50
	1000-14-14300-513010-00000000-	13480	POP 10/17/23 ICEMAKER REPAIRS	91624	11/21/2023	85.00
	1000-14-14300-513010-00000000-	13476	POP 10/16/23 ICEMAKER REPAIRS	91624	11/21/2023	85.00
	<b>Total Paid by Vendor</b>					<b>297.50</b>
DAVID HUFFMAN	1000-15-15100-515340-00000000-	03467	SCRAP TIRE DISPOSAL 2739 JOHNSON RD SW	91651	11/21/2023	543.00
	<b>Total Paid by Vendor</b>					<b>543.00</b>
DCSC LLC	1000-14-14300-515460-00000000-	122023	POP THRU 12/31/23 2227 DRAKE AVE SUITE 25&26 LEASE	91630	11/21/2023	4,585.00
	<b>Total Paid by Vendor</b>					<b>4,585.00</b>
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	331800	Payroll Run 1 - Warrant 231112	91587	11/17/2023	456.02
	1000-00-00000-210180-00000000-	331801	Payroll Run 1 - Warrant 231112	91588	11/17/2023	132.56
	<b>Total Paid by Vendor</b>					<b>588.58</b>
DEFENSE PEST SOLUTIONS	1000-14-14310-515370-00000000-	37560	POP THRU 10/31/23 PEST CONTROL SERVICES	91484	11/14/2023	2,508.00
	1000-53-53200-513010-PK1020XX	38512	POP THRU 11/30/23 PEST CONTROL BOOTHS GARAGES M&O	91631	11/21/2023	10.00
	1000-53-53200-513010-PK1040XX	38512	POP THRU 11/30/23 PEST CONTROL BOOTHS GARAGES M&O	91631	11/21/2023	10.00
	1000-14-14310-515370-00000000-	38507	POP 11/01/23-11/30/23 PEST CONTROL SERVICES	91631	11/21/2023	2,585.00
	<b>Total Paid by Vendor</b>					<b>5,113.00</b>
DH PACE CO., INC	1000-14-14300-513010-00000000-	SVC/265-19957	POP 11/08/23 OVERHEAD DOOR REPAIRS	90002133	11/21/2023	361.60
	1000-14-14300-513010-00000000-	SVC/265-19949	POP 10/31/23 OVERHEAD DOOR REPAIRS	90002133	11/21/2023	300.00
	<b>Total Paid by Vendor</b>					<b>661.60</b>
DIEBOLD NIXDORF, INC.	1000-14-14300-513010-00000000-	503390780	POP 10/19/23 TUBE REPAIRS MJPS	91786	11/28/2023	3,463.31
	<b>Total Paid by Vendor</b>					<b>3,463.31</b>
DISTRICT COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	331799	Payroll Run 1 - Warrant 231112	91586	11/17/2023	728.61
	<b>Total Paid by Vendor</b>					<b>728.61</b>
DRAKE & HARLAN PROPERTIES INC	1000-14-14300-515460-00000000-	12012023	POP THRU 12/31/23 12TH AVENUE WAREHOUSE LEASE	91632	11/21/2023	3,900.00
	<b>Total Paid by Vendor</b>					<b>3,900.00</b>
DUTCH OIL COMPANY INC	1000-55-55400-514010-00000000-	INV-203268	POP 11/01/23 FY24 MAINTENANCE FUEL	90002088	11/14/2023	1,584.85
	1000-00-00000-610039-00000000-	CFN-27823	FUELING TRANS DATED 110123	90002135	11/21/2023	23.58
	1000-14-14100-514010-00000000-	CFN-27823	FUELING TRANS DATED 110123	90002135	11/21/2023	275.74
	1000-15-15100-514010-00000000-	CFN-27823	FUELING TRANS DATED 110123	90002135	11/21/2023	55.91
	1000-17-17100-514010-00000000-	CFN-27823	FUELING TRANS DATED 110123	90002135	11/21/2023	20.52
	1000-30-30100-514010-00000000-	CFN-27823	FUELING TRANS DATED 110123	90002135	11/21/2023	36.56
	1000-30-30100-514010-00000000-	CFN-27823	FUELING TRANS DATED 110123	90002135	11/21/2023	12.27
	1000-41-41100-514010-00000000-	CFN-27823	FUELING TRANS DATED 110123	90002135	11/21/2023	3,698.10
	1000-41-41100-514010-00000000-	CFN-27823	FUELING TRANS DATED 110123	90002135	11/21/2023	252.63
	1000-41-41100-514010-00000000-	CFN-27823	FUELING TRANS DATED 110123	90002135	11/21/2023	35.86
	1000-41-41100-514010-00000000-	CFN-27823	FUELING TRANS DATED 110123	90002135	11/21/2023	83.53
	1000-41-41100-514010-00000000-	CFN-27823	FUELING TRANS DATED 110123	90002135	11/21/2023	349.71
	1000-42-42100-514010-00000000-	CFN-27823	FUELING TRANS DATED 110123	90002135	11/21/2023	1,185.65
	1000-42-42100-514010-00000000-	CFN-27823	FUELING TRANS DATED 110123	90002135	11/21/2023	65.33
	1000-43-00000-514010-00000000-	CFN-27823	FUELING TRANS DATED 110123	90002135	11/21/2023	39.16
	1000-50-00000-514010-00000000-	CFN-27823	FUELING TRANS DATED 110123	90002135	11/21/2023	183.37
	1000-52-52100-514010-00000000-	CFN-27823	FUELING TRANS DATED 110123	90002135	11/21/2023	193.68
	1000-52-52100-514010-00000000-	CFN-27823	FUELING TRANS DATED 110123	90002135	11/21/2023	188.41
	1000-52-52100-514010-00000000-	CFN-27823	FUELING TRANS DATED 110123	90002135	11/21/2023	314.45
	1000-52-52100-514010-00000000-	CFN-27823	FUELING TRANS DATED 110123	90002135	11/21/2023	552.34
	1000-52-52100-514010-00000000-	CFN-27823	FUELING TRANS DATED 110123	90002135	11/21/2023	59.00
	1000-52-52100-514010-00000000-	CFN-27823	FUELING TRANS DATED 110123	90002135	11/21/2023	87.27
	1000-52-52100-514010-00000000-	CFN-27823	FUELING TRANS DATED 110123	90002135	11/21/2023	83.84
	1000-52-52100-514010-00000000-	CFN-27823	FUELING TRANS DATED 110123	90002135	11/21/2023	136.82
	1000-52-52100-514010-00000000-	CFN-27823	FUELING TRANS DATED 110123	90002135	11/21/2023	213.05
	1000-53-53200-514010-00000000-	CFN-27823	FUELING TRANS DATED 110123	90002135	11/21/2023	84.45
	1000-53-53400-514010-00000000-	CFN-27823	FUELING TRANS DATED 110123	90002135	11/21/2023	79.03
	1000-55-55100-514010-00000000-	CFN-27823	FUELING TRANS DATED 110123	90002135	11/21/2023	42.46
	1000-55-55300-514010-00000000-	CFN-27823	FUELING TRANS DATED 110123	90002135	11/21/2023	1,677.30



1000-71-71100-514010-00000000-	CFN-27856	FUELING TRANS DATED 110323	90002135	11/21/2023	97.23
1000-71-71100-514010-00000000-	CFN-27856	FUELING TRANS DATED 110323	90002135	11/21/2023	55.85
1000-72-00000-514010-00000000-	CFN-27856	FUELING TRANS DATED 110323	90002135	11/21/2023	223.13
1000-75-75100-514010-00000000-	CFN-27856	FUELING TRANS DATED 110323	90002135	11/21/2023	115.82
1000-75-75100-514010-00000000-	CFN-27856	FUELING TRANS DATED 110323	90002135	11/21/2023	235.86
1000-14-14100-514010-00000000-	CFN-27873	FUELING TRANS DATED 110423	90002135	11/21/2023	25.12
1000-30-30100-514010-00000000-	CFN-27873	FUELING TRANS DATED 110423	90002135	11/21/2023	32.67
1000-41-41100-514010-00000000-	CFN-27873	FUELING TRANS DATED 110423	90002135	11/21/2023	2,519.45
1000-41-41100-514010-00000000-	CFN-27873	FUELING TRANS DATED 110423	90002135	11/21/2023	169.93
1000-42-42100-514010-00000000-	CFN-27873	FUELING TRANS DATED 110423	90002135	11/21/2023	394.87
1000-42-42100-514010-00000000-	CFN-27873	FUELING TRANS DATED 110423	90002135	11/21/2023	21.63
1000-42-42100-514010-00000000-	CFN-27873	FUELING TRANS DATED 110423	90002135	11/21/2023	84.27
1000-51-00000-514010-00000000-	CFN-27873	FUELING TRANS DATED 110423	90002135	11/21/2023	42.77
1000-52-52100-514010-00000000-	CFN-27873	FUELING TRANS DATED 110423	90002135	11/21/2023	92.36
1000-53-53200-514010-00000000-	CFN-27873	FUELING TRANS DATED 110423	90002135	11/21/2023	23.27
1000-41-41100-514010-00000000-	CFN-27881	FUELING TRANS DATED 110523	90002135	11/21/2023	2,931.76
1000-41-41100-514010-00000000-	CFN-27881	FUELING TRANS DATED 110523	90002135	11/21/2023	52.65
1000-41-41100-514010-00000000-	CFN-27881	FUELING TRANS DATED 110523	90002135	11/21/2023	29.14
1000-41-41100-514010-00000000-	CFN-27881	FUELING TRANS DATED 110523	90002135	11/21/2023	125.28
1000-42-42100-514010-00000000-	CFN-27881	FUELING TRANS DATED 110523	90002135	11/21/2023	659.81
1000-42-42100-514010-00000000-	CFN-27881	FUELING TRANS DATED 110523	90002135	11/21/2023	23.03
1000-52-52100-514010-00000000-	CFN-27881	FUELING TRANS DATED 110523	90002135	11/21/2023	42.54
1000-52-52100-514010-00000000-	CFN-27881	FUELING TRANS DATED 110523	90002135	11/21/2023	37.94
1000-14-14100-514010-00000000-	CFN-27884	FUELING TRANS DATED 110623	90002135	11/21/2023	324.15
1000-15-15100-514010-00000000-	CFN-27884	FUELING TRANS DATED 110623	90002135	11/21/2023	124.50
1000-17-17100-514010-00000000-	CFN-27884	FUELING TRANS DATED 110623	90002135	11/21/2023	45.37
1000-30-30100-514010-00000000-	CFN-27884	FUELING TRANS DATED 110623	90002135	11/21/2023	32.90
1000-30-30100-514010-00000000-	CFN-27884	FUELING TRANS DATED 110623	90002135	11/21/2023	30.33
1000-41-41100-514010-00000000-	CFN-27884	FUELING TRANS DATED 110623	90002135	11/21/2023	3,269.78
1000-41-41100-514010-00000000-	CFN-27884	FUELING TRANS DATED 110623	90002135	11/21/2023	502.64
1000-41-41100-514010-00000000-	CFN-27884	FUELING TRANS DATED 110623	90002135	11/21/2023	77.33
1000-41-41100-514010-00000000-	CFN-27884	FUELING TRANS DATED 110623	90002135	11/21/2023	153.38
1000-42-42100-514010-00000000-	CFN-27884	FUELING TRANS DATED 110623	90002135	11/21/2023	768.46
1000-42-42100-514010-00000000-	CFN-27884	FUELING TRANS DATED 110623	90002135	11/21/2023	89.32
1000-42-42100-514010-00000000-	CFN-27884	FUELING TRANS DATED 110623	90002135	11/21/2023	87.92
1000-50-00000-514010-00000000-	CFN-27884	FUELING TRANS DATED 110623	90002135	11/21/2023	124.32
1000-51-00000-514010-00000000-	CFN-27884	FUELING TRANS DATED 110623	90002135	11/21/2023	75.24
1000-52-52100-514010-00000000-	CFN-27884	FUELING TRANS DATED 110623	90002135	11/21/2023	69.57
1000-52-52100-514010-00000000-	CFN-27884	FUELING TRANS DATED 110623	90002135	11/21/2023	186.64
1000-52-52100-514010-00000000-	CFN-27884	FUELING TRANS DATED 110623	90002135	11/21/2023	157.53
1000-52-52100-514010-00000000-	CFN-27884	FUELING TRANS DATED 110623	90002135	11/21/2023	220.98
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1000-52-52100-514010-00000000-	CFN-27884	FUELING TRANS DATED 110623	90002135	11/21/2023	154.54
1000-52-52100-514010-00000000-	CFN-27884	FUELING TRANS DATED 110623	90002135	11/21/2023	60.65
1000-52-52100-514010-00000000-	CFN-27884	FUELING TRANS DATED 110623	90002135	11/21/2023	182.85
1000-53-53400-514010-00000000-	CFN-27884	FUELING TRANS DATED 110623	90002135	11/21/2023	80.87
1000-55-55100-514010-00000000-	CFN-27884	FUELING TRANS DATED 110623	90002135	11/21/2023	93.55
1000-55-55100-514010-00000000-	CFN-27884	FUELING TRANS DATED 110623	90002135	11/21/2023	42.77
1000-55-55300-514010-00000000-	CFN-27884	FUELING TRANS DATED 110623	90002135	11/21/2023	913.61
1000-55-55400-514010-00000000-	CFN-27884	FUELING TRANS DATED 110623	90002135	11/21/2023	630.87
1000-70-70200-514010-00000000-	CFN-27884	FUELING TRANS DATED 110623	90002135	11/21/2023	17.51
1000-71-71100-514010-00000000-	CFN-27884	FUELING TRANS DATED 110623	90002135	11/21/2023	175.13
1000-72-00000-514010-00000000-	CFN-27884	FUELING TRANS DATED 110623	90002135	11/21/2023	175.79
1000-75-75100-514010-00000000-	CFN-27884	FUELING TRANS DATED 110623	90002135	11/21/2023	43.02
1000-75-75100-514010-00000000-	CFN-27884	FUELING TRANS DATED 110623	90002135	11/21/2023	253.54
1000-00-00000-610039-00000000-	CFN-27902	FUELING TRANS DATED 110723	90002135	11/21/2023	61.85
1000-12-12100-514010-00000000-	CFN-27902	FUELING TRANS DATED 110723	90002135	11/21/2023	31.39
1000-14-14100-514010-00000000-	CFN-27902	FUELING TRANS DATED 110723	90002135	11/21/2023	84.42
1000-17-17100-514010-00000000-	CFN-27902	FUELING TRANS DATED 110723	90002135	11/21/2023	22.12
1000-30-30100-514010-00000000-	CFN-27902	FUELING TRANS DATED 110723	90002135	11/21/2023	70.15
1000-41-41100-514010-00000000-	CFN-27902	FUELING TRANS DATED 110723	90002135	11/21/2023	3,032.91
1000-41-41100-514010-00000000-	CFN-27902	FUELING TRANS DATED 110723	90002135	11/21/2023	181.20







1000-12-12100-514010-00000000-	CFN-28007	FUELING TRANS DATED 111523	90002135	11/21/2023	25.31
1000-14-14100-514010-00000000-	CFN-28007	FUELING TRANS DATED 111523	90002135	11/21/2023	74.35
1000-15-15100-514010-00000000-	CFN-28007	FUELING TRANS DATED 111523	90002135	11/21/2023	191.66
1000-30-30100-514010-00000000-	CFN-28007	FUELING TRANS DATED 111523	90002135	11/21/2023	26.24
1000-41-41100-514010-00000000-	CFN-28007	FUELING TRANS DATED 111523	90002135	11/21/2023	2,938.58
1000-41-41100-514010-00000000-	CFN-28007	FUELING TRANS DATED 111523	90002135	11/21/2023	327.32
1000-41-41100-514010-00000000-	CFN-28007	FUELING TRANS DATED 111523	90002135	11/21/2023	34.12
1000-41-41100-514010-00000000-	CFN-28007	FUELING TRANS DATED 111523	90002135	11/21/2023	254.78
1000-42-42100-514010-00000000-	CFN-28007	FUELING TRANS DATED 111523	90002135	11/21/2023	488.39
1000-42-42100-514010-00000000-	CFN-28007	FUELING TRANS DATED 111523	90002135	11/21/2023	106.98
1000-42-42100-514010-00000000-	CFN-28007	FUELING TRANS DATED 111523	90002135	11/21/2023	127.91
1000-50-00000-514010-00000000-	CFN-28007	FUELING TRANS DATED 111523	90002135	11/21/2023	244.94
1000-51-00000-514010-00000000-	CFN-28007	FUELING TRANS DATED 111523	90002135	11/21/2023	24.37
1000-52-52100-514010-00000000-	CFN-28007	FUELING TRANS DATED 111523	90002135	11/21/2023	89.37
1000-52-52100-514010-00000000-	CFN-28007	FUELING TRANS DATED 111523	90002135	11/21/2023	212.99
1000-52-52100-514010-00000000-	CFN-28007	FUELING TRANS DATED 111523	90002135	11/21/2023	356.47
1000-52-52100-514010-00000000-	CFN-28007	FUELING TRANS DATED 111523	90002135	11/21/2023	582.11
1000-52-52100-514010-00000000-	CFN-28007	FUELING TRANS DATED 111523	90002135	11/21/2023	118.34
1000-52-52100-514010-00000000-	CFN-28007	FUELING TRANS DATED 111523	90002135	11/21/2023	97.04
1000-52-52100-514010-00000000-	CFN-28007	FUELING TRANS DATED 111523	90002135	11/21/2023	161.58
1000-52-52100-514010-00000000-	CFN-28007	FUELING TRANS DATED 111523	90002135	11/21/2023	399.94
1000-53-53400-514010-00000000-	CFN-28007	FUELING TRANS DATED 111523	90002135	11/21/2023	52.47
1000-55-55100-514010-00000000-	CFN-28007	FUELING TRANS DATED 111523	90002135	11/21/2023	69.66
1000-55-55300-514010-00000000-	CFN-28007	FUELING TRANS DATED 111523	90002135	11/21/2023	1,290.43
1000-55-55400-514010-00000000-	CFN-28007	FUELING TRANS DATED 111523	90002135	11/21/2023	679.06
1000-70-70200-514010-00000000-	CFN-28007	FUELING TRANS DATED 111523	90002135	11/21/2023	66.55
1000-71-71100-514010-00000000-	CFN-28007	FUELING TRANS DATED 111523	90002135	11/21/2023	54.35
1000-72-00000-514010-00000000-	CFN-28007	FUELING TRANS DATED 111523	90002135	11/21/2023	212.19
1000-74-74100-514010-00000000-	CFN-28007	FUELING TRANS DATED 111523	90002135	11/21/2023	47.60
1000-75-75100-514010-00000000-	CFN-28007	FUELING TRANS DATED 111523	90002135	11/21/2023	68.25
1000-75-75100-514010-00000000-	CFN-28007	FUELING TRANS DATED 111523	90002135	11/21/2023	50.16
1000-55-55400-514010-00000000-	INV-203506	FY24 MAINTENANCE FUEL (BLANKET)	90002189	11/28/2023	2,688.66
1000-55-55400-514010-00000000-	INV-203709	FY24 MAINTENANCE FUEL (BLANKET)	90002189	11/28/2023	2,039.38
1000-00-00000-610039-00000000-	CFM-28178	FUELING TRANS DATED 111623	90002189	11/28/2023	64.31
1000-10-00000-514010-00000000-	CFM-28178	FUELING TRANS DATED 111623	90002189	11/28/2023	21.12
1000-12-12100-514010-00000000-	CFM-28178	FUELING TRANS DATED 111623	90002189	11/28/2023	20.20
1000-14-14100-514010-00000000-	CFM-28178	FUELING TRANS DATED 111623	90002189	11/28/2023	238.09
1000-17-17100-514010-00000000-	CFM-28178	FUELING TRANS DATED 111623	90002189	11/28/2023	16.97
1000-30-30100-514010-00000000-	CFM-28178	FUELING TRANS DATED 111623	90002189	11/28/2023	39.26
1000-41-41100-514010-00000000-	CFM-28178	FUELING TRANS DATED 111623	90002189	11/28/2023	3,779.25
1000-41-41100-514010-00000000-	CFM-28178	FUELING TRANS DATED 111623	90002189	11/28/2023	286.04
1000-41-41100-514010-00000000-	CFM-28178	FUELING TRANS DATED 111623	90002189	11/28/2023	39.29
1000-41-41100-514010-00000000-	CFM-28178	FUELING TRANS DATED 111623	90002189	11/28/2023	354.50
1000-42-42100-514010-00000000-	CFM-28178	FUELING TRANS DATED 111623	90002189	11/28/2023	760.18
1000-42-42100-514010-00000000-	CFM-28178	FUELING TRANS DATED 111623	90002189	11/28/2023	122.83
1000-52-52100-514010-00000000-	CFM-28178	FUELING TRANS DATED 111623	90002189	11/28/2023	57.40
1000-52-52100-514010-00000000-	CFM-28178	FUELING TRANS DATED 111623	90002189	11/28/2023	173.65
1000-52-52100-514010-00000000-	CFM-28178	FUELING TRANS DATED 111623	90002189	11/28/2023	86.74
1000-52-52100-514010-00000000-	CFM-28178	FUELING TRANS DATED 111623	90002189	11/28/2023	155.19
1000-52-52100-514010-00000000-	CFM-28178	FUELING TRANS DATED 111623	90002189	11/28/2023	205.86
1000-52-52100-514010-00000000-	CFM-28178	FUELING TRANS DATED 111623	90002189	11/28/2023	56.25
1000-52-52100-514010-00000000-	CFM-28178	FUELING TRANS DATED 111623	90002189	11/28/2023	198.86
1000-52-52100-514010-00000000-	CFM-28178	FUELING TRANS DATED 111623	90002189	11/28/2023	55.79
1000-53-53200-514010-00000000-	CFM-28178	FUELING TRANS DATED 111623	90002189	11/28/2023	39.03
1000-53-53400-514010-00000000-	CFM-28178	FUELING TRANS DATED 111623	90002189	11/28/2023	36.05
1000-53-53500-514010-00000000-	CFM-28178	FUELING TRANS DATED 111623	90002189	11/28/2023	75.00
1000-55-55100-514010-00000000-	CFM-28178	FUELING TRANS DATED 111623	90002189	11/28/2023	51.89
1000-55-55100-514010-00000000-	CFM-28178	FUELING TRANS DATED 111623	90002189	11/28/2023	56.25
1000-55-55300-514010-00000000-	CFM-28178	FUELING TRANS DATED 111623	90002189	11/28/2023	1,156.34
1000-55-55400-514010-00000000-	CFM-28178	FUELING TRANS DATED 111623	90002189	11/28/2023	465.45
1000-70-70200-514010-00000000-	CFM-28178	FUELING TRANS DATED 111623	90002189	11/28/2023	73.01
1000-71-71100-514010-00000000-	CFM-28178	FUELING TRANS DATED 111623	90002189	11/28/2023	120.53



1000-71-71100-514010-00000000-	CFM-28178	FUELING TRANS DATED 111623	90002189	11/28/2023	26.86
1000-72-00000-514010-00000000-	CFM-28178	FUELING TRANS DATED 111623	90002189	11/28/2023	218.91
1000-73-73100-514010-00000000-	CFM-28178	FUELING TRANS DATED 111623	90002189	11/28/2023	20.43
1000-74-74100-514010-00000000-	CFM-28178	FUELING TRANS DATED 111623	90002189	11/28/2023	44.77
1000-75-75100-514010-00000000-	CFM-28178	FUELING TRANS DATED 111623	90002189	11/28/2023	30.31
1000-75-75100-514010-00000000-	CFM-28178	FUELING TRANS DATED 111623	90002189	11/28/2023	230.05
1000-14-14100-514010-00000000-	CFN-28194	FUELING TRANS DATED 111723	90002189	11/28/2023	69.22
1000-41-41100-514010-00000000-	CFN-28194	FUELING TRANS DATED 111723	90002189	11/28/2023	3,782.44
1000-41-41100-514010-00000000-	CFN-28194	FUELING TRANS DATED 111723	90002189	11/28/2023	202.32
1000-41-41100-514010-00000000-	CFN-28194	FUELING TRANS DATED 111723	90002189	11/28/2023	44.41
1000-41-41100-514010-00000000-	CFN-28194	FUELING TRANS DATED 111723	90002189	11/28/2023	263.78
1000-42-42100-514010-00000000-	CFN-28194	FUELING TRANS DATED 111723	90002189	11/28/2023	380.80
1000-42-42100-514010-00000000-	CFN-28194	FUELING TRANS DATED 111723	90002189	11/28/2023	49.98
1000-42-42100-514010-00000000-	CFN-28194	FUELING TRANS DATED 111723	90002189	11/28/2023	19.15
1000-50-00000-514010-00000000-	CFN-28194	FUELING TRANS DATED 111723	90002189	11/28/2023	34.79
1000-51-00000-514010-00000000-	CFN-28194	FUELING TRANS DATED 111723	90002189	11/28/2023	36.55
1000-52-52100-514010-00000000-	CFN-28194	FUELING TRANS DATED 111723	90002189	11/28/2023	65.47
1000-52-52100-514010-00000000-	CFN-28194	FUELING TRANS DATED 111723	90002189	11/28/2023	203.30
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1000-52-52100-514010-00000000-	CFN-28194	FUELING TRANS DATED 111723	90002189	11/28/2023	52.83
1000-52-52100-514010-00000000-	CFN-28194	FUELING TRANS DATED 111723	90002189	11/28/2023	85.51
1000-53-53400-514010-00000000-	CFN-28194	FUELING TRANS DATED 111723	90002189	11/28/2023	59.24
1000-55-55100-514010-00000000-	CFN-28194	FUELING TRANS DATED 111723	90002189	11/28/2023	41.18
1000-55-55300-514010-00000000-	CFN-28194	FUELING TRANS DATED 111723	90002189	11/28/2023	31.69
1000-55-55400-514010-00000000-	CFN-28194	FUELING TRANS DATED 111723	90002189	11/28/2023	386.62
1000-70-70200-514010-00000000-	CFN-28194	FUELING TRANS DATED 111723	90002189	11/28/2023	40.30
1000-71-71100-514010-00000000-	CFN-28194	FUELING TRANS DATED 111723	90002189	11/28/2023	90.06
1000-71-71100-514010-00000000-	CFN-28194	FUELING TRANS DATED 111723	90002189	11/28/2023	101.29
1000-72-00000-514010-00000000-	CFN-28194	FUELING TRANS DATED 111723	90002189	11/28/2023	238.71
1000-75-75100-514010-00000000-	CFN-28194	FUELING TRANS DATED 111723	90002189	11/28/2023	249.68
1000-30-30100-514010-00000000-	CFN-28207	FUELING TRANS DATED 111823	90002189	11/28/2023	33.32
1000-41-41100-514010-00000000-	CFN-28207	FUELING TRANS DATED 111823	90002189	11/28/2023	3,078.78
1000-41-41100-514010-00000000-	CFN-28207	FUELING TRANS DATED 111823	90002189	11/28/2023	48.26
1000-41-41100-514010-00000000-	CFN-28207	FUELING TRANS DATED 111823	90002189	11/28/2023	163.68
1000-42-42100-514010-00000000-	CFN-28207	FUELING TRANS DATED 111823	90002189	11/28/2023	142.99
1000-42-42100-514010-00000000-	CFN-28207	FUELING TRANS DATED 111823	90002189	11/28/2023	30.83
1000-30-30100-514010-00000000-	CFN-28211	FUELING TRANS DATED 111923	90002189	11/28/2023	33.32
1000-41-41100-514010-00000000-	CFN-28211	FUELING TRANS DATED 111923	90002189	11/28/2023	2,738.63
1000-41-41100-514010-00000000-	CFN-28211	FUELING TRANS DATED 111923	90002189	11/28/2023	57.13
1000-41-41100-514010-00000000-	CFN-28211	FUELING TRANS DATED 111923	90002189	11/28/2023	67.79
1000-42-42100-514010-00000000-	CFN-28211	FUELING TRANS DATED 111923	90002189	11/28/2023	590.16
1000-50-00000-514010-00000000-	CFN-28211	FUELING TRANS DATED 111923	90002189	11/28/2023	63.48
1000-52-52100-514010-00000000-	CFN-28211	FUELING TRANS DATED 111923	90002189	11/28/2023	30.60
1000-52-52100-514010-00000000-	CFN-28211	FUELING TRANS DATED 111923	90002189	11/28/2023	55.99
1000-53-53400-514010-00000000-	CFN-28211	FUELING TRANS DATED 111923	90002189	11/28/2023	48.20
1000-14-14100-514010-00000000-	CFN-28218	FUELING TRANS DATED 112023	90002189	11/28/2023	235.32
1000-15-15100-514010-00000000-	CFN-28218	FUELING TRANS DATED 112023	90002189	11/28/2023	74.81
1000-17-17100-514010-00000000-	CFN-28218	FUELING TRANS DATED 112023	90002189	11/28/2023	24.71
1000-30-30100-514010-00000000-	CFN-28218	FUELING TRANS DATED 112023	90002189	11/28/2023	67.56
1000-30-30100-514010-00000000-	CFN-28218	FUELING TRANS DATED 112023	90002189	11/28/2023	32.87
1000-30-30100-514010-00000000-	CFN-28218	FUELING TRANS DATED 112023	90002189	11/28/2023	22.66
1000-30-30100-514010-00000000-	CFN-28218	FUELING TRANS DATED 112023	90002189	11/28/2023	13.15
1000-41-41100-514010-00000000-	CFN-28218	FUELING TRANS DATED 112023	90002189	11/28/2023	3,369.32
1000-41-41100-514010-00000000-	CFN-28218	FUELING TRANS DATED 112023	90002189	11/28/2023	240.47
1000-41-41100-514010-00000000-	CFN-28218	FUELING TRANS DATED 112023	90002189	11/28/2023	62.80
1000-41-41100-514010-00000000-	CFN-28218	FUELING TRANS DATED 112023	90002189	11/28/2023	270.87
1000-42-42100-514010-00000000-	CFN-28218	FUELING TRANS DATED 112023	90002189	11/28/2023	917.58
1000-42-42100-514010-00000000-	CFN-28218	FUELING TRANS DATED 112023	90002189	11/28/2023	90.90
1000-42-42100-514010-00000000-	CFN-28218	FUELING TRANS DATED 112023	90002189	11/28/2023	200.58
1000-50-00000-514010-00000000-	CFN-28218	FUELING TRANS DATED 112023	90002189	11/28/2023	73.22
1000-51-00000-514010-00000000-	CFN-28218	FUELING TRANS DATED 112023	90002189	11/28/2023	127.40
1000-52-52100-514010-00000000-	CFN-28218	FUELING TRANS DATED 112023	90002189	11/28/2023	11.56

	1000-52-52100-514010-00000000-	CFN-28218	FUELING TRANS DATED 112023	90002189	11/28/2023	91.05
	1000-52-52100-514010-00000000-	CFN-28218	FUELING TRANS DATED 112023	90002189	11/28/2023	118.11
	1000-52-52100-514010-00000000-	CFN-28218	FUELING TRANS DATED 112023	90002189	11/28/2023	56.66
	1000-52-52100-514010-00000000-	CFN-28218	FUELING TRANS DATED 112023	90002189	11/28/2023	123.32
	1000-52-52100-514010-00000000-	CFN-28218	FUELING TRANS DATED 112023	90002189	11/28/2023	56.22
	1000-52-52100-514010-00000000-	CFN-28218	FUELING TRANS DATED 112023	90002189	11/28/2023	216.20
	1000-52-52100-514010-00000000-	CFN-28218	FUELING TRANS DATED 112023	90002189	11/28/2023	335.63
	1000-53-53200-514010-00000000-	CFN-28218	FUELING TRANS DATED 112023	90002189	11/28/2023	76.17
	1000-53-53400-514010-00000000-	CFN-28218	FUELING TRANS DATED 112023	90002189	11/28/2023	70.74
	1000-55-55100-514010-00000000-	CFN-28218	FUELING TRANS DATED 112023	90002189	11/28/2023	36.95
	1000-55-55300-514010-00000000-	CFN-28218	FUELING TRANS DATED 112023	90002189	11/28/2023	522.39
	1000-55-55400-514010-00000000-	CFN-28218	FUELING TRANS DATED 112023	90002189	11/28/2023	881.42
	1000-71-71100-514010-00000000-	CFN-28218	FUELING TRANS DATED 112023	90002189	11/28/2023	45.79
	1000-71-71100-514010-00000000-	CFN-28218	FUELING TRANS DATED 112023	90002189	11/28/2023	40.81
	1000-72-00000-514010-00000000-	CFN-28218	FUELING TRANS DATED 112023	90002189	11/28/2023	219.77
	1000-73-73100-514010-00000000-	CFN-28218	FUELING TRANS DATED 112023	90002189	11/28/2023	22.90
	1000-74-74100-514010-00000000-	CFN-28218	FUELING TRANS DATED 112023	90002189	11/28/2023	28.56
	1000-75-75100-514010-00000000-	CFN-28218	FUELING TRANS DATED 112023	90002189	11/28/2023	66.67
	<b>Total Paid by Vendor</b>					<b>154,436.61</b>
DYNAMIC SECURITY INC	1000-41-41100-515370-00000000-	INVONO43443	POP 09/02/23-09/08/23 MUNICIPAL SECURITY SVC	91485	11/14/2023	638.40
	1000-41-41100-515370-00000000-	INVONO45049	POP 10/30/23-10/31/23 MUNICIPAL SECURITY SVC	91485	11/14/2023	319.20
	1000-41-41100-515370-00000000-	INVONO44601	POP 10/14/23-10/20/23 MUNICIPAL SECURITY SVC	91485	11/14/2023	798.00
	1000-41-41100-515370-00000000-	INVONO44710	POP 10/21/23-10/27/23 MUNICIPAL SECURITY SVC	91485	11/14/2023	798.00
	1000-41-41100-515370-00000000-	INVONO44420	POP 10/07/23-10/13/23 MUNICIPAL SECURITY SVC	91485	11/14/2023	798.00
	1000-41-41100-515370-00000000-	INVONO44181	POP 09/30/23-10/06/23 MUNICIPAL SECURITY SVC	91485	11/14/2023	798.00
	<b>Total Paid by Vendor</b>					<b>4,149.60</b>
EAGLE CONSULTING LLC	1000-14-14100-515790-00000000-	1106	POP 10/01/23-10/31/23 GENERAL SERVICES -SEMINAR	91633	11/21/2023	541.67
	<b>Total Paid by Vendor</b>					<b>541.67</b>
EASTSIDE DEVELOPMENT GROUP INC	1000-41-41100-515370-00000000-	DECEMBER 2023	POP THRU 12/31/23 NAMACC PROJECT MANAGEMENT SVCS	90002136	11/21/2023	13,250.00
	<b>Total Paid by Vendor</b>					<b>13,250.00</b>
ELWOOD STAFFING SERVICES, INC	1000-16-16300-515370-00000000-	3171275	POP 10/30/23-11/03/23 TEMPORARY STAFFING	90002089	11/14/2023	531.36
	1000-16-16100-515370-00000000-	3171274	POP 10/30/23-11/03/23 TEMPORARY STAFFING	90002089	11/14/2023	750.00
	1000-50-00000-515370-00000000-	3171270	POP 10/30/23-11/03/23 WAGES FOR TEMP EMPLOYEES	90002089	11/14/2023	2,037.28
	1000-52-52100-515370-00000000-	3147093	POP 10/23/23-10/27/23 TEMP PERSONNEL - 1ST QTR LM	90002137	11/21/2023	6,606.21
	1000-52-52100-515370-00000000-	3147077	POP 10/23/23-10/27/23 TEMP PERSONNEL - 1ST QTR LM	90002137	11/21/2023	556.97
	1000-52-52100-515370-00000000-	3147085	POP 10/23/23-10/27/23 TEMP PERSONNEL - 1ST QTR LM	90002137	11/21/2023	4,818.98
	1000-52-52100-515370-00000000-	3147087	POP 10/23/23-10/27/23 TEMP PERSONNEL - 1ST QTR LM	90002137	11/21/2023	7,109.11
	1000-52-52100-515370-00000000-	3147088	POP 10/23/23-10/27/23 TEMP PERSONNEL - 1ST QTR LM	90002137	11/21/2023	2,542.86
	1000-52-52100-515370-00000000-	3147089	POP 10/23/23-10/27/23 TEMP PERSONNEL - 1ST QTR LM	90002137	11/21/2023	5,259.46
	1000-52-52100-515370-00000000-	3171283	POP 10/30/23-11/03/23 TEMP PERSONNEL - 1ST QTR LM	90002137	11/21/2023	2,017.96
	1000-52-52100-515370-00000000-	3171272	POP 10/30/23-11/03/23 TEMP PERSONNEL - 1ST QTR LM	90002137	11/21/2023	186.21
	1000-52-52100-515370-00000000-	3171278	POP 10/30/23-11/03/23 TEMP PERSONNEL - 1ST QTR LM	90002137	11/21/2023	2,054.13
	1000-52-52100-515370-00000000-	3171280	POP 10/30/23-11/03/23 TEMP PERSONNEL - 1ST QTR LM	90002137	11/21/2023	4,940.72
	1000-52-52100-515370-00000000-	3171284	POP 10/30/23-11/03/23 TEMP PERSONNEL - 1ST QTR LM	90002137	11/21/2023	4,861.50
	1000-52-52100-515370-00000000-	3171282	POP 10/30/23-11/03/23 TEMP PERSONNEL - 1ST QTR LM	90002137	11/21/2023	6,242.52
	1000-50-00000-515370-00000000-	3171535	POP 11/6/23-11/10/23- TEMP EMPLOYEES FOR A.S.	90002137	11/21/2023	1,804.51
	1000-52-52100-515370-00000000-	3147078	POP 10/23/23-10/27/23- TEMP EMPLOYEES, LM	90002137	11/21/2023	1,366.68
	1000-16-16300-515370-00000000-	3171540	POP 11/06/23-11/10/23 TEMPORARY STAFFING	90002137	11/21/2023	531.36
	1000-16-16100-515370-00000000-	3171539	POP 11/06/23-11/10/23 TEMPORARY STAFFING	90002137	11/21/2023	600.00
	1000-16-16300-515370-00000000-	3171658	POP 11/13/23-11/17/23 TEMPORARY STAFFING	90002190	11/28/2023	664.20
	1000-16-16100-515370-00000000-	3171657	POP 11/13/23-11/19/23 TEMPORARY STAFFING	90002190	11/28/2023	750.00
	<b>Total Paid by Vendor</b>					<b>56,232.02</b>
EMERGENCY EQUIPMENT PROFESSIONALS INC	1000-42-42100-513040-00000000-	488457	ST 8 AND ST 6 COMPRESSOR SERVICE AND AIR SAMPLE	91487	11/14/2023	1,328.18
	1000-42-42100-513040-00000000-	488455	SCBA/COMPRESSOR REPAIR	91487	11/14/2023	2,836.70
	1000-42-42100-513040-00000000-	488722	FRONT BUMPER NOZZLES	91636	11/21/2023	13,789.65
	1000-42-42100-513040-00000000-	488459	ANNUAL FLOW TEST OF SCBA	91636	11/21/2023	12,768.00
	1000-15-15100-513030-00000000-	488442	COM TX 111723/488442	91787	11/28/2023	540.00
	1000-15-15100-513030-00000000-	488442	COM TX 111723/488442	91787	11/28/2023	516.41
	1000-15-15100-513030-00000000-	488443	COM TX 111723/488443	91787	11/28/2023	540.00
	1000-15-15100-513030-00000000-	488443	COM TX 111723/488443	91787	11/28/2023	516.41
	1000-42-42100-515610-00000000-	488940	1" NOZZLE	91787	11/28/2023	1,474.20
	<b>Total Paid by Vendor</b>					<b>34,309.55</b>

EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	331786	Payroll Run 1 - Warrant 231112	91575	11/16/2023	8,355.93
	<b>Total Paid by Vendor</b>					<b>8,355.93</b>
ENGINEERED MAINTENANCE SERVICES	1000-42-42100-515610-00000000-	2324186	BRUSH FIRE SKID UNIT	91788	11/28/2023	2,684.60
	<b>Total Paid by Vendor</b>					<b>2,684.60</b>
EVENT APPROVALS INC	1000-17-17200-520300-00000000-	100195	POP10/08/23-07/08/24 SOLE SOURCE EVENT SW ADDON AD	91639	11/21/2023	3,000.00
	<b>Total Paid by Vendor</b>					<b>3,000.00</b>
EWING IRRIGATION PRODUCTS INC	1000-51-00000-515340-00000000-	17179614	WHEAT STRAW FOR CEMETERY	91490	11/14/2023	300.00
	1000-52-52200-513010-00000000-	20939345	PINE STRAW FOR DOWNTOWN - SPECIAL EVENTS (KEVIN)	91640	11/21/2023	8,695.05
	<b>Total Paid by Vendor</b>					<b>8,995.05</b>
F & B LAW FIRM PC	1000-18-00000-515372-00000000-	21377	POP 10/13/23-10/24/23 - OUTSIDE LEGAL SERVICES	91491	11/14/2023	11,225.00
	1000-18-00000-515372-00000000-	21376	POP 09/26/23-10/16/23 - OUTSIDE LEGAL SERVICES	91491	11/14/2023	2,150.00
	<b>Total Paid by Vendor</b>					<b>13,375.00</b>
FILTER PRO USA LLC	1000-14-14300-515370-00000000-	14619747-1	POP 10/01/23-10/31/23 - FILTERS HVAC	90002140	11/21/2023	8,630.07
	<b>Total Paid by Vendor</b>					<b>8,630.07</b>
FIREVENT LLC	1000-42-42100-513040-00000000-	23-057	PITCH BARS FOR ROOF VENT PROP	91643	11/21/2023	545.00
	<b>Total Paid by Vendor</b>					<b>545.00</b>
FLINT RIVER ANIMAL HOSPITAL	1000-50-00000-515163-00000000-	297874	POP THRU 10/31/23 LISP & MEDICAL SICK/INJURED PETS	91791	11/28/2023	3,740.00
	<b>Total Paid by Vendor</b>					<b>3,740.00</b>
FLORIDA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	331804	Payroll Run 1 - Warrant 231112	91582	11/17/2023	132.46
	<b>Total Paid by Vendor</b>					<b>132.46</b>
FLS INC	1000-43-00000-515370-00000000-	INV-01430-A	POP 10/02/23-10/12/23 TRANSLATION & INTERPRETING	91644	11/21/2023	163.35
	<b>Total Paid by Vendor</b>					<b>163.35</b>
FOUNTAIN PARKER HARBARGER & ASSOCIATES LLC	1000-14-14100-515220-00000000-	15328	POP 10/31/23-10/31/24 PROPERTY INSURANCE	90002091	11/14/2023	725,586.36
	<b>Total Paid by Vendor</b>					<b>725,586.36</b>
GALLS LLC	1000-42-42100-515050-00000000-	026120482	CADET CLASS 57 UNIFORMS BLANKET	90002141	11/21/2023	88.32
	1000-42-42100-515050-00000000-	026092091	CADET CLASS 57 UNIFORMS BLANKET	90002141	11/21/2023	17.01
	1000-42-42100-515050-00000000-	026114533	CADET CLASS 57 UNIFORMS BLANKET	90002141	11/21/2023	51.03
	1000-42-42100-515050-00000000-	026121299	CADET CLASS 57 UNIFORMS BLANKET	90002141	11/21/2023	1,038.68
	1000-42-42100-515050-00000000-	026071295	CADET CLASS 57 UNIFORMS BLANKET	90002141	11/21/2023	17.01
	1000-42-42100-515050-00000000-	026071189	CADET CLASS 57 UNIFORMS BLANKET	90002141	11/21/2023	136.08
	1000-42-42100-515050-00000000-	026076293	CADET CLASS 57 UNIFORMS BLANKET	90002141	11/21/2023	825.98
	1000-42-42100-515340-00000000-	026088199	PERSONAL FLASHLIGHT BATTERY HOLDER	90002141	11/21/2023	9.50
	1000-42-42100-515670-00000000-	BC1984407	UNIFORM ALLOWANCE 2024 BLANKET	90002141	11/21/2023	800.00
	1000-42-42100-515670-00000000-	BC1917646	UNIFORM ALLOWANCE 2023 - BLANKET	90002141	11/21/2023	1,014.26
	1000-42-42100-515670-00000000-	BC1916041	UNIFORM ALLOWANCE 2023	90002141	11/21/2023	799.43
	1000-42-42100-515670-00000000-	BC1919885	UNIFORM ALLOWANCE 2023	90002141	11/21/2023	688.80
	1000-42-42100-515670-00000000-	BC1956735	UNIFORM ALLOWANCE 2023	90002141	11/21/2023	797.55
	1000-42-42100-515670-00000000-	BC1951680	UNIFORM ALLOWANCE 2023	90002141	11/21/2023	799.89
	1000-42-42100-515670-00000000-	BC1927810	UNIFORM ALLOWANCE 2023	90002141	11/21/2023	800.00
	1000-42-42100-515670-00000000-	BC1919883	UNIFORM ALLOWANCE 2023	90002141	11/21/2023	799.75
	1000-42-42100-515670-00000000-	BC1960464	UNIFORM ALLOWANCE 2023	90002141	11/21/2023	816.08
	1000-42-42100-515670-00000000-	BC1957609	UNIFORM ALLOWANCE 2023	90002141	11/21/2023	801.91
	1000-42-42100-515670-00000000-	BC1916047	UNIFORM ALLOWANCE 2023 - BLANKET	90002141	11/21/2023	798.52
	1000-42-42100-515670-00000000-	BC1916791	UNIFORM ALLOWANCE 2023 - BLANKET	90002141	11/21/2023	324.94
	1000-42-42100-515670-00000000-	BC1916269	UNIFORM ALLOWANCE 2023 - BLANKET	90002141	11/21/2023	229.70
	1000-42-42100-515670-00000000-	BC1916057	UNIFORM ALLOWANCE 2023 - BLANKET	90002141	11/21/2023	416.71
	1000-42-42100-515670-00000000-	BC1916050	UNIFORM ALLOWANCE 2023 - BLANKET	90002141	11/21/2023	798.61
	1000-42-42100-515670-00000000-	BC1925881	UNIFORM ALLOWANCE 2023 - BLANKET	90002141	11/21/2023	127.44
	1000-42-42100-515670-00000000-	BC1916048	UNIFORM ALLOWANCE 2023 - BLANKET	90002141	11/21/2023	642.15
	1000-42-42100-515670-00000000-	BC1940426	UNIFORM ALLOWANCE 2023 - BLANKET	90002141	11/21/2023	773.97
	1000-42-42100-515670-00000000-	BC1940433	UNIFORM ALLOWANCE 2023 - BLANKET	90002141	11/21/2023	753.78
	1000-42-42100-515670-00000000-	BC1941441A	UNIFORM ALLOWANCE 2023 - BLANKET	90002141	11/21/2023	4.00
	1000-42-42100-515670-00000000-	BC1926778	UNIFORM ALLOWANCE 2023 - BLANKET	90002141	11/21/2023	114.74
	1000-42-42100-515670-00000000-	BC1938523	UNIFORM ALLOWANCE 2023 - BLANKET	90002141	11/21/2023	799.59
	1000-42-42100-515670-00000000-	BC1942214	UNIFORM ALLOWANCE 2023 - BLANKET	90002141	11/21/2023	251.00
	1000-42-42100-515670-00000000-	BC1953952	UNIFORM ALLOWANCE 2023 - BLANKET	90002141	11/21/2023	58.25
	1000-42-42100-515670-00000000-	BC1953993	UNIFORM ALLOWANCE 2023 - BLANKET	90002141	11/21/2023	127.72
	1000-42-42100-515670-00000000-	BC1954215	UNIFORM ALLOWANCE 2023 - BLANKET	90002141	11/21/2023	798.98
	1000-42-42100-515670-00000000-	BC1954681	UNIFORM ALLOWANCE 2023 - BLANKET	90002141	11/21/2023	57.85
	1000-42-42100-515670-00000000-	BC1959333	UNIFORM ALLOWANCE 2023 - BLANKET	90002141	11/21/2023	800.00
	1000-42-42100-515670-00000000-	BC1959980	UNIFORM ALLOWANCE 2023 - BLANKET	90002141	11/21/2023	154.50
	1000-42-42100-515670-00000000-	BC1959332	UNIFORM ALLOWANCE 2023 - BLANKET	90002141	11/21/2023	800.00

1000-42-42100-515670-00000000-	BC1955561	UNIFORM ALLOWANCE 2023 - BLANKET	90002141	11/21/2023	147.09
1000-42-42100-515670-00000000-	BC1960462	UNIFORM ALLOWANCE 2023 - BLANKET	90002141	11/21/2023	799.93
1000-42-42100-515670-00000000-	BC1963563	UNIFORM ALLOWANCE 2023 - BLANKET	90002141	11/21/2023	672.70
1000-42-42100-515670-00000000-	BC1962232	UNIFORM ALLOWANCE 2023 - BLANKET	90002141	11/21/2023	149.00
1000-42-42100-515670-00000000-	BC1960942	UNIFORM ALLOWANCE 2023 - BLANKET	90002141	11/21/2023	353.49
1000-42-42100-515670-00000000-	BC1960463	UNIFORM ALLOWANCE 2023 - BLANKET	90002141	11/21/2023	797.38
1000-42-42100-515670-00000000-	BC1964576	UNIFORM ALLOWANCE 2023 - BLANKET	90002141	11/21/2023	800.00
1000-42-42100-515670-00000000-	BC1965807	UNIFORM ALLOWANCE 2023 - BLANKET	90002141	11/21/2023	798.05
1000-42-42100-515670-00000000-	BC1965806	UNIFORM ALLOWANCE 2023 - BLANKET	90002141	11/21/2023	798.55
1000-42-42100-515670-00000000-	BC1965805	UNIFORM ALLOWANCE 2023 - BLANKET	90002141	11/21/2023	800.25
1000-42-42100-515670-00000000-	BC1965804	UNIFORM ALLOWANCE 2023 - BLANKET	90002141	11/21/2023	799.62
1000-42-42100-515670-00000000-	BC1965803	UNIFORM ALLOWANCE 2023 - BLANKET	90002141	11/21/2023	798.57
1000-42-42100-515670-00000000-	BC1965809	UNIFORM ALLOWANCE 2023 - BLANKET	90002141	11/21/2023	800.00
1000-42-42100-515670-00000000-	BC1965808	UNIFORM ALLOWANCE 2023 - BLANKET	90002141	11/21/2023	799.77
1000-42-42100-515670-00000000-	BC1966332	UNIFORM ALLOWANCE 2023 - BLANKET	90002141	11/21/2023	96.00
1000-42-42100-515670-00000000-	BC1926081	FIRE PROMOTION BLANKET PURCHASE ORDER	90002141	11/21/2023	392.02
1000-42-42100-515670-00000000-	BC1926639	FIRE PROMOTION BLANKET PURCHASE ORDER	90002141	11/21/2023	307.77
1000-42-42100-515670-00000000-	BC1927036	FIRE PROMOTION BLANKET PURCHASE ORDER	90002141	11/21/2023	330.63
1000-42-42100-515670-00000000-	BC1952244	FIRE PROMOTION BLANKET PURCHASE ORDER	90002141	11/21/2023	381.66
1000-42-42100-515670-00000000-	BC1954087	FIRE PROMOTION BLANKET PURCHASE ORDER	90002141	11/21/2023	330.63
1000-42-42100-515670-00000000-	BC1954748	FIRE PROMOTION BLANKET PURCHASE ORDER	90002141	11/21/2023	381.66
1000-42-42100-515670-00000000-	BC1957273	FIRE PROMOTION BLANKET PURCHASE ORDER	90002141	11/21/2023	381.66
1000-42-42100-515670-00000000-	BC1958275	FIRE PROMOTION BLANKET PURCHASE ORDER	90002141	11/21/2023	330.63
1000-42-42100-515670-00000000-	BC1959031	FIRE PROMOTION BLANKET PURCHASE ORDER	90002141	11/21/2023	381.66
1000-42-42100-515670-00000000-	BC1959032	FIRE PROMOTION BLANKET PURCHASE ORDER	90002141	11/21/2023	381.66
1000-42-42100-515670-00000000-	BC1960876	FIRE PROMOTION BLANKET PURCHASE ORDER	90002141	11/21/2023	395.18
1000-42-42100-515670-00000000-	BC1961987	FIRE PROMOTION BLANKET PURCHASE ORDER	90002141	11/21/2023	373.79
1000-42-42100-515670-00000000-	BC1967299	FIRE PROMOTION BLANKET PURCHASE ORDER	90002141	11/21/2023	307.77
1000-42-42100-515050-00000000-	BC1917671	CADET CLASS 55 SHIFT UNIFORMS (NEW HIRES) BLANKET	90002141	11/21/2023	672.75
1000-42-42100-515050-00000000-	BC1925131	CADET CLASS 55 SHIFT UNIFORMS (NEW HIRES) BLANKET	90002141	11/21/2023	125.44
1000-42-42100-515050-00000000-	BC1927862	CADET CLASS 55 SHIFT UNIFORMS (NEW HIRES) BLANKET	90002141	11/21/2023	62.72
1000-42-42100-515050-00000000-	BC1927880	CADET CLASS 55 SHIFT UNIFORMS (NEW HIRES) BLANKET	90002141	11/21/2023	125.44
1000-42-42100-515050-00000000-	BC1928268	CADET CLASS 55 SHIFT UNIFORMS (NEW HIRES) BLANKET	90002141	11/21/2023	62.72
1000-42-42100-515670-00000000-	BC1966900	2023 CLASS 56 SHIFT UNIFORMS- BLANKET	90002141	11/21/2023	800.00
1000-42-42100-515670-00000000-	BC1944060	2023 CLASS 56 SHIFT UNIFORMS- BLANKET	90002141	11/21/2023	789.68
1000-42-42100-515670-00000000-	BC1941568	2023 CLASS 56 SHIFT UNIFORMS- BLANKET	90002141	11/21/2023	798.40
1000-42-42100-515670-00000000-	BC1941567	2023 CLASS 56 SHIFT UNIFORMS- BLANKET	90002141	11/21/2023	799.89
1000-42-42100-515670-00000000-	BC1942389	2023 CLASS 56 SHIFT UNIFORMS- BLANKET	90002141	11/21/2023	798.77
1000-42-42100-515670-00000000-	BC1941566	2023 CLASS 56 SHIFT UNIFORMS- BLANKET	90002141	11/21/2023	800.00
1000-42-42100-515670-00000000-	BC1941565	2023 CLASS 56 SHIFT UNIFORMS- BLANKET	90002141	11/21/2023	793.99
1000-42-42100-515670-00000000-	BC1938701	2023 CLASS 56 SHIFT UNIFORMS- BLANKET	90002141	11/21/2023	797.82
1000-42-42100-515670-00000000-	BC1926881	2023 CLASS 56 SHIFT UNIFORMS- BLANKET	90002141	11/21/2023	798.92
1000-42-42100-515670-00000000-	BC1928419	2023 CLASS 56 SHIFT UNIFORMS- BLANKET	90002141	11/21/2023	749.63
1000-42-42100-515670-00000000-	BC1935953	2023 CLASS 56 SHIFT UNIFORMS- BLANKET	90002141	11/21/2023	798.95
1000-42-42100-515670-00000000-	BC1946694	2023 CLASS 56 SHIFT UNIFORMS- BLANKET	90002141	11/21/2023	799.04
1000-42-42100-515670-00000000-	BC1971600	FIRE PROMOTION BLANKET PURCHASE ORDER	90002141	11/21/2023	358.17
1000-42-42100-515670-00000000-	BC1970814	FIRE PROMOTION BLANKET PURCHASE ORDER	90002141	11/21/2023	381.66
1000-42-42100-515670-00000000-	BC1970450	UNIFORM ALLOWANCE 2023 - BLANKET	90002141	11/21/2023	887.40
1000-42-42100-515050-00000000-	BC1988720	CADET FLASHLIGHTS	90002141	11/21/2023	1,822.80
1000-42-42100-515670-00000000-	BC1969555	UNIFORM ALLOWANCE 2023 - BLANKET	90002141	11/21/2023	794.83
1000-42-42100-515670-00000000-	BC1900586	UNIFORM ALLOWANCE 2024 BLANKET	90002191	11/28/2023	173.09
1000-42-42100-515670-00000000-	026063787	UNIFORM ALLOWANCE 2024 BLANKET	90002191	11/28/2023	364.08
1000-42-42100-515670-00000000-	026062515	UNIFORM ALLOWANCE 2024 BLANKET	90002191	11/28/2023	119.42
1000-42-42100-515670-00000000-	026058503	UNIFORM ALLOWANCE 2024 BLANKET	90002191	11/28/2023	206.80
1000-42-42100-515670-00000000-	026051973	UNIFORM ALLOWANCE 2024 BLANKET	90002191	11/28/2023	181.59
1000-42-42100-515670-00000000-	026051971	UNIFORM ALLOWANCE 2024 BLANKET	90002191	11/28/2023	113.99
1000-42-42100-515670-00000000-	026050035	UNIFORM ALLOWANCE 2024 BLANKET	90002191	11/28/2023	601.35
1000-42-42100-515670-00000000-	026046263	UNIFORM ALLOWANCE 2024 BLANKET	90002191	11/28/2023	17.01
1000-42-42100-515670-00000000-	026046262	UNIFORM ALLOWANCE 2024 BLANKET	90002191	11/28/2023	22.26
1000-42-42100-515670-00000000-	026044343	UNIFORM ALLOWANCE 2024 BLANKET	90002191	11/28/2023	58.71
1000-42-42100-515670-00000000-	026065048	UNIFORM ALLOWANCE 2024 BLANKET	90002191	11/28/2023	114.40
1000-42-42100-515670-00000000-	026063790	UNIFORM ALLOWANCE 2024 BLANKET	90002191	11/28/2023	450.80



	1000-42-42100-515670-00000000-	026128917	UNIFORM ALLOWANCE 2024 BLANKET	90002191	11/28/2023	161.98
	1000-42-42100-515670-00000000-	BC1979246	UNIFORM ALLOWANCE 2024 BLANKET	90002191	11/28/2023	1.12
	1000-42-42100-515670-00000000-	BC1977654	UNIFORM ALLOWANCE 2024 BLANKET	90002191	11/28/2023	74.24
	1000-42-42100-515670-00000000-	BC1976011	UNIFORM ALLOWANCE 2024 BLANKET	90002191	11/28/2023	6.43
	1000-42-42100-515670-00000000-	BC1979870	UNIFORM ALLOWANCE 2024 BLANKET	90002191	11/28/2023	451.87
	1000-42-42100-515670-00000000-	BC1977610	UNIFORM ALLOWANCE 2024 BLANKET	90002191	11/28/2023	139.98
	1000-42-42100-515670-00000000-	BC1984398	UNIFORM ALLOWANCE 2024 BLANKET	90002191	11/28/2023	397.99
	1000-42-42100-515670-00000000-	BC1983649	UNIFORM ALLOWANCE 2024 BLANKET	90002191	11/28/2023	778.75
	1000-42-42100-515670-00000000-	BC1983641	UNIFORM ALLOWANCE 2024 BLANKET	90002191	11/28/2023	798.16
	1000-42-42100-515670-00000000-	BC1983625	UNIFORM ALLOWANCE 2024 BLANKET	90002191	11/28/2023	45.36
	1000-42-42100-515670-00000000-	BC1983623	UNIFORM ALLOWANCE 2024 BLANKET	90002191	11/28/2023	383.08
	1000-42-42100-515670-00000000-	BC1983621	UNIFORM ALLOWANCE 2024 BLANKET	90002191	11/28/2023	21.25
	1000-42-42100-515670-00000000-	BC1982966	UNIFORM ALLOWANCE 2024 BLANKET	90002191	11/28/2023	59.71
	1000-42-42100-515670-00000000-	BC1981587	UNIFORM ALLOWANCE 2024 BLANKET	90002191	11/28/2023	195.95
	1000-42-42100-515670-00000000-	BC1980612	UNIFORM ALLOWANCE 2024 BLANKET	90002191	11/28/2023	298.41
	1000-42-42100-515670-00000000-	BC1984416	UNIFORM ALLOWANCE 2024 BLANKET	90002191	11/28/2023	73.10
	1000-42-42100-515050-00000000-	BC1893811	CADET CLASS 57 UNIFORMS BLANKET	90002191	11/28/2023	1,063.01
	1000-42-42100-515050-00000000-	BC1892939	CADET CLASS 57 UNIFORMS BLANKET	90002191	11/28/2023	1,063.01
	1000-42-42100-515050-00000000-	BC1890223	CADET CLASS 57 UNIFORMS BLANKET	90002191	11/28/2023	1,063.01
	1000-42-42100-515050-00000000-	BC1892938	CADET CLASS 57 UNIFORMS BLANKET	90002191	11/28/2023	1,063.01
	1000-42-42100-515050-00000000-	BC1890222	CADET CLASS 57 UNIFORMS BLANKET	90002191	11/28/2023	1,063.01
	1000-42-42100-515050-00000000-	BC1890221	CADET CLASS 57 UNIFORMS BLANKET	90002191	11/28/2023	1,063.01
	1000-42-42100-515050-00000000-	BC1885355	CADET CLASS 57 UNIFORMS BLANKET	90002191	11/28/2023	1,063.01
	1000-42-42100-515050-00000000-	BC1885354	CADET CLASS 57 UNIFORMS BLANKET	90002191	11/28/2023	1,063.01
	1000-42-42100-515050-00000000-	BC1878081	CADET CLASS 57 UNIFORMS BLANKET	90002191	11/28/2023	900.25
	1000-41-41100-515670-00000000-	025890144	PROMOTION/REPLACEMENT UNIFORMS	91496	11/14/2023	95.04
	1000-41-41100-515670-00000000-	025843361	PROMOTION/REPLACEMENT UNIFORMS	91496	11/14/2023	280.82
	1000-41-41100-515670-00000000-	GALLS 100623-103123	PROMOTION/REPLACEMENT UNIFORMS	91496	11/14/2023	1,173.97
	1000-41-41100-515670-00000000-	GALLS 100323-102823	69TH SESSION 2ND ORDER	91496	11/14/2023	1,749.37
	1000-41-41100-515670-00000000-	GALLS 100323-102623	NEW HIRE/PROMOTION UNIFORMS	91496	11/14/2023	3,128.67
	1000-41-41100-515670-00000000-	025973409	PATROL UNIFORM ALLOWANCE	91496	11/14/2023	35.10
	1000-41-41100-515670-00000000-	025983580	PATROL UNIFORM ALLOWANCE	91496	11/14/2023	216.24
	1000-41-41250-515340-00000000-	026051293	BOMB VESTS	91496	11/14/2023	229.45
	1000-41-41250-515340-00000000-	026107932	BOMB VESTS	91496	11/14/2023	75.00
	1000-41-41250-515340-00000000-	026003872	BOMB VESTS	91496	11/14/2023	786.89
	1000-41-41250-515340-00000000-	025986873	SOF TRAUMA KITS	91496	11/14/2023	159.16
	1000-41-41250-515340-00000000-	026122882	SOF TRAUMA KITS	91496	11/14/2023	60.00
	1000-41-41100-515670-00000000-	026003486	CRIME SCENE TECH VESTS	91496	11/14/2023	920.00
	1000-41-41100-515340-00000000-	026015217	69TH SESSION VESTS	91496	11/14/2023	11,031.45
	1000-41-41250-515340-00000000-	026108431	TSU/DUI MASK & SHIELDS	91496	11/14/2023	718.00
	<b>Total Paid by Vendor</b>					<b>93,159.21</b>
GEN-CO INC	1000-14-14300-513010-00000000-	31818	POP 10/16/23 MISC LOC. INSPECTIONS & REPAIRS	91645	11/21/2023	2,852.50
	1000-14-14300-513010-00000000-	31008.62	POP 11/08/23 MISC LOCATIONS GENERATOR INSPECTIONS	91645	11/21/2023	950.00
	1000-14-14300-513010-00000000-	31008.61	POP 11/06/23 MISC LOCATIONS GENERATOR INSPECTIONS	91645	11/21/2023	950.00
	1000-14-14300-513010-00000000-	31008.60	POP 11/13/23 LOCATIONS GENERATOR INSPECTIONS	91645	11/21/2023	950.00
	1000-14-14300-513010-00000000-	31008.64	POP 11/09/23 MISC LOCATIONS GENERATOR INSPECTIONS	91645	11/21/2023	950.00
	1000-14-14300-513010-00000000-	31008.65	POP 11/08/23 MISC LOCATIONS GENERATOR INSPECTIONS	91645	11/21/2023	950.00
	1000-53-53200-513010-PK1040XX-	31008.58	POP 11/08/23PLANNED MAINTENANCE INSPECT GARAGE "O"	91645	11/21/2023	950.00
	1000-53-53200-513010-PK1020XX-	31008.63	POP 11/14/23 MAINTENANCE INSPECTION GARAGE "M"	91645	11/21/2023	950.00
	1000-14-14300-513010-00000000-	31008.66	POP 11/13/23 MISC LOCATIONS GENERATOR INSPECTIONS	91793	11/28/2023	950.00
	<b>Total Paid by Vendor</b>					<b>10,452.50</b>
GOODYEAR SERVICE STORES	1000-00-00000-140101-00000000-	0000033404	TIRES	91646	11/21/2023	2,044.48
	<b>Total Paid by Vendor</b>					<b>2,044.48</b>
GORRIE REGAN & ASSOCIATES	1000-17-17100-515070-00000000-	41575	POP 09/30/23-10/30/23 - INTERNET PK GARAGE GATE	90002096	11/14/2023	1,500.00
	1000-53-53200-513010-00000000-	41263	POP 10/31,11/03, & 11/06/23 REPAIRS/MAINTENANCE	90002096	11/14/2023	1,980.00
	1000-53-53100-520500-00000000-	40968	INSTALL DOME CAMERAS "B" STAIRWELL - SOLE SOURCE	90002142	11/21/2023	8,700.05
	<b>Total Paid by Vendor</b>					<b>12,180.05</b>
GRAYBAR ELECTRIC COMPANY	1000-14-14300-513010-00000000-	9334672990	GENERAL SERVICES BALLPARK ELECTRICAL STOCK	91647	11/21/2023	694.38
	<b>Total Paid by Vendor</b>					<b>694.38</b>
HATCH HSV INC	1000-00-00000-610068-00000000-	FY24 Q1-Q2	FY24 APPROPRIATION ORD NO. 23-762	91500	11/14/2023	45,000.00
	<b>Total Paid by Vendor</b>					<b>45,000.00</b>
HEALS INC	1000-00-00000-610109-00000000-	FY24 IN FULL	FY24 APPROPRIATION ORD NO. 23-762	91501	11/14/2023	35,000.00

	<b>Total Paid by Vendor</b>					<b>35,000.00</b>
HELEN MARIE FORD	1000-30-30200-515370-00000000-	H. FORD-103123	POP 10/07/23-10/28/23 -GROUP EXERCISE INSTRUCTOR	90002099	11/14/2023	99.45
	<b>Total Paid by Vendor</b>					<b>99.45</b>
HILL LAWNMOWER & CHAINSAW CO	1000-55-55100-515340-00000000-	198236	FY24 BLANKET FOR CHAINS/BARS ONLY (M&C)	91502	11/14/2023	121.45
	1000-55-55100-515340-00000000-	199112	FY24 BLANKET FOR CHAINS/BARS ONLY (M&C)	91797	11/28/2023	210.18
	1000-51-00000-515340-00000000-	199145	BLANKET PO/MOWER BELTS/MISC REPAIR ITEMS	91797	11/28/2023	96.49
	1000-55-55100-515340-00000000-	199474	FY24 BLANKET FOR CHAINS/BARS ONLY (M&C)	91797	11/28/2023	130.98
	<b>Total Paid by Vendor</b>					<b>559.10</b>
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	247011757	DOG/CAT FOOD - BLANKET	91503	11/14/2023	269.06
	1000-50-00000-515160-00000000-	246882197	DOG/CAT FOOD - BLANKET	91503	11/14/2023	269.06
	1000-50-00000-515160-00000000-	247079670	DOG/CAT FOOD - BLANKET	91798	11/28/2023	160.78
	1000-50-00000-515160-00000000-	247147778	DOG/CAT FOOD - BLANKET	91798	11/28/2023	174.90
	<b>Total Paid by Vendor</b>					<b>873.80</b>
HOLSTON GASES INC	1000-42-42100-515340-00000000-	444185	O2/PROPANE REFILL BLANKET	91649	11/21/2023	115.35
	1000-42-42100-515340-00000000-	468555	POP 08/11/23 & 08/24/23 O2/PROPANE REFILL BLANKET	91799	11/28/2023	61.52
	1000-42-42100-515340-00000000-	486626	POP 09/25,10/12,10/25 &10/30/23 O2/PROPANE REFILL	91799	11/28/2023	176.87
	1000-30-30600-515340-00000000-	09323M	POP 11/06/23 C02 FOR HAC	91799	11/28/2023	199.08
	1000-30-30600-515340-00000000-	09188M	POP 11/16/23 C02 FOR HAC	91799	11/28/2023	329.00
	1000-30-30600-515340-00000000-	09324M	POP 11/06/23 C02 FOR SHOWERS POOL	91799	11/28/2023	128.24
	<b>Total Paid by Vendor</b>					<b>1,010.06</b>
HOME DEPOT USA INC	1000-14-14310-515310-00000000-	773627385	GENERAL SERVICES JANITORIAL SUPPLIES	91650	11/21/2023	205.20
	1000-14-14310-515310-00000000-	772929394	GENERAL SERVICES JANITORIAL SUPPLIES	91650	11/21/2023	94.85
	1000-52-52200-513010-00000000-	775306657	CANLINERS FOR DOWNTOWN - SPECIAL EVENTS (KEVIN)	91650	11/21/2023	5,133.00
	1000-42-42200-515310-00000000-	774614630	CREDIT MEMO FOR INVOICE 764631412	91650	11/21/2023	-96.24
	1000-14-14310-515310-00000000-	773627377	GENERAL SERVICES JANITORIAL SUPPLIES	91650	11/21/2023	4,665.66
	1000-14-14310-515310-00000000-	772929402	GENERAL SERVICES JANITORIAL SUPPLIES	91650	11/21/2023	67.75
	1000-52-52300-513010-00000000-	775771991	FRAGRANCE FOR TRASH TRUCKS - SPORTS (ERENESTO)	91650	11/21/2023	24.78
	1000-42-42100-515340-00000000-	776484818	2219 HALL AVE./JOHN FAIN/256-650-4722	91800	11/28/2023	370.25
	<b>Total Paid by Vendor</b>					<b>10,465.25</b>
HUNTSVILLE CITY SCHOOLS	1000-00-00000-425130-00000000-	NOV APP FY24	NOV APPROP, LESS HPD COST, LESS LEASE 2800 POPLAR	90002100	11/14/2023	-141,666.67
	1000-14-14100-515700-00000000-	NOV APP FY24	NOV APPROP, LESS HPD COST, LESS LEASE 2800 POPLAR	90002100	11/14/2023	-2,709.94
	<b>Total Paid by Vendor</b>					<b>-144,376.61</b>
HUNTSVILLE FITNESS EQUIPMENT	1000-30-30200-515340-00000000-	25209	POP 11/02/23EQUIP SEATED ROW REPAIR-M. RUSSELL R/C	91653	11/21/2023	350.00
	<b>Total Paid by Vendor</b>					<b>350.00</b>
HUNTSVILLE MADISON COUNTY BOTANICAL GARDENS INC	1000-30-30100-515340-00000000-	YTF33	POP 10/04/23 FALL BREAK CAMP-HVS BOTANICAL GARDENS	91505	11/14/2023	600.00
	<b>Total Paid by Vendor</b>					<b>600.00</b>
HUNTSVILLE PUBLIC LIBRARY	1000-00-00000-633960-00000000-	DISTRICT 4 - KLING	ONE TIME APPROPRIATION FOR DISTRICT 4 ORD 23-926	90002102	11/14/2023	5,000.00
	<b>Total Paid by Vendor</b>					<b>5,000.00</b>
HUNTSVILLE TRACTOR & EQUIPMENT INC	1000-15-15100-513030-00000000-	RO06714	COM TX 110123/RO06714	90002103	11/14/2023	4,292.17
	1000-15-15100-513030-00000000-	RO06714	COM TX 110123/RO06714	90002103	11/14/2023	67.81
	1000-15-15100-513030-00000000-	RO06714	COM TX 110123/RO06714	90002103	11/14/2023	30.88
	1000-15-15100-513030-00000000-	RO06714	COM TX 110123/RO06714	90002103	11/14/2023	1,937.50
	1000-15-15100-513030-00000000-	RO06908	COM TX 110123/RO06908	90002103	11/14/2023	4,607.10
	1000-15-15100-513030-00000000-	RO06908	COM TX 110123/RO06908	90002103	11/14/2023	2,937.50
	1000-15-15100-513030-00000000-	RO06908	COM TX 110123/RO06908	90002103	11/14/2023	102.81
	1000-15-15100-513030-00000000-	RO06908	COM TX 110123/RO06908	90002103	11/14/2023	200.00
	1000-15-15100-513030-00000000-	RO06944	COM TX 110123/RO06944	90002103	11/14/2023	43.13
	1000-15-15100-513030-00000000-	RO06944	COM TX 110123/RO06944	90002103	11/14/2023	1,062.50
	1000-15-15100-513030-00000000-	RO06944	COM TX 110123/RO06944	90002103	11/14/2023	37.19
	1000-15-15100-513030-00000000-	RO07020	COM TX 111523/RO07020	90002143	11/21/2023	708.50
	1000-15-15100-513030-00000000-	RO07020	COM TX 111523/RO07020	90002143	11/21/2023	1,312.50
	1000-15-15100-513030-00000000-	RO07020	COM TX 111523/RO07020	90002143	11/21/2023	45.94
	1000-15-15100-513030-00000000-	RO07020	COM TX 111523/RO07020	90002143	11/21/2023	65.93
	1000-15-15100-513030-00000000-	RO07229	COM TX 112023/RO07229	90002194	11/28/2023	260.24
	1000-15-15100-513030-00000000-	RO07229	COM TX 112023/RO07229	90002194	11/28/2023	21.31
	1000-15-15100-513030-00000000-	RO07229	COM TX 112023/RO07229	90002194	11/28/2023	437.50
	1000-15-15100-513030-00000000-	RO06886	COM TX 112123/RO06886	90002194	11/28/2023	5,137.41
	1000-15-15100-513030-00000000-	RO06886	COM TX 112123/RO06886	90002194	11/28/2023	1,812.50
	1000-15-15100-513030-00000000-	RO06886	COM TX 112123/RO06886	90002194	11/28/2023	63.44
	1000-15-15100-513030-00000000-	RO06886	COM TX 112123/RO06886	90002194	11/28/2023	145.93
	<b>Total Paid by Vendor</b>					<b>25,329.79</b>
HUNTSVILLE UTILITIES	1000-14-14100-515700-00000000-	3110100100001123	POP 09/09/23-10/31/23 - HSV UTILITIES	91507	11/14/2023	386,698.24

	1000-14-14300-515460-00000000-	122023	POP THRU 12/31/23 LEASE SPACE FROM HSV UTILITIES	91654	11/21/2023	11,897.25
	<b>Total Paid by Vendor</b>					<b>398,595.49</b>
IL STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	331802	Payroll Run 1 - Warrant 231112	91583	11/17/2023	225.00
	<b>Total Paid by Vendor</b>					<b>225.00</b>
ILENE S SHOEMAKER	1000-12-12100-515370-00000000-	231-122	PO: 09/28/23 ORDER CITY COUNCIL MEETINGS FY24	91550	11/14/2023	2,280.00
	1000-12-12100-515370-00000000-	231-124	POP: 10/12/23 CITY COUNCIL MEETINGS FY24	91550	11/14/2023	1,775.00
	<b>Total Paid by Vendor</b>					<b>4,055.00</b>
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-55-55400-515340-00000000-	63538	FY24 MAINT/CONST BID ITEMS	91510	11/14/2023	139.95
	1000-55-55400-515340-00000000-	63464	FY24 MAINT/CONST BID ITEMS	91510	11/14/2023	146.01
	1000-55-55400-515340-00000000-	63402	FY24 MAINT/CONST BID ITEMS	91510	11/14/2023	11.04
	1000-55-55400-515340-00000000-	63125	FY24 MAINT/CONST BID ITEMS	91510	11/14/2023	721.31
	1000-55-55400-515340-00000000-	62782	FY24 MAINT/CONST BID ITEMS	91510	11/14/2023	84.53
	1000-52-52300-515340-00000000-	63732	NON-BID ITEMS - LANDSCAPE	91510	11/14/2023	72.00
	1000-52-52300-515340-00000000-	63724	NON-BID ITEMS - LANDSCAPE	91510	11/14/2023	923.94
	1000-55-55300-515340-00000000-	63441	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91510	11/14/2023	17.86
	1000-55-55300-515340-00000000-	63442	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91510	11/14/2023	10.16
	1000-55-55300-515340-00000000-	63584	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91510	11/14/2023	348.28
	1000-55-55300-515340-00000000-	63582	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91510	11/14/2023	503.03
	1000-55-55300-515340-00000000-	63550	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91510	11/14/2023	662.00
	1000-55-55300-515340-00000000-	63452	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91510	11/14/2023	76.79
	1000-55-55300-515340-00000000-	63703	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91510	11/14/2023	537.86
	1000-55-55300-515340-00000000-	63658	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91510	11/14/2023	336.45
	1000-55-55300-515340-00000000-	63659	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91510	11/14/2023	55.60
	1000-55-55300-515340-00000000-	63634	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91510	11/14/2023	32.39
	1000-55-55300-515340-00000000-	63633	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91510	11/14/2023	155.50
	1000-55-55300-515340-00000000-	63712	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91510	11/14/2023	725.04
	1000-55-55300-515340-00000000-	63593	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91510	11/14/2023	225.47
	1000-75-75300-515340-00000000-	63602	ITEMS FOR STOCK	91510	11/14/2023	249.46
	1000-75-75300-515340-00000000-	63601	ITEMS FOR STOCK (NON-BID)	91510	11/14/2023	202.28
	1000-42-42100-515340-00000000-	63465	OIL DRY	91510	11/14/2023	534.50
	1000-55-55300-515340-00000000-	63586	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91510	11/14/2023	18.17
	1000-55-55300-515340-00000000-	63708	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91510	11/14/2023	109.69
	1000-55-55300-515340-00000000-	63692	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91510	11/14/2023	150.19
	1000-55-55300-515340-00000000-	63576	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91510	11/14/2023	189.18
	1000-55-55300-515340-00000000-	63363	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91510	11/14/2023	120.12
	1000-55-55400-515340-00000000-	62709	FY23 PWS ALL MATERIAL "B" BLANKET	91510	11/14/2023	155.00
	1000-55-55400-515340-00000000-	62796	FY23 PWS ALL MATERIAL "B" BLANKET	91510	11/14/2023	1,080.88
	1000-55-55300-515340-00000000-	63401	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91656	11/21/2023	28.48
	1000-55-55300-515340-00000000-	63735	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91656	11/21/2023	322.00
	1000-55-55300-515340-00000000-	63726	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91656	11/21/2023	17.53
	1000-55-55300-515340-00000000-	63723	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91656	11/21/2023	357.48
	1000-55-55300-515340-00000000-	63722	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91656	11/21/2023	79.48
	1000-55-55300-515340-00000000-	63456	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91656	11/21/2023	55.60
	1000-55-55300-515340-00000000-	63855	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91656	11/21/2023	7.99
	1000-55-55300-515340-00000000-	63834	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91656	11/21/2023	15.74
	1000-55-55300-515340-00000000-	63792	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91656	11/21/2023	84.72
	1000-55-55300-515340-00000000-	63789	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91656	11/21/2023	243.12
	1000-55-55300-515340-00000000-	63785	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91656	11/21/2023	379.16
	1000-55-55300-515340-00000000-	63777	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91656	11/21/2023	40.97
	1000-55-55300-515340-00000000-	63774	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91656	11/21/2023	11.20
	1000-55-55300-515340-00000000-	63748	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91656	11/21/2023	4.49
	1000-55-55300-515340-00000000-	63754	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91656	11/21/2023	88.79
	1000-55-55400-515340-00000000-	63755	FY24 MAINT/CONST BID ITEMS	91656	11/21/2023	29.98
	1000-55-55400-515340-00000000-	63835	FY24 MAINT/CONST BID ITEMS	91656	11/21/2023	17.15
	1000-55-55400-515340-00000000-	63790	FY24 MAINT/CONST BID ITEMS	91656	11/21/2023	59.00
	1000-55-55400-515340-00000000-	63745	FY24 MAINT/CONST BID ITEMS	91656	11/21/2023	81.00
	1000-55-55400-515340-00000000-	63725	FY24 MAINT/CONST BID ITEMS	91656	11/21/2023	91.98
	1000-75-75300-515340-00000000-	63762	ITEMS FOR STOCK-TIM	91656	11/21/2023	311.55
	1000-52-52900-515340-00000000-	63884	NON-BID ITEMS - LANDSCAPE (BLANKET)	91656	11/21/2023	238.94
	1000-52-52600-515340-00000000-	63871	NON-BID ITEMS - LANDSCAPE (BLANKET)	91656	11/21/2023	12.28
	1000-52-52900-515340-00000000-	63867	NON-BID ITEMS - LANDSCAPE (BLANKET)	91656	11/21/2023	148.76
	1000-52-52300-515340-00000000-	63854	NON-BID ITEMS - LANDSCAPE (BLANKET)	91656	11/21/2023	47.80



	1000-52-52700-515340-00000000-	63819	NON-BID ITEMS - LANDSCAPE (BLANKET)	91656	11/21/2023	22.75
	1000-55-55400-515340-00000000-	63896	FY24 MAINT/CONST BID ITEMS--BLANKET	91805	11/28/2023	2,520.28
	1000-55-55400-515340-00000000-	64004	FY24 MAINT/CONST BID ITEMS--BLANKET	91805	11/28/2023	29.85
	1000-55-55300-515340-00000000-	63910	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91805	11/28/2023	366.99
	1000-55-55300-515340-00000000-	63883	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91805	11/28/2023	169.70
	1000-55-55300-515340-00000000-	63901	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91805	11/28/2023	817.97
	1000-55-55300-515340-00000000-	63888	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91805	11/28/2023	610.23
	1000-55-55300-515340-00000000-	63886	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91805	11/28/2023	51.94
	1000-55-55300-515340-00000000-	63905	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91805	11/28/2023	186.49
	1000-55-55300-515340-00000000-	63906	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91805	11/28/2023	103.77
	1000-55-55300-515340-00000000-	63924	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91805	11/28/2023	725.04
	1000-55-55300-515340-00000000-	63963	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91805	11/28/2023	96.45
	1000-55-55300-515340-00000000-	63972	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91805	11/28/2023	141.71
	1000-55-55300-515340-00000000-	63989	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91805	11/28/2023	470.24
	1000-55-55300-515340-00000000-	64018	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91805	11/28/2023	120.06
	1000-55-55300-515340-00000000-	64026	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91805	11/28/2023	140.74
	1000-55-55300-515340-00000000-	64045	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91805	11/28/2023	45.51
	1000-55-55300-515340-00000000-	63850	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91805	11/28/2023	324.28
	1000-55-55300-515340-00000000-	63818	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91805	11/28/2023	52.22
	1000-55-55300-515340-00000000-	63297	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91805	11/28/2023	86.18
	<b>Total Paid by Vendor</b>					<b>18,452.27</b>
INSIGHT GLOBAL LLC	1000-71-71100-515370-00000000-	11003731412	POP 10/22/23-10/28/23TEMP EMPLOYEE-ISIAIAH MAGWOOD	91511	11/14/2023	841.50
	1000-17-17100-515370-00000000-	11003753910	POP 10/22/23-10/28/23 TEMP HIRES FOR ITS	91511	11/14/2023	2,196.00
	1000-17-17100-515370-00000000-	11003753911	POP 10/22/23-10/28/23 TEMP HIRES FOR ITS	91511	11/14/2023	1,960.00
	1000-17-17100-515370-00000000-	11003753913	POP 10/29/23-11/04/23 TEMP HIRES FOR ITS	91511	11/14/2023	3,674.00
	1000-17-17100-515370-00000000-	11003753914	POP 10/29/23-11/04/23 TEMP HIRES FOR ITS	91511	11/14/2023	8,939.85
	1000-71-71100-515370-00000000-	11003753912	POP 10/29/23-11/04/23TEMP EMPLOYEE-ISIAIAH MAGWOOD	91657	11/21/2023	1,023.00
	1000-17-17100-515370-00000000-	11003774354	POP 11/05/23-11/11/23 TEMP HIRES FOR ITS	91657	11/21/2023	3,096.00
	1000-71-71100-515370-00000000-	11003782686	POP 11/05/23-11/11/23TEMP EMPLOYEE-ISIAIAH MAGWOOD	91657	11/21/2023	808.50
	1000-17-17100-515370-00000000-	11003782687	POP 11/05/23-11/11/23 TEMP HIRES FOR ITS	91657	11/21/2023	7,600.80
	<b>Total Paid by Vendor</b>					<b>30,139.65</b>
INTERGRAPH CORPORATION	1000-17-17200-520300-00000000-	523-0001051	POP 12/01/23-11/30/24 MPS 20 NEW LICENSES FOR PD	91806	11/28/2023	40,060.00
	<b>Total Paid by Vendor</b>					<b>40,060.00</b>
INVESTMENTS PAYMENTS	1000-00-00000-110342-00000000-	PINNACLE ADD'L INV	ADDITIONAL DEPOSIT FOR PINNACLE INVESTMENT	91658	11/21/2023	5,000,000.00
	<b>Total Paid by Vendor</b>					<b>5,000,000.00</b>
JAKE MARSHALL SERVICE INC	1000-14-14300-513010-00000000-	HUNTSVILLE-472271	POP 10/24/23 REPAIR SERVICES	90002105	11/14/2023	188.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-472258	POP 09/19/23-10/31/23 REPAIRS TRIPPED BREAKER	90002105	11/14/2023	2,162.00
	<b>Total Paid by Vendor</b>					<b>2,350.00</b>
JAMES MONAGHAN	1000-14-14300-513010-00000000-	5341	2024 BLANKET PO REPAIRS & RENOVATIONS	90002110	11/14/2023	5,610.00
	1000-41-41250-515340-00000000-	5348	BOMB SQUAD CONCRETE SLAB	90002149	11/21/2023	1,970.00
	1000-14-14300-513010-00000000-	5347	2024 BLANKET PO REPAIRS & RENOVATIONS	90002204	11/28/2023	1,745.00
	1000-30-30200-515340-00000000-	5344	ADA COMPLIANT WHEELCHAIR RAMP AT JLC CLIMB ROOM	90002204	11/28/2023	1,690.00
	1000-42-42100-513040-00000000-	5352	LADDER RAISE STOP CPAT GYM	90002204	11/28/2023	1,120.00
	<b>Total Paid by Vendor</b>					<b>12,135.00</b>
JAMES R HALL	1000-15-15100-513030-00000000-	23542	COM TX 111523/23542	91704	11/21/2023	50.00
	1000-15-15100-513030-00000000-	23548	COM TX 111523/23548	91704	11/21/2023	50.00
	1000-15-15100-513030-00000000-	23548	COM TX 111523/23548	91704	11/21/2023	42.60
	1000-15-15100-513030-00000000-	23551	COM TX 111523/23551	91704	11/21/2023	50.00
	1000-15-15100-513030-00000000-	23551	COM TX 111523/23551	91704	11/21/2023	44.70
	1000-15-15100-513030-00000000-	63213	COM TX 111523/63213	91704	11/21/2023	50.00
	1000-15-15100-513030-00000000-	63221	COM TX 111523/63221	91704	11/21/2023	50.00
	1000-15-15100-513030-00000000-	63239	COM TX 111523/63239	91704	11/21/2023	50.00
	1000-15-15100-513030-00000000-	63239	COM TX 111523/63239	91704	11/21/2023	44.10
	1000-15-15100-513030-00000000-	63263	COM TX 111523/63263	91704	11/21/2023	50.00
	1000-15-15100-513030-00000000-	63263	COM TX 111523/63263	91704	11/21/2023	4.50
	1000-15-15100-513030-00000000-	63271	COM TX 111523/63271	91704	11/21/2023	50.00
	1000-15-15100-513030-00000000-	63278	COM TX 111523/63278	91704	11/21/2023	50.00
	1000-15-15100-513030-00000000-	63278	COM TX 111523/63278	91704	11/21/2023	4.50
	1000-15-15100-513030-00000000-	63290	COM TX 111523/63290	91704	11/21/2023	50.00
	1000-15-15100-513030-00000000-	63290	COM TX 111523/63290	91704	11/21/2023	4.50
	1000-15-15100-513030-00000000-	63294	COM TX 111523/63294	91704	11/21/2023	50.00
	1000-15-15100-513030-00000000-	63294	COM TX 111523/63294	91704	11/21/2023	4.80



1000-15-15100-513030-00000000-	63415	COM TX 111623/63415	91829	11/28/2023	15.00
1000-15-15100-513030-00000000-	64015	COM TX 111623/64015	91829	11/28/2023	75.00
1000-15-15100-513030-00000000-	64015	COM TX 111623/64015	91829	11/28/2023	10.50
1000-15-15100-513030-00000000-	64050	COM TX 111623/64050	91829	11/28/2023	50.00
1000-15-15100-513030-00000000-	64051	COM TX 111623/64051	91829	11/28/2023	85.00
1000-15-15100-513030-00000000-	64051	COM TX 111623/64051	91829	11/28/2023	4.50
1000-15-15100-513030-00000000-	64057	COM TX 111623/64057	91829	11/28/2023	350.00
1000-15-15100-513030-00000000-	64057	COM TX 111623/64057	91829	11/28/2023	27.00
1000-15-15100-513030-00000000-	64070	COM TX 111623/64070	91829	11/28/2023	350.00
1000-15-15100-513030-00000000-	64080	COM TX 111623/64080	91829	11/28/2023	350.00
1000-15-15100-513030-00000000-	64080	COM TX 111623/64080	91829	11/28/2023	14.70
1000-15-15100-513030-00000000-	64083	COM TX 111623/64083	91829	11/28/2023	75.00
1000-15-15100-513030-00000000-	64095	COM TX 111623/64095	91829	11/28/2023	350.00
1000-15-15100-513030-00000000-	64095	COM TX 111623/64095	91829	11/28/2023	19.20
1000-15-15100-513030-00000000-	64097	COM TX 111623/64097	91829	11/28/2023	75.00
1000-15-15100-513030-00000000-	64098	COM TX 111623/64098	91829	11/28/2023	50.00
1000-15-15100-513030-00000000-	64104	COM TX 111623/64104	91829	11/28/2023	75.00
1000-15-15100-513030-00000000-	64107	COM TX 111623/64107	91829	11/28/2023	350.00
1000-15-15100-513030-00000000-	64107	COM TX 111623/64107	91829	11/28/2023	15.00
1000-15-15100-513030-00000000-	64120	COM TX 111623/64120	91829	11/28/2023	350.00
1000-15-15100-513030-00000000-	64120	COM TX 111623/64120	91829	11/28/2023	20.40
1000-15-15100-513030-00000000-	64149	COM TX 111623/64149	91829	11/28/2023	50.00
1000-15-15100-513030-00000000-	64149	COM TX 111623/64149	91829	11/28/2023	4.50
1000-15-15100-513030-00000000-	64155	COM TX 111623/64155	91829	11/28/2023	50.00
1000-15-15100-513030-00000000-	64155	COM TX 111623/64155	91829	11/28/2023	1.20
1000-15-15100-513030-00000000-	64161	COM TX 111623/64161	91829	11/28/2023	85.00
1000-15-15100-513030-00000000-	64161	COM TX 111623/64161	91829	11/28/2023	4.50
1000-15-15100-513030-00000000-	64199	COM TX 111623/64199	91829	11/28/2023	50.00
1000-15-15100-513030-00000000-	64199	COM TX 111623/64199	91829	11/28/2023	4.50
1000-15-15100-513030-00000000-	64200	COM TX 111623/64200	91829	11/28/2023	50.00
1000-15-15100-513030-00000000-	64200	COM TX 111623/64200	91829	11/28/2023	207.90
1000-15-15100-513030-00000000-	64201	COM TX 111623/64201	91829	11/28/2023	50.00
1000-15-15100-513030-00000000-	64201	COM TX 111623/64201	91829	11/28/2023	207.90
1000-15-15100-513030-00000000-	64202	COM TX 111623/64202	91829	11/28/2023	30.60
1000-15-15100-513030-00000000-	64202	COM TX 111623/64202	91829	11/28/2023	350.00
1000-15-15100-513030-00000000-	64204	COM TX 111623/64204	91829	11/28/2023	50.00
1000-15-15100-513030-00000000-	64204	COM TX 111623/64204	91829	11/28/2023	4.50
1000-15-15100-513030-00000000-	64209	COM TX 111623/64209	91829	11/28/2023	50.00
1000-15-15100-513030-00000000-	64209	COM TX 111623/64209	91829	11/28/2023	207.90
1000-15-15100-513030-00000000-	64236	COM TX 111623/64236	91829	11/28/2023	50.00
1000-15-15100-513030-00000000-	64237	COM TX 111623/64237	91829	11/28/2023	50.00
1000-15-15100-513030-00000000-	64237	COM TX 111623/64237	91829	11/28/2023	4.50
1000-15-15100-513030-00000000-	64238	COM TX 111623/64238	91829	11/28/2023	85.00
1000-15-15100-513030-00000000-	64238	COM TX 111623/64238	91829	11/28/2023	4.50
1000-15-15100-513030-00000000-	64239	COM TX 111623/64239	91829	11/28/2023	350.00
1000-15-15100-513030-00000000-	64239	COM TX 111623/64239	91829	11/28/2023	31.20
1000-15-15100-513030-00000000-	64241	COM TX 111623/64241	91829	11/28/2023	50.00
1000-15-15100-513030-00000000-	64241	COM TX 111623/64241	91829	11/28/2023	4.50
1000-15-15100-513030-00000000-	64246	COM TX 111623/64246	91829	11/28/2023	50.00
1000-15-15100-513030-00000000-	64246	COM TX 111623/64246	91829	11/28/2023	21.60
1000-15-15100-513030-00000000-	64248	COM TX 111623/64248	91829	11/28/2023	50.00
1000-15-15100-513030-00000000-	64249	COM TX 111623/64249	91829	11/28/2023	85.00
1000-15-15100-513030-00000000-	64249	COM TX 111623/64249	91829	11/28/2023	4.50
1000-15-15100-513030-00000000-	64250	COM TX 111623/64250	91829	11/28/2023	85.00
1000-15-15100-513030-00000000-	64250	COM TX 111623/64250	91829	11/28/2023	4.50
1000-15-15100-513030-00000000-	64254	COM TX 111623/64254	91829	11/28/2023	50.00
1000-15-15100-513030-00000000-	62308-11/11/23	COM TX 111623/62308	91829	11/28/2023	50.00
1000-15-15100-513030-00000000-	63193-11/02/23	COM TX 111623/63193	91829	11/28/2023	328.60
1000-15-15100-513030-00000000-	63217-10/18/23	COM TX 111623/63217	91829	11/28/2023	350.00
1000-15-15100-513030-00000000-	63222-10/19/23	COM TX 111623/63222	91829	11/28/2023	58.10
1000-15-15100-513030-00000000-	63225-10/19/23	COM TX 111623/63225	91829	11/28/2023	366.20
1000-15-15100-513030-00000000-	63227-10/19/23	COM TX 111623/63227	91829	11/28/2023	379.40

	1000-15-15100-513030-00000000-	63230-10/20/23	COM TX 111623/63230	91829	11/28/2023	374.60
	1000-15-15100-513030-00000000-	63308-11/06/23	COM TX 111623/63308	91829	11/28/2023	54.50
	1000-15-15100-513030-00000000-	63417-11/09/23	COM TX 111623/63417	91829	11/28/2023	50.00
	1000-15-15100-513030-00000000-	64010-10/16/23	COM TX 111623/64010	91829	11/28/2023	50.00
	1000-15-15100-513030-00000000-	64013-10/16/23	COM TX 111623/64013	91829	11/28/2023	60.50
	1000-15-15100-513030-00000000-	64014-10/16/23	COM TX 111623/64014	91829	11/28/2023	60.50
	1000-15-15100-513030-00000000-	64017-10/17/23	COM TX 111623/64017	91829	11/28/2023	82.50
	1000-15-15100-513030-00000000-	64055-10/19/23	COM TX 111623/64055	91829	11/28/2023	377.00
	1000-15-15100-513030-00000000-	64111-10/30/23	COM TX 111623/64111	91829	11/28/2023	369.20
	1000-15-15100-513030-00000000-	64128-11/01/23	COM TX 111623/64128	91829	11/28/2023	74.30
	1000-15-15100-513030-00000000-	64129-11/01/23	COM TX 111623/64129	91829	11/28/2023	92.20
	1000-15-15100-513030-00000000-	64130-11/01/23	COM TX 111623/64130	91829	11/28/2023	50.00
	1000-15-15100-513030-00000000-	64157-10/31/23	COM TX 111623/64157	91829	11/28/2023	53.30
	1000-15-15100-513030-00000000-	64210-11/03/23	COM TX 111623/64210	91829	11/28/2023	257.90
	1000-15-15100-513030-00000000-	64220-11/10/23	COM TX 111623/64220	91829	11/28/2023	805.00
	1000-15-15100-513030-00000000-	64233-11/07/23	COM TX 111623/64233	91829	11/28/2023	89.50
	1000-15-15100-513030-00000000-	64240-11/08/23	COM TX 111623/64240	91829	11/28/2023	57.50
	1000-15-15100-513030-00000000-	64255-11/10/23	COM TX 111623/64255	91829	11/28/2023	59.30
	1000-15-15100-513030-00000000-	64247	COM TX 112023/64247	91828	11/28/2023	50.00
	<b>Total Paid by Vendor</b>					<b>14,389.20</b>
JOE E MOORE	1000-19-00000-515190-00000000-	FY23-211	SETTLEMENT OF CLAIM FY23-211	91659	11/21/2023	383.21
	<b>Total Paid by Vendor</b>					<b>383.21</b>
JONES LAKE MANAGEMENT	1000-52-52100-515370-00000000-	INV-23-27423	POND MAINTENANCE	91515	11/14/2023	484.00
	1000-52-52100-515370-00000000-	INV-23-27424	POND MAINTENANCE	91515	11/14/2023	1,400.00
	1000-52-52100-515370-00000000-	INV-23-29363	POP THRU 11/30/23 POND MAINTENANCE - LM	91809	11/28/2023	1,400.00
	<b>Total Paid by Vendor</b>					<b>3,284.00</b>
KASEY BECKER	1000-14-14310-515370-00000000-	19023	POP 08/22/23- PORTALET SERVICES	91660	11/21/2023	85.00
	<b>Total Paid by Vendor</b>					<b>85.00</b>
KATHLEEN JUDAH	1000-30-30200-515370-00000000-	K.JUDAH-110123	POP 10/17/23 -10/31/23-GROUP EXERCISE INSTRUCTOR	90002106	11/14/2023	66.30
	<b>Total Paid by Vendor</b>					<b>66.30</b>
KENWORTH OF HUNTSVILLE	1000-15-15100-513030-00000000-	0640648899	COM TX 110123/0640648899	91562	11/14/2023	118.20
	1000-15-15100-513030-00000000-	0640648899	COM TX 110123/0640648899	91562	11/14/2023	422.50
	<b>Total Paid by Vendor</b>					<b>540.70</b>
KNOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	0196197591123	POP 11/2/23-12/01/23 FOR WOW SERVICES COH	91572	11/14/2023	14.00
	<b>Total Paid by Vendor</b>					<b>14.00</b>
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1000-17-17100-515250-00000000-	290265716	POP 10/01/23-10/31/23 COPIER SERVICES COH	91517	11/14/2023	12.00
	1000-17-17100-515250-00000000-	290265715	POP 10/01/23-10/31/23 COPIER SERVICES COH	91517	11/14/2023	162.61
	1000-17-17100-515250-00000000-	290265081	POP 10/01/23-10/31/23 COPIER SERVICES COH	91517	11/14/2023	490.67
	<b>Total Paid by Vendor</b>					<b>665.28</b>
KRISTIN A CLARK	1000-52-52900-515520-00000000-	2023-02	POP 10/28/23 YOGA AT HAYS SUBSTITUTE	91518	11/14/2023	50.00
	<b>Total Paid by Vendor</b>					<b>50.00</b>
LANDSCAPE ASSOCIATES INC	1000-52-52100-515370-00000000-	HM 25440	MID CITY MONTHLY MAINTENANCE - LM	90002199	11/28/2023	4,158.00
	<b>Total Paid by Vendor</b>					<b>4,158.00</b>
LANIER FORD SHAVER & PAYNE PC	1000-18-00000-515372-00000000-	180963	POP THRU 10/31/23 - OUTSIDE LEGAL SERVICES	90002144	11/21/2023	22,334.36
	1000-18-00000-515372-00000000-	180964	POP THRU 10/31/23 - OUTSIDE LEGAL SERVICES	90002144	11/21/2023	125.00
	1000-18-00000-515372-00000000-	180962	POP THRU 10/31/23 - OUTSIDE LEGAL SERVICES	90002144	11/21/2023	2,050.00
	1000-18-00000-515372-00000000-	180961	POP THRU 10/31/23 - OUTSIDE LEGAL SERVICES	90002144	11/21/2023	160.00
	1000-18-00000-515372-00000000-	180960	POP THRU 10/31/23 - OUTSIDE LEGAL SERVICES	90002144	11/21/2023	575.00
	1000-18-00000-515372-00000000-	180954	POP THRU 10/31/23 - OUTSIDE LEGAL SERVICES	90002144	11/21/2023	2,150.00
	1000-18-00000-515372-00000000-	180949	POP THRU 10/31/23 - OUTSIDE LEGAL SERVICES	90002144	11/21/2023	12,935.00
	1000-18-00000-515372-00000000-	180951	POP THRU 10/31/23 - OUTSIDE LEGAL SERVICES	90002144	11/21/2023	9,155.89
	1000-18-00000-515372-00000000-	180997	POP THRU 10/31/23 - OUTSIDE LEGAL SERVICES	90002144	11/21/2023	2,364.00
	1000-18-00000-515372-00000000-	180946	POP THRU 10/31/23 - OUTSIDE LEGAL SERVICES	90002144	11/21/2023	125.00
	<b>Total Paid by Vendor</b>					<b>51,974.25</b>
LEE COMPANY	1000-14-14300-513010-00000000-	LEE-777634	POP 10/26/23 PLUMBING REPAIR SERVICES	91519	11/14/2023	481.45
	1000-14-14300-513010-00000000-	LEE-781903	POP 11/01/23 PLUMBING REPAIR SERVICES	91519	11/14/2023	1,314.18
	1000-14-14300-513010-00000000-	LEE-781905	POP 11/06/23 PLUMBING REPAIR SERVICES	91661	11/21/2023	704.98
	<b>Total Paid by Vendor</b>					<b>2,500.61</b>
LEGAL SERVICES ALABAMA	1000-00-00000-610115-00000000-	FY24 IN FULL	FY24 APPROPRIATION ORD NO. 23-762	91520	11/14/2023	46,000.00
	<b>Total Paid by Vendor</b>					<b>46,000.00</b>
LENORE C WARE	1000-19-00000-515190-00000000-	CLAIM FY24-006	SETTLEMENT OF CLAIM FY24-006	91662	11/21/2023	292.17
	<b>Total Paid by Vendor</b>					<b>292.17</b>

LEXISNEXIS RISK SOLUTIONS	1000-70-70200-515370-00000000-	1629841-20231031	POP10/1-10/31RISK DATA MANAGEMENT (BLANKET PO)	91521	11/14/2023	250.66
	<b>Total Paid by Vendor</b>					<b>250.66</b>
LINCOLN NATIONAL LIFE	1000-00-00000-210230-00000000-	873001032 10/1/2023	PPE 10/01/23 VOLUNTARY AD&D INSURANCE PREMIUMS	90002145	11/21/2023	1,602.03
		873001032 10/15/2023	PPE 10/15/23 VOLUNTARY AD&D INSURANCE PREMIUMS	90002145	11/21/2023	1,603.28
		873001032 10/29/2023	PPE 10/29/23 VOLUNTARY AD&D INSURANCE PREMIUMS	90002145	11/21/2023	1,604.53
		860053256 10/1/2023	PPE 10/1/23 VOLUNTARY TERM LIFE INS PREMIUMS	90002145	11/21/2023	20,785.23
		860053256 10/15/2023	PPE 10/15/23 VOLUNTARY TERM LIFE INS PREMIUMS	90002145	11/21/2023	20,872.26
		860053256 10/29/2023	PPE 10/29/23 VOLUNTARY TERM LIFE INS PREMIUMS	90002145	11/21/2023	21,099.22
	<b>Total Paid by Vendor</b>					<b>67,566.55</b>
LISA WARNER	1000-50-00000-515163-00000000-	105457	POP 1027/23 LISP & MEDICAL FOR SICK/INJURED PETS	91504	11/14/2023	105.00
		105458	POP 10/30/23 LISP & MEDICAL FOR SICK/INJURED PETS	91504	11/14/2023	105.00
		105459	POP 10/30/23 LISP & MEDICAL FOR SICK/INJURED PETS	91504	11/14/2023	60.00
		105494	POP 10/31/23 LISP & MEDICAL FOR SICK/INJURED PETS	91652	11/21/2023	105.00
		105479	POP 10/31/23 LISP & MEDICAL FOR SICK/INJURED PETS	91652	11/21/2023	105.00
		105649	POP 11/16/23 LISP & MEDICAL FOR SICK/INJURED PETS	91802	11/28/2023	110.00
		105608	POP 11/14/23 LISP & MEDICAL FOR SICK/INJURED PETS	91802	11/28/2023	105.00
		105606	POP 11/14/23 LISP & MEDICAL FOR SICK/INJURED PETS	91802	11/28/2023	105.00
		105605	POP 11/14/23 LISP & MEDICAL FOR SICK/INJURED PETS	91802	11/28/2023	55.00
		105571	POP 11/10/23 LISP & MEDICAL FOR SICK/INJURED	91802	11/28/2023	10.00
		105650	POP 11/16/23 LISP & MEDICAL FOR SICK/INJURED PETS	91802	11/28/2023	105.00
	<b>Total Paid by Vendor</b>					<b>970.00</b>
LONE WOLF TRAILER CO INC	1000-42-42100-515340-00000000-	53437	STANDARD ANGLE RAIL TRAILER	91811	11/28/2023	1,520.00
	<b>Total Paid by Vendor</b>					<b>1,520.00</b>
LUSTRE-CAL LLC	1000-17-17400-520200-00000000-	219731	LUSTER CAL COH TAGS	91812	11/28/2023	950.00
	<b>Total Paid by Vendor</b>					<b>950.00</b>
MADISON COUNTY AUTO PARTS INC	1000-15-15100-513030-00000000-	252442	NAPA TRX DATE 110623	91522	11/14/2023	4.30
		252442	NAPA TRX DATE 110623	91522	11/14/2023	82.56
		252442	NAPA TRX DATE 110623	91522	11/14/2023	4.30
		252442	NAPA TRX DATE 110623	91522	11/14/2023	132.05
		252442	NAPA TRX DATE 110623	91522	11/14/2023	234.46
		252442	NAPA TRX DATE 110623	91522	11/14/2023	11.57
		252442	NAPA TRX DATE 110623	91522	11/14/2023	12.93
		252442	NAPA TRX DATE 110623	91522	11/14/2023	95.86
		252442	NAPA TRX DATE 110623	91522	11/14/2023	2.74
		252442	NAPA TRX DATE 110623	91522	11/14/2023	32.90
		252442	NAPA TRX DATE 110623	91522	11/14/2023	14.81
		252442	NAPA TRX DATE 110623	91522	11/14/2023	7.44
		252442	NAPA TRX DATE 110623	91522	11/14/2023	3.66
		252442	NAPA TRX DATE 110623	91522	11/14/2023	12.93
		252442	NAPA TRX DATE 110623	91522	11/14/2023	33.36
		252442	NAPA TRX DATE 110623	91522	11/14/2023	2.74
		252442	NAPA TRX DATE 110623	91522	11/14/2023	119.06
		252442	NAPA TRX DATE 110623	91522	11/14/2023	111.30
		252442	NAPA TRX DATE 110623	91522	11/14/2023	29.83
		252442	NAPA TRX DATE 110623	91522	11/14/2023	115.03
		252442	NAPA TRX DATE 110623	91522	11/14/2023	33.73
		252442	NAPA TRX DATE 110623	91522	11/14/2023	3.60
		252442	NAPA TRX DATE 110623	91522	11/14/2023	109.77
		252442	NAPA TRX DATE 110623	91522	11/14/2023	306.53
		252442	NAPA TRX DATE 110623	91522	11/14/2023	4.30
		252442	NAPA TRX DATE 110623	91522	11/14/2023	4.30
		252442	NAPA TRX DATE 110623	91522	11/14/2023	319.76
		252442	NAPA TRX DATE 110623	91522	11/14/2023	80.52
		252442	NAPA TRX DATE 110623	91522	11/14/2023	70.53
		252442	NAPA TRX DATE 110623	91522	11/14/2023	284.58
		252482	NAPA TRX DATE 110723	91522	11/14/2023	1.08
		252482	NAPA TRX DATE 110723	91522	11/14/2023	0.34
		252482	NAPA TRX DATE 110723	91522	11/14/2023	0.40
		252482	NAPA TRX DATE 110723	91522	11/14/2023	33.36
		252482	NAPA TRX DATE 110723	91522	11/14/2023	12.93
		252482	NAPA TRX DATE 110723	91522	11/14/2023	7.44
		252482	NAPA TRX DATE 110723	91522	11/14/2023	3.66





















	1000-15-15100-513030-00000000-	252835	NAPA TRX DATE 111723	91664	11/21/2023	48.71
	1000-15-15100-513030-00000000-	252861	NAPARETURNTRAN 111723	91664	11/21/2023	-484.51
	1000-15-15100-515340-00000000-	252894	TIRE REPAIR SUPPLIES FOR MIKE ROSE	91664	11/21/2023	366.40
	1000-55-55400-514010-00000000-	252570	FY24 VARIOUS FLUIDS, AUTOMOTIVE BLANKENT MAINT	91813	11/28/2023	813.33
	1000-55-55400-514010-00000000-	252814	FY24 VARIOUS FLUIDS, AUTOMOTIVE BLANKENT MAINT	91813	11/28/2023	188.85
	1000-55-55400-514010-00000000-	252878	FY24 VARIOUS FLUIDS, AUTOMOTIVE BLANKENT MAINT	91813	11/28/2023	163.55
	<b>Total Paid by Vendor</b>					<b>71,532.90</b>
MADISON COUNTY COMMISSION	1000-00-00000-610031-00000000-		NOV FY24 JAIL OP	91523	11/14/2023	175,000.00
	1000-14-14100-515700-00000000-		NOV FY24 JAIL OP	91523	11/14/2023	-43,349.31
	<b>Total Paid by Vendor</b>					<b>131,650.69</b>
MAPLES LAW FIRM, PC	1000-18-00000-515372-00000000-	116885	POP: 10/02/23-10/23/23 OUTSIDE LEGAL SERVICES	91666	11/21/2023	350.00
	1000-18-00000-515372-00000000-	116886	POP: 10/03/23-10/23/23 OUTSIDE LEGAL SERVICES	91666	11/21/2023	175.00
	<b>Total Paid by Vendor</b>					<b>525.00</b>
MARK B HASTINGS	1000-43-00000-515370-00000000-	110623	POP 11/06/23 INST FOR 8 HOUR CLASS, 1ST SESSION	91648	11/21/2023	100.00
	1000-43-00000-515370-00000000-	110823	POP 11/08/23 INST FOR 8 HOUR CLASS, 2ND SESSION	91648	11/21/2023	100.00
	1000-43-00000-515370-00000000-	11/15/23 1ST SESSION	INST FOR AA25 CLASS ON 11/15/23	91796	11/28/2023	120.00
	<b>Total Paid by Vendor</b>					<b>320.00</b>
MARTINSON & BEASON P C	1000-43-00000-515043-00000000-	11226072	08/01/23-11/10/23 INDIGENT DEFENSE SERVICES	91667	11/21/2023	364.00
	1000-43-00000-515043-00000000-	11219757	08/09/23-09/19/23 INDIGENT DEFENSE SERVICES	91667	11/21/2023	406.00
	<b>Total Paid by Vendor</b>					<b>770.00</b>
MCGRIFF TIRE CO INC	1000-00-00000-140101-00000000-	4660059433	TIRES	90002147	11/21/2023	1,776.16
	1000-00-00000-140101-00000000-	4660059434	CONTAMINATION ADJUSTMENT, TIRES	90002147	11/21/2023	-163.78
	1000-00-00000-140101-00000000-	4660059786	TIRES	90002147	11/21/2023	2,620.48
	1000-00-00000-140101-00000000-	4660060158	TIRES	90002147	11/21/2023	1,497.08
	1000-00-00000-140101-00000000-	4660060205	TIRES	90002147	11/21/2023	3,340.80
	1000-00-00000-140101-00000000-	466060517	TIRES	90002147	11/21/2023	2,505.60
	1000-00-00000-140101-00000000-	4660060522	tires	90002147	11/21/2023	2,057.60
	<b>Total Paid by Vendor</b>					<b>13,633.94</b>
MELANIE DOCKERY	1000-30-30200-515340-00000000-	M. C. DOCKERY 102323	POP 10/2/23-10/06/23-ART INSTRUCTOR OPTIMIST R/C	91525	11/14/2023	400.00
	<b>Total Paid by Vendor</b>					<b>400.00</b>
MERRILL KAY HUDNALL	1000-50-00000-515370-00000000-	10/03/23-10/30/23	POP: 10/03/23-10/30/23 RELIEF VETERINARIAN	91526	11/14/2023	2,575.00
	<b>Total Paid by Vendor</b>					<b>2,575.00</b>
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	331790	Payroll Run 1 - Warrant 231112	91589	11/17/2023	7,687.00
	<b>Total Paid by Vendor</b>					<b>7,687.00</b>
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	331803	Payroll Run 1 - Warrant 231112	91590	11/17/2023	1,128.27
	<b>Total Paid by Vendor</b>					<b>1,128.27</b>
MID-SOUTH WATER LLC	1000-14-14300-513010-00000000-	10502	POP: 11/31/23 CHILLER WATER TREATMENT	91670	11/21/2023	789.00
	<b>Total Paid by Vendor</b>					<b>789.00</b>
MOBILE COMMUNICATIONS AMERICA INC	1000-17-17100-515070-00000000-	80117881	POP: 10/01/23-10/31/23 MCA 400MHZ RADIOS COH	90002148	11/21/2023	993.17
	1000-17-17100-515070-00000000-	80119718	POP: 11/01/23-11/30/23 SOURCE MCA 400MHZ RADIOS COH	90002148	11/21/2023	993.17
	1000-17-17100-515070-00000000-	80119719	POP: 11/01/23-11/30/23 MCA 400MHZ RADIOS COH	90002148	11/21/2023	697.27
	<b>Total Paid by Vendor</b>					<b>2,683.61</b>
MODEL ENVIRONMENT LLC	1000-52-52100-515370-00000000-	INV041	POP: 10/07/23-11/05/23 HOMELESS CAMP CLEANUPS	91671	11/21/2023	5,700.00
	<b>Total Paid by Vendor</b>					<b>5,700.00</b>
MSC INDUSTRIAL SUPPLY CO INC	1000-42-42100-515340-00000000-	93013097	HAZMAT CONES	91528	11/14/2023	376.00
	1000-42-42100-515340-00000000-	92877827	MEDICAL GLOVES SUPPRESSION	91674	11/21/2023	2,288.40
	1000-42-42100-515340-00000000-	97495607	YELLOW A-FRAME FLOOR SIGN	91815	11/28/2023	111.90
	<b>Total Paid by Vendor</b>					<b>2,776.30</b>
MUNICIPAL EMERGENCY SERVICES	1000-42-42200-515130-00000000-	IN1957499	TURNOUT LOCKERS	91669	11/21/2023	1,828.25
	<b>Total Paid by Vendor</b>					<b>1,828.25</b>
NAPS INC	1000-16-16100-515370-00000000-	6454	POP: 09/28/23-10/31/23 OUTSIDE PROFESSIONAL SERVICES	91529	11/14/2023	914.35
	<b>Total Paid by Vendor</b>					<b>914.35</b>
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	331796	Payroll Run 1 - Warrant 231112	91574	11/14/2023	92,844.67
	<b>Total Paid by Vendor</b>					<b>92,844.67</b>
NEXAIR LLC	1000-55-55400-515340-00000000-	0011455642	FY24 CYLINDER MAINTENANCE (BLANKET)	91530	11/14/2023	163.86
	1000-15-15100-515340-00000000-	0011498119	FORKLIFT PROPANE (BLANKET PO FOR FY24)	91675	11/21/2023	23.20
	1000-75-75200-515340-00000000-	0011436833	CYLINDER MAINTENANCE ***BLANKET PO***	91675	11/21/2023	72.88
	<b>Total Paid by Vendor</b>					<b>259.94</b>
NIGELAS WALKER	1000-19-00000-515190-00000000-	CLAIM FY24-030	SETTLEMENT OF CLAIM FY24-030	91676	11/21/2023	1,247.26
	<b>Total Paid by Vendor</b>					<b>1,247.26</b>
NORTH ALABAMA SPAY NEUTER CLINIC	1000-50-00000-515163-00000000-	2119264	POP: 10/03/23-10/17/23 LISP SPAY/NEUTER/RABIES	91532	11/14/2023	450.00
	1000-50-00000-515163-00000000-	2119263	POP: 10/02/23-10/31/23 LISP SPAY/NEUTER/RABIES	91677	11/21/2023	300.00

	<b>Total Paid by Vendor</b>					<b>750.00</b>
NYS CHILD SUPPORT PROCESSING (SDU)	1000-00-00000-210180-00000000-	331788	Payroll Run 1 - Warrant 231112	91591	11/17/2023	11.53
	<b>Total Paid by Vendor</b>					<b>11.53</b>
OFFICE OF PROSECUTION SERVICES	1000-00-00000-231500-00000000-	PRETRIAL OCT 2023	MAINT OF PRETRIAL DATABASE OCT 2023	91538	11/14/2023	154.00
	<b>Total Paid by Vendor</b>					<b>154.00</b>
ON LINE INFORMATION SERVICE INC	1000-18-00000-515340-00000000-	13390-11/01/23	POP 10/01/23-11/30/23 - ALACOURT ONLINE SERVICES	91533	11/14/2023	267.00
	<b>Total Paid by Vendor</b>					<b>267.00</b>
OPERATION GREEN TEAM FOUNDATION	1000-00-00000-610999-00000000-	DISTRICT 4 - KLING	ONE TIME APPROPRIATION FOR DISTRICT 4 ORD 23-926	91534	11/14/2023	5,000.00
	1000-00-00000-610999-00000000-	DISTRICT 2 - LITTLE	ONE-TIME APPROPRIATION FOR DIST 2 ORD 23-957	91817	11/28/2023	5,000.00
	<b>Total Paid by Vendor</b>					<b>10,000.00</b>
OUTDOORLINK INC	1000-19-00000-515190-00000000-	CLAIM FY24-022	SETTLEMENT OF CLAIM FY24-022	91818	11/28/2023	1,739.43
	<b>Total Paid by Vendor</b>					<b>1,739.43</b>
PAMELA DEEGEAR	1000-74-74100-515370-PN200003-00003	NOVEMBER 2023	POP 11/1/23-11/14/23 CNI GRANT, WRITING, EDITING	90002205	11/28/2023	9,000.00
	<b>Total Paid by Vendor</b>					<b>9,000.00</b>
PARKS & RECREATION YOUTH ATHLETIC LEAGUES	1000-30-30600-515520-00000000-	HSV INTER LEAG100923	POP 08/07/23-10/31/23 -INTERNAT LEAGUE SUBSIDIED	91477	11/14/2023	5,925.00
	1000-30-30600-515520-00000000-	HSV LIB LEAG 1123	POP 09/05/23-10/31/23 -LIBERTY LEAGUE SUBSIDIES	91623	11/21/2023	675.00
	<b>Total Paid by Vendor</b>					<b>6,600.00</b>
PEACE COMMUNICATIONS HUNTSVILLE LLC	1000-17-17100-515070-00000000-	5855	POP: 07/01/23-09/30/23 TRAVELLER PUBLIC WIFI QR	90002111	11/14/2023	23,879.00
	<b>Total Paid by Vendor</b>					<b>23,879.00</b>
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-00-00000-140101-00000000-	103147	TIRES	91680	11/21/2023	3,025.60
	1000-00-00000-140101-00000000-	103158	TIRES	91680	11/21/2023	513.08
	1000-00-00000-140101-00000000-	103257	TIRES	91680	11/21/2023	3,280.04
	1000-00-00000-140101-00000000-	103290	TIRES	91680	11/21/2023	1,445.92
	1000-00-00000-140101-00000000-	103361	TIRES	91680	11/21/2023	3,025.60
	1000-00-00000-140101-00000000-	103413	TIRES	91680	11/21/2023	735.52
	1000-00-00000-140101-00000000-	103445	TIRES	91680	11/21/2023	2,988.14
	1000-00-00000-140101-00000000-	103498	TIRES	91680	11/21/2023	773.82
	1000-00-00000-140101-00000000-	103550	TIRES	91680	11/21/2023	3,782.00
	<b>Total Paid by Vendor</b>					<b>19,569.72</b>
PI VARIABLES, INC	1000-41-41250-515340-00000000-	8453	SOD ROAD FLARES	91819	11/28/2023	1,400.00
	<b>Total Paid by Vendor</b>					<b>1,400.00</b>
PINNACLE NETWORK LLC	1000-17-17400-520200-00000000-	18150	QUOTE PNXQ22156 - IT STOCK - FL	91535	11/14/2023	1,660.85
	<b>Total Paid by Vendor</b>					<b>1,660.85</b>
PITNEY BOWES RESERVE ACCOUNT	1000-19-00000-515400-00000000-	4442940-112723	POP: 11/27/23 PITNEY BOWES RESERVE ACCOUNT	91820	11/28/2023	40,000.00
	<b>Total Paid by Vendor</b>					<b>40,000.00</b>
PJH CLEANING, INC.	1000-14-14310-515370-00000000-	110123-223	POP 11/01/23-11/30/23 JANITORIAL SERVICES	90002152	11/21/2023	164,415.00
	<b>Total Paid by Vendor</b>					<b>164,415.00</b>
POLICE SERVICE DOGS	1000-41-41250-515340-00000000-	20230313	K9 E-COLLARS	90002153	11/21/2023	4,400.00
	<b>Total Paid by Vendor</b>					<b>4,400.00</b>
PPG PITTSBURGH PAINTS	1000-52-52300-513010-00000000-	922804155519	MARKING PAINT FOR BALLFIELDS - SPORTS (BJ)	91681	11/21/2023	1,275.85
	<b>Total Paid by Vendor</b>					<b>1,275.85</b>
PRECISION DELTA GROUP	1000-41-41305-515340-00000000-	28881	9MM PRACTICE AMMO	91536	11/14/2023	25,610.80
	1000-41-41305-515340-00000000-	28939	9MM PRACTICE AMMO	91536	11/14/2023	10,482.56
	<b>Total Paid by Vendor</b>					<b>36,093.36</b>
PREMIER ON SITE FLEET SERVICES	1000-15-15100-513030-00000000-	31388	COM TX 110123/31388	90002112	11/14/2023	507.79
	1000-15-15100-513030-00000000-	31388	COM TX 110123/31388	90002112	11/14/2023	249.95
	1000-15-15100-513030-00000000-	31388	COM TX 110123/31388	90002112	11/14/2023	8.80
	1000-15-15100-513030-00000000-	31408	COM TX 110623/31408	90002154	11/21/2023	175.95
	1000-15-15100-513030-00000000-	31408	COM TX 110623/31408	90002154	11/21/2023	5.80
	1000-15-15100-513030-00000000-	31408	COM TX 110623/31408	90002154	11/21/2023	108.86
	<b>Total Paid by Vendor</b>					<b>1,057.15</b>
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W43406	POP: 10/11/23 BALLFIELD LIGHTING REPAIRS	90002155	11/21/2023	5,620.05
	1000-14-14300-513010-00000000-	W71635	POP: 10/05/23 BALLFIELD LIGHTING REPAIRS	90002155	11/21/2023	3,246.64
	1000-14-14300-513010-00000000-	W71637	POP: 09/29/23-10/10/23 BALLFIELD LIGHTING REPAIRS	90002155	11/21/2023	2,388.00
	1000-52-52100-515370-00000000-	W43408-1	PLUG FOR STOVE - LM ADMIN BLDG	90002155	11/21/2023	405.00
	1000-52-52100-515370-00000000-	W43408	POP: 10/17/23 PLUG FOR STOVE - LM ADMIN BLDG	90002207	11/28/2023	1,089.00
	1000-52-52100-515370-00000000-	W43418	POP: 10/26-23-10/30/23 LIGHTING INSTALLMENT	90002207	11/28/2023	7,292.78
	<b>Total Paid by Vendor</b>					<b>20,041.47</b>
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	101255	POP: 10/26/23 HVAC SERVICES	90002156	11/21/2023	775.92
	1000-14-14300-513010-00000000-	101258	POP: 10/26/23 HVAC SERVICES	90002156	11/21/2023	923.43
	1000-14-14300-513010-00000000-	101260	POP: 10/19/23 HVAC SERVICES	90002156	11/21/2023	633.69
	1000-14-14300-513010-00000000-	101280	POP: 11/02/23 HVAC SERVICES	91821	11/28/2023	232.00



	<b>Total Paid by Vendor</b>					<b>2,565.04</b>
PROFESSIONAL AUTOMOTIVE SERVICE SOLUTIONS LLC	1000-15-15100-513030-00000000-	306760	COM TX 110223/306760	91537	11/14/2023	200.00
	<b>Total Paid by Vendor</b>					<b>200.00</b>
RED RIVER SPECIALTIES INC	1000-52-52300-513010-00000000-	830132	CHEMICALS FOR PARKS - IRRIGATIONS (RICKY)	91539	11/14/2023	20,928.00
	1000-52-52600-513010-00000000-	830141	SEMERA CHEMICAL FOR DITCHES - NORTH (SCRUBBY)	91539	11/14/2023	486.00
	1000-52-52700-513010-00000000-	830498	CHEMICAL FOR DITCHES - SOUTH MAINT (RIDDLE)	91685	11/21/2023	17,440.00
	<b>Total Paid by Vendor</b>					<b>38,854.00</b>
REFUND PAYMENTS	1000-12-00000-410100-00000000-	60371 REFUND	REFUND #60371 REFUND OF BUSINESS LIC PRIV. TAX	91689	11/21/2023	1,877.82
	1000-00-00000-130205-00000000-	REFUND# 66526	REFUND# 66526 FOR LIQ TAX OVERPAYMENT	91541	11/14/2023	4,448.94
	1000-00-00000-130205-00000000-	23229 REFUND	REFUND 23229 REFUND OF SU TAX	91694	11/21/2023	1,657.51
	1000-00-00000-130205-00000000-	REFUND# 41424	POP 09/01/20-08/31/23 REFUND OF CONSUMER'S USE TAX	91696	11/21/2023	35,706.86
	1000-00-00000-130205-00000000-	5730 REFUND	#5730 REFUND FOR OVERPMT OF PENALTIES(FEB 2023)	91686	11/21/2023	98.87
	1000-00-00000-130205-00000000-	16705 REFUND	16705 REFUND FOR OVERPMT OF ST (DEC. 2022)	91692	11/21/2023	844.92
	1000-00-00000-130205-00000000-	59035 REFUND	59035 REFUND FOR OVERPMT OF SU TAX (OCT 2019)	91695	11/21/2023	859.14
	1000-00-00000-130205-00000000-	2046 REFUND	2046 REFUND FOR OVERPMT OF PENALTIES (NOV 2021)	91688	11/21/2023	50.54
	1000-00-00000-130205-00000000-	65693 REFUND	65693 REFUND FOR OVERPMT OF PENALTIES (MAR 2023)	91691	11/21/2023	57.49
	1000-00-00000-130205-00000000-	57928 REFUND	57928 REFUND FOR OVERPMT OF PENALTIES (JAN,FEB2019	91693	11/21/2023	100.30
	1000-00-00000-130205-00000000-	51622 REFUND	51622 REFUND FOR OVERPMT OF CU TAX	91690	11/21/2023	591.43
	1000-00-00000-130205-00000000-	REFUND# 1705	REFUND# 1705 FOR OVERPAYMENT OF S/U TAX (MAY 2020)	91698	11/21/2023	146.57
	1000-00-00000-130205-00000000-	REFUND# 460	REFUND# 460 FOR OVERPAYMENT OF SALES TAX (SEPT 22)	91700	11/21/2023	51.81
	1000-00-00000-130205-00000000-	REFUND# 12420	REFUND# 12420 FOR OVERPAYMENT OF PENALTIES-NOV 21	91699	11/21/2023	50.00
	1000-00-00000-130205-00000000-	REFUND# 41443	REFUND# 41443 FOR OVERPAYMENT OF S/U TAX-(MAY 23)	91697	11/21/2023	347.05
	1000-00-00000-130205-00000000-	REFUND 50746	#50746 REFUND FOR ST OVERPMT	91687	11/21/2023	3,003.21
	1000-00-00000-130205-00000000-	REFUND 31008	31008 REFUND FOR ST PMT INTENDED FOR MAD. CNTY	91701	11/21/2023	157.34
	1000-00-00000-130205-00000000-	REFUND# 64343	REFUND# 64343 FOR PENALTY PD ON ASSESSMENT	91822	11/28/2023	128.19
	1000-00-00000-110008-00000000-	REIMB CASE#9927452	REIMB-CS#9927452 CIT#MC9600166 REC#0670888	91823	11/28/2023	600.00
	1000-00-00000-130205-00000000-	REFUND# 62168	REFUND# 62168 FOR OVERPAYMENT OF S/U TAX FEB 2023	91826	11/28/2023	2,488.99
	<b>Total Paid by Vendor</b>					<b>53,266.98</b>
REGIONS BANK	1000-00-00000-635000-TO000000-	DEBT 12/1/23 2013-B	DEBT SERVICE PAYMENT DUE 12/1/23 - 2013B	91754	11/28/2023	253,061.91
	<b>Total Paid by Vendor</b>					<b>253,061.91</b>
REPUBLIC SERVICES INC	1000-55-55400-515730-00000000-	0979-001062180	POP: 10/12/23-10/31/23 FOR 30YD ROLL OFF	91543	11/14/2023	839.28
	1000-53-53200-513010-PK1060XX-	0979-001059578	REFUSE CONTRN SERV. 10/01/23-9/30/24 (BLANKET PO)	91702	11/21/2023	43.30
	<b>Total Paid by Vendor</b>					<b>882.58</b>
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	331791	Payroll Run 1 - Warrant 231112	91576	11/16/2023	1,306,993.92
	<b>Total Paid by Vendor</b>					<b>1,306,993.92</b>
RICHARD K LAO	1000-41-41100-515670-00000000-	41-11/06/23	UNIFORM ALTERATIONS- BLANKET PO	91524	11/14/2023	28.00
	1000-41-41100-515670-00000000-	50-11/09/23	UNIFORM ALTERATIONS- BLANKET PO	91524	11/14/2023	40.00
	1000-41-41100-515670-00000000-	42-11/01/23	POP: 10/12/23-11/01/23 UNIFORM ALTERATIONS	91665	11/21/2023	25.00
	1000-41-41100-515670-00000000-	43-11/01/23	POP: 10/09/23-11/01/23 UNIFORM ALTERATIONS	91665	11/21/2023	12.00
	1000-41-41100-515670-00000000-	44-11/01/23	POP: 10/12/23-11/01/23 UNIFORM ALTERATIONS	91665	11/21/2023	12.00
	1000-41-41100-515670-00000000-	45-11/01/23	POP: 10/16/23-11/01/23 UNIFORM ALTERATIONS	91665	11/21/2023	12.00
	1000-41-41100-515670-00000000-	46-11/01/23	POP: 10/12/23-11/01/23 UNIFORM ALTERATIONS	91665	11/21/2023	12.00
	1000-41-41100-515670-00000000-	47-11/01/23	POP: 10/12/23-11/01/23 UNIFORM ALTERATIONS	91665	11/21/2023	12.00
	1000-41-41100-515670-00000000-	48-11/01/23	POP: 10/12/23-11/01/23 UNIFORM ALTERATIONS	91665	11/21/2023	12.00
	1000-41-41100-515670-00000000-	49-11/01/23	POP: 10/12/23-11/01/23 UNIFORM ALTERATIONS	91665	11/21/2023	12.00
	1000-41-41100-515670-00000000-	51-111023	UNIFORM ALTERATIONS- BLANKET PO	91665	11/21/2023	25.00
	1000-41-41100-515670-00000000-	52-110923	UNIFORM ALTERATIONS- BLANKET PO	91665	11/21/2023	25.00
	<b>Total Paid by Vendor</b>					<b>227.00</b>
ROCKET CITY FEDERAL CREDIT UNION	1000-14-14300-515460-00000000-	122023	POP: 12/01/23-12/31/23 FIRE SUPPLY LEASE	91705	11/21/2023	8,000.00
	<b>Total Paid by Vendor</b>					<b>8,000.00</b>
RUSSELL CLINICS, LLC	1000-41-41250-515160-00000000-	405217	K-9 VET BILLS - BLANKET PO	90002113	11/14/2023	377.01
	<b>Total Paid by Vendor</b>					<b>377.01</b>
RUSSELL SISK	1000-30-30600-515370-00000000-	FOOTBALL 428 @\$70	POP 09/05/09/28/23 & 10/09/-10/16/23 OFFICIALS	91548	11/14/2023	29,960.00
	<b>Total Paid by Vendor</b>					<b>29,960.00</b>
RYAN THOMAS HUGHES	1000-41-41303-515340-00000000-	1002	WINDOW TINT SERVICES	91465	11/14/2023	350.00
	<b>Total Paid by Vendor</b>					<b>350.00</b>
S & S FIRESTONE INC	1000-15-15100-513030-00000000-	4230006429	COM TX 110123/4230006429	90002081	11/14/2023	33.00
	1000-15-15100-513030-00000000-	4230006464	COM TX 110123/4230006464	90002081	11/14/2023	250.00
	1000-15-15100-513030-00000000-	4230006483	COM TX 110123/4230006483	90002081	11/14/2023	75.00
	1000-15-15100-513030-00000000-	4230006483	COM TX 110123/4230006483	90002081	11/14/2023	355.00
	1000-15-15100-513030-00000000-	4230006483	COM TX 110123/4230006483	90002081	11/14/2023	28.00
	1000-15-15100-513030-00000000-	4230006484	COM TX 110123/4230006484	90002081	11/14/2023	355.00

1000-15-15100-513030-00000000-	4230006484	COM TX 110123/4230006484	90002081	11/14/2023	28.00	
1000-15-15100-513030-00000000-	4230006529	COM TX 110123/4230006529	90002081	11/14/2023	89.00	
1000-15-15100-513030-00000000-	4230006529	COM TX 110123/4230006529	90002081	11/14/2023	15.00	
1000-15-15100-513030-00000000-	4230006529	COM TX 110123/4230006529	90002081	11/14/2023	3.00	
1000-15-15100-513030-00000000-	4230006551	COM TX 110123/4230006551	90002081	11/14/2023	1,110.72	
1000-15-15100-513030-00000000-	4230006551	COM TX 110123/4230006551	90002081	11/14/2023	75.00	
1000-15-15100-513030-00000000-	4230006551	COM TX 110123/4230006551	90002081	11/14/2023	76.00	
1000-15-15100-513030-00000000-	4230006563	COM TX 110123/4230006563	90002081	11/14/2023	670.56	
1000-15-15100-513030-00000000-	4230006607	COM TX 110123/4230006607	90002081	11/14/2023	75.00	
1000-15-15100-513030-00000000-	4230006607	COM TX 110123/4230006607	90002081	11/14/2023	33.00	
1000-15-15100-513030-00000000-	4230006610	COM TX 110123/4230006610	90002081	11/14/2023	75.00	
1000-15-15100-513030-00000000-	4230006610	COM TX 110123/4230006610	90002081	11/14/2023	45.00	
1000-15-15100-513030-00000000-	4230006611	COM TX 110123/4230006611	90002081	11/14/2023	75.00	
1000-15-15100-513030-00000000-	4230006611	COM TX 110123/4230006611	90002081	11/14/2023	15.00	
1000-15-15100-513030-00000000-	4230006656	COM TX 110623/4230006656	90002130	11/21/2023	75.00	
1000-15-15100-513030-00000000-	4230006656	COM TX 110623/4230006656	90002130	11/21/2023	30.00	
1000-15-15100-513030-00000000-	4230006656	COM TX 110623/4230006656	90002130	11/21/2023	7.00	
1000-15-15100-513030-00000000-	4230006658	COM TX 110623/4230006658	90002130	11/21/2023	33.00	
1000-15-15100-513030-00000000-	4230006699	COM TX 110623/4230006699	90002130	11/21/2023	33.00	
1000-15-15100-513030-00000000-	4230006700	COM TX 110623/4230006700	90002130	11/21/2023	75.00	
1000-15-15100-513030-00000000-	4230006700	COM TX 110623/4230006700	90002130	11/21/2023	50.00	
1000-15-15100-513030-00000000-	4230006700	COM TX 110623/4230006700	90002130	11/21/2023	6.00	
1000-15-15100-513030-00000000-	4230006701	COM TX 110623/4230006701	90002130	11/21/2023	75.00	
1000-15-15100-513030-00000000-	4230006701	COM TX 110623/4230006701	90002130	11/21/2023	38.00	
1000-15-15100-513030-00000000-	4230005072	COM TX 112023/4230005072	90002181	11/28/2023	280.52	
1000-15-15100-513030-00000000-	4230005072	COM TX 112023/4230005072	90002181	11/28/2023	20.00	
1000-15-15100-513030-00000000-	4230005072	COM TX 112023/4230005072	90002181	11/28/2023	20.00	
1000-15-15100-513030-00000000-	4230005072	COM TX 112023/4230005072	90002181	11/28/2023	12.00	
1000-15-15100-513030-00000000-	4230005072	COM TX 112023/4230005072	90002181	11/28/2023	45.00	
1000-15-15100-513030-00000000-	4230006742	COM TX 112023/4230006742	90002181	11/28/2023	75.00	
1000-15-15100-513030-00000000-	4230006742	COM TX 112023/4230006742	90002181	11/28/2023	33.00	
1000-15-15100-513030-00000000-	4230006789	COM TX 112023/4230006789	90002181	11/28/2023	75.00	
1000-15-15100-513030-00000000-	4230006789	COM TX 112023/4230006789	90002181	11/28/2023	132.00	
1000-15-15100-513030-00000000-	4230006790	COM TX 112023/4230006790	90002181	11/28/2023	75.00	
1000-15-15100-513030-00000000-	4230006790	COM TX 112023/4230006790	90002181	11/28/2023	25.00	
1000-15-15100-513030-00000000-	4230006820	COM TX 112023/4230006820	90002181	11/28/2023	33.00	
1000-15-15100-513030-00000000-	4230006830	COM TX 112023/4230006830	90002181	11/28/2023	75.00	
1000-15-15100-513030-00000000-	4230006830	COM TX 112023/4230006830	90002181	11/28/2023	38.00	
1000-15-15100-513030-00000000-	4230006832	COM TX 112023/4230006832	90002181	11/28/2023	75.00	
1000-15-15100-513030-00000000-	4230006832	COM TX 112023/4230006832	90002181	11/28/2023	56.00	
1000-15-15100-513030-00000000-	4230006957	COM TX 112023/4230006957	90002181	11/28/2023	66.00	
1000-15-15100-513030-00000000-	4230006959	COM TX 112023/4230006959	90002181	11/28/2023	33.00	
1000-15-15100-513030-00000000-	4230007031	COM TX 112023/4230007031	90002181	11/28/2023	75.00	
1000-15-15100-513030-00000000-	4230007031	COM TX 112023/4230007031	90002181	11/28/2023	60.00	
1000-15-15100-513030-00000000-	4230007092	COM TX 112023/4230007092	90002181	11/28/2023	355.00	
1000-15-15100-513030-00000000-	4230007092	COM TX 112023/4230007092	90002181	11/28/2023	28.00	
1000-15-15100-513030-00000000-	4230007148	COM TX 112023/4230007148	90002181	11/28/2023	297.59	
1000-15-15100-513030-00000000-	4230007148	COM TX 112023/4230007148	90002181	11/28/2023	6.00	
1000-15-15100-513030-00000000-	4230007148	COM TX 112023/4230007148	90002181	11/28/2023	95.00	
1000-15-15100-513030-00000000-	4230007148	COM TX 112023/4230007148	90002181	11/28/2023	28.00	
1000-15-15100-513030-00000000-	4230007152	COM TX 112023/4230007152	90002181	11/28/2023	75.00	
1000-15-15100-513030-00000000-	4230007152	COM TX 112023/4230007152	90002181	11/28/2023	33.00	
1000-15-15100-513030-00000000-	4230007155	COM TX 112023/4230007155	90002181	11/28/2023	75.00	
1000-15-15100-513030-00000000-	4230007155	COM TX 112023/4230007155	90002181	11/28/2023	38.00	
1000-15-15100-513030-00000000-	4230007157	COM TX 112023/4230007157	90002181	11/28/2023	250.00	
<b>Total Paid by Vendor</b>					<b>6,487.39</b>	
SAFETY KLEEN SYSTEMS INC	1000-15-15100-515340-00000000-	93026630	CLEANERS/SOLVENTS DISPOSAL (BLANKET)	91706	11/21/2023	2,229.92
	1000-15-15100-515340-00000000-	93205819	CLEANERS/SOLVENTS DISPOSAL (BLANKET)	91707	11/21/2023	20.00
<b>Total Paid by Vendor</b>					<b>2,249.92</b>	
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	128035	2024 BLANKET PO ELECTRICAL ITEMS	90002114	11/14/2023	76.95
	1000-14-14300-513010-00000000-	128036	2024 BLANKET PO ELECTRICAL ITEMS	90002114	11/14/2023	86.79
	1000-14-14300-513010-00000000-	128037	2024 BLANKET PO ELECTRICAL ITEMS	90002114	11/14/2023	26.92

	1000-14-14300-513010-00000000-	128100	2024 BLANKET PO ELECTRICAL ITEMS	90002114	11/14/2023	124.75
	1000-14-14300-513010-00000000-	128101	2024 BLANKET PO ELECTRICAL ITEMS	90002114	11/14/2023	1,293.30
	1000-14-14300-513010-00000000-	128179	2024 BLANKET PO ELECTRICAL ITEMS	90002158	11/21/2023	106.86
	1000-14-14300-513010-00000000-	128186	2024 BLANKET PO ELECTRICAL ITEMS	90002158	11/21/2023	94.74
	1000-14-14300-513010-00000000-	128198	2024 BLANKET PO ELECTRICAL ITEMS	90002158	11/21/2023	294.84
	1000-14-14300-513010-00000000-	128257	2024 BLANKET PO ELECTRICAL ITEMS	90002208	11/28/2023	561.80
	<b>Total Paid by Vendor</b>					<b>2,666.95</b>
SERVICEWEAR APPAREL	1000-50-00000-515670-00000000-	005335079	UNIFORMS-ANIMAL SERVICES (BLANKET)	90002159	11/21/2023	69.85
	1000-14-14300-515670-00000000-	0000448	UNIFORMS-GENERAL SERVICES (3RD PARTY)	90002209	11/28/2023	410.88
	<b>Total Paid by Vendor</b>					<b>480.73</b>
SHATTUCK PAINTING	1000-14-14300-513010-00000000-	7009	POP: 11/13/23 PAINTING SERVICES	91708	11/21/2023	705.64
	<b>Total Paid by Vendor</b>					<b>705.64</b>
SHI INTERNATIONAL CORP	1000-17-17100-515790-00000000-	B17584107	SKILLSETS QUOTE	91709	11/21/2023	8,219.25
	<b>Total Paid by Vendor</b>					<b>8,219.25</b>
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52500-513010-00000000-	136206244-001	TACKIFIER FOR MULCH BEDS RESERCH PARK - WEST	91710	11/21/2023	190.68
	1000-52-52500-513010-00000000-	136282469-001	SUPPLIES FOR LM DIVISIONS - NON-BID (BLANKET)	91710	11/21/2023	131.65
	1000-52-52600-515340-00000000-	136283390-001	BATTERY SPRAYER FOR CHEMICAL APPLICATION - NORTH	91710	11/21/2023	229.00
	1000-52-52600-515340-00000000-	136283512-001	BATTERY SPRAYER FOR CHEMICAL APPLICATION - NORTH	91710	11/21/2023	229.00
	1000-52-52300-513010-00000000-	136350856-001	IRRIGATION A-BID ITEMS (BLANKET)	91710	11/21/2023	1,029.68
	1000-52-52300-513013-00000000-	136351060-001	LM IRRIGATION - NON - BID ITEMS (BLANKET)	91710	11/21/2023	750.84
	1000-52-52300-513013-00000000-	136441550-001	LM IRRIGATION - NON - BID ITEMS (BLANKET)	91710	11/21/2023	95.93
	1000-52-52900-515520-00000000-	136514756-001	FLOWERS FOR COMMUNITY CLEAN UP - GREEN TEAM	91710	11/21/2023	23.00
	1000-52-52300-513010-00000000-	135828450-001	IRRIGATION A-BID ITEMS (BLANKET)	91710	11/21/2023	100.92
	1000-52-52400-515340-00000000-	136494471-001	FLOWERS FOR ENTRANCE AT HAYS	91710	11/21/2023	223.18
	<b>Total Paid by Vendor</b>					<b>3,003.88</b>
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	331798	Payroll Run 1 - Warrant 231112	91585	11/17/2023	533.46
	<b>Total Paid by Vendor</b>					<b>533.46</b>
SOLID WASTE DISPOSAL AUTHORITY	1000-52-52500-515730-00000000-	T1006405	POP: 10/12/23-10/30/23 TIPPING FEES - LANDSCAPE	90002161	11/21/2023	43.43
	1000-52-52600-515730-00000000-	T1006407	POP: 10/02/23-10/31/23 TIPPING FEES - LANDSCAPE	90002161	11/21/2023	321.75
	1000-52-52700-515730-00000000-	T1006408	POP: 10/01/23-10/31/23 TIPPING FEES - LANDSCAPE	90002161	11/21/2023	614.52
	1000-52-52300-515730-00000000-	T1006409	POP: 10/01/23-10/31/23 TIPPING FEES - LANDSCAPE	90002161	11/21/2023	1,163.81
	1000-52-52200-515730-00000000-	T1006411	POP: 10/01/23-10/31/23 TIPPING FEES - LANDSCAPE	90002161	11/21/2023	3,094.13
	1000-52-52600-515730-00000000-	LF300802400	POP: 10/01/23-10/31/23 TIPPING FEES - LANDSCAPE	90002161	11/21/2023	75.90
	<b>Total Paid by Vendor</b>					<b>5,313.54</b>
SON MEDIA GROUP	1000-19-00000-515010-00000000-	5611	POP: 10/18/23-10/14/23 FY2024 SPEAKIN OUT NEWS	91553	11/14/2023	304.00
	1000-19-00000-515010-00000000-	5612	POP: 10/18/23-10/14/23 FY2024 SPEAKIN OUT NEWS	91553	11/14/2023	302.00
	1000-19-00000-515010-00000000-	5613	POP: 10/18/23-10/14/23 FY2024 SPEAKIN OUT NEWS	91553	11/14/2023	315.00
	1000-19-00000-515010-00000000-	5614	POP: 10/18/23-10/14/23 FY2024 SPEAKIN OUT NEWS	91553	11/14/2023	600.00
	1000-19-00000-515010-00000000-	5615	POP: 10/18/23-10/14/23 FY2024 SPEAKIN OUT NEWS	91553	11/14/2023	977.54
	1000-19-00000-515010-00000000-	5616	POP: 10/18/23-10/14/23 FY2024 SPEAKIN OUT NEWS	91553	11/14/2023	518.20
	1000-19-00000-515010-00000000-	5617	POP: 10/18/23-10/14/23 FY2024 SPEAKIN OUT NEWS	91553	11/14/2023	487.04
	1000-19-00000-515010-00000000-	5618	POP: 10/18/23-10/14/23 FY2024 SPEAKIN OUT NEWS	91553	11/14/2023	1,714.04
	1000-19-00000-515010-00000000-	5620	POP: 10/18/23-10/14/23 FY2024 SPEAKIN OUT NEWS	91553	11/14/2023	436.36
	1000-19-00000-515010-00000000-	5648	POP: 11/01/23-11/07/23 FY2024 SPEAKIN OUT NEWS	91553	11/14/2023	729.68
	1000-19-00000-515010-00000000-	5649	POP: 11/01/23-11/07/23 FY2024 SPEAKIN OUT NEWS	91553	11/14/2023	866.50
	1000-19-00000-515010-00000000-	5650	POP: 11/01/23-11/07/23 FY2024 SPEAKIN OUT NEWS	91553	11/14/2023	231.50
	1000-19-00000-515010-00000000-	5651	POP: 11/01/23-11/07/23 FY2024 SPEAKIN OUT NEWS	91553	11/14/2023	276.00
	1000-19-00000-515010-00000000-	5652	POP: 11/01/23-11/07/23 FY2024 SPEAKIN OUT NEWS	91553	11/14/2023	202.00
	1000-19-00000-515010-00000000-	5653	POP: 11/01/23-11/07/23 FY2024 SPEAKIN OUT NEWS	91553	11/14/2023	156.52
	1000-19-00000-515010-00000000-	5654	POP: 11/01/23-11/07/23 FY2024 SPEAKIN OUT NEWS	91553	11/14/2023	868.04
	1000-19-00000-515010-00000000-	5655	POP: 11/01/23-11/07/23 FY2024 SPEAKIN OUT NEWS	91553	11/14/2023	159.00
	1000-19-00000-515010-00000000-	5662	POP: 11/01/23-11/07/23 FY2024 SPEAKIN OUT NEWS	91553	11/14/2023	204.00
	1000-19-00000-515010-00000000-	5672	POP:11/08/23-11/14/23 FY2024 SPEAKIN OUT NEWS	91717	11/21/2023	114.50
	1000-19-00000-515010-00000000-	5673	POP: 11/08/23-11/14/23 FY2024 SPEAKIN OUT NEWS	91717	11/21/2023	219.50
	1000-19-00000-515010-00000000-	5674	POP: 11/08/23-11/14/23 FY2024 SPEAKIN OUT NEWS	91717	11/21/2023	496.50
	1000-19-00000-515010-00000000-	5683	POP: 11/15/23-11/29/23 SPEAKIN OUT NEWS	91717	11/21/2023	914.00
	1000-19-00000-515010-00000000-	5684	POP: 11/15/23-11/29/23 SPEAKIN OUT NEWS	91717	11/21/2023	868.00
	1000-19-00000-515010-00000000-	5685	POP: 11/15/23-11/29/23 SPEAKIN OUT NEWS	91717	11/21/2023	811.00
	1000-19-00000-515010-00000000-	5686	POP: 11/15/23-11/29/23 SPEAKIN OUT NEWS	91717	11/21/2023	810.00
	1000-19-00000-515010-00000000-	5687	POP: 11/15/23-11/29/23 SPEAKIN OUT NEWS	91717	11/21/2023	841.00
	1000-19-00000-515010-00000000-	5688	POP: 11/15/23-11/29/23 SPEAKIN OUT NEWS	91717	11/21/2023	2,772.00
	1000-19-00000-515010-00000000-	5689	POP: 11/15/23-11/29/23 SPEAKIN OUT NEWS	91717	11/21/2023	735.00

	<b>Total Paid by Vendor</b>					<b>17,928.92</b>	
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-00000000-	29992	COM TX 110123/29992	90002116	11/14/2023	88.75	
	1000-15-15100-513030-00000000-	29992	COM TX 110123/29992	90002116	11/14/2023	64.80	
	1000-15-15100-513030-00000000-	29992	COM TX 110123/29992	90002116	11/14/2023	450.00	
	1000-15-15100-513030-00000000-	30012	COM TX 110123/30012	90002116	11/14/2023	408.91	
	1000-15-15100-513030-00000000-	30012	COM TX 110123/30012	90002116	11/14/2023	30.00	
	1000-15-15100-513030-00000000-	30012	COM TX 110123/30012	90002116	11/14/2023	495.00	
	1000-15-15100-513030-00000000-	30046	COM TX 111523/30046	90002162	11/21/2023	791.32	
	1000-15-15100-513030-00000000-	30046	COM TX 111523/30046	90002162	11/21/2023	45.00	
	1000-15-15100-513030-00000000-	30046	COM TX 111523/30046	90002162	11/21/2023	720.00	
	1000-15-15100-513030-00000000-	30046	COM TX 111523/30046	90002162	11/21/2023	287.22	
	1000-15-15100-513030-00000000-	30046	COM TX 111523/30046	90002162	11/21/2023	90.90	
	1000-15-15100-513030-00000000-	30062	COM TX 111523/30062	90002162	11/21/2023	512.96	
	1000-15-15100-513030-00000000-	30062	COM TX 111523/30062	90002162	11/21/2023	247.50	
	1000-15-15100-513030-00000000-	30063	COM TX 111523/30063	90002162	11/21/2023	367.40	
	1000-15-15100-513030-00000000-	30063	COM TX 111523/30063	90002162	11/21/2023	3.51	
	1000-15-15100-513030-00000000-	30063	COM TX 111523/30063	90002162	11/21/2023	495.00	
	1000-15-15100-513030-00000000-	30047	COM TX 111723/30047	90002212	11/28/2023	6.38	
	1000-15-15100-513030-00000000-	30047	COM TX 111723/30047	90002212	11/28/2023	17.37	
		<b>Total Paid by Vendor</b>					<b>5,122.02</b>
	SOUTHERN COMMUNICATIONS INC	1000-17-17100-515070-00000000-	526002	POP 01/01/23-01/31/23 O&M LTE SLINC (RES. 17-610)	91552	11/14/2023	16,000.00
1000-17-17100-515070-00000000-		302002	POP 09/01/22-09/30/22 O&M LTE SLINC	91552	11/14/2023	16,000.00	
1000-17-17100-515070-00000000-		REG20230000227599	POP: 11/01/23-11/30/23 SOUTHERNLINC PTT ACCOUNT	91713	11/21/2023	5,009.66	
	<b>Total Paid by Vendor</b>					<b>37,009.66</b>	
SOUTHERN TIRE MART LLC	1000-00-00000-140101-00000000-	2240013923	TIRES	91714	11/21/2023	4,140.00	
	<b>Total Paid by Vendor</b>					<b>4,140.00</b>	
SOUTHLAND PRINTING CO INC	1000-53-53100-520500-00000000-	870084	PAPER ROLLS FOR PARKING	91716	11/21/2023	1,357.38	
	<b>Total Paid by Vendor</b>					<b>1,357.38</b>	
SQUARE PROPERTIES 200 LLC	1000-14-14300-515460-00000000-	122023	POP: 12/01/23-12/31/23 GIS 200 WEST SIDE SQUARE	91719	11/21/2023	10,432.59	
	<b>Total Paid by Vendor</b>					<b>10,432.59</b>	
STAPLES INC	1000-30-30600-515340-00000000-	3551977648	2411 9TH AVE, 2ND FL, JERRY SHELTON, 2565648026	90002117	11/14/2023	148.71	
	1000-70-70200-515340-00000000-	3551977649	120 E HOLMES AVE NE 2ND FLOOR 2564275057 GABRIEL	90002117	11/14/2023	49.99	
	1000-17-17100-515340-00000000-	3551977651	101 CHURCH ST STE 201 HUNTSVILLE AL TRACY ROSSER	90002117	11/14/2023	141.28	
	1000-70-70200-515340-00000000-	3552404084	120 E HOLMES AVE NE 2ND FLOOR 2564275057 GABRIEL	90002117	11/14/2023	178.70	
	1000-42-42100-515340-00000000-	3551977652	OFFICE SUPPLIES LAVADA MASON 2219HALLAVE 8833979	90002163	11/21/2023	751.72	
	1000-52-52100-515340-00000000-	3552404080	H SPIER 3242 LEEMAN FERRY RD 256-564-8042	90002163	11/21/2023	21.55	
	1000-52-52100-515340-00000000-	3552404081	H SPIER 3242 LEEMAN FERRY RD 256-564-8042	90002163	11/21/2023	150.82	
	1000-30-30200-515340-00000000-	3552864293	2411 9TH AVE. SW/KEVIN READY/256-564-8026	90002163	11/21/2023	185.74	
	1000-75-75100-515340-00000000-	3552864294	M.MILLS, 2100 CLINTON AVE, 256-427-5562	90002163	11/21/2023	70.77	
	1000-41-41100-515340-00000000-	3552864295	704 FIBER STREET NW - D. MORGAN 256-427-7174	90002163	11/21/2023	163.44	
	1000-30-30600-515340-00000000-	3552864297	2411 9TH AVE, 2ND FL, SCOTT TUCKER, 256.564.8026	90002163	11/21/2023	206.20	
	1000-50-00000-515340-00000000-	3552864298	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90002163	11/21/2023	222.71	
	1000-42-42100-515340-00000000-	3552864299	R TACKETT 2219 HALL AVE HSV AL 35805	90002163	11/21/2023	41.09	
	1000-42-42100-515340-00000000-	3552864300	R TACKETT 2219 HALL AVE HSV AL 35805	90002163	11/21/2023	188.23	
	1000-52-52100-515340-00000000-	3552864292	H SPIER 3242 LEEMAN FERRY ROAD 256-564-8042	90002163	11/21/2023	33.00	
	1000-55-55100-515340-00000000-	3552864301	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90002213	11/28/2023	246.03	
	1000-50-00000-515340-00000000-	3553289646	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90002213	11/28/2023	195.72	
1000-73-73200-515340-00000000-	3553289649	320 FOUNTAIN CR/HSV AL 35801/JAN GILL/427-57550	90002213	11/28/2023	11.98		
	<b>Total Paid by Vendor</b>					<b>3,007.68</b>	
STATE OF ALABAMA CORRECTIONAL INDUSTRIES	1000-00-00000-140101-00000000-	P40109	DECALS	91598	11/21/2023	3,745.00	
	<b>Total Paid by Vendor</b>					<b>3,745.00</b>	
STATE OF ALABAMA FINANCE DEPARTMENT	1000-00-00000-240530-00000000-	OCTOBER, 2023	POP: OCTOBER, 2023 AL CONSTR IND CRAFT TRAIN FEE	91832	11/28/2023	61,733.00	
	<b>Total Paid by Vendor</b>					<b>61,733.00</b>	
STATE OF MICHIGAN FAMILY INDEPENDENCE	1000-00-00000-210180-00000000-	331807	Payroll Run 1 - Warrant 231112	91592	11/17/2023	39.46	
	<b>Total Paid by Vendor</b>					<b>39.46</b>	
STATE SYSTEMS INC	1000-14-14300-513010-00000000-	147951127	BLANKET PO FA UPGRADES & REPAIRS	90002118	11/14/2023	3,315.22	
	1000-14-14300-513010-00000000-	147951180	BLANKET PO FA UPGRADES & REPAIRS	90002118	11/14/2023	1,007.35	
	1000-14-14300-513010-00000000-	147951187	POP: 09/08/23 & 10/02/23UPGRADES & REPAIRS	90002118	11/14/2023	1,068.50	
	1000-14-14300-513010-00000000-	147951194	POP: 09/08/23-10/02/23 UPGRADES & REPAIRS	90002118	11/14/2023	1,068.50	
	1000-30-30100-515340-00000000-	147950355	CAMERAS FOR THE JLC CLIMBING ROOM	90002118	11/14/2023	2,616.14	
	1000-14-14300-513010-00000000-	147951129	2024 BLANKET PO UPGRADES & REPAIRS	90002118	11/14/2023	665.00	
	1000-14-14300-513010-00000000-	147951130	2024 BLANKET PO UPGRADES & REPAIRS	90002118	11/14/2023	2,397.39	

	1000-14-14300-513010-00000000-	147951268	2024 BLANKET PO UPGRADES & REPAIRS	90002118	11/14/2023	226.40
	1000-14-14300-513010-00000000-	147951285	2024 BLANKET PO UPGRADES & REPAIRS	90002118	11/14/2023	528.00
	1000-14-14300-513010-00000000-	147954082	2024 BLANKET PO UPGRADES & REPAIRS	90002118	11/14/2023	443.35
	1000-14-14300-513010-00000000-	147954722	2024 BLANKET PO UPGRADES & REPAIRS	90002118	11/14/2023	275.00
	1000-14-14300-513010-00000000-	147955357	2024 BLANKET PO UPGRADES & REPAIRS	90002118	11/14/2023	95.00
	1000-14-14300-513010-00000000-	147951287	POP: 07/25/23 UPGRADES & REPAIRS	90002164	11/21/2023	1,284.00
	1000-14-14300-513010-00000000-	147955861	POP: 10/02/23-10/31/23 UPGRADES & REPAIRS	90002164	11/21/2023	402.35
	1000-14-14300-513010-00000000-	147956170	POP: 08/11/23-08/15/23 UPGRADES & REPAIRS	90002164	11/21/2023	263.20
	<b>Total Paid by Vendor</b>					<b>15,655.40</b>
STEPHEN EUGENE ALBAN	1000-30-30200-515370-00000000-	S.ALBAN 110123	POP 10/03/23 & 10/10/23-EXERCISE INSTRUCTOR YOGA	91554	11/14/2023	50.00
	<b>Total Paid by Vendor</b>					<b>50.00</b>
STRICKLAND COMPANIES	1000-12-12500-515340-00000000-	HU969628-00	PAPER FOR STOCK	91833	11/28/2023	405.80
	<b>Total Paid by Vendor</b>					<b>405.80</b>
STRYKER SALES CORPORATION	1000-42-42100-515340-00000000-	9204781251	AED BATTERIES	91720	11/21/2023	12,489.38
	<b>Total Paid by Vendor</b>					<b>12,489.38</b>
SUBURBAN PROPANE CO	1000-14-14100-515700-00000000-	206536	2024 BLANKET PROPANE DELIVERED	91721	11/21/2023	302.26
	1000-14-14100-515700-00000000-	315173	POP:110323 PROPANE DELIVERED	91721	11/21/2023	465.82
	<b>Total Paid by Vendor</b>					<b>768.08</b>
SUNBELT FIRE INC	1000-42-42100-515050-00000000-	00006844	CADET CLASS 57 FIR EHELMETS	90002165	11/21/2023	15,168.00
	<b>Total Paid by Vendor</b>					<b>15,168.00</b>
TASHA S HAWKINS	1000-19-00000-515190-00000000-	CLAIM FY23-190	SETTLEMENT OF CLAIM FY23-190	91834	11/28/2023	1,166.00
	<b>Total Paid by Vendor</b>					<b>1,166.00</b>
TECHNICAL AND SCIENTIFIC APPLICATIONS INC	1000-17-17400-520200-00000000-	23-19350	PD FLEET PRINTER	91836	11/28/2023	505.08
	<b>Total Paid by Vendor</b>					<b>505.08</b>
TELEDYNE ADVANCED POLLUTION INSTRUMENTATION INC	1000-73-73200-520500-PN200001-00166	5020632078	T703 UV PHOTOMETRIC O3 CALIBRATOR	91722	11/21/2023	14,791.40
	<b>Total Paid by Vendor</b>					<b>14,791.40</b>
TEMPLE INC	1000-75-75100-515790-00000000-	INV0235921	CABINET TRAINING	91555	11/14/2023	1,500.00
	<b>Total Paid by Vendor</b>					<b>1,500.00</b>
TEN-8 FIRE & SAFETY LLC	1000-42-42100-515340-00000000-	1310029458	RADIO STRAPS	90002166	11/21/2023	1,974.00
	<b>Total Paid by Vendor</b>					<b>1,974.00</b>
TENNESSEE CHLD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	331794	Payroll Run 1 - Warrant 231112	91593	11/17/2023	688.60
	<b>Total Paid by Vendor</b>					<b>688.60</b>
TENNESSEE VALLEY FENCE INC	1000-15-15100-513030-00000000-	C-20963	COM TX 110223/C-20963	90002119	11/14/2023	952.35
	<b>Total Paid by Vendor</b>					<b>952.35</b>
TEXAS WIRE AND CABLE LLC	1000-75-75300-515340-00000000-	186982	WIRE FOR STOCK	90002167	11/21/2023	2,020.00
	<b>Total Paid by Vendor</b>					<b>2,020.00</b>
THE ARTS COUNCIL INC	1000-00-00000-610059-CAPITALP-	TAC11172023	POP: Q1 FY24-BLNKT PO APPROP ORD NO 22-736	90002180	11/28/2023	62,500.00
	1000-00-00000-610059-ARTSMAST-	TAC11202023	POP: Q1 & Q2 FY24-BLNKT PO FY24 APPROP ORD #22-736	90002180	11/28/2023	38,500.00
	<b>Total Paid by Vendor</b>					<b>101,000.00</b>
THE LIOCE GROUP INC	1000-13-13100-515340-00000000-	IN447151	POP 08/11/23-09/10/23 MAINTENANCE ON COPIER LV148	91724	11/21/2023	166.49
	1000-41-41204-515340-00000000-	IN451887	2820 HOLMES AVENUE NW-T. DUNCAN 256-427-7279	91724	11/21/2023	350.80
	1000-41-41101-515340-00000000-	IN451905	820 MEMORIAL PARKWAY NW-J. TEMPLETON 256-427-7012	91724	11/21/2023	154.78
	1000-30-30400-515520-00000000-	IN451997	REPLACEMENT BLACK INK-PARK SECURITY	91724	11/21/2023	72.13
	1000-30-30200-515340-00000000-	IN454166	TONER FOR PRINTERS AT MARK RUSSELL	91557	11/14/2023	604.45
	1000-42-42100-515340-00000000-	IN457935	INK CARTRIDGES FIRE SUPPLY	91557	11/14/2023	556.22
	1000-50-00000-515340-00000000-	IN456603	BLACK INK FOR CLERK BROOKE WILLIAMS	91557	11/14/2023	100.33
	1000-17-17400-520200-00000000-	IN458756	QUOTE TLG PD-CID MUGSHOT PRINTER	91557	11/14/2023	1,100.91
	1000-72-00000-515340-00000000-	IN457930	PRINTER CARTRIDGES	91557	11/14/2023	376.88
	1000-30-30200-515340-00000000-	IN454868	REPLACEMENT INK CARTRIDGES FOR MARK RUSSELL R/C	91557	11/14/2023	191.57
	1000-16-16100-515340-00000000-	IN458435	TONER FOR HR	91557	11/14/2023	273.67
	1000-17-17100-515250-00000000-	IN458159	POP: 10/5/23-11/4/23-COPIER SVCS LIOCE GROUP COH	91557	11/14/2023	1,538.37
	1000-41-41100-515340-00000000-	IN460822	INK FOR STOCK	91835	11/28/2023	195.50
	1000-30-30400-515520-00000000-	IN459062	REPLACEMENT INK FOR PARK SECURITY	91835	11/28/2023	94.22
	1000-72-00000-515340-00000000-	IN457929	PRINTER CARTRIDGES	91835	11/28/2023	199.88
	1000-41-41250-515340-00000000-	IN456377	2320 1ST STREET - T. MCILWAIN 256-427-5580	91835	11/28/2023	616.64
	1000-30-30100-515340-00000000-	IN456366	INK FOR SUMMER B.-PARKS AND REC. ADMIN	91835	11/28/2023	94.77
	1000-50-00000-515340-00000000-	IN459879	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	91835	11/28/2023	715.68
	1000-17-17100-515250-00000000-	IN460277	POP 10/11/23-11/10/23 COPIER SVCS LIOCE GROUP COH	91835	11/28/2023	149.14
	1000-17-17100-515250-00000000-	IN459482	POP 10/11/23-11/10/23 COPIER SVCS LIOCE GROUP COH	91835	11/28/2023	107.39
	1000-41-41110-515340-00000000-	IN460441	NAMACC INK-LIOCE	91835	11/28/2023	1,011.79
	1000-70-70200-515340-00000000-	IN459900	POP 11/15/23 120 E HOLMES AVE NE, 2ND FLOOR	91835	11/28/2023	514.80
	1000-71-71100-515340-00000000-	IN458429	320 FOUNTAIN CIR 2ND FLR/TERESA/256-427-5304	91835	11/28/2023	189.54

	<b>Total Paid by Vendor</b>					<b>9,375.95</b>
THE ROBERTS GROUP INC	1000-30-30100-515340-00000000-	1554030	BLANKET-DRINKING WATER FOR PARKS & REC. ADMIN	91725	11/21/2023	92.15
	1000-30-30100-515340-00000000-	1555505	POP: 09/01/23-09/30/23DRINKING WATER	91725	11/21/2023	8.50
	1000-30-30100-515340-00000000-	1555506	POP: 09/01/23-09/30/23 DRINKING WATER	91725	11/21/2023	8.50
	1000-30-30100-515340-00000000-	1559906	BLANKET-DRINKING WATER FOR PARKS & REC. ADMIN	91725	11/21/2023	77.25
	1000-30-30100-515340-00000000-	1548856	POP: 08/01/23-08/31/23 DRINKING WATER	91725	11/21/2023	17.00
	1000-30-30100-515340-00000000-	1556184	POP: 10/01/23-10/31/23 4DRINKING WATER	91725	11/21/2023	64.45
	1000-52-52400-515340-00000000-	1553578	WATER COOLER SYSTEMS - LM (BLANKET)	91725	11/21/2023	10.20
	1000-52-52100-515340-00000000-	1560304	POP: 10/01/23-10/31/23 WATER COOLER SYSTEMS	91725	11/21/2023	34.99
	1000-52-52600-515340-00000000-	1561034	POP: 10/01/23-10/31/23 WATER COOLER SYSTEMS	91725	11/21/2023	34.99
	<b>Total Paid by Vendor</b>					<b>348.03</b>
THE SPYGLASS GROUP, LLC	1000-17-17100-515370-00000000-	25099	POP: 09/01/23-09/30/23 23-555 SPYGLASS BILLING	91726	11/21/2023	8,031.87
	1000-17-17100-515370-00000000-	25216	POP: 10/01/23-10/31/23 23-555 SPYGLASS/	91726	11/21/2023	6,301.89
	<b>Total Paid by Vendor</b>					<b>14,333.76</b>
THOMSON REUTERS - WEST	1000-18-00000-515340-00000000-	849201703	POP: 10/01/23 WESTLAW NEXT LEGAL RESEARCH	91727	11/21/2023	3,884.57
	<b>Total Paid by Vendor</b>					<b>3,884.57</b>
THRIVE OUTDOOR INC	1000-51-00000-515370-00000000-	79658	POP: 11/2023 WEED EATING SERVICES/MAPLE HILL	90002169	11/21/2023	23,240.00
	<b>Total Paid by Vendor</b>					<b>23,240.00</b>
TIMOTHY BEVERLY	1000-15-15100-513030-00000000-	44059	COM TX 111523/44059	91614	11/21/2023	100.00
	1000-15-15100-513030-00000000-	44087	COM TX 111723/44087	91769	11/28/2023	200.00
	<b>Total Paid by Vendor</b>					<b>300.00</b>
TOM JEFFREYS SIGN AND BANNER	1000-30-30100-515340-00000000-	44298	BIG CHECK FOR COUNCIL PRESENTATIONS	91729	11/21/2023	50.00
	<b>Total Paid by Vendor</b>					<b>50.00</b>
TOMMY FRIEND	1000-16-16100-515520-00000000-	11212023	POP 11/21/23 MUSIC SVCS FOR THANKSGIVING LUNCHEON	91596	11/21/2023	325.00
	<b>Total Paid by Vendor</b>					<b>325.00</b>
TOP SURFACE LLC	1000-14-14300-513010-00000000-	570	POP: OCTOBER FALLEN OFFICERS & VETERANS MEMORIAL	90002120	11/14/2023	625.00
	<b>Total Paid by Vendor</b>					<b>625.00</b>
TRACTOR & EQUIPMENT CO	1000-15-15100-513030-00000000-	W39667	COM TX 110123/W39667	91559	11/14/2023	7,578.01
	1000-15-15100-513030-00000000-	W39667	COM TX 110123/W39667	91559	11/14/2023	2,052.12
	<b>Total Paid by Vendor</b>					<b>9,630.13</b>
TRI COUNTY SHOES INCORPORATED	1000-14-14300-515670-00000000-	758-1-111262	SAFETY SHOES - GENERAL SERVICES (BLANKET)	90002157	11/21/2023	147.99
	1000-14-14310-515670-00000000-	758-1-111335	SAFETY SHOES - GENERAL SERVICES (BLANKET)	90002157	11/21/2023	150.00
	1000-14-14310-515670-00000000-	758-1-111425	SAFETY SHOES - GENERAL SERVICES (BLANKET)	90002157	11/21/2023	147.99
	<b>Total Paid by Vendor</b>					<b>445.98</b>
TRIDENT AQUATICS LLC	1000-30-30100-515790-00000000-	274	POP: 11/14/23-11/15/23 FOR HAC & SHOWERS POOL	91732	11/21/2023	1,400.00
	<b>Total Paid by Vendor</b>					<b>1,400.00</b>
TRIGREEN EQUIPMENT	1000-15-15100-513030-00000000-	5493971	COM TX 112023/5493971	90002214	11/28/2023	210.00
	1000-15-15100-513030-00000000-	5493971	COM TX 112023/5493971	90002214	11/28/2023	213.93
	1000-15-15100-513030-00000000-	5493971	COM TX 112023/5493971	90002214	11/28/2023	25.00
	1000-15-15100-513030-00000000-	5564411	COM TX 112023/5564411	90002214	11/28/2023	260.00
	1000-15-15100-513030-00000000-	5564411	COM TX 112023/5564411	90002214	11/28/2023	140.09
	<b>Total Paid by Vendor</b>					<b>849.02</b>
TRITAZ SOLUTIONS LLC	1000-42-42200-515130-00000000-	50663	POP: 11/01/23-11/30/23 FIRE STATION MEDICAL WASTE	90002170	11/21/2023	700.00
	<b>Total Paid by Vendor</b>					<b>700.00</b>
TRUSTY VET RESEARCH PARK LLC	1000-50-00000-515370-00000000-	100683	RABIES VOUCHERS - BLANKET	91734	11/21/2023	20.00
	<b>Total Paid by Vendor</b>					<b>20.00</b>
TURFGRASS OF TENNESSEE LLC	1000-52-52300-513010-00000000-	35337	SOD FOR PARKS SPORTS DIVISION - (BLANKET)	91735	11/21/2023	396.00
	1000-52-52600-513010-00000000-	35352	SOD FOR PARKS - NORTH MAINTENANCE (BLANKET)	91735	11/21/2023	297.00
	1000-52-52500-513010-00000000-	35491	SOD FOR WEST MAINTENANCE AREAS (BLANKET)	91735	11/21/2023	297.00
	1000-52-52300-513010-00000000-	35515	SOD FOR PARKS SPORTS DIVISION - (BLANKET)	91735	11/21/2023	99.00
	1000-52-52500-513010-00000000-	35516	SOD FOR WEST MAINTENANCE AREAS (BLANKET)	91735	11/21/2023	594.00
	1000-52-52500-513010-00000000-	35597	SOD FOR WEST MAINTENANCE AREAS (BLANKET)	91735	11/21/2023	594.00
	<b>Total Paid by Vendor</b>					<b>2,277.00</b>
UNICO TECHNOLOGY	1000-00-00000-140200-00000000-	2975	POP11/06/23-12/23/25 SOLE SOURCE UNIT-42 PALO ALTO	90002171	11/21/2023	210,783.04
	1000-17-17100-515370-00000000-	2975	POP11/06/23-12/23/25 SOLE SOURCE UNIT-42 PALO ALTO	90002171	11/21/2023	165,615.24
	<b>Total Paid by Vendor</b>					<b>376,398.28</b>
UNITED SITE SERVICES OF MISSISSIPPI LLC	1000-14-14310-515370-00000000-	114-13723452	POP: 10/24/23-11/20/23 2024 BLANKET PO PORTALETs	91563	11/14/2023	90.00
	1000-14-14310-515370-00000000-	INV-02074790	POP: 10/07/23-11/03/23 PORTALETs	91563	11/14/2023	265.00
	<b>Total Paid by Vendor</b>					<b>355.00</b>
UNITED VOLLEYBALL SUPPLY LLC	1000-30-30400-515340-00000000-	268061	EQUIPMENT FOR JOHN HUNT SAND VOLLEYBALL	91737	11/21/2023	2,275.18
	<b>Total Paid by Vendor</b>					<b>2,275.18</b>
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	331792	Payroll Run 1 - Warrant 231112	91594	11/17/2023	67.24

	<b>Total Paid by Vendor</b>						<b>67.24</b>
UNMANNED AERIAL SYSTEMS INFORMATION	1000-41-41100-515370-00000000-	2023-12	POP: 12/01/23-12/31/23 DRONE PROGRAM MANAGEMENT	91736	11/21/2023		8,583.33
	<b>Total Paid by Vendor</b>						<b>8,583.33</b>
URBAN DESIGN ASSOCIATES LTD	1000-74-74100-515370-00000000-	102354	09/30/23-10/27/23 PROFESSIONAL SERVICES	90002172	11/21/2023		82,765.02
	<b>Total Paid by Vendor</b>						<b>82,765.02</b>
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	331805	Payroll Run 1 - Warrant 231112	91584	11/17/2023		284.23
	<b>Total Paid by Vendor</b>						<b>284.23</b>
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	331789	Payroll Run 1 - Warrant 231112	91577	11/16/2023		919,877.80
	1000-00-00000-210140-00000000-	331789	Payroll Run 1 - Warrant 231112	91577	11/16/2023		537,244.52
	<b>Total Paid by Vendor</b>						<b>1,457,122.32</b>
UTILICOM SUPPLY ASSOCIATES LLC	1000-75-75300-515340-00000000-	306149	SIGNAL HARDWARE STOCK	90002173	11/21/2023		3,639.75
	1000-75-75300-515340-00000000-	306484	BACKER ROD FOR STOCK	90002217	11/28/2023		130.50
	<b>Total Paid by Vendor</b>						<b>3,770.25</b>
VAE INDUSTRIES INC	1000-30-30400-515340-00000000-	24198	TENTS AND TENT SIDES FOR SPECIAL EVENTS	91740	11/21/2023		16,675.62
	<b>Total Paid by Vendor</b>						<b>16,675.62</b>
VERTA, LLC	1000-41-41100-513040-00000000-	P-1712	RES 21-769 AV REPAIRS FOR POLICE AND FIRE	90002218	11/28/2023		11,171.39
	1000-42-42100-513040-00000000-	P-1712	RES 21-769 AV REPAIRS FOR POLICE AND FIRE	90002218	11/28/2023		11,171.38
	<b>Total Paid by Vendor</b>						<b>22,342.77</b>
VETTED SECURITY SOLUTIONS LLC	1000-41-41110-515340-00000000-	23600	NAMACC DOME COVERS	91743	11/21/2023		996.40
	<b>Total Paid by Vendor</b>						<b>996.40</b>
VITAL RECORDS HOLDINGS LLC	1000-12-12100-515376-00000000-	3887147HSV1	POP: 10/01/23-11/30/23 2024 VITAL RECORDS	91744	11/21/2023		180.00
	1000-12-12100-515376-00000000-	3893539HSV1	POP: 10/01/23-11/30/23 2024 VITAL RECORDS	91744	11/21/2023		1,102.98
	1000-12-12100-515375-00000000-	3766587HSV1	POP:08/01/23-09/30/23 2024 VITAL RECORDS	91744	11/21/2023		787.88
	<b>Total Paid by Vendor</b>						<b>2,070.86</b>
WAGeworks	1000-00-00000-210250-00000000-	331787	Payroll Run 1 - Warrant 231112	91573	11/14/2023		4,081.55
	1000-00-00000-210260-00000000-	331787	Payroll Run 1 - Warrant 231112	91573	11/14/2023		22,286.89
	<b>Total Paid by Vendor</b>						<b>26,368.44</b>
WASHINGTON STATE SUPPORT REGISTRY	1000-00-00000-210180-00000000-	331808	Payroll Run 1 - Warrant 231112	91595	11/17/2023		230.76
	<b>Total Paid by Vendor</b>						<b>230.76</b>
WH THOMAS OIL CO INC	1000-00-00000-140101-00000000-	513348	OIL	90002175	11/21/2023		2,724.00
	<b>Total Paid by Vendor</b>						<b>2,724.00</b>
WILMER & LEE PA	1000-18-00000-515372-00000000-	225539627	POP: 10/05/23-10/24/23 OUTSIDE LEGAL SERVICES	91568	11/14/2023		547.50
	1000-18-00000-515372-00000000-	225539630	POP: 10/05/23-10/31/23 OUTSIDE LEGAL SERVICES	91568	11/14/2023		240.00
	1000-18-00000-515372-00000000-	225539631	POP: 10/24/23-10/31/23 OUTSIDE LEGAL SERVICES	91568	11/14/2023		2,632.50
	<b>Total Paid by Vendor</b>						<b>3,420.00</b>
WINSUPPLY HUNTSVILLE AL CO.	1000-14-14300-513010-00000000-	057653 01	2024 BLANKET - PLUMBING SUPPLIES	91571	11/14/2023		806.44
	1000-14-14300-513010-00000000-	057806 01	2024 BLANKET - PLUMBING SUPPLIES	91571	11/14/2023		114.73
	1000-14-14300-513010-00000000-	057871 01	2024 BLANKET - PLUMBING SUPPLIES	91571	11/14/2023		268.23
	1000-14-14300-513010-00000000-	057900 01	2024 BLANKET - PLUMBING SUPPLIES	91571	11/14/2023		147.05
	1000-14-14300-513010-00000000-	058104 01	2024 BLANKET - PLUMBING SUPPLIES	91750	11/21/2023		192.23
	1000-14-14300-513010-00000000-	058108 01	2024 BLANKET - PLUMBING SUPPLIES	91750	11/21/2023		99.45
	1000-14-14300-513010-00000000-	058327 01	2024 BLANKET - PLUMBING SUPPLIES	91842	11/28/2023		185.84
	1000-14-14300-513010-00000000-	058328 01	2024 BLANKET - PLUMBING SUPPLIES	91842	11/28/2023		10.03
	1000-14-14300-513010-00000000-	058387 01	2024 BLANKET - PLUMBING SUPPLIES	91842	11/28/2023		109.42
	<b>Total Paid by Vendor</b>						<b>1,933.42</b>
WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S104004775.001	2024 BLANKET PO - HVAC SUPPLIES	90002176	11/21/2023		4.67
	1000-14-14300-513010-00000000-	S103994832.001	2024 BLANKET PO - HVAC SUPPLIES	90002176	11/21/2023		91.10
	1000-14-14300-513010-00000000-	S103995177.001	2024 BLANKET PO - HVAC SUPPLIES	90002176	11/21/2023		508.83
	1000-14-14300-513010-00000000-	S104007813.001	2024 BLANKET PO - HVAC SUPPLIES	90002176	11/21/2023		266.85
	1000-14-14300-515610-00000000-	S104011721.001	2024 BLANKET PO - HVAC SUPPLIES	90002176	11/21/2023		27.20
	1000-14-14300-513010-00000000-	S104004764.001	2024 BLANKET PO - HVAC SUPPLIES	90002176	11/21/2023		100.52
	<b>Total Paid by Vendor</b>						<b>999.17</b>
WIZ KIDZ LLC	1000-14-14300-515460-00000000-	122023	POP: 12/01/23-12/31/23 SHONEY DRIVE LEASE	91751	11/21/2023		5,000.00
	<b>Total Paid by Vendor</b>						<b>5,000.00</b>
WL HALSEY GROCERY CO	1000-30-30200-515520-00000000-	113381	SNACKS AND JUICE FOR AFTER SCHOOL PROGRAM-SHURNEY	91497	11/14/2023		303.60
	1000-52-52900-515520-00000000-	749372	LM GROCERY NON-BID ITEMS	91497	11/14/2023		123.59
	1000-41-41305-515340-00000000-	114531	HALSEY-ACADEMY STOCK	91795	11/28/2023		74.00
	1000-30-30200-515340-00000000-	751370	BOOTCAMP AND MALE MENTORSHIP SUPPLIES	91795	11/28/2023		158.00
	1000-52-52200-515340-00000000-	114681	LM GROCERY NON-BID ITEMS	91795	11/28/2023		391.98
	1000-51-00000-515340-00000000-	114563	BLANKET/NON BID FOOD ITEM/WREATHS VETERANS	91795	11/28/2023		15.38
	1000-52-52900-515520-00000000-	114128	LM GROCERY NON-BID ITEMS (BLANKET)	91795	11/28/2023		41.72
	<b>Total Paid by Vendor</b>						<b>1,108.27</b>



	WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	18918544	COM TX 111723/18918544	91844	11/28/2023	171.00
		1000-15-15100-513030-00000000-	18918544	COM TX 111723/18918544	91844	11/28/2023	406.00
		1000-15-15100-513030-00000000-	18918544	COM TX 111723/18918544	91844	11/28/2023	205.00
		1000-15-15100-513030-00000000-	18918544	COM TX 111723/18918544	91844	11/28/2023	6,694.14
		1000-15-15100-513030-00000000-	18918544	COM TX 111723/18918544	91844	11/28/2023	1,060.80
		1000-15-15100-513030-00000000-	18918544	COM TX 111723/18918544	91844	11/28/2023	556.80
		1000-15-15100-513030-00000000-	18918660	COM TX 111723/18918660	91844	11/28/2023	217.00
		1000-15-15100-513030-00000000-	18918660	COM TX 111723/18918660	91844	11/28/2023	297.60
		1000-15-15100-513030-00000000-	18918660	COM TX 111723/18918660	91844	11/28/2023	1,481.38
		1000-15-15100-513030-00000000-	18918660	COM TX 111723/18918660	91844	11/28/2023	288.95
		1000-15-15100-513030-00000000-	18918660	COM TX 111723/18918660	91844	11/28/2023	532.80
		1000-15-15100-513030-00000000-	16485884	COM TX 112023/16485884	91843	11/28/2023	125.00
		1000-15-15100-513030-00000000-	18918630	COM TX 112023/18918630	91843	11/28/2023	2,147.33
		1000-15-15100-513030-00000000-	18918630	COM TX 112023/18918630	91843	11/28/2023	190.00
		1000-15-15100-513030-00000000-	18918630	COM TX 112023/18918630	91843	11/28/2023	379.20
		1000-15-15100-513030-00000000-	18918630	COM TX 112023/18918630	91843	11/28/2023	518.40
		1000-15-15100-513030-00000000-	18918630	COM TX 112023/18918630	91843	11/28/2023	378.00
		1000-15-15100-513030-00000000-	18918671	COM TX 112023/18918671	91843	11/28/2023	6,511.01
		1000-15-15100-513030-00000000-	18918671	COM TX 112023/18918671	91843	11/28/2023	160.00
		1000-15-15100-513030-00000000-	18918671	COM TX 112023/18918671	91843	11/28/2023	734.40
		1000-15-15100-513030-00000000-	18918671	COM TX 112023/18918671	91843	11/28/2023	297.60
		1000-15-15100-513030-00000000-	18918671	COM TX 112023/18918671	91843	11/28/2023	627.00
		1000-15-15100-513030-00000000-	18918671	COM TX 112023/18918671	91843	11/28/2023	217.00
		1000-15-15100-513030-00000000-	18918677	COM TX 112023/18918677	91843	11/28/2023	1,596.14
		1000-15-15100-513030-00000000-	18918677	COM TX 112023/18918677	91843	11/28/2023	170.00
		1000-15-15100-513030-00000000-	18918677	COM TX 112023/18918677	91843	11/28/2023	264.00
		1000-15-15100-513030-00000000-	18918677	COM TX 112023/18918677	91843	11/28/2023	163.20
		1000-15-15100-513030-00000000-	18918677	COM TX 112023/18918677	91843	11/28/2023	119.00
		<b>Total Paid by Vendor</b>					<b>26,508.75</b>
	<b>Total by Fund 1000</b>						<b>12,174,110.93</b>
1005	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517010-00000000-	HEALTH CLMS 11/6-10	POP: 11/06/23-11/10/23 HEALTH CLAIMS	90002082	11/14/2023	520,848.08
		1005-00-00000-517010-00000000-	HEALTH CLMS 11/6-10	POP: 11/06/23-11/10/23 HEALTH CLAIMS	90002082	11/14/2023	1,676.61
		1005-00-00000-517015-00000000-	HEALTH CLMS 11/6-10	POP: 11/06/23-11/10/23 HEALTH CLAIMS	90002082	11/14/2023	174,372.66
		1005-00-00000-517015-00000000-	HEALTH CLMS 11/6-10	POP: 11/06/23-11/10/23 HEALTH CLAIMS	90002082	11/14/2023	64.10
		1005-00-00000-517025-00000000-	HEALTH CLMS 11/6-10	POP: 11/06/23-11/10/23 HEALTH CLAIMS	90002082	11/14/2023	843.30
		1005-00-00000-517015-00000000-	HEALTH CLMS 11/6-10	POP: 11/06/23-11/10/23 HEALTH CLAIMS	90002082	11/14/2023	9,487.88
		1005-00-00000-517015-00000000-	HEALTH CLMS 11/6-10	POP: 11/06/23-11/10/23 HEALTH CLAIMS	90002082	11/14/2023	-625,259.86
		1005-00-00000-517010-00000000-	HEALTH CLMS 11/6-10	POP: 11/06/23-11/10/23 HEALTH CLAIMS	90002082	11/14/2023	61.91
		1005-00-00000-517020-00000000-	HEALTH CLMS 11/6-10	POP: 11/06/23-11/10/23 HEALTH CLAIMS	90002082	11/14/2023	384.75
		1005-00-00000-425204-00000000-	HEALTH CLMS 11/6-10	POP: 11/06/23-11/10/23 HEALTH CLAIMS	90002082	11/14/2023	-7,065.64
		1005-00-00000-140200-00000000-	HEALTH CLMS 11/6-10	POP: 11/06/23-11/10/23 HEALTH CLAIMS	90002082	11/14/2023	239,246.71
		1005-00-00000-517010-00000000-	HEALTH CLMS 11/13-17	POP 11/13/23-11/17/23 HEALTH CLAIMS	90002131	11/21/2023	474,963.73
		1005-00-00000-517010-00000000-	HEALTH CLMS 11/13-17	POP 11/13/23-11/17/23 HEALTH CLAIMS	90002131	11/21/2023	309.46
		1005-00-00000-517015-00000000-	HEALTH CLMS 11/13-17	POP 11/13/23-11/17/23 HEALTH CLAIMS	90002131	11/21/2023	218,635.62
		1005-00-00000-517015-00000000-	HEALTH CLMS 11/13-17	POP 11/13/23-11/17/23 HEALTH CLAIMS	90002131	11/21/2023	116.01
		1005-00-00000-517025-00000000-	HEALTH CLMS 11/13-17	POP 11/13/23-11/17/23 HEALTH CLAIMS	90002131	11/21/2023	316.61
		1005-00-00000-140200-00000000-	HEALTH CLMS 11/13-17	POP 11/13/23-11/17/23 HEALTH CLAIMS	90002131	11/21/2023	-239,246.71
		1005-00-00000-517010-00000000-	HEALTH CLMS 11/20-24	POP: 11/20/23-11/24/23 HEALTH CLAIMS	90002183	11/28/2023	393,944.48
		1005-00-00000-517010-00000000-	HEALTH CLMS 11/20-24	POP: 11/20/23-11/24/23 HEALTH CLAIMS	90002183	11/28/2023	459.48
		1005-00-00000-517015-00000000-	HEALTH CLMS 11/20-24	POP: 11/20/23-11/24/23 HEALTH CLAIMS	90002183	11/28/2023	195,527.88
		1005-00-00000-517015-00000000-	HEALTH CLMS 11/20-24	POP: 11/20/23-11/24/23 HEALTH CLAIMS	90002183	11/28/2023	1,436.85
		1005-00-00000-517025-00000000-	HEALTH CLMS 11/20-24	POP: 11/20/23-11/24/23 HEALTH CLAIMS	90002183	11/28/2023	120.70
		1005-00-00000-517020-00000000-	GROUP INV 12-1-23	POP: 12/1/23-1/1/24	90002182	11/28/2023	72,137.53
		<b>Total Paid by Vendor</b>					<b>1,433,382.14</b>
	LINCOLN NATIONAL LIFE	1005-00-00000-517060-00000000-	860053255/56 10/1/23	PREM 10/1/23 GROUP LIFE & LONG TERM DISABILITY INS	90002145	11/21/2023	25,037.80
		<b>Total Paid by Vendor</b>					<b>25,037.80</b>
	<b>Total by Fund 1005</b>						<b>1,458,419.94</b>
1010	SON MEDIA GROUP	1010-72-00000-515520-00000000-	5667	POP: 11/08/23-11/14/23- HHPC MONTHLY LEGAL ADS	91717	11/21/2023	83.00
		<b>Total Paid by Vendor</b>					<b>83.00</b>
	<b>Total by Fund 1010</b>						<b>83.00</b>
2000	AMAZON CAPITAL SERVICES INC	2000-54-54160-515340-PT504990-	1TNJ-DDMP-17P7	DAVID ANDERSON 500B CHURCH ST 2D FL 427-5206	90002128	11/21/2023	40.33
		2000-54-54D10-515340-PT504990-	1TNJ-DDMP-17P7	DAVID ANDERSON 500B CHURCH ST 2D FL 427-5206	90002128	11/21/2023	443.25



	2000-54-54M10-515340-PT504990-	1TNU-DDMP-17P7	DAVID ANDERSON 500B CHURCH ST 2D FL 427-5206	90002128	11/21/2023	443.25
	2000-54-54160-515340-PT504990-	1HHH-7XNQ-XPW	500B CHURCH ST 2ND FL DAVID ANDERSON 4275206	90002179	11/28/2023	131.75
	2000-54-54D10-515340-PT504990-	1HHH-7XNQ-XPW	500B CHURCH ST 2ND FL DAVID ANDERSON 4275206	90002179	11/28/2023	194.96
	2000-54-54D41-515340-PT504990-	1HHH-7XNQ-XPW	500B CHURCH ST 2ND FL DAVID ANDERSON 4275206	90002179	11/28/2023	6.27
	2000-54-54M10-515340-PT504990-	1HHH-7XNQ-XPW	500B CHURCH ST 2ND FL DAVID ANDERSON 4275206	90002179	11/28/2023	194.96
	2000-54-54160-515340-PT504990-	1HHH-7XNQ-XPW	500B CHURCH ST 2ND FL DAVID ANDERSON 4275206	90002179	11/28/2023	67.12
	2000-54-5416M-515340-PT504990-	1HHH-7XNQ-XPW	500B CHURCH ST 2ND FL DAVID ANDERSON 4275206	90002179	11/28/2023	25.14
	<b>Total Paid by Vendor</b>					<b>1,547.03</b>
CREATIVE BUS SALES INC	2000-54-54M11-520100-PT111040-	XA128012964:02	REPAIR PARTS FOR FIXED ROUTE BUS	91629	11/21/2023	63.40
	<b>Total Paid by Vendor</b>					<b>63.40</b>
DUTCH OIL COMPANY INC	2000-54-54M41-515340-PT504990-	INV-203263	POP 10/24/23 DIESEL EXHAUST FLUID	90002088	11/14/2023	1,007.72
	2000-54-54M41-515340-PT504990-	INV-203507	POP 11/08/23 DIESEL EXHAUST FLUID	90002135	11/21/2023	989.73
	2000-54-54160-514010-PT504010-	CFN-27823	FUELING TRANS DATED 110123	90002135	11/21/2023	57.80
	2000-54-54D10-514010-PT504010-	CFN-27823	FUELING TRANS DATED 110123	90002135	11/21/2023	804.28
	2000-54-54M10-514010-PT504010-	CFN-27823	FUELING TRANS DATED 110123	90002135	11/21/2023	1,734.71
	2000-54-54160-514010-PT504010-	CFN-27841	FUELING TRANS DATED 110223	90002135	11/21/2023	58.97
	2000-54-54D10-514010-PT504010-	CFN-27841	FUELING TRANS DATED 110223	90002135	11/21/2023	913.56
	2000-54-54M10-514010-PT504010-	CFN-27841	FUELING TRANS DATED 110223	90002135	11/21/2023	1,678.94
	2000-54-54D10-514010-PT504010-	CFN-27856	FUELING TRANS DATED 110323	90002135	11/21/2023	755.98
	2000-54-54M10-514010-PT504010-	CFN-27856	FUELING TRANS DATED 110323	90002135	11/21/2023	1,694.95
	2000-54-54D10-514010-PT504010-	CFN-27873	FUELING TRANS DATED 110423	90002135	11/21/2023	372.26
	2000-54-54M10-514010-PT504010-	CFN-27873	FUELING TRANS DATED 110423	90002135	11/21/2023	993.47
	2000-54-54D10-514010-PT504010-	CFN-27884	FUELING TRANS DATED 110623	90002135	11/21/2023	752.49
	2000-54-54M10-514010-PT504010-	CFN-27884	FUELING TRANS DATED 110623	90002135	11/21/2023	1,945.08
	2000-54-54160-514010-PT504010-	CFN-27902	FUELING TRANS DATED 110723	90002135	11/21/2023	36.62
	2000-54-54D10-514010-PT504010-	CFN-27902	FUELING TRANS DATED 110723	90002135	11/21/2023	741.20
	2000-54-54M10-514010-PT504010-	CFN-27902	FUELING TRANS DATED 110723	90002135	11/21/2023	1,639.54
	2000-54-54D10-514010-PT504010-	CFN-27920	FUELING TRANS DATED 110823	90002135	11/21/2023	918.35
	2000-54-54M10-514010-PT504010-	CFN-27920	FUELING TRANS DATED 110823	90002135	11/21/2023	1,639.13
	2000-54-54D10-514010-PT504010-	CFN-27947	FUELING TRANS DATED 110923	90002135	11/21/2023	650.06
	2000-54-54M10-514010-PT504010-	CFN-27947	FUELING TRANS DATED 110923	90002135	11/21/2023	1,646.57
	2000-54-54D10-514010-PT504010-	CFN-27961	FUELING TRANS DATED 111023	90002135	11/21/2023	774.20
	2000-54-54M10-514010-PT504010-	CFN-27961	FUELING TRANS DATED 111023	90002135	11/21/2023	1,484.85
	2000-54-54160-514010-PT504010-	CFN-27976	FUELING TRANS DATED 111323	90002135	11/21/2023	28.04
	2000-54-54D10-514010-PT504010-	CFN-27976	FUELING TRANS DATED 111323	90002135	11/21/2023	601.98
	2000-54-54M10-514010-PT504010-	CFN-27976	FUELING TRANS DATED 111323	90002135	11/21/2023	1,632.41
	2000-54-54D10-514010-PT504010-	CFN-27991	FUELING TRANS DATED 111423	90002135	11/21/2023	787.53
	2000-54-54M10-514010-PT504010-	CFN-27991	FUELING TRANS DATED 111423	90002135	11/21/2023	1,620.37
	2000-54-54D10-514010-PT504010-	CFN-28007	FUELING TRANS DATED 111523	90002135	11/21/2023	808.80
	2000-54-54M10-514010-PT504010-	CFN-28007	FUELING TRANS DATED 111523	90002135	11/21/2023	1,587.45
	2000-54-54D10-514010-PT504010-	CFM-28178	FUELING TRANS DATED 111623	90002189	11/28/2023	678.21
	2000-54-54M10-514010-PT504010-	CFM-28178	FUELING TRANS DATED 111623	90002189	11/28/2023	1,623.30
	2000-54-54D10-514010-PT504010-	CFN-28194	FUELING TRANS DATED 111723	90002189	11/28/2023	721.74
	2000-54-54M10-514010-PT504010-	CFN-28194	FUELING TRANS DATED 111723	90002189	11/28/2023	1,636.40
	2000-54-54D10-514010-PT504010-	CFN-28207	FUELING TRANS DATED 111823	90002189	11/28/2023	324.87
	2000-54-54M10-514010-PT504010-	CFN-28207	FUELING TRANS DATED 111823	90002189	11/28/2023	966.82
	2000-54-54160-514010-PT504010-	CFN-28218	FUELING TRANS DATED 112023	90002189	11/28/2023	54.86
	2000-54-54D10-514010-PT504010-	CFN-28218	FUELING TRANS DATED 112023	90002189	11/28/2023	703.85
	2000-54-54M10-514010-PT504010-	CFN-28218	FUELING TRANS DATED 112023	90002189	11/28/2023	1,481.09
	<b>Total Paid by Vendor</b>					<b>38,548.18</b>
EXEMPLIS LLC	2000-54-54D10-515340-PT504990-	2752979-1	PUBLIC TRANSIT BREAKROOM CHAIRS	91641	11/21/2023	2,740.50
	<b>Total Paid by Vendor</b>					<b>2,740.50</b>
GORRIE REGAN & ASSOCIATES	2000-54-5416M-515340-PT504990-	39571	POP 09/28/23 REPLACEMENT OF TRANSFER LOBBY CAMAERA	90002096	11/14/2023	1,154.58
	<b>Total Paid by Vendor</b>					<b>1,154.58</b>
HOME DEPOT USA INC	2000-54-54D10-515340-PT504990-	772929428	DAVID ANDERSON 500B CHURCH ST 2D FL 427-5206	91650	11/21/2023	68.68
	2000-54-54M10-515340-PT504990-	772929428	DAVID ANDERSON 500B CHURCH ST 2D FL 427-5206	91650	11/21/2023	68.68
	<b>Total Paid by Vendor</b>					<b>137.36</b>
JASPER SEATING COMPANY INC	2000-54-5416D-513010-PT504990-	0000573131	OFFICE FURNISHINGS FOR PARATRANSIT	91808	11/28/2023	13,424.37
	<b>Total Paid by Vendor</b>					<b>13,424.37</b>
KENWORTH OF HUNTSVILLE	2000-54-54M11-520100-PT111040-	0640648299	ENGINE REPLACEMENT FOR BUS 577 SOLE-SOURCE	91561	11/14/2023	46,086.78
	<b>Total Paid by Vendor</b>					<b>46,086.78</b>
MADISON COUNTY AUTO PARTS INC	2000-54-54D41-513030-PT503050-	252442	NAPA TRX DATE 110623	91522	11/14/2023	3.60







		<b>Total Paid by Vendor</b>					<b>215,276.72</b>
	HUNTSVILLE UTILITIES	2500-00-00000-515700-SLFRF009-	3110100101291123	POP: 09/21/23-10/23/23-EARLY WORKS UTILITIES	91507	11/14/2023	1,253.38
		<b>Total Paid by Vendor</b>					<b>1,253.38</b>
	<b>Total by Fund 2500</b>						<b>238,121.98</b>
3000	REGIONS BANK	3000-00-00000-635000-TO000000-	DEBT 11/1/23	DEBT SERVICE PAYMENT DUE 11/1/23	91753	11/27/2023	4,488,607.72
		<b>Total Paid by Vendor</b>					<b>4,488,607.72</b>
	<b>Total by Fund 3000</b>						<b>4,488,607.72</b>
3010	REGIONS BANK	3010-00-00000-635000-TO000000-	DEBT 11/1/23	DEBT SERVICE PAYMENT DUE 11/1/23	91753	11/27/2023	6,811,355.49
		<b>Total Paid by Vendor</b>					<b>6,811,355.49</b>
	<b>Total by Fund 3010</b>						<b>6,811,355.49</b>
3020	ALABAMA CONCRETE INC	3020-55-00000-516040-00000000-	136988	FY24 CONCRETE DELIVERY-PWS	90002076	11/14/2023	4,560.00
		3020-55-00000-516040-00000000-	137078	FY24 CONCRETE DELIVERY-PWS	90002076	11/14/2023	5,320.00
		3020-55-00000-516040-00000000-	137139	FY24 CONCRETE DELIVERY-PWS	90002076	11/14/2023	4,560.00
		3020-55-00000-516040-00000000-	137687	FY24 CONCRETE DELIVERY-PWS	90002076	11/14/2023	4,560.00
		3020-55-00000-516040-00000000-	137458	FY24 CONCRETE DELIVERY-PWS	90002076	11/14/2023	5,037.50
		3020-55-00000-516040-00000000-	137402	FY24 CONCRETE DELIVERY-PWS	90002076	11/14/2023	3,255.00
		3020-55-00000-516040-00000000-	136987	FY 24 CONCRETE PICKUP- PWS CONSTRUCTION	90002076	11/14/2023	131.00
		3020-55-00000-516010-00000000-	137686	FY24 MAINT CONCRETE PICKUP (BLANKET)	90002126	11/21/2023	378.00
		3020-55-00000-516010-00000000-	137612	FY24 MAINT CONCRETE PICKUP (BLANKET)	90002126	11/21/2023	134.00
		3020-55-00000-516010-00000000-	137401	FY24 MAINT CONCRETE PICKUP (BLANKET)	90002126	11/21/2023	504.00
		3020-55-00000-516010-00000000-	137457	FY24 MAINT CONCRETE PICKUP (BLANKET)	90002126	11/21/2023	387.00
		3020-55-00000-516010-00000000-	137400	FY24 MAINT CONCRETE PICKUP (BLANKET)	90002126	11/21/2023	402.00
		3020-55-00000-516040-00000000-	137843	FY24 CONCRETE DELIVERY-PWS	90002126	11/21/2023	5,548.00
		3020-55-00000-516040-00000000-	138038	FY24 CONCRETE DELIVERY-PWS	90002126	11/21/2023	4,560.00
		3020-55-00000-516040-00000000-	138105	FY 24 CONCRETE PICKUP- PWS CONSTRUCTION	90002126	11/21/2023	1,310.00
		3020-55-00000-516010-00000000-	137749	FY24 MAINT CONCRETE PICKUP (BLANKET)	90002177	11/28/2023	441.00
		3020-55-00000-516010-00000000-	137750	FY24 MAINT CONCRETE PICKUP (BLANKET)	90002177	11/28/2023	193.50
		3020-55-00000-516010-00000000-	137844	FY24 MAINT CONCRETE PICKUP (BLANKET)	90002177	11/28/2023	189.00
		3020-55-00000-516010-00000000-	138036	FY24 MAINT CONCRETE PICKUP (BLANKET)	90002177	11/28/2023	393.00
		3020-55-00000-516010-00000000-	137845	FY24 MAINT CONCRETE PICKUP (BLANKET)	90002177	11/28/2023	756.00
		3020-55-00000-516010-00000000-	138037	FY24 MAINT CONCRETE PICKUP (BLANKET)	90002177	11/28/2023	193.50
		3020-55-00000-516010-00000000-	138102	FY24 MAINT CONCRETE PICKUP (BLANKET)	90002177	11/28/2023	458.50
		3020-55-00000-516010-00000000-	138103	FY24 MAINT CONCRETE PICKUP (BLANKET)	90002177	11/28/2023	196.50
		3020-55-00000-516010-00000000-	138104	FY24 MAINT CONCRETE PICKUP (BLANKET)	90002177	11/28/2023	262.00
		3020-55-00000-516010-00000000-	138166	FY24 MAINT CONCRETE PICKUP (BLANKET)	90002177	11/28/2023	1,310.00
		3020-55-00000-516010-00000000-	138167	FY24 MAINT CONCRETE PICKUP (BLANKET)	90002177	11/28/2023	196.50
		3020-55-00000-516010-00000000-	138259	FY24 MAINT CONCRETE PICKUP (BLANKET)	90002177	11/28/2023	425.75
		3020-55-00000-516010-00000000-	138260	FY24 MAINT CONCRETE PICKUP (BLANKET)	90002177	11/28/2023	786.00
		3020-55-00000-516010-00000000-	138341	FY24 MAINT CONCRETE PICKUP (BLANKET)	90002177	11/28/2023	737.00
		3020-55-00000-516010-00000000-	138342	FY24 MAINT CONCRETE PICKUP (BLANKET)	90002177	11/28/2023	258.00
		<b>Total Paid by Vendor</b>					<b>47,442.75</b>
	ALLIANCE SAND INCORPORATED - HUNTSVILLE PORT	3020-55-00000-516010-00000000-	26672	SAND FOR THE SOUTH LOT STOCK	91606	11/21/2023	503.44
		<b>Total Paid by Vendor</b>					<b>503.44</b>
	CDG ENGINEERS & ASSOCIATES, INC	3020-14-00000-521010-00000000-	1958	POP: THRU 10/13/23-ADEM INSPECTIONS- HAYS FARM SP	90002184	11/28/2023	15,335.19
		<b>Total Paid by Vendor</b>					<b>15,335.19</b>
	CHAPMAN SISSON ARCHITECTS INC	3020-14-00000-521003-00000000-	2023-0509 REIMB EXP	POP: 10/20/23-REIMBURSABLE EXPENSES	91777	11/28/2023	1.32
		3020-14-00000-521003-00000000-	2023-0509	POP: 07/15/23-10/20/23-ARCHITECTURAL SERVICES- JHP	91777	11/28/2023	5,330.97
		<b>Total Paid by Vendor</b>					<b>5,332.29</b>
	CHORBA CONTRACTING CORP	3020-14-00000-521010-00000000-	APPL #9 HAYS FARM SP	#9, THRU 10/25/23-CONSTRUCTION SERVICES - HAYES	91778	11/28/2023	507,862.12
		<b>Total Paid by Vendor</b>					<b>507,862.12</b>
	CORE & MAIN LP	3020-55-00000-516010-00000000-	T930083	CONCRETE DRAINAGE FOR STOCK- PWS CONSTRUCTION	91783	11/28/2023	12,903.38
		3020-55-00000-516010-00000000-	T930090	CONCRETE DRAINAGE FOR STOCK- PWS CONSTRUCTION	91783	11/28/2023	12,903.38
		<b>Total Paid by Vendor</b>					<b>25,806.76</b>
	DAVIS FISH FARMS LLC	3020-52-00000-513010-PR8431XX-	9162	FISH RESTOCK @ HAYS NATURE PRESERVE	91785	11/28/2023	3,999.00
		<b>Total Paid by Vendor</b>					<b>3,999.00</b>
	DEERE & COMPANY	3020-15-00000-520100-00000000-	117485271	TRACTOR FOR LANDSCAPE	91483	11/14/2023	275,955.36
		<b>Total Paid by Vendor</b>					<b>275,955.36</b>
	DUNLAP CONTRACTING INC	3020-14-00000-521021-00000000-	APPL #2 JC PARK	#2, POP: 10/01/23-10/31/23-CONSTRUCTION SCS-JAMES	90002087	11/14/2023	159,410.00
		<b>Total Paid by Vendor</b>					<b>159,410.00</b>
	ENNIS-FLINT INC	3020-75-00000-529000-00000000-	454167	RPM'S	90002138	11/21/2023	9,000.00
		<b>Total Paid by Vendor</b>					<b>9,000.00</b>
	GRAYBAR ELECTRIC COMPANY	3020-75-00000-529000-00000000-	9334633787	ITEMS FOR PROJECTS	91647	11/21/2023	1,278.36

	3020-75-00000-529000-00000000-	9334676388	ITEMS FOR PROJECTS	91647	11/21/2023	1,068.98
	3020-75-00000-529000-00000000-	9334633789	STREET LIGHT AND SERVICE WIRE FOR PROJECT	91647	11/21/2023	2,279.94
	<b>Total Paid by Vendor</b>					<b>4,627.28</b>
HUNTSVILLE TRACTOR & EQUIPMENT INC	3020-15-00000-520100-00000000-	WG24110	ROTARY CUTTER FOR LANDSCAPE	90002143	11/21/2023	7,479.30
	<b>Total Paid by Vendor</b>					<b>7,479.30</b>
J C CHEEK CONTRACTORS INC	3020-55-00000-516020-00000000-	AL-5379	BOB WALLACE STRIPING	91807	11/28/2023	3,614.33
	<b>Total Paid by Vendor</b>					<b>3,614.33</b>
JAMES R HALL	3020-55-00000-516020-00000000-	64022	FY24 BLANKET FOR TOWING (RESURFACING)	91546	11/14/2023	59.30
	3020-55-00000-516020-00000000-	64023	FY24 BLANKET FOR TOWING (RESURFACING)	91546	11/14/2023	59.30
	3020-55-00000-516020-00000000-	64024	FY24 BLANKET FOR TOWING (RESURFACING)	91546	11/14/2023	59.30
	<b>Total Paid by Vendor</b>					<b>177.90</b>
MOBILE COMMUNICATIONS AMERICA INC	3020-15-00000-520100-00000000-	762005588-1	EQUIPMENT FOR FIRE EQ# 022579 FORD 150	90002109	11/14/2023	7,372.00
	3020-15-00000-520100-00000000-	762005672-1	EQUIPMENT FOR FIRE EQ# 022579 FORD 150	90002203	11/28/2023	3,180.00
	<b>Total Paid by Vendor</b>					<b>10,552.00</b>
OSBORN CONCRETE CUTTING	3020-55-00000-516040-00000000-	19978	FY24 CONCRETE CUTTING FOR PWS (BLANKET)	90002150	11/21/2023	875.00
	<b>Total Paid by Vendor</b>					<b>875.00</b>
REGIONS BANK	3020-00-00000-635000-TO000000-	DEBT 11/1/23	DEBT SERVICE PAYMENT DUE 11/1/23	91753	11/27/2023	1,537,177.91
	<b>Total Paid by Vendor</b>					<b>1,537,177.91</b>
RIVER VALLEY CONCRETE PUMPING LLC	3020-55-00000-516040-00000000-	0852	POP: 11/01/23- CONCRETE LINE PUMPING	91545	11/14/2023	561.92
	3020-55-00000-516040-00000000-	0853	POP: 11/02/23- CONCRETE LINE PUMPING	91545	11/14/2023	561.92
	3020-55-00000-516040-00000000-	6542	POP: 10/25/23- CONCRETE LINE PUMPING	91545	11/14/2023	611.82
	3020-55-00000-516040-00000000-	6545	POP: 10/26/23- CONCRETE LINE PUMPING	91545	11/14/2023	594.00
	3020-55-00000-516040-00000000-	6593	POP: 10/24/23- CONCRETE LINE PUMPING	91545	11/14/2023	594.00
	3020-55-00000-516040-00000000-	6255	POP: 11/09/23 CONCRETE LINE PUMPING	91545	11/14/2023	746.06
	3020-55-00000-516040-00000000-	6488	POP: 11/08/23 CONCRETE LINE PUMPING	91545	11/14/2023	520.32
	3020-55-00000-516040-00000000-	7058	POP: 11/07/23 CONCRETE LINE PUMPING	91545	11/14/2023	594.00
	3020-55-00000-516040-00000000-	6259	POP: 11/14/23 PWS- CONCRETE LINE PUMPING	91703	11/21/2023	594.00
	3020-55-00000-516040-00000000-	6263	POP: 11/16/23 PWS- CONCRETE LINE PUMPING	91703	11/21/2023	569.70
	<b>Total Paid by Vendor</b>					<b>5,947.74</b>
ROGERS GROUP INC	3020-55-00000-516010-00000000-	0203002462	FY24 MAINT ASPHALT (BLANKET)	91547	11/14/2023	810.75
	3020-55-00000-516010-00000000-	0209000702	FY24 MAINT ASPHALT (BLANKET)	91547	11/14/2023	75.75
	<b>Total Paid by Vendor</b>					<b>886.50</b>
SCHOEL ENGINEERING COMPANY INC	3020-10-00000-523000-REDEV001-	R529377	POP: 10/01/2310/31/23-VBC SUBDIVISION CONSULTING	91549	11/14/2023	467.75
	<b>Total Paid by Vendor</b>					<b>467.75</b>
SITEONE LANDSCAPE SUPPLY HOLDING LLC	3020-14-00000-521003-00000000-	135727615-001	MAYOR TREE PLANTING	91710	11/21/2023	16,540.00
	<b>Total Paid by Vendor</b>					<b>16,540.00</b>
SJ&L GENERAL CONTRACTOR LLC	3020-55-00000-516010-00000000-	9786	ASPHALT FOR MAINT 10/20/23 (ROGERS NOT MAKING)	90002115	11/14/2023	156.65
	3020-55-00000-528003-00000000-	APPL #9 RESURFACE	#9. POP: 11/04/22-10/30/23-RESURFACE RES STREETS	90002115	11/14/2023	549,573.43
	<b>Total Paid by Vendor</b>					<b>549,730.08</b>
SPECTRUM SOLUTIONS INC	3020-17-00000-520500-PR8629XX-	8276	POP: 11/13/23 SPECTRUM FIBER INSTALLS/WORK FOR COH	91718	11/21/2023	3,002.40
	3020-17-00000-520500-PR8629XX-	8341	11/13/23 SPECTRUM FIBER INSTALLS/WORK FOR COH	91718	11/21/2023	2,928.37
	<b>Total Paid by Vendor</b>					<b>5,930.77</b>
TEMPLE INC	3020-75-00000-529000-00000000-	INV0231590	SCHOOL FLASHERS FOR PROJECT-SOLE SOURCE	91555	11/14/2023	11,670.00
	3020-75-00000-529000-00000000-	INV0236154	AUDIBLE PEDS FOR PROJECT-SOLE SOURCE	91723	11/21/2023	5,875.00
	<b>Total Paid by Vendor</b>					<b>17,545.00</b>
TEXAS WIRE AND CABLE LLC	3020-75-00000-529000-00000000-	186977	WIRE FOR PROJECT	90002167	11/21/2023	4,369.00
	<b>Total Paid by Vendor</b>					<b>4,369.00</b>
THE ARTS COUNCIL INC	3020-00-00000-610059-00000000-	DISTRICT 4 - KLING	ONE TIME APPROPRIATION FOR DISTRICT 4 ORD 23-926	90002079	11/14/2023	50,000.00
	<b>Total Paid by Vendor</b>					<b>50,000.00</b>
TIGER MOWERS LLC	3020-15-00000-520100-00000000-	8787037	BOOM AXE FOR LANDSCAPE	91728	11/21/2023	77,152.81
	<b>Total Paid by Vendor</b>					<b>77,152.81</b>
TOP SURFACE LLC	3020-14-00000-523000-PR8405XX-	569	POP: OCTOBER FALLEN OFFICERS & VETERANS MEMORIAL	90002120	11/14/2023	600.00
	<b>Total Paid by Vendor</b>					<b>600.00</b>
TRAV-AD SIGNS INC	3020-14-00000-521003-00000000-	99829	POP: OCTOBER JHP CROSS COUNTRY FINISH LINE	91560	11/14/2023	697.09
	<b>Total Paid by Vendor</b>					<b>697.09</b>
UTILICOM SUPPLY ASSOCIATES LLC	3020-75-00000-529000-00000000-	306118	HARDWARE FOR PROJECTS	90002121	11/14/2023	575.90
	<b>Total Paid by Vendor</b>					<b>575.90</b>
VULCAN INC	3020-75-00000-529000-00000000-	R38924	METAL AND BLADES	91745	11/21/2023	4,163.00
	3020-75-00000-529000-00000000-	R39173	SIGNS FOR PROJECTS	91837	11/28/2023	6,300.00
	<b>Total Paid by Vendor</b>					<b>10,463.00</b>
VULCAN MATERIALS CO	3020-55-00000-516040-00000000-	51429519	FY 24 ROCK/STONE PWS CONSTRUCTION- BLANKET	90002122	11/14/2023	3,143.36
	3020-55-00000-516040-00000000-	51429520	FY 24 ROCK/STONE PWS CONSTRUCTION- BLANKET	90002122	11/14/2023	375.09

		3020-55-00000-516040-00000000-	51429521	FY 24 ROCK/STONE PWS CONSTRUCTION- BLANKET	90002122	11/14/2023	1,469.23
		3020-55-00000-516040-00000000-	51429522	FY 24 ROCK/STONE PWS CONSTRUCTION- BLANKET	90002122	11/14/2023	5,940.66
		3020-55-00000-516040-00000000-	51433181	FY 24 ROCK/STONE PWS CONSTRUCTION- BLANKET	90002122	11/14/2023	454.67
		3020-55-00000-516040-00000000-	51433182	FY 24 ROCK/STONE PWS CONSTRUCTION- BLANKET	90002122	11/14/2023	2,253.04
		3020-55-00000-516040-00000000-	51432036	FY 24 ROCK/STONE PWS CONSTRUCTION- BLANKET	90002122	11/14/2023	909.04
		3020-55-00000-516040-00000000-	51433183	FY 24 ROCK/STONE PWS CONSTRUCTION- BLANKET	90002122	11/14/2023	1,475.74
		3020-55-00000-516040-00000000-	51433186	FY 24 ROCK/STONE PWS CONSTRUCTION- BLANKET	90002122	11/14/2023	474.24
		3020-55-00000-516040-00000000-	51433187	FY 24 ROCK/STONE PWS CONSTRUCTION- BLANKET	90002122	11/14/2023	1,189.22
		3020-55-00000-516040-00000000-	51435729	FY 24 ROCK/STONE PWS CONSTRUCTION- BLANKET	90002122	11/14/2023	1,502.74
		3020-55-00000-516040-00000000-	51435732	FY 24 ROCK/STONE PWS CONSTRUCTION- BLANKET	90002122	11/14/2023	1,112.60
		3020-55-00000-516010-00000000-	51435727	FY24 MAINTENANCE ROCK BLANKET	90002122	11/14/2023	1,084.14
		3020-55-00000-516040-00000000-	51433188	FY 24 ROCK/STONE PWS CONSTRUCTION- BLANKET	90002174	11/21/2023	6,225.13
		3020-55-00000-516040-00000000-	51435728	FY 24 ROCK/STONE PWS CONSTRUCTION- BLANKET	90002174	11/21/2023	3,346.79
		3020-55-00000-516040-00000000-	51435730	FY 24 ROCK/STONE PWS CONSTRUCTION- BLANKET	90002174	11/21/2023	521.62
		3020-55-00000-516040-00000000-	51437487	FY 24 ROCK/STONE PWS CONSTRUCTION- BLANKET	90002174	11/21/2023	388.52
		3020-55-00000-516040-00000000-	51437488	FY 24 ROCK/STONE PWS CONSTRUCTION- BLANKET	90002174	11/21/2023	375.98
		3020-55-00000-516040-00000000-	51437492	FY 24 ROCK/STONE PWS CONSTRUCTION- BLANKET	90002174	11/21/2023	1,139.16
		3020-55-00000-516010-00000000-	51437486	FY24 MAINTENANCE ROCK BLANKET	90002219	11/28/2023	437.63
		3020-55-00000-516010-00000000-	51437489	FY24 MAINTENANCE ROCK BLANKET	90002219	11/28/2023	249.53
		3020-55-00000-516010-00000000-	51440672	FY24 MAINTENANCE ROCK BLANKET	90002219	11/28/2023	667.00
		3020-55-00000-516010-00000000-	51442927	FY24 MAINTENANCE ROCK BLANKET	90002219	11/28/2023	1,079.11
		3020-55-00000-516010-00000000-	51442928	FY24 MAINTENANCE ROCK BLANKET	90002219	11/28/2023	569.93
		<b>Total Paid by Vendor</b>					<b>36,384.17</b>
	WHITE CAP LP	3020-55-00000-516040-00000000-	50024081667	GEOGRID FOR PWS CONSTRUCTION	91566	11/14/2023	789.09
		3020-55-00000-516040-00000000-	50024161157	GEOGRID FOR PWS CONSTRUCTION	91566	11/14/2023	3,945.45
		<b>Total Paid by Vendor</b>					<b>4,734.54</b>
	WILSON LUMBER COMPANY	3020-55-00000-516010-00000000-	798811	FY24 LUMBER BLANKET- MAINTENANCE/CONSTRUCTION	91569	11/14/2023	660.16
		3020-55-00000-516040-00000000-	798823	FY24 LUMBER BLANKET- MAINTENANCE/CONSTRUCTION	91569	11/14/2023	522.48
		3020-55-00000-516010-00000000-	799645	FY24 LUMBER BLANKET- MAINTENANCE/CONSTRUCTION	91841	11/28/2023	640.50
		<b>Total Paid by Vendor</b>					<b>1,823.14</b>
	WOODY ANDERSON FORD INC	3020-15-00000-520100-00000000-	B24942	ESCAPE FOR NATURAL RESOURCES	91752	11/21/2023	25,938.04
		3020-15-00000-520100-00000000-	B25574	ESCAPE FOR MAYOR/ADMINISTRATION	91752	11/21/2023	25,938.04
		3020-15-00000-520100-00000000-	A80025	SUV'S FOR HPD	91752	11/21/2023	55,666.51
		3020-15-00000-520100-00000000-	A80383	SUV'S FOR HPD	91752	11/21/2023	55,666.51
		3020-15-00000-520100-00000000-	A81177	SUV'S FOR HPD	91752	11/21/2023	55,666.51
		3020-15-00000-520100-00000000-	A80658	SUV'S FOR HPD	91752	11/21/2023	55,666.51
		3020-15-00000-520100-00000000-	A80882	SUV'S FOR HPD	91752	11/21/2023	55,666.51
		3020-15-00000-520100-00000000-	A81029	SUV'S FOR HPD	91752	11/21/2023	55,666.51
		3020-15-00000-520100-00000000-	B21123	ESCAPE FOR MAYOR/ADMIN	91752	11/21/2023	25,938.04
		3020-15-00000-520100-00000000-	B26103	ESCAPE FOR HPD	91752	11/21/2023	25,938.04
		3020-15-00000-520100-00000000-	B26772	ESCAPE FOR PARKING	91752	11/21/2023	25,938.04
		<b>Total Paid by Vendor</b>					<b>463,689.26</b>
	<b>Total by Fund 3020</b>						<b>3,862,687.38</b>
3030	HUNTSVILLE CITY SCHOOLS	3030-00-00000-610123-00000000-	NOV APP FY24	NOV APPROP, LESS HPD COST, LESS LEASE 2800 POPLAR	90002100	11/14/2023	3,047,916.67
		<b>Total Paid by Vendor</b>					<b>3,047,916.67</b>
	<b>Total by Fund 3030</b>						<b>3,047,916.67</b>
3040	HUNTSVILLE MADISON COUNTY BOTANICAL GARDENS INC	3040-00-00000-610007-00000000-	FY24 Q1	FY24 APPROPRIATION ORD NO. 23-762	91506	11/14/2023	125,000.00
		<b>Total Paid by Vendor</b>					<b>125,000.00</b>
	REGIONS BANK	3040-00-00000-635000-TO000000-	DEBT 11/1/23	DEBT SERVICE PAYMENT DUE 11/1/23	91753	11/27/2023	149,047.25
		<b>Total Paid by Vendor</b>					<b>149,047.25</b>
	THE HUNTSVILLE MUSEUM OF ART	3040-00-00000-633920-00000000-	DISTRICT 4 - KLING	ONE TIME APPROPRIATION FOR DISTRICT 4 ORD 23-926	90002101	11/14/2023	5,000.00
		<b>Total Paid by Vendor</b>					<b>5,000.00</b>
	US SPACE & ROCKET CENTER FOUNDATION	3040-00-00000-610004-00000000-	FY24 Q1	FY24 APPROPRIATION ORD NO. 23-762	91564	11/14/2023	81,250.00
		<b>Total Paid by Vendor</b>					<b>81,250.00</b>
	<b>Total by Fund 3040</b>						<b>360,297.25</b>
3050	ECHOLS LINDSEY & MOORE STRUCTURAL ENGINEERS INC	3050-14-00000-521027-00000000-	4333	POP THRU 10/31/23 ENG SRVS -TENNIS CENTER EXPN	91634	11/21/2023	220.00
		3050-14-00000-523045-00000000-	4328	POP 08/01/23-10/31/23 ENG SVCS -JHP MEET MGMT BLDG	91634	11/21/2023	410.00
		<b>Total Paid by Vendor</b>					<b>630.00</b>
	<b>Total by Fund 3050</b>						<b>630.00</b>
3060	HUNTSVILLE SPORTS COMMISSION	3060-00-00000-610019-00000000-	SOUTHERN SHOWCASE 23	POP: SEPT 2023 - LODGING TAX ITEM	91803	11/28/2023	56,000.00
		3060-00-00000-610019-00000000-	OCT-NOV FY24 LRAC	LEIDOS KICKS INVITATIONAL-SOCCER	91803	11/28/2023	19,592.26

		3060-00-00000-610019-00000000-	OCT-NOV FY24 LRAC	RANDOLPH INVITATIONAL CROSS COUNTRY	91803	11/28/2023	24,443.05
		3060-00-00000-610019-00000000-	OCT-NOV FY24 LRAC	GULF SO CONF CROSS COUNTRY	91803	11/28/2023	24,754.72
		3060-00-00000-610019-00000000-	OCT-NOV FY24 LRAC	ACCC STATE CROSS COUNTRY	91803	11/28/2023	2,500.00
		3060-00-00000-610019-00000000-	OCT-NOV FY24 LRAC	AHSAA REGIONAL VOLLEYBALL	91803	11/28/2023	117,000.00
		3060-00-00000-610019-00000000-	OCT-NOV FY24 LRAC	COLLEGE HOCKEY SO VETERANS DAY	91803	11/28/2023	8,460.00
		3060-00-00000-610019-00000000-	OCT-NOV FY24 LRAC	HSV ULTIMATE FRISBEE TURKEY TOURNAMENT	91803	11/28/2023	4,855.00
		<b>Total Paid by Vendor</b>					<b>257,605.03</b>
	<b>Total by Fund 3060</b>						<b>257,605.03</b>
3080	ALABAMA DEPARTMENT OF TRANSPORTATION	3080-75-00000-529003-00000000-	SWA 111323	SPECIAL WORK AUTHORIZATION AGREEMENT-72/MARTINSON	91760	11/28/2023	1,500.00
		<b>Total Paid by Vendor</b>					<b>1,500.00</b>
	GRAYSON CARTER & SON CONTRACTING INC	3080-71-00000-524068-00000000-	APPL #6 MONROE RD	#6, POP: 09/25/23-10/24/23-MONROE RD IMPROVEMENTS	90002097	11/14/2023	524,217.81
		<b>Total Paid by Vendor</b>					<b>524,217.81</b>
	GTEC LLC	3080-71-00000-530000-BUDGET01-	1948	POP: THRU 10/31/23-W AREA EXP CONST MAT TEST SVCS	90002192	11/28/2023	1,200.00
		3080-71-00000-524000-BUDGET01-	1965	POP: THRU 10/31/23-MONROE ROAD IMPROVEMENTS CMT	90002192	11/28/2023	2,580.00
		<b>Total Paid by Vendor</b>					<b>3,780.00</b>
	HUNTSVILLE UTILITIES	3080-71-00000-530009-00000000-	4110100101131023 ATC	ATC DITTO LANDING MARINA	91508	11/14/2023	1,632.00
		<b>Total Paid by Vendor</b>					<b>1,632.00</b>
	MILLER & MILLER INC	3080-71-00000-524041-00000000-	APPL #19 GRENB PH 5	#19, POP: 08/01/23-09/30/23-GRENB PRKWAY PHASE V	90002202	11/28/2023	498,152.66
		<b>Total Paid by Vendor</b>					<b>498,152.66</b>
	PEREGRINE CORPORATION	3080-71-00000-527001-00000000-	537107	FLOODPLAIN MAILOUT	90002151	11/21/2023	11,676.22
		<b>Total Paid by Vendor</b>					<b>11,676.22</b>
	REGIONS BANK	3080-00-00000-635000-TO000000-	DEBT 11/1/23	DEBT SERVICE PAYMENT DUE 11/1/23	91753	11/27/2023	1,208,947.94
		<b>Total Paid by Vendor</b>					<b>1,208,947.94</b>
	RIPPLEWORX INC	3080-71-00000-530000-BUDGET01-	1285	POP: 10/1/23-09/30/24-ANNUAL SSAS FEE	91544	11/14/2023	20,000.00
		<b>Total Paid by Vendor</b>					<b>20,000.00</b>
	ROGERS GROUP INC	3080-71-00000-520900-00000000-	386422-15-1	POP: 03/01/23-10/31/23-DITTO GREENWAY PROJECT	91547	11/14/2023	284,493.51
		3080-71-00000-527000-00000000-	APPL #5 BOX CULVERT	#5, POP: 08/01/23-09/30/23-PRATT AVE BOX CULVERT	91547	11/14/2023	20,414.23
		3080-00-00000-220400-00000000-	386422-44-2RET	2224-LIBERTY HILL IMPROVEMENTS-FINAL RET	91547	11/14/2023	11,622.26
		3080-00-00000-220400-00000000-	386422-49-2RET	2327-PROJECT VISION GUNTERS WAY-FINAL RET	91547	11/14/2023	19,890.03
		3080-00-00000-220400-00000000-	386422-73-2RET	2327-STOVE HOUSE PAVING-FINAL RET	91547	11/14/2023	6,885.55
		<b>Total Paid by Vendor</b>					<b>343,305.58</b>
	SCHOEL ENGINEERING COMPANY INC	3080-71-00000-524009-00000000-	528741	POP: 07/01/23-07/31/23-LEGAL DESCRIPTION FOR ROW	91831	11/28/2023	1,000.00
		<b>Total Paid by Vendor</b>					<b>1,000.00</b>
	SJ&L GENERAL CONTRACTOR LLC	3080-71-00000-528000-00000000-	APPL #2 SIDEWALKS	#2, POP: 08/01/23-08/31/23-SIDEWALK INSTALLATION	90002210	11/28/2023	69,021.57
		3080-71-00000-528000-00000000-	APPL #3 SIDEWALKS	#3, POP: 10/01/23-10/31/23-SIDEWALK INSTALLATION	90002210	11/28/2023	197,049.65
		<b>Total Paid by Vendor</b>					<b>266,071.22</b>
	SMITH GEE STUDIO LLC	3080-71-00000-530000-BUDGET01-	23058.00-01	POP: 10/01/23-11/10/23 CHESSER FARM DESIGN	90002211	11/28/2023	7,450.00
		<b>Total Paid by Vendor</b>					<b>7,450.00</b>
	WAVETRONIX LLC	3080-75-00000-529002-00000000-	91472161	WAVETRONIX ***SOLE SOURCE***	91746	11/21/2023	27,350.00
		3080-75-00000-529003-00000000-	91483154	WAVETRONIX FOR PROJECT ***SOLE SOURCE***	91838	11/28/2023	17,005.00
		<b>Total Paid by Vendor</b>					<b>44,355.00</b>
	WILMER & LEE PA	3080-71-00000-530000-BUDGET01-	225539217	JOE DAVIS STADIUM REDEVELOPMENT	91568	11/14/2023	28.50
		3080-71-00000-524022-00000000-	225539200	WINCH RD DEMO PRJ #STPHV-DE-8556(601) TRCT 50	91568	11/14/2023	349.50
		3080-71-00000-524022-00000000-	225539201	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRCT 52	91568	11/14/2023	529.50
		3080-71-00000-524022-00000000-	225539206	WINCH RD IMPR PRJ #STPHV-DEMO-A183 TRCT 75	91568	11/14/2023	249.00
		3080-71-00000-524022-00000000-	225539207	WINCH RD IMP PRJ #STPHV-DE-8556(601) TRCT 76	91568	11/14/2023	308.83
		3080-71-00000-521000-BUDGET01-	225539211	MEEK GREENWAY PRJ #71-19-WP01	91568	11/14/2023	649.50
		3080-71-00000-530000-00000000-	225539213	PROJECT PERSONALITY	91568	11/14/2023	712.50
		3080-71-00000-530000-00000000-	225539214	SPRAGGINS HOLLOW LAND SWAP	91568	11/14/2023	2,472.00
		3080-71-00000-530000-00000000-	225539215	ZONING & PLATTING ISSUES	91568	11/14/2023	228.00
		3080-71-00000-521000-BUDGET01-	225539216	DEPOT EASEMENT	91568	11/14/2023	598.50
		3080-71-00000-521000-BUDGET01-	225539218	MEEK GREENWAY PRJ #71-19-WP01 TRCT 6	91568	11/14/2023	131.00
		3080-71-00000-530000-BUDGET01-	225539219	TALL PINES	91568	11/14/2023	1,108.50
		3080-71-00000-524000-BUDGET01-	225539220	MONROE RD CONDEMNATION TRCT 20 & 21	91568	11/14/2023	491.00
		3080-71-00000-530000-BUDGET01-	225539221	VON BRAUN CENTER	91568	11/14/2023	370.50
		3080-71-00000-524000-PR8141XX-	225539222	MCCULLOUGH AVENUE EXTENSION	91568	11/14/2023	37.50
		3080-71-00000-521000-BUDGET01-	225539223	RR HUNTSVILLE CONDEMNATION-2 MEEK GREENWAY	91568	11/14/2023	346.50
		3080-71-00000-530000-BUDGET01-	225539225	STADIUM COMMONS LAND SWAP	91568	11/14/2023	1,145.00
		3080-71-00000-530000-00000000-	225539226	PRJ CRANBERRY	91568	11/14/2023	179.50
		3080-71-00000-530000-00000000-	225539227	PRJ APOLLO	91568	11/14/2023	57.00
		3080-71-00000-524000-BUDGET01-	225539228	A&M ACCESS ROAD	91568	11/14/2023	1,728.00
		3080-71-00000-524022-00000000-	225539193	POP: 09/20/23-10/13/23 WINCHESTER RD LEGAL	91749	11/21/2023	340.47



		3080-71-00000-524022-00000000-	225539194	POP: 10/10/23 WINCHESTER RD LEGAL	91840	11/28/2023	9.00
		<b>Total Paid by Vendor</b>					<b>12,069.80</b>
	<b>Total by Fund 3080</b>						<b>2,944,158.23</b>
3204	REGIONS BANK	3204-00-00000-635000-TO000000-	DEBT 11/1/23	DEBT SERVICE PAYMENT DUE 11/1/23	91753	11/27/2023	34,817.90
		<b>Total Paid by Vendor</b>					<b>34,817.90</b>
	<b>Total by Fund 3204</b>						<b>34,817.90</b>
3205	REGIONS BANK	3205-00-00000-635000-TO000000-	DEBT 11/1/23	DEBT SERVICE PAYMENT DUE 11/1/23	91753	11/27/2023	133,339.34
		<b>Total Paid by Vendor</b>					<b>133,339.34</b>
	SJ&L GENERAL CONTRACTOR LLC	3205-71-00000-540100-TE3003XX-	EST NO 1	POP: 10/1/23-10/16/23 GOSS ROAD EXTENSION BASE BID	90002160	11/21/2023	2,613.76
		3205-71-00000-540100-TE7003XX-	EST NO 1	POP: 10/1/23-10/16/23 GOSS ROAD EXTENSION BASE BID	90002160	11/21/2023	6,337.87
		3205-71-00000-540100-TE9001XX-	EST NO 1	POP: 10/1/23-10/16/23 GOSS ROAD EXTENSION BASE BID	90002160	11/21/2023	42,461.00
		3205-71-00000-540100-TE1021XX-	EST NO 1	POP: 10/1/23-10/16/23 GOSS ROAD EXTENSION BASE BID	90002160	11/21/2023	51,150.00
		3205-71-00000-540100-TE8001XX-	EST NO 1	POP: 10/1/23-10/16/23 GOSS ROAD EXTENSION BASE BID	90002160	11/21/2023	59,974.54
		3205-71-00000-540100-TE7002XX-	EST NO 1	POP: 10/1/23-10/16/23 GOSS ROAD EXTENSION BASE BID	90002160	11/21/2023	68,286.48
		3205-71-00000-540100-TE4002XX-	EST NO 1	POP: 10/1/23-10/16/23 GOSS ROAD EXTENSION BASE BID	90002160	11/21/2023	79,400.83
		3205-71-00000-540100-TE1001XX-	EST NO 1	POP: 10/1/23-10/16/23 GOSS ROAD EXTENSION BASE BID	90002160	11/21/2023	211,897.00
		3205-71-00000-540100-TE6001XX-	EST NO 1	POP: 10/1/23-10/16/23 GOSS ROAD EXTENSION BASE BID	90002160	11/21/2023	249,374.80
		3205-71-00000-540100-TE7001XX-	EST NO 1	POP: 10/1/23-10/16/23 GOSS ROAD EXTENSION BASE BID	90002160	11/21/2023	329,801.22
		<b>Total Paid by Vendor</b>					<b>1,101,297.50</b>
	<b>Total by Fund 3205</b>						<b>1,234,636.84</b>
3206	REGIONS BANK	3206-00-00000-635000-TO000000-	DEBT 11/1/23	DEBT SERVICE PAYMENT DUE 11/1/23	91753	11/27/2023	367,502.13
		<b>Total Paid by Vendor</b>					<b>367,502.13</b>
	<b>Total by Fund 3206</b>						<b>367,502.13</b>
3207	REGIONS BANK	3207-00-00000-635000-TO000000-	DEBT 11/1/23	DEBT SERVICE PAYMENT DUE 11/1/23	91753	11/27/2023	1,712,695.17
		<b>Total Paid by Vendor</b>					<b>1,712,695.17</b>
	<b>Total by Fund 3207</b>						<b>1,712,695.17</b>
3310	ATHENS UTILITIES	3310-71-00000-515550-00000000-	146-51150-00-1023	POP 09/25/23-10/25/23 TRAFFIC LIGHTS	90002129	11/21/2023	7,139.03
		3310-71-00000-515550-00000000-	146-43510-00-1023	POP 09/21/23-10/23/23 TRAFFIC LIGHTS	90002129	11/21/2023	24.97
		3310-71-00000-515550-00000000-	146-02460-01-1023	POP 09/25/23-10/25/23 TRAFFIC LIGHTS	90002129	11/21/2023	300.67
		3310-71-00000-515550-00000000-	144-29008-00-1023	POP 09/25/23-10/25/23 TRAFFIC LIGHTS	90002129	11/21/2023	117.77
		3310-71-00000-515550-00000000-	146-02400-00-1023	POP 09/25/23-10/25/23 TRAFFIC LIGHTS	90002129	11/21/2023	578.82
		3310-71-00000-515550-00000000-	142-69995-01-1023	POP 09/25/23-10/25/23 TRAFFIC LIGHTS	90002129	11/21/2023	322.07
		3310-71-00000-515550-00000000-	136-65650-00-1023	POP 09/20/23-10/20/23 TRAFFIC LIGHTS	90002129	11/21/2023	28.14
		3310-71-00000-515550-00000000-	136-56300-00-1023	POP 09/19/23-10/19/23 TRAFFIC LIGHTS	90002129	11/21/2023	12.49
		3310-71-00000-515550-00000000-	136-34530-00-1023	POP 09/21/23-10/23/23 TRAFFIC LIGHTS	90002129	11/21/2023	25.56
		3310-71-00000-515550-00000000-	136-36500-00-1023	POP 09/22/23-10/20/23 TRAFFIC LIGHTS	90002129	11/21/2023	16.64
		3310-71-00000-515550-00000000-	136-16800-00-1023	POP 09/21/23-10/23/23 TRAFFIC LIGHTS	90002129	11/21/2023	63.59
		3310-71-00000-515550-00000000-	136-16900-00-1023	POP 09/21/23-10/23/23 TRAFFIC LIGHTS	90002129	11/21/2023	64.03
		3310-71-00000-515550-00000000-	136-16650-00-1023	POP 09/21/23-10/23/23 TRAFFIC LIGHTS	90002129	11/21/2023	64.15
		3310-71-00000-515550-00000000-	146-51155-00-1023	POP 09/25/23-10/25/23 TRAFFIC LIGHTS	90002129	11/21/2023	539.52
		3310-71-00000-515550-00000000-	136-65652-01-1023	POP 09/21/23-10/23/23 TRAFFIC LIGHTS	90002129	11/21/2023	92.89
		<b>Total Paid by Vendor</b>					<b>9,390.34</b>
	HUNTSVILLE UTILITIES	3310-71-00000-515550-00000000-	3110100101651123	POP 09/11/23-10/31/23 STREET & TRAFFIC LIGHTS	91654	11/21/2023	350,780.68
		<b>Total Paid by Vendor</b>					<b>350,780.68</b>
	<b>Total by Fund 3310</b>						<b>360,171.02</b>
3430	CODY LAINE CAMPBELL	3430-41-00000-515520-00000000-	000006	LPR BRACKETS FOR UNDERCOVER STAC VEHICLE	90002084	11/14/2023	520.00
		<b>Total Paid by Vendor</b>					<b>520.00</b>
	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-388159	POP 11/13/23 UNDERCOVER STAC VEHICLE REPAIR	91642	11/21/2023	3,221.53
		3430-41-00000-515520-00000000-	00019-387827	POP 11/08/23 STAC VEHICLE REPAIR/MTNC-BLANKET PO	91642	11/21/2023	91.99
		3430-41-00000-515520-00000000-	00019-388340	POP 11/16/23 STAC VEHICLE REPAIR/MTNC	91789	11/28/2023	93.99
		<b>Total Paid by Vendor</b>					<b>3,407.51</b>
	MADISON COUNTY LICENSE DEPT	3430-41-00000-515520-00000000-	47-CV-2023-900322.00	TITLE APPLICATION FEE FOR SEIZED VEHICLE	91663	11/21/2023	18.75
		<b>Total Paid by Vendor</b>					<b>18.75</b>
	RYAN THOMAS HUGHES	3430-41-00000-515520-00000000-	1003	WINDOW TINT FOR STAC VEH	91599	11/21/2023	550.00
		<b>Total Paid by Vendor</b>					<b>550.00</b>
	SIRCHIE ACQUISITION COMPANY LLC	3430-41-00000-515520-00000000-	0618945-IN	STAC DRUG TEST KITS	91551	11/14/2023	543.75
		<b>Total Paid by Vendor</b>					<b>543.75</b>
	TENNESSEE VALLEY MEDIA, INC.	3430-41-00000-515520-00000000-	9598-11/9/2023	STAC SEIZURE ANNOUNCEMENT	91556	11/14/2023	50.00
		<b>Total Paid by Vendor</b>					<b>50.00</b>
	TOM JEFFREYS SIGN AND BANNER	3430-41-00000-515520-00000000-	44324	STAC VEHICLE GRAPHICS	91729	11/21/2023	750.00
		<b>Total Paid by Vendor</b>					<b>750.00</b>
	<b>Total by Fund 3430</b>						<b>5,840.01</b>

3510	REFUND PAYMENTS	3510-43-00000-430105-00000000-	RESTITN# 11127049	RESTITUTION CS# 11127049, CIT#T8667172, REC#5 (5)	91824	11/28/2023	1,250.00
		<b>Total Paid by Vendor</b>					<b>1,250.00</b>
	<b>Total by Fund 3510</b>						<b>1,250.00</b>
3560	REFUND PAYMENTS	3560-51-00000-515106-00000000-	BLOCK 42 LOT 40 SP 6	PROPERTY BUYBACK PER FROR, BLOCK 42 LOT 40 SPACE 6	91542	11/14/2023	2,500.00
		3560-51-00000-515106-00000000-	BLOCK 40 LOT 2	PROPERTY BUY BACK BLOCK 40 LOT 2 SP 11C/12C	91825	11/28/2023	1,800.00
		<b>Total Paid by Vendor</b>					<b>4,300.00</b>
	<b>Total by Fund 3560</b>						<b>4,300.00</b>
3700	ALABAMA LAWN MASTERS INC	3700-71-00000-515370-00000000-	12515	POP THRU 11/30/23 CUMMINGS RESEARCH PARK ANNUALS	91602	11/21/2023	398.50
		3700-71-00000-515370-00000000-	13054	POP 11/08/23 CUMMINGS RESEARCH PARK ANNUALS	91602	11/21/2023	18,980.00
		<b>Total Paid by Vendor</b>					<b>19,378.50</b>
	<b>Total by Fund 3700</b>						<b>19,378.50</b>
3900	BELLSOUTH TELECOMMUNICATIONS LLC	3900-44-00000-515070-00000000-	28727454831111012023	POP 09/24/23-10/23/23 MOBILITY CRADLEPOINT FOR EMA	91611	11/21/2023	39.99
		<b>Total Paid by Vendor</b>					<b>39.99</b>
	DUTCH OIL COMPANY INC	3900-44-00000-514010-00000000-	CFN-27856	FUELING TRANS DATED 110323	90002135	11/21/2023	23.65
		3900-44-00000-514010-00000000-	CFN-27884	FUELING TRANS DATED 110623	90002135	11/21/2023	27.97
		3900-44-00000-514010-00000000-	CFN-27920	FUELING TRANS DATED 110823	90002135	11/21/2023	32.28
		3900-44-00000-514010-00000000-	CFN-27976	FUELING TRANS DATED 111323	90002135	11/21/2023	41.23
		<b>Total Paid by Vendor</b>					<b>125.13</b>
	HUNTSVILLE UTILITIES	3900-44-00000-515700-00000000-	3110100101141123	POP 09/09/23-11/01/23 UTILITY BILL EMA	91507	11/14/2023	1,032.33
		<b>Total Paid by Vendor</b>					<b>1,032.33</b>
	MADISON COUNTY AUTO PARTS INC	3900-44-00000-513030-00000000-	252634	NAPA TRX DATE 111323	91522	11/14/2023	4.30
		<b>Total Paid by Vendor</b>					<b>4.30</b>
	STAPLES INC	3900-44-00000-515340-00000000-	3552404083	AMY PAINE 320 FOUNTAIN CIR HSV AL 35801 427-5130	90002163	11/21/2023	35.38
		<b>Total Paid by Vendor</b>					<b>35.38</b>
	<b>Total by Fund 3900</b>						<b>1,237.13</b>
3910	HUNTSVILLE UTILITIES	3910-93-00000-515700-00000000-	3110100101291123	POP: 09/21/23-10/23/23-EARLY WORKS UTILITIES	91507	11/14/2023	9,465.62
		<b>Total Paid by Vendor</b>					<b>9,465.62</b>
	<b>Total by Fund 3910</b>						<b>9,465.62</b>
3930	HUNTSVILLE UTILITIES	3930-91-00000-515700-00000000-	2110100219241123	POP 10/05/23-11/06/23 UTILITY BILL	91654	11/21/2023	14.56
		3930-91-00000-515700-00000000-	2110100220011123	POP 10/06/23-11/06/23 UTILITY BILL	91654	11/21/2023	2,449.40
		3930-91-00000-515700-00000000-	2110100219671123	POP10/05/23-11/06/23 UTILITY BILL	91654	11/21/2023	43.51
		3930-91-00000-515700-00000000-	2210100580961123	POP 10/05/23-11/06/23 UTILITY BILL	91654	11/21/2023	334.33
		3930-91-00000-515700-00000000-	2210100672911123	POP 10/06/23-11/06/23 UTILITY BILL	91654	11/21/2023	1,688.62
		3930-91-00000-515700-00000000-	2210102462021123	POP 10/06/23-11/06/23 UTILITY BILL	91654	11/21/2023	201.73
		3930-91-00000-515700-00000000-	2110101351301023	POP 09/28/23-10/31/23 UTILITY BILL	91654	11/21/2023	2,225.10
		<b>Total Paid by Vendor</b>					<b>6,957.25</b>
	<b>Total by Fund 3930</b>						<b>6,957.25</b>
4011	EMG ONE LLC	4011-14-00000-522014-00000000-	APPL #RFP#4 MID CITY	#4, POP: THRU 10/30/23-CONSTRUCTION SVCS-AMPHIT	91488	11/14/2023	211.80
		4011-00-00000-220400-00000000-	APPL # RFP#5 MID CIT	PBA202203-AMPHITHEATER SIGNAGE-FINAL RET	91637	11/21/2023	4,349.19
		<b>Total Paid by Vendor</b>					<b>4,560.99</b>
	<b>Total by Fund 4011</b>						<b>4,560.99</b>
4013	BUILDING & EARTH SCIENCES INC	4013-14-00000-523023-PHASE003-	113625	POP: THRU 10/31/23-ENGINEERING SERVICES-SANDRA MO	91774	11/28/2023	2,622.50
		<b>Total Paid by Vendor</b>					<b>2,622.50</b>
	DUNLAP CONTRACTING INC	4013-14-00000-521015-PHASE002-	APPL #12 JHP CHMP SO	#12, POP: THRU 10/31/23-CONSTRUCTION SERVICES- JHP	90002188	11/28/2023	1,229,356.00
		<b>Total Paid by Vendor</b>					<b>1,229,356.00</b>
	FITE CONSTRUCTION COMPANY LLC	4013-14-00000-522017-PHASE002-	2202550011	#11, POP: 09/26/23-10/31/23-CONSTRUCTION CONTRACT	90002090	11/14/2023	1,273,241.48
		<b>Total Paid by Vendor</b>					<b>1,273,241.48</b>
	GTEC LLC	4013-14-00000-521015-PHASE002-	1921	POP: THRU 10/31/23-ENGINEERING SERVICES - JHP CHA	90002098	11/14/2023	4,820.75
		4013-14-00000-521015-PHASE002-	1814	POP: THRU 09/30/23-ENGINEERING SERVICES - JHP CHA	90002192	11/28/2023	320.00
		<b>Total Paid by Vendor</b>					<b>5,140.75</b>
	HUNTSVILLE UTILITIES	4013-14-00000-522017-PHASE002-	11/11/23 ATC-GAS	ATC-GAS-PUBLIC SAFETY TRAINING FACILITY PH 2	91655	11/21/2023	7,635.00
		<b>Total Paid by Vendor</b>					<b>7,635.00</b>
	JAKE MARSHALL SERVICE INC	4013-14-00000-523023-PHASE002-	HUNTSVILLE-472260	POP 10/16/-10/31/23CARD READER 4 DOOR-S. MOON PH 2	90002197	11/28/2023	1,102.80
		<b>Total Paid by Vendor</b>					<b>1,102.80</b>
	NOLA VAN PEURSEM ARCHITECTS PC	4013-14-00000-523040-00000000-	21230.05 REIMB EXP	REIMBURSABLE EXPENSE	91531	11/14/2023	7,208.54
		4013-14-00000-523040-00000000-	21230.04	POP: 06/21/22-08/22/23-ARCHITECTURAL SERVICES-AQUA	91531	11/14/2023	220,480.70
		<b>Total Paid by Vendor</b>					<b>227,689.24</b>
	SCHOEL ENGINEERING COMPANY INC	4013-14-00000-523023-PHASE003-	529188	POP: 10/01/23-10/31/23-ADDL SRVS-SANDRA MOON PH3	91831	11/28/2023	9,567.50
		<b>Total Paid by Vendor</b>					<b>9,567.50</b>
	US BANCORP ASSET MANAGEMENT INC	4013-00-00000-515370-00000000-	13983550	POP: 10/01/23-10/31/23 2022 CONST FUND RES 22-250	90002216	11/28/2023	2,187.39
		<b>Total Paid by Vendor</b>					<b>2,187.39</b>
	W.M. BOEHME INC	4013-14-00000-522017-PHASE002-	APPL #7 PUB SAFE TRN	#7, POP: 06/28/23-10/31/23-ARCH SERVICES - PUBLI	91567	11/14/2023	39,296.96

		<b>Total Paid by Vendor</b>					<b>39,296.96</b>
	<b>Total by Fund 4013</b>						<b>2,797,839.62</b>
4015	GOODWYN MILL CAWOOD LLC	4015-14-00000-522010-00000000-	ABHM20000239	POP: THRU 10/31/23-ARCHITECTURAL SVCS- NEW CI	90002095	11/14/2023	43,461.81
		4015-14-00000-522010-00000000-	ABHM0000239 REIM EX	REIMBURSABLE EXPENSE	90002095	11/14/2023	279.82
		<b>Total Paid by Vendor</b>					<b>43,741.63</b>
	OMI INC	4015-14-00000-522010-00000000-	23940	POP: 07/22/23-08/25/23-REIMBURSABLE EXPENSES	91816	11/28/2023	3,512.50
		4015-14-00000-522010-00000000-	24111	POP: 06/24/23-07/21/23-REIMBURSABLE EXPENSES	91816	11/28/2023	7,201.50
		<b>Total Paid by Vendor</b>					<b>10,714.00</b>
	TURNER CONSTRUCTION COMPANY	4015-14-00000-522010-00000000-	APPL #23 CITY HALL	POP: THRU 11/30/23-CONSTRUCTION SERVICES-NEW CITY	90002215	11/28/2023	2,116,482.49
		<b>Total Paid by Vendor</b>					<b>2,116,482.49</b>
	US BANCORP ASSET MANAGEMENT INC	4015-13-00000-515370-00000000-	13983550	POP: 10/01/23-10/31/23 2022 CONST FUND RES 22-250	90002216	11/28/2023	1,444.57
		<b>Total Paid by Vendor</b>					<b>1,444.57</b>
	<b>Total by Fund 4015</b>						<b>2,172,382.69</b>
4016	PEARCE CONSTRUCTION CO INC	4016-00-00000-523042-00000000-	DRAW #18	POP: THRU 10/31/23 VBC NORTH HALL AND PLAYHOUSE	90002206	11/28/2023	18,362.48
		<b>Total Paid by Vendor</b>					<b>18,362.48</b>
	<b>Total by Fund 4016</b>						<b>18,362.48</b>
4017	KPS GROUP INC	4017-14-00000-523023-PHASE004-	2250310011	POP: THRU 10/31/23-ARCHITECTURAL SERVICES - SANDR	91810	11/28/2023	106,031.25
		4017-14-00000-523023-PHASE004-	2250310011 REIM EX	POP: THRU 10/31/23-REIMBURSABLE EXPENSE	91810	11/28/2023	277.76
		<b>Total Paid by Vendor</b>					<b>106,309.01</b>
	MIMS ENGINEERING INC	4017-14-00000-523020-00000000-	APPL #2 ART MUS HVAC	POP: 10/01/23-10/31/23-ENGINEERING SVCS- ART MUSE	91527	11/14/2023	46,980.00
		<b>Total Paid by Vendor</b>					<b>46,980.00</b>
	<b>Total by Fund 4017</b>						<b>153,289.01</b>
4018	US BANCORP ASSET MANAGEMENT INC	4018-00-00000-515370-00000000-	13983550	POP: 10/01/23-10/31/23 2022 CONST FUND RES 22-250	90002216	11/28/2023	1,359.30
		<b>Total Paid by Vendor</b>					<b>1,359.30</b>
	<b>Total by Fund 4018</b>						<b>1,359.30</b>
4019	US BANCORP ASSET MANAGEMENT INC	4019-00-00000-515370-00000000-	13983550	POP: 10/01/23-10/31/23 2022 CONST FUND RES 22-250	90002216	11/28/2023	2,856.35
		<b>Total Paid by Vendor</b>					<b>2,856.35</b>
	<b>Total by Fund 4019</b>						<b>2,856.35</b>
5000	REGIONS BANK	5000-00-00000-601000-DE2013CX-	DEBT 11/1/23	DEBT SERVICE PAYMENT DUE 11/1/23	91753	11/27/2023	3,985,000.00
		5000-00-00000-601000-DE2013DX-	DEBT 11/1/23	DEBT SERVICE PAYMENT DUE 11/1/23	91753	11/27/2023	1,145,000.00
		5000-00-00000-601000-DE2014BX-	DEBT 11/1/23	DEBT SERVICE PAYMENT DUE 11/1/23	91753	11/27/2023	1,165,000.00
		5000-00-00000-601000-DE2017DX-	DEBT 11/1/23	DEBT SERVICE PAYMENT DUE 11/1/23	91753	11/27/2023	138,600.00
		5000-00-00000-601000-DE2017EX-	DEBT 11/1/23	DEBT SERVICE PAYMENT DUE 11/1/23	91753	11/27/2023	255,000.00
		5000-00-00000-602000-DE2013CX-	DEBT 11/1/23	DEBT SERVICE PAYMENT DUE 11/1/23	91753	11/27/2023	99,625.00
		5000-00-00000-602000-DE2013DX-	DEBT 11/1/23	DEBT SERVICE PAYMENT DUE 11/1/23	91753	11/27/2023	22,900.00
		5000-00-00000-602000-DE2014BX-	DEBT 11/1/23	DEBT SERVICE PAYMENT DUE 11/1/23	91753	11/27/2023	276,668.75
		5000-00-00000-602000-DE2015AX-	DEBT 11/1/23	DEBT SERVICE PAYMENT DUE 11/1/23	91753	11/27/2023	1,078,125.00
		5000-00-00000-602000-DE2015BX-	DEBT 11/1/23	DEBT SERVICE PAYMENT DUE 11/1/23	91753	11/27/2023	133,423.90
		5000-00-00000-602000-DE2016AX-	DEBT 11/1/23	DEBT SERVICE PAYMENT DUE 11/1/23	91753	11/27/2023	741,875.00
		5000-00-00000-602000-DE2016BX-	DEBT 11/1/23	DEBT SERVICE PAYMENT DUE 11/1/23	91753	11/27/2023	747,250.00
		5000-00-00000-602000-DE2016CX-	DEBT 11/1/23	DEBT SERVICE PAYMENT DUE 11/1/23	91753	11/27/2023	287,061.82
		5000-00-00000-602000-DE2016DX-	DEBT 11/1/23	DEBT SERVICE PAYMENT DUE 11/1/23	91753	11/27/2023	507,150.00
		5000-00-00000-602000-DE2017AX-	DEBT 11/1/23	DEBT SERVICE PAYMENT DUE 11/1/23	91753	11/27/2023	347,125.00
		5000-00-00000-602000-DE2017BX-	DEBT 11/1/23	DEBT SERVICE PAYMENT DUE 11/1/23	91753	11/27/2023	113,625.00
		5000-00-00000-602000-DE2017CX-	DEBT 11/1/23	DEBT SERVICE PAYMENT DUE 11/1/23	91753	11/27/2023	132,585.00
		5000-00-00000-602000-DE2017DX-	DEBT 11/1/23	DEBT SERVICE PAYMENT DUE 11/1/23	91753	11/27/2023	272,879.25
		5000-00-00000-602000-DE2017EX-	DEBT 11/1/23	DEBT SERVICE PAYMENT DUE 11/1/23	91753	11/27/2023	874,525.00
		5000-00-00000-602000-DE2018AX-	DEBT 11/1/23	DEBT SERVICE PAYMENT DUE 11/1/23	91753	11/27/2023	1,164,375.00
		5000-00-00000-602000-DE2018BX-	DEBT 11/1/23	DEBT SERVICE PAYMENT DUE 11/1/23	91753	11/27/2023	1,301,375.00
		5000-00-00000-602000-DE2019AX-	DEBT 11/1/23	DEBT SERVICE PAYMENT DUE 11/1/23	91753	11/27/2023	1,664,750.00
		5000-00-00000-460100-00000000-	DEBT 11/1/23	DEBT SERVICE PAYMENT DUE 11/1/23	91753	11/27/2023	-10,427.85
		5000-00-00000-633000-FROM0000-	DEBT 11/1/23	DEBT SERVICE PAYMENT DUE 11/1/23	91753	11/27/2023	-4,488,607.72
		5000-00-00000-633010-FROM0000-	DEBT 11/1/23	DEBT SERVICE PAYMENT DUE 11/1/23	91753	11/27/2023	-6,811,355.49
		5000-00-00000-633020-FROM0000-	DEBT 11/1/23	DEBT SERVICE PAYMENT DUE 11/1/23	91753	11/27/2023	-1,537,177.91
		5000-00-00000-633040-FROM0000-	DEBT 11/1/23	DEBT SERVICE PAYMENT DUE 11/1/23	91753	11/27/2023	-149,047.25
		5000-00-00000-633080-FROM0000-	DEBT 11/1/23	DEBT SERVICE PAYMENT DUE 11/1/23	91753	11/27/2023	-1,208,947.94
		5000-00-00000-633204-FROM0000-	DEBT 11/1/23	DEBT SERVICE PAYMENT DUE 11/1/23	91753	11/27/2023	-34,817.90
		5000-00-00000-633205-FROM0000-	DEBT 11/1/23	DEBT SERVICE PAYMENT DUE 11/1/23	91753	11/27/2023	-133,339.34
		5000-00-00000-633206-FROM0000-	DEBT 11/1/23	DEBT SERVICE PAYMENT DUE 11/1/23	91753	11/27/2023	-367,502.13
		5000-00-00000-633207-FROM0000-	DEBT 11/1/23	DEBT SERVICE PAYMENT DUE 11/1/23	91753	11/27/2023	-1,712,695.17
		5000-00-00000-602000-DE2013BX-	DEBT 12/1/23 2013-B	DEBT SERVICE PAYMENT DUE 12/1/23 - 2013B	91754	11/28/2023	253,125.00
		5000-00-00000-460100-00000000-	DEBT 12/1/23 2013-B	DEBT SERVICE PAYMENT DUE 12/1/23 - 2013B	91754	11/28/2023	-63.09

	5000-00-00000-631000-FROM0000-	DEBT 12/1/23 2013-B	DEBT SERVICE PAYMENT DUE 12/1/23 - 2013B	91754	11/28/2023	-253,061.91	
	<b>Total Paid by Vendor</b>					<b>0.02</b>	
	<b>Total by Fund 5000</b>					<b>0.02</b>	
6000	AIR HYDRO POWER INC	6000-76-76110-513030-00000000-	11051975	HOSE REPAIRS	91601	11/21/2023	245.71
	<b>Total Paid by Vendor</b>					<b>245.71</b>	
	ALABAMA CONCRETE INC	6000-76-76250-513040-00000000-	137535	PL1 REPAIRS	90002126	11/21/2023	493.50
	<b>Total Paid by Vendor</b>					<b>493.50</b>	
	ALL SHARPE INC	6000-76-76110-513030-00000000-	50460	COM TX 112023/50460	91761	11/28/2023	120.00
	<b>Total Paid by Vendor</b>					<b>120.00</b>	
	AMERICAN WELDING & GAS INC	6000-76-76200-515340-00000000-	09691894	POP THRU 10/31/23 CYLINDER RENTAL - MAINTENANCE	91763	11/28/2023	360.40
	<b>Total Paid by Vendor</b>					<b>360.40</b>	
	ATHENS UTILITIES	6000-76-76370-515700-00000000-	146-02493-00-1023	POP 09/25/23-10/25/23 LIFT STATION UTILITIES	90002080	11/14/2023	7,690.85
		6000-76-76370-515700-00000000-	144-00060-00-1023	POP 09/25/23-10/25/23 LIFT STATION UTILITIES	90002080	11/14/2023	31.50
		6000-76-76370-515700-00000000-	144-00199-00-1023	POP 09/25/23-10/25/23 LIFT STATION UTILITIES	90002080	11/14/2023	48.16
		6000-76-76370-515700-00000000-	142-67390-01-1023	POP 09/25/23-10/25/23 LIFT STATION UTILITIES	90002080	11/14/2023	457.92
		6000-76-76370-515700-00000000-	144-31850-00-1023	POP 09/25/23-10/25/23 LIFT STATION UTILITIES	90002080	11/14/2023	139.61
	<b>Total Paid by Vendor</b>					<b>8,368.04</b>	
	BENTLEY GROUP INC	6000-76-76110-513030-00000000-	615498	R & M EQ#021795	91471	11/14/2023	2,692.25
	<b>Total Paid by Vendor</b>					<b>2,692.25</b>	
	CC LYNCH AND ASSOCIATES INC	6000-76-76200-515340-00000000-	232546	STOCK (SOLE SOURCE)	90002132	11/21/2023	8,045.00
	<b>Total Paid by Vendor</b>					<b>8,045.00</b>	
	CINTAS	6000-76-76100-515670-00000000-	4173063828	WPC UNIFORMS OCT-DEC 2023 (BLANKET)	91621	11/21/2023	74.54
		6000-76-76100-515670-00000000-	4173193210	WPC UNIFORMS OCT-DEC 2023 (BLANKET)	91621	11/21/2023	76.75
		6000-76-76100-515670-00000000-	4173072547	WPC UNIFORMS OCT-DEC 2023 (BLANKET)	91621	11/21/2023	313.08
		6000-76-76100-515670-00000000-	4173333781	WPC UNIFORMS OCT-DEC 2023	91621	11/21/2023	990.49
		6000-76-76100-515670-00000000-	4173337026	WPC UNIFORMS OCT-DEC 2023 (BLANKET)	91621	11/21/2023	88.31
		6000-76-76100-515670-00000000-	4172671479	WPC UNIFORMS OCT-DEC 2023 (BLANKET)	91621	11/21/2023	88.31
		6000-76-76100-515670-00000000-	4172814183	WPC UNIFORMS OCT-DEC 2023 (BLANKET)	91621	11/21/2023	39.86
		6000-76-76100-515670-00000000-	4172671432	WPC UNIFORMS OCT-DEC 2023 (BLANKET)	91621	11/21/2023	985.28
		6000-76-76100-515670-00000000-	4172437795	WPC UNIFORMS OCT-DEC 2023 (BLANKET)	91621	11/21/2023	76.75
		6000-76-76100-515670-00000000-	4172331927	WPC UNIFORMS OCT-DEC 2023 (BLANKET)	91621	11/21/2023	28.72
		6000-76-76100-515670-00000000-	4172317845	WPC UNIFORMS OCT-DEC 2023 (BLANKET)	91621	11/21/2023	74.54
		6000-76-76100-515670-00000000-	4173481914	WPC UNIFORMS OCT-DEC 2023 (BLANKET)	91621	11/21/2023	39.86
	<b>Total Paid by Vendor</b>					<b>2,876.49</b>	
	CORE & MAIN LP	6000-00-00000-140100-00000000-	T856054	INVENTORY	91626	11/21/2023	88.00
		6000-00-00000-140100-00000000-	T848104	INVENTORY	91626	11/21/2023	1,956.48
		6000-00-00000-140100-00000000-	T847019	INVENTORY	91626	11/21/2023	15,000.00
		6000-00-00000-140100-00000000-	T855461	INVENTORY	91626	11/21/2023	4,950.00
		6000-76-76300-515340-00000000-	T868134	PATCH TRUCK STOCK	91783	11/28/2023	3,210.00
		6000-00-00000-140100-00000000-	T883410	INVENTORY	91783	11/28/2023	430.78
		6000-00-00000-140100-00000000-	T891801	INVENTORY	91783	11/28/2023	171.20
		6000-00-00000-140100-00000000-	T919090	INVENTORY	91783	11/28/2023	6,799.60
	<b>Total Paid by Vendor</b>					<b>32,606.06</b>	
	COWIN EQUIPMENT CO INC	6000-76-76110-520100-00000000-	ESA009279-1	VOLVO EC250E HYDRAULIC EXCAVATOR	91482	11/14/2023	241,851.00
	<b>Total Paid by Vendor</b>					<b>241,851.00</b>	
	DEFENSE PEST SOLUTIONS	6000-76-76100-515370-00000000-	38508	POP THRU 10/31/23 PEST CONTROL	91484	11/14/2023	190.00
	<b>Total Paid by Vendor</b>					<b>190.00</b>	
	DUTCH OIL COMPANY INC	6000-76-76110-514010-00000000-	INV-203476	POP 11/06/23 FUEL TANK/FUELING FACILITY	90002088	11/14/2023	6,305.40
		6000-76-76110-514010-00000000-	INV-203477	POP 11/06/23 FUEL TANK/FUELING FACILITY	90002088	11/14/2023	7,054.80
		6000-76-76110-514010-00000000-	CFN-27823	FUELING TRANS DATED 110123	90002135	11/21/2023	41.52
		6000-76-76110-514010-00000000-	CFN-27841	FUELING TRANS DATED 110223	90002135	11/21/2023	47.55
		6000-76-76110-514010-00000000-	CFN-27856	FUELING TRANS DATED 110323	90002135	11/21/2023	136.84
		6000-76-76110-514010-00000000-	CFN-27856	FUELING TRANS DATED 110323	90002135	11/21/2023	282.59
		6000-76-76110-514010-00000000-	CFN-27902	FUELING TRANS DATED 110723	90002135	11/21/2023	22.85
		6000-76-76110-514010-00000000-	CFN-27920	FUELING TRANS DATED 110823	90002135	11/21/2023	144.17
		6000-76-76110-514010-00000000-	CFN-27967	FUELING TRANS DATED 111123	90002135	11/21/2023	39.85
		6000-76-76110-514010-00000000-	CFN-27976	FUELING TRANS DATED 111323	90002135	11/21/2023	63.79
		6000-76-76110-514010-00000000-	CFN-27976	FUELING TRANS DATED 111323	90002135	11/21/2023	91.00
		6000-76-76110-514010-00000000-	CFN-28007	FUELING TRANS DATED 111523	90002135	11/21/2023	49.23
		6000-76-76110-514010-00000000-	INV-203711	POP 11/14/23 FUEL TANK/FUELING FACILITY	90002189	11/28/2023	6,038.80
		6000-76-76110-514010-00000000-	CFN-28211	FUELING TRANS DATED 111923	90002189	11/28/2023	53.95
		6000-76-76110-514010-00000000-	CFN-28218	FUELING TRANS DATED 112023	90002189	11/28/2023	98.70

	<b>Total Paid by Vendor</b>						<b>20,471.04</b>
EASTERN INDUSTRIAL	6000-00-00000-140100-00000000-	53558560.001	FOR INVENTORY	91486	11/14/2023		3,373.93
	<b>Total Paid by Vendor</b>						<b>3,373.93</b>
EDDIE POSEY GARAGE LLC	6000-76-76110-513030-00000000-	36218	POP 11/10/23 R & M EQ#021795	91635	11/21/2023		471.57
	6000-76-76110-513030-00000000-	36209	POP 11/09/23 R & M EQ#030445	91635	11/21/2023		190.00
	6000-76-76110-513030-00000000-	36229	POP 11/14/23 R & M EQ#021725	91635	11/21/2023		255.93
	<b>Total Paid by Vendor</b>						<b>917.50</b>
ENERSOLV CORPORATION	6000-76-76100-515370-00000000-	99 6620 OCT	LAB SAMPLES TESTING	91489	11/14/2023		1,000.00
	6000-76-76100-515370-00000000-	L2302838	LAB SAMPLES TESTING	91489	11/14/2023		18.00
	6000-76-76100-515370-00000000-	L2302839	LAB SAMPLES TESTING	91489	11/14/2023		840.00
	6000-76-76100-515370-00000000-	L2303002	LAB SAMPLES TESTING	91638	11/21/2023		984.00
	6000-76-76100-515370-00000000-	L2302997	LAB SAMPLES TESTING	91638	11/21/2023		1,464.00
	<b>Total Paid by Vendor</b>						<b>4,306.00</b>
FOX SCIENTIFIC INC	6000-76-76200-515340-00000000-	51154997.001	LAB SUPPLIES	91493	11/14/2023		1,503.60
	<b>Total Paid by Vendor</b>						<b>1,503.60</b>
GRAYBAR ELECTRIC COMPANY	6000-76-76370-513040-00000000-	9334728918	BALCH RD PS	91647	11/21/2023		420.96
	6000-76-76370-513040-00000000-	9334679618	565 PS	91647	11/21/2023		133.14
	6000-76-76210-513040-00000000-	9334728914	PL2 SAMPLE PUMP	91647	11/21/2023		1,283.64
	6000-76-76370-513040-00000000-	9334679619	SCADA	91647	11/21/2023		918.64
	6000-76-76370-513040-00000000-	9334728921	SCADA REPAIRS/UPGRADES VARIOUS LOCATIONS	91647	11/21/2023		372.84
	6000-76-76210-513040-00000000-	9334808256	PL2 SAMPLER	91647	11/21/2023		207.94
	6000-76-76210-513040-00000000-	9334791655	PL2 SAMPLE PUMP	91647	11/21/2023		67.46
	6000-76-76210-513040-00000000-	9334808251	PL2 SAMPLE PUMP	91647	11/21/2023		332.88
	6000-76-76200-515340-00000000-	9334808254	STOCK MATERIAL	91647	11/21/2023		1,398.11
	6000-76-76370-513040-00000000-	9334808253	SCADA REPAIRS/UPGRADES VARIOUS LOCATIONS	91647	11/21/2023		1,551.00
	<b>Total Paid by Vendor</b>						<b>6,686.61</b>
HACH COMPANY	6000-76-76200-515340-00000000-	13768162	LAB SUPPLIES (BLANKET) (SOLE SOURCE)	91794	11/28/2023		3,731.64
	6000-76-76200-515340-00000000-	13764692	LAB SUPPLIES (BLANKET) (SOLE SOURCE)	91794	11/28/2023		9,772.07
	6000-76-76200-515340-00000000-	13802958	PL6 LAB SUPPLIES (SOLE SOURCE)	91794	11/28/2023		1,708.55
	6000-76-76200-515340-00000000-	13815716	PL6 LAB SUPPLIES (SOLE SOURCE)	91794	11/28/2023		332.50
	<b>Total Paid by Vendor</b>						<b>15,544.76</b>
HARCROS CHEMICALS INC	6000-76-76110-515060-00000000-	870109696	PL4 TREATMENT CHEMICALS	91498	11/14/2023		11,940.20
	6000-76-76110-515060-00000000-	870109684	PL1 TREATMENT CHEMICALS	91498	11/14/2023		11,777.14
	6000-76-76110-515060-00000000-	870109680	PL5/PL6 SPLIT LOAD	91498	11/14/2023		9,239.19
	6000-76-76110-515060-00000000-	870109682	PL1 TREATMENT CHEMICALS	91498	11/14/2023		11,067.04
	6000-76-76110-515060-00000000-	870109637	PL2 TREATMENT CHEMICALS	91498	11/14/2023		11,903.38
	6000-76-76110-515060-00000000-	870109679	PL5/PL6 SPLIT LOAD	91498	11/14/2023		2,664.19
	<b>Total Paid by Vendor</b>						<b>58,591.14</b>
HARVEST MONROVIA SEWER AND FIRE PROTECTION	6000-76-76370-515700-00000000-	26511-1023	POP 09/29/23-10/30/23 LIFT STATION UTILITIES	91499	11/14/2023		16.95
	6000-76-76370-515700-00000000-	24115-1023	POP 09/01/23-10/02/23 LIFT STATION UTILITIES	91499	11/14/2023		16.95
	<b>Total Paid by Vendor</b>						<b>33.90</b>
HOME DEPOT USA INC	6000-00-00000-140100-00000000-	772929444	INVENTORY	91650	11/21/2023		230.56
	<b>Total Paid by Vendor</b>						<b>230.56</b>
HUNTSVILLE FASTENER & SUPPLY INC	6000-00-00000-140100-00000000-	6194237	INVENTORY	90002193	11/28/2023		2,250.00
	<b>Total Paid by Vendor</b>						<b>2,250.00</b>
HUNTSVILLE TRACTOR & EQUIPMENT INC	6000-76-76110-513030-00000000-	PT33084	MISC HEAVY EQUIPMENT PARTS (SOLE SOURCE)	90002103	11/14/2023		70.14
	6000-76-76110-513030-00000000-	RO07055	R & M EQ#040243	90002103	11/14/2023		653.38
	6000-76-76110-513030-00000000-	RO07116	POP 11/13/23 EM R & M EQ#050529 (OVER 25K GVWR)	90002194	11/28/2023		3,228.48
	<b>Total Paid by Vendor</b>						<b>3,952.00</b>
HUNTSVILLE UTILITIES	6000-76-76210-515700-00000000-	3110100100061123	POP 09/07/23-10/31/23 UTILITIES BILL WPC	91507	11/14/2023		15,453.77
	6000-76-76220-515700-00000000-	3110100100061123	POP 09/07/23-10/31/23 UTILITIES BILL WPC	91507	11/14/2023		19,157.31
	6000-76-76230-515700-00000000-	3110100100061123	POP 09/07/23-10/31/23 UTILITIES BILL WPC	91507	11/14/2023		10,917.11
	6000-76-76250-515700-00000000-	3110100100061123	POP 09/07/23-10/31/23 UTILITIES BILL WPC	91507	11/14/2023		56,678.54
	6000-76-76260-515700-00000000-	3110100100061123	POP 09/07/23-10/31/23 UTILITIES BILL WPC	91507	11/14/2023		44,826.00
	6000-76-76370-515700-00000000-	3110100100061123	POP 09/07/23-10/31/23 UTILITIES BILL WPC	91507	11/14/2023		33,599.19
	6000-76-76380-515700-00000000-	3110100100061123	POP 09/07/23-10/31/23 UTILITIES BILL WPC	91507	11/14/2023		558.63
	6000-76-76250-513010-00000000-	ATC 1800 VERMONT RD	PL1 ATC GAS LINE	91804	11/28/2023		765.00
	<b>Total Paid by Vendor</b>						<b>181,955.55</b>
HYDRA SERVICE INC	6000-76-76250-513040-00000000-	173317	POP 10/31/23 PL1 IMPELLER BALANCE	90002196	11/28/2023		1,080.00
	<b>Total Paid by Vendor</b>						<b>1,080.00</b>
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	63694	SAFETY ITEMS,POWER TOOLS/CONST	91656	11/21/2023		494.08
	6000-76-76200-515340-00000000-	63711	SAFETY ITEMS,POWER TOOLS/CONST	91656	11/21/2023		372.52

	6000-76-76200-515340-00000000-	63775	SAFETY ITEMS,POWER TOOLS/CONST	91656	11/21/2023	317.01
	6000-76-76200-515340-00000000-	63848	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	91805	11/28/2023	51.58
	6000-76-76200-515340-00000000-	63849	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	91805	11/28/2023	307.14
	6000-76-76200-515340-00000000-	63907	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	91805	11/28/2023	46.11
	<b>Total Paid by Vendor</b>					<b>1,588.44</b>
IRBY ELECTRICAL DISTRIBUTOR	6000-76-00000-526000-00000000-	5013740337.004	ROME RD PS (SOLE SOURCE)	91512	11/14/2023	1,945.08
	<b>Total Paid by Vendor</b>					<b>1,945.08</b>
ISCO INDUSTRIES INC	6000-76-76200-513040-00000000-	06058711	REPAIR FUSION MACHINE (SOLE SOURCE)	91513	11/14/2023	635.66
	<b>Total Paid by Vendor</b>					<b>635.66</b>
KELSEY ELECTRIC MOTOR SERVICE INC	6000-76-76260-513040-00000000-	94049	PL4 GRIT CHAMBER	91516	11/14/2023	2,415.86
	<b>Total Paid by Vendor</b>					<b>2,415.86</b>
KENWORTH OF HUNTSVILLE	6000-76-76110-513030-00000000-	0640649058	R & M EQ#030707	91733	11/21/2023	378.56
	<b>Total Paid by Vendor</b>					<b>378.56</b>
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	252518	NAPA TRX DATE 110823	91522	11/14/2023	4.88
	6000-76-76110-513030-00000000-	252634	NAPA TRX DATE 111323	91522	11/14/2023	3.16
	6000-76-76110-513030-00000000-	252634	NAPA TRX DATE 111323	91522	11/14/2023	28.01
	6000-76-76110-513030-00000000-	252634	NAPA TRX DATE 111323	91522	11/14/2023	77.38
	6000-76-76110-513030-00000000-	252634	NAPA TRX DATE 111323	91522	11/14/2023	80.12
	6000-76-76110-513030-00000000-	252475	AUTO PARTS (BLANKET)	91522	11/14/2023	1,670.97
	6000-76-76110-513030-00000000-	252592	AUTO PARTS (BLANKET)	91664	11/21/2023	1,545.09
	6000-76-76110-513030-00000000-	252697	AUTO PARTS (BLANKET)	91664	11/21/2023	3,705.58
	6000-76-76110-513030-00000000-	252783	AUTO PARTS (BLANKET)	91664	11/21/2023	99.16
	6000-76-76110-513030-00000000-	252685	NAPA TRX DATE 111423	91664	11/21/2023	41.90
	6000-76-76110-513030-00000000-	252685	NAPA TRX DATE 111423	91664	11/21/2023	15.10
	6000-76-76110-513030-00000000-	252685	NAPA TRX DATE 111423	91664	11/21/2023	28.01
	6000-76-76110-513030-00000000-	252685	NAPA TRX DATE 111423	91664	11/21/2023	114.08
	6000-76-76110-513030-00000000-	252685	NAPA TRX DATE 111423	91664	11/21/2023	4.88
	6000-76-76110-513030-00000000-	252835	NAPA TRX DATE 111723	91664	11/21/2023	61.37
	6000-76-76110-513030-00000000-	252835	NAPA TRX DATE 111723	91664	11/21/2023	83.22
	6000-76-76110-513030-00000000-	252835	NAPA TRX DATE 111723	91664	11/21/2023	42.40
	6000-76-76110-513030-00000000-	252835	NAPA TRX DATE 111723	91664	11/21/2023	12.28
	6000-76-76110-513030-00000000-	252835	NAPA TRX DATE 111723	91664	11/21/2023	4.30
	6000-76-76110-513030-00000000-	252835	NAPA TRX DATE 111723	91664	11/21/2023	14.66
	6000-76-76110-513030-00000000-	252835	NAPA TRX DATE 111723	91664	11/21/2023	9.90
	<b>Total Paid by Vendor</b>					<b>7,646.45</b>
MAXIM CRANE WORKS LP	6000-76-76230-513040-00000000-	57101917	PLS WAS TANK (BLANKET)	91668	11/21/2023	500.00
	<b>Total Paid by Vendor</b>					<b>500.00</b>
MCGRUFF TIRE CO INC	6000-76-76110-513030-00000000-	4660060600	POP: 07/10/23 R & M EQ# 021384	90002108	11/14/2023	729.18
	6000-76-76110-513030-00000000-	4660060605	POP: 06/29/23 EM R & M EQ#030707	90002108	11/14/2023	778.00
	6000-76-76110-513030-00000000-	4660060582	EM R & M EQ#021772	90002147	11/21/2023	270.00
	6000-76-76110-513030-00000000-	4660060674	EM R & M EQ#030539	90002147	11/21/2023	555.00
	6000-76-76110-513030-00000000-	4660060682	POP: 11/06/23 EM R & M EQ#030539	90002147	11/21/2023	471.00
	6000-76-76110-513030-00000000-	4660060688	POP: 10/23/23 EM R & M EQ#030726	90002147	11/21/2023	476.00
	6000-76-76110-513030-00000000-	4660060937	POP: 10/31/23 EM R & M EQ#030727	90002147	11/21/2023	772.44
	6000-76-76110-513030-00000000-	4660061303	EM R & M EQ#080343	90002147	11/21/2023	1,580.00
	<b>Total Paid by Vendor</b>					<b>5,631.62</b>
MR ROOTER PLUMBING	6000-76-76300-516030-00000000-	452075	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	91673	11/21/2023	125.00
	6000-76-76300-516030-00000000-	452108	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	91673	11/21/2023	7,000.00
	6000-76-76300-516030-00000000-	452102	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	91673	11/21/2023	25,750.00
	6000-76-76300-516030-00000000-	452103	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	91673	11/21/2023	1,875.00
	6000-76-76300-516030-00000000-	452104	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	91673	11/21/2023	8,375.00
	6000-76-76300-516030-00000000-	452105	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	91673	11/21/2023	2,125.00
	6000-76-76300-516030-00000000-	452106	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	91673	11/21/2023	10,000.00
	6000-76-76300-516030-00000000-	452107	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	91673	11/21/2023	6,625.00
	6000-76-76300-516030-00000000-	452111	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	91673	11/21/2023	7,000.00
	6000-76-76300-516030-00000000-	452112	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	91673	11/21/2023	3,250.00
	6000-76-76300-516030-00000000-	452169	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	91673	11/21/2023	125.00
	6000-76-76300-516030-00000000-	452462	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	91673	11/21/2023	125.00
	6000-76-76300-516030-00000000-	452465	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	91673	11/21/2023	125.00
	6000-76-76300-516030-00000000-	452509	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	91673	11/21/2023	125.00
	6000-76-76300-516030-00000000-	452510	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	91673	11/21/2023	125.00
	6000-76-76300-516030-00000000-	452563	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	91673	11/21/2023	9,375.00

	6000-76-76300-516030-00000000-	452564	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	91673	11/21/2023	9,375.00	
	6000-76-76300-516030-00000000-	451824	STANDBY SANITARY SEWER SERVICE FY24 (BLANKET)	91673	11/21/2023	2,900.00	
	<b>Total Paid by Vendor</b>					<b>94,400.00</b>	
OCR WATER & FIRE PROTECTION AUTHORITY	6000-76-76370-515700-00000000-	017-02010-01-103123	POP: 09/20/23-10/20/23 UTILITIES	91678	11/21/2023	18.08	
	<b>Total Paid by Vendor</b>					<b>18.08</b>	
ORANGE AND BLUE INC	6000-00-00000-140100-00000000-	P67145844	INVENTORY	91768	11/28/2023	870.00	
	<b>Total Paid by Vendor</b>					<b>870.00</b>	
OSBORN CONCRETE CUTTING	6000-76-76250-513040-00000000-	19957	PL1 REPAIRS (BLANKET)	90002150	11/21/2023	350.00	
	6000-76-76250-513040-00000000-	19959	PL1 REPAIRS (BLANKET)	90002150	11/21/2023	360.00	
	6000-76-76300-516030-00000000-	19981	POINT REPAIR (BLANKET)	90002150	11/21/2023	350.00	
	<b>Total Paid by Vendor</b>					<b>1,060.00</b>	
P & H SUPPLY CO INC	6000-00-00000-140100-00000000-	4034	INVENTORY	91679	11/21/2023	1,842.00	
	6000-00-00000-140100-00000000-	4038	INVENTORY	91679	11/21/2023	3,504.00	
	<b>Total Paid by Vendor</b>					<b>5,346.00</b>	
PRO-AIR SERVICES INC	6000-76-76250-513010-00000000-	101215	POP: 10/13/23PL1 REPAIR	91682	11/21/2023	455.10	
	6000-76-76250-513010-00000000-	101274	POP: 11/02/23 PL1 REPAIR	91682	11/21/2023	232.00	
	6000-76-76250-513010-00000000-	101254	POP: 10/24/23 ADMIN BLDG SERVICE UNIT	91821	11/28/2023	265.81	
	<b>Total Paid by Vendor</b>					<b>952.91</b>	
REGIONS BANK	6000-00-00000-601000-DE2017DX-	DEBT 11/1/23	DEBT SERVICE PAYMENT DUE 11/1/23	91753	11/27/2023	26,400.00	
	6000-00-00000-602000-DE2016CX-	DEBT 11/1/23	DEBT SERVICE PAYMENT DUE 11/1/23	91753	11/27/2023	156,788.18	
	6000-00-00000-602000-DE2017DX-	DEBT 11/1/23	DEBT SERVICE PAYMENT DUE 11/1/23	91753	11/27/2023	51,977.00	
	<b>Total Paid by Vendor</b>					<b>235,165.18</b>	
RICHLAND INDUSTRIES LLC	6000-76-00000-526000-00000000-	64251	PLANT 1A DIGESTER	91827	11/28/2023	4,311.07	
	<b>Total Paid by Vendor</b>					<b>4,311.07</b>	
ROGERS GROUP INC	6000-76-76300-516030-00000000-	0203002465	POINT REPAIR (BLANKET)	91830	11/28/2023	1,948.80	
	<b>Total Paid by Vendor</b>					<b>1,948.80</b>	
S & S FIRESTONE INC	6000-76-76110-513030-00000000-	4230006960	EM R & M EQ#021906	90002181	11/28/2023	266.80	
	<b>Total Paid by Vendor</b>					<b>266.80</b>	
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	6000-76-76110-513030-00000000-	30089	R & M EQ#021772	90002162	11/21/2023	182.84	
	<b>Total Paid by Vendor</b>					<b>182.84</b>	
SOUTHERN WATER TECHNOLOGIES	6000-76-00000-526000-00000000-	12127	ROME RD PS PROJECT (SOLE SOURCE)	91715	11/21/2023	316,611.00	
	<b>Total Paid by Vendor</b>					<b>316,611.00</b>	
TOWN OF TRIANA	6000-76-76260-515700-00000000-	105-10/28/23	POP: 09/28/23-10/28/23 UTILITIES	91558	11/14/2023	65.00	
	6000-76-76260-515700-00000000-	355-10/28/23	POP: 09/28/23-10/28/23 UTILITIES	91558	11/14/2023	65.00	
	<b>Total Paid by Vendor</b>					<b>130.00</b>	
TRACTOR & EQUIPMENT CO	6000-76-76110-513030-00000000-	W40004	R & M EQ#050392	91730	11/21/2023	990.60	
	<b>Total Paid by Vendor</b>					<b>990.60</b>	
USA BLUEBOOK	6000-76-76300-515340-00000000-	INV00187739	SHERMAN/SEWER	91739	11/21/2023	2,614.73	
	<b>Total Paid by Vendor</b>					<b>2,614.73</b>	
VULCAN MATERIALS CO	6000-76-76300-516030-00000000-	51437500	POINT REPAIR (BLANKET)	90002174	11/21/2023	482.22	
	6000-76-76300-516030-00000000-	51440675	POINT REPAIR (BLANKET)	90002174	11/21/2023	368.60	
	6000-76-76300-516030-00000000-	51433193	POINT REPAIR (BLANKET)	90002174	11/21/2023	1,551.79	
	6000-76-76300-516030-00000000-	51437494	POINT REPAIR (BLANKET)	90002174	11/21/2023	1,430.20	
	6000-76-76300-516030-00000000-	51437495	POINT REPAIR (BLANKET)	90002174	11/21/2023	209.89	
	6000-76-76300-516030-00000000-	51437496	POINT REPAIR (BLANKET)	90002174	11/21/2023	520.95	
	6000-76-76300-516030-00000000-	51440674	POINT REPAIR (BLANKET)	90002174	11/21/2023	1,803.37	
	6000-76-76300-516030-00000000-	51433191	POINT REPAIR (BLANKET)	90002174	11/21/2023	11,187.51	
	6000-76-76300-516030-00000000-	51433194	POINT REPAIR (BLANKET)	90002174	11/21/2023	4,038.32	
	<b>Total Paid by Vendor</b>					<b>21,592.85</b>	
WHITE CAP LP	6000-00-00000-140100-00000000-	50024462443	INVENTORY	91748	11/21/2023	2,079.00	
	6000-00-00000-140100-00000000-	50024527778	INVENTORY	91748	11/21/2023	1,104.30	
	<b>Total Paid by Vendor</b>					<b>3,183.30</b>	
WINSUPPLY HUNTSVILLE AL CO.	6000-76-76200-515340-00000000-	057563 02	PLUMBING SUPPLIES (BLANKET)	91750	11/21/2023	1,139.79	
	6000-76-76200-515340-00000000-	057563 04	PLUMBING SUPPLIES (BLANKET)	91750	11/21/2023	246.46	
	6000-76-76200-515340-00000000-	057925 01	PLUMBING SUPPLIES (BLANKET)	91750	11/21/2023	117.49	
	<b>Total Paid by Vendor</b>					<b>1,503.74</b>	
<b>Total by Fund 6000</b>						<b>1,310,634.61</b>	
6010	GARVER LLC	6010-76-00000-526000-00000000-	2300846-4	#4, POP: 10/01/23-10/13/23-ON-CALL CONS SRVS SPT	90002093	11/14/2023	17,500.00
		6010-76-00000-526000-00000000-	23C03015-4	POP: 10/01/23-10/13/23-2023 SANITARY SWR REHAB #2	90002093	11/14/2023	10,730.00
		<b>Total Paid by Vendor</b>				<b>28,230.00</b>	
HUNTSVILLE UTILITIES	6010-76-00000-526000-00000000-	20001860 ATC	BIBB GARRETT PERMITTING	91509	11/14/2023	20,000.00	
	<b>Total Paid by Vendor</b>					<b>20,000.00</b>	

	LTS CONSTRUCTION LLC	6010-00-00000-220400-00000000-	APPL #6 CLINTON	22775-CLINTON, PRATT, BOB WALLACE, FINAL RET	90002146	11/21/2023	3,343.38
		6010-00-00000-220400-00000000-	APPL #7 MADISON RET	22775-MADISON BLVD-FINAL RET	90002146	11/21/2023	4,318.79
			<b>Total Paid by Vendor</b>				<b>7,662.17</b>
	MR ROOTER PLUMBING	6010-76-00000-526000-00000000-	452246	EMERGENCY PLUMBING REPAIRS (BLANKET)	91673	11/21/2023	170.00
		6010-76-00000-526000-00000000-	452248	EMERGENCY PLUMBING REPAIRS (BLANKET)	91673	11/21/2023	1,370.00
			<b>Total Paid by Vendor</b>				<b>1,540.00</b>
	WEAVER ENVIRONMENTAL SERVICES INC	6010-76-00000-526000-00000000-	APPL #2 PULASKI	POP: 10/12/23-11/06/23-EMERGENCY MANHOLE REHAB	91839	11/28/2023	51,673.25
			<b>Total Paid by Vendor</b>				<b>51,673.25</b>
	WENDY RENEE WALDREP	6010-76-00000-526000-00000000-	10312023	POP: 10/01/23-10/31/23-WPC CONT ED HOUR COURSEWORK	91747	11/21/2023	9,750.00
			<b>Total Paid by Vendor</b>				<b>9,750.00</b>
	<b>Total by Fund 6010</b>						<b>118,855.42</b>
6020	PRO-AIR SERVICES INC	6020-76-00000-526000-00000000-	101272	POP: 09/27/23-10/20/23 SEWER BAY ROOF TOP	91682	11/21/2023	10,391.21
			<b>Total Paid by Vendor</b>				<b>10,391.21</b>
	<b>Total by Fund 6020</b>						<b>10,391.21</b>
6030	HYDRA SERVICE INC	6030-71-00000-526000-00000000-	172699	OLD 431 PS (SOLE SOURCE)(BLANKET)	90002104	11/14/2023	3,548.00
		6030-71-00000-526000-00000000-	172734	BURRESS RD SS PROJECT (SOLE SOURCE)(BLANKET)	90002104	11/14/2023	2,415.00
		6030-71-00000-526000-00000000-	173410	POP 10/16/23-11/13/23 BURRESS RD SS PROJECT (SS)	90002196	11/28/2023	2,193.00
			<b>Total Paid by Vendor</b>				<b>8,156.00</b>
	MCCORD CONSTRUCTION	6030-00-00000-220400-00000000-	2219	23443-FINAL RETAINAGE-WINCHESTER RD-FINAL RET	90002107	11/14/2023	532.40
			<b>Total Paid by Vendor</b>				<b>532.40</b>
	MR ROOTER PLUMBING	6030-71-00000-526000-00000000-	450118	PUMPING-ENGINEERING (BLANKET)	91673	11/21/2023	375.00
		6030-71-00000-526000-00000000-	452033	PUMPING-ENGINEERING (BLANKET)	91673	11/21/2023	375.00
		6030-71-00000-526000-00000000-	452157	PUMPING-ENGINEERING (BLANKET)	91673	11/21/2023	375.00
		6030-71-00000-526000-00000000-	452231	PUMPING-ENGINEERING (BLANKET)	91673	11/21/2023	500.00
		6030-71-00000-526000-00000000-	452375	PUMPING-ENGINEERING (BLANKET)	91673	11/21/2023	500.00
		6030-71-00000-526000-00000000-	452445	PUMPING-ENGINEERING (BLANKET)	91673	11/21/2023	500.00
			<b>Total Paid by Vendor</b>				<b>2,625.00</b>
	OSBORN CONCRETE CUTTING	6030-71-00000-526000-00000000-	19999	OLD 431/BERKLEY (BLANKET)	90002150	11/21/2023	1,050.00
			<b>Total Paid by Vendor</b>				<b>1,050.00</b>
	VULCAN MATERIALS CO	6030-71-00000-526000-00000000-	51437498	OLD 431/BERKLEY (BLANKET)	90002174	11/21/2023	411.38
		6030-71-00000-526000-00000000-	51437497	OLD 431/BERKLEY (BLANKET)	90002174	11/21/2023	513.95
		6030-71-00000-526000-00000000-	51437499	CHASE CREEK SS EXT (BLANKET)	90002174	11/21/2023	982.49
			<b>Total Paid by Vendor</b>				<b>1,907.82</b>
	<b>Total by Fund 6030</b>						<b>14,271.22</b>
6050	CORE & MAIN LP	6050-76-00000-526000-00000000-	T756397	PL4 EXPANSION PROJECT POST HYDRANTS	91480	11/14/2023	8,708.38
		6050-76-00000-526000-00000000-	T808598	PL4 EXPANSION PROJECT POST HYDRANTS	91480	11/14/2023	1,854.02
		6050-76-00000-526000-00000000-	T848105	PL4 EXPANSION PROJECT POST HYDRANTS	91626	11/21/2023	91.74
		6050-76-00000-526000-00000000-	T903379	PL4 EXPANSION PROJECT POST HYDRANTS	91783	11/28/2023	214.06
		6050-76-00000-526000-00000000-	T913544	PL4 EXPANSION PROJECT POST HYDRANTS	91783	11/28/2023	4,095.00
			<b>Total Paid by Vendor</b>				<b>14,963.20</b>
	GTEC LLC	6050-76-00000-526000-00000000-	1927	POP: THRU 10/31/23-W AREA EXP PROJ CONST MATERIAL	90002192	11/28/2023	6,440.75
			<b>Total Paid by Vendor</b>				<b>6,440.75</b>
	US BANCORP ASSET MANAGEMENT INC	6050-00-00000-515370-00000000-	13983550	POP: 10/01/23-10/31/23 2022 CONST FUND RES 22-250	90002216	11/28/2023	1,753.74
			<b>Total Paid by Vendor</b>				<b>1,753.74</b>
	<b>Total by Fund 6050</b>						<b>23,157.69</b>
6200	ALL SHARPE INC	6200-55-55200-513030-00000000-	50450	COM TX 112423/50450	91605	11/21/2023	120.00
		6200-55-55200-513030-00000000-	50452	COM TX 112023/50452	91761	11/28/2023	120.00
		6200-55-55200-513030-00000000-	50453	COM TX 112023/50453	91761	11/28/2023	120.00
		6200-55-55200-513030-00000000-	50454	COM TX 112023/50454	91761	11/28/2023	120.00
			<b>Total Paid by Vendor</b>				<b>480.00</b>
	DUTCH OIL COMPANY INC	6200-55-55200-514010-00000000-	CFN-27823	FUELING TRANS DATED 110123	90002135	11/21/2023	4,074.36
		6200-55-55200-514010-00000000-	CFN-27841	FUELING TRANS DATED 110223	90002135	11/21/2023	4,044.13
		6200-55-55200-514010-00000000-	CFN-27856	FUELING TRANS DATED 110323	90002135	11/21/2023	111.54
		6200-55-55200-514010-00000000-	CFN-27884	FUELING TRANS DATED 110623	90002135	11/21/2023	3,988.12
		6200-55-55200-514010-00000000-	CFN-27902	FUELING TRANS DATED 110723	90002135	11/21/2023	3,937.95
		6200-55-55200-514010-00000000-	CFN-27920	FUELING TRANS DATED 110823	90002135	11/21/2023	4,683.90
		6200-55-55200-514010-00000000-	CFN-27947	FUELING TRANS DATED 110923	90002135	11/21/2023	2,968.09
		6200-55-55200-514010-00000000-	CFN-27976	FUELING TRANS DATED 111323	90002135	11/21/2023	4,369.32
		6200-55-55200-514010-00000000-	CFN-27991	FUELING TRANS DATED 111423	90002135	11/21/2023	2,955.89
		6200-55-55200-514010-00000000-	CFN-28007	FUELING TRANS DATED 111523	90002135	11/21/2023	4,282.86
		6200-55-55200-514010-00000000-	CFM-28178	FUELING TRANS DATED 111623	90002189	11/28/2023	3,607.54
		6200-55-55200-514010-00000000-	CFN-28218	FUELING TRANS DATED 112023	90002189	11/28/2023	3,783.67



	<b>Total Paid by Vendor</b>					<b>42,807.37</b>
FREIGHTLINER OF ARIZONA LLC	6200-55-55200-513030-00000000-	RA380010101:02	COM TX 110223/RA380010101:02	91565	11/14/2023	309.40
	6200-55-55200-513030-00000000-	RA380010101:02	COM TX 110223/RA380010101:02	91565	11/14/2023	48.09
	6200-55-55200-513030-00000000-	RA380010101:02	COM TX 110223/RA380010101:02	91565	11/14/2023	37.13
	6200-55-55200-513030-00000000-	RA381002134:01	COM TX 111523/RA381002134:01	91741	11/21/2023	2,001.00
	6200-55-55200-513030-00000000-	RA381002134:01	COM TX 111523/RA381002134:01	91741	11/21/2023	463.20
	<b>Total Paid by Vendor</b>					<b>2,858.82</b>
GERSHMAN BRICKNER & BRATTON INC	6200-55-55200-515370-00000000-	P230086-000000000005	POP: 10/01/23-10/31/23-RES 23-598 RATE STUDY	90002094	11/14/2023	1,851.00
	<b>Total Paid by Vendor</b>					<b>1,851.00</b>
HOME DEPOT USA INC	6200-55-55200-515340-00000000-	774614606	JANITORIAL SUPPLIES FOR SANITATION	91650	11/21/2023	83.95
	6200-55-55200-515340-00000000-	774614614	JANITORIAL SUPPLIES FOR SANITATION	91650	11/21/2023	784.50
	<b>Total Paid by Vendor</b>					<b>868.45</b>
HON GROUP	6200-55-55200-515340-00000000-	2155553	REPLACE OFFICE CHAIRS AT PWS SANITATION	91801	11/28/2023	2,139.96
	<b>Total Paid by Vendor</b>					<b>2,139.96</b>
JAMES R HALL	6200-55-55200-513030-00000000-	23539	COM TX 111623/23539	91829	11/28/2023	50.00
	6200-55-55200-513030-00000000-	23539	COM TX 111623/23539	91829	11/28/2023	44.70
	6200-55-55200-513030-00000000-	63192	COM TX 111623/63192	91829	11/28/2023	250.00
	6200-55-55200-513030-00000000-	63192	COM TX 111623/63192	91829	11/28/2023	70.80
	6200-55-55200-513030-00000000-	63277	COM TX 111623/63277	91829	11/28/2023	50.00
	6200-55-55200-513030-00000000-	63277	COM TX 111623/63277	91829	11/28/2023	4.50
	6200-55-55200-513030-00000000-	63390	COM TX 111623/63390	91829	11/28/2023	250.00
	6200-55-55200-513030-00000000-	63390	COM TX 111623/63390	91829	11/28/2023	555.00
	6200-55-55200-513030-00000000-	63816	COM TX 111623/63816	91829	11/28/2023	250.00
	6200-55-55200-513030-00000000-	64117	COM TX 111623/64117	91829	11/28/2023	50.00
	6200-55-55200-513030-00000000-	64117	COM TX 111623/64117	91829	11/28/2023	4.50
	6200-55-55200-513030-00000000-	64216	COM TX 111623/64216	91829	11/28/2023	250.00
	6200-55-55200-513030-00000000-	64216	COM TX 111623/64216	91829	11/28/2023	10.20
	6200-55-55200-513030-00000000-	64217	COM TX 111623/64217	91829	11/28/2023	250.00
	6200-55-55200-513030-00000000-	64217	COM TX 111623/64217	91829	11/28/2023	32.40
	6200-55-55200-513030-00000000-	64026-10/26/23	COM TX 111623/64026	91829	11/28/2023	274.00
	<b>Total Paid by Vendor</b>					<b>2,396.10</b>
JC TRUCK REPAIR	6200-55-55200-513030-00000000-	02044	COM TX 110123/02044	91514	11/14/2023	580.00
	6200-55-55200-513030-00000000-	02044	COM TX 110123/02044	91514	11/14/2023	432.51
	6200-55-55200-513030-00000000-	02044	COM TX 110123/02044	91514	11/14/2023	35.00
	6200-55-55200-513030-00000000-	02044	COM TX 110123/02044	91514	11/14/2023	48.00
	<b>Total Paid by Vendor</b>					<b>1,095.51</b>
KENWORTH OF HUNTSVILLE	6200-55-55200-513030-00000000-	0640648318	COM TX 110823/0640648318	91733	11/21/2023	1,106.67
	6200-55-55200-513030-00000000-	0640648318	COM TX 110823/0640648318	91733	11/21/2023	943.50
	6200-55-55200-513030-00000000-	0640648318	COM TX 110823/0640648318	91733	11/21/2023	113.22
	<b>Total Paid by Vendor</b>					<b>2,163.39</b>
LAINE FEDERAL SOLUTIONS, INC.	6200-55-55200-515370-00000000-	16233	POP 11/13/23-11/19/23 FOR TEMP SERVICES	90002198	11/28/2023	814.00
	<b>Total Paid by Vendor</b>					<b>814.00</b>
MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	252442	NAPA TRX DATE 110623	91522	11/14/2023	26.06
	6200-55-55200-513030-00000000-	252442	NAPA TRX DATE 110623	91522	11/14/2023	26.06
	6200-55-55200-513030-00000000-	252442	NAPA TRX DATE 110623	91522	11/14/2023	39.09
	6200-55-55200-513030-00000000-	252442	NAPA TRX DATE 110623	91522	11/14/2023	252.30
	6200-55-55200-513030-00000000-	252442	NAPA TRX DATE 110623	91522	11/14/2023	109.54
	6200-55-55200-513030-00000000-	252442	NAPA TRX DATE 110623	91522	11/14/2023	457.31
	6200-55-55200-513030-00000000-	252442	NAPA TRX DATE 110623	91522	11/14/2023	38.00
	6200-55-55200-513030-00000000-	252442	NAPA TRX DATE 110623	91522	11/14/2023	40.12
	6200-55-55200-513030-00000000-	252442	NAPA TRX DATE 110623	91522	11/14/2023	12.90
	6200-55-55200-513030-00000000-	252442	NAPA TRX DATE 110623	91522	11/14/2023	16,652.88
	6200-55-55200-513030-00000000-	252442	NAPA TRX DATE 110623	91522	11/14/2023	595.00
	6200-55-55200-513030-00000000-	252482	NAPA TRX DATE 110723	91522	11/14/2023	26.06
	6200-55-55200-513030-00000000-	252482	NAPA TRX DATE 110723	91522	11/14/2023	4.47
	6200-55-55200-513030-00000000-	252482	NAPA TRX DATE 110723	91522	11/14/2023	18.56
	6200-55-55200-513030-00000000-	252482	NAPA TRX DATE 110723	91522	11/14/2023	62.40
	6200-55-55200-513030-00000000-	252482	NAPA TRX DATE 110723	91522	11/14/2023	35.04
	6200-55-55200-513030-00000000-	252482	NAPA TRX DATE 110723	91522	11/14/2023	53.76
	6200-55-55200-513030-00000000-	252482	NAPA TRX DATE 110723	91522	11/14/2023	513.04
	6200-55-55200-513030-00000000-	252482	NAPA TRX DATE 110723	91522	11/14/2023	12.28
	6200-55-55200-513030-00000000-	252482	NAPA TRX DATE 110723	91522	11/14/2023	11.64





	6200-55-55200-513030-00000000-	4660060524	COM TX 111723/4660060524	90002200	11/28/2023	8.00
	6200-55-55200-513030-00000000-	4660060524	COM TX 111723/4660060524	90002200	11/28/2023	16.50
	6200-55-55200-513030-00000000-	4660060524	COM TX 111723/4660060524	90002200	11/28/2023	34.00
	<b>Total Paid by Vendor</b>					<b>66.50</b>
REPUBLIC SERVICES INC	6200-55-55200-515730-00000000-	0979-001061328	POP: 10/01/23-10/31/23 FY24 HHA TIPPING FEE	91543	11/14/2023	45,103.00
	<b>Total Paid by Vendor</b>					<b>45,103.00</b>
S & S FIRESTONE INC	6200-55-55200-513030-00000000-	4230006606	COM TX 110123/4230006606	90002081	11/14/2023	33.00
	6200-55-55200-513030-00000000-	4230006608	COM TX 110123/4230006608	90002081	11/14/2023	75.00
	6200-55-55200-513030-00000000-	4230006608	COM TX 110123/4230006608	90002081	11/14/2023	56.00
	6200-55-55200-513030-00000000-	4230006642	COM TX 110623/4230006642	90002130	11/21/2023	75.00
	6200-55-55200-513030-00000000-	4230006642	COM TX 110623/4230006642	90002130	11/21/2023	56.00
	6200-55-55200-513030-00000000-	4230006643	COM TX 110623/4230006643	90002130	11/21/2023	112.00
	6200-55-55200-513030-00000000-	4230006644	COM TX 110623/4230006644	90002130	11/21/2023	168.00
	6200-55-55200-513030-00000000-	4230006645	COM TX 110623/4230006645	90002130	11/21/2023	75.00
	6200-55-55200-513030-00000000-	4230006645	COM TX 110623/4230006645	90002130	11/21/2023	28.00
	6200-55-55200-513030-00000000-	4230006646	COM TX 110623/4230006646	90002130	11/21/2023	56.00
	6200-55-55200-513030-00000000-	4230006647	COM TX 110623/4230006647	90002130	11/21/2023	75.00
	6200-55-55200-513030-00000000-	4230006647	COM TX 110623/4230006647	90002130	11/21/2023	112.00
	6200-55-55200-513030-00000000-	4230006648	COM TX 110623/4230006648	90002130	11/21/2023	56.00
	6200-55-55200-513030-00000000-	4230006649	COM TX 110623/4230006649	90002130	11/21/2023	28.00
	6200-55-55200-513030-00000000-	4230006651	COM TX 110623/4230006651	90002130	11/21/2023	25.00
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	6200-55-55200-513030-00000000-	4230006654	COM TX 110623/4230006654	90002130	11/21/2023	33.00
	6200-55-55200-513030-00000000-	4230006703	COM TX 110623/4230006703	90002130	11/21/2023	75.00
	6200-55-55200-513030-00000000-	4230006703	COM TX 110623/4230006703	90002130	11/21/2023	33.00
	6200-55-55200-513030-00000000-	4230006784	COM TX 110623/4230006784	90002130	11/21/2023	85.00
	6200-55-55200-513030-00000000-	4230006784	COM TX 110623/4230006784	90002130	11/21/2023	56.00
	6200-55-55200-513030-00000000-	4230006784	COM TX 110623/4230006784	90002130	11/21/2023	690.00
	6200-55-55200-513030-00000000-	4230006872	COM TX 111723/4230006872	90002181	11/28/2023	690.00
	6200-55-55200-513030-00000000-	4230006872	COM TX 111723/4230006872	90002181	11/28/2023	56.00
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	6200-55-55200-513030-00000000-	4230006874	COM TX 111723/4230006874	90002181	11/28/2023	1,030.00
	6200-55-55200-513030-00000000-	4230006874	COM TX 111723/4230006874	90002181	11/28/2023	76.00
	6200-55-55200-513030-00000000-	4230006875	COM TX 111723/4230006875	90002181	11/28/2023	75.00
	6200-55-55200-513030-00000000-	4230006875	COM TX 111723/4230006875	90002181	11/28/2023	168.00
	6200-55-55200-513030-00000000-	4230006875	COM TX 111723/4230006875	90002181	11/28/2023	997.66
	6200-55-55200-513030-00000000-	4230006875	COM TX 111723/4230006875	90002181	11/28/2023	1,380.00
	6200-55-55200-513030-00000000-	4230006914	COM TX 111723/4230006914	90002181	11/28/2023	75.00
	6200-55-55200-513030-00000000-	4230006914	COM TX 111723/4230006914	90002181	11/28/2023	33.00
	6200-55-55200-513030-00000000-	4230007022	COM TX 111723/4230007022	90002181	11/28/2023	25.00
	6200-55-55200-513030-00000000-	4230007022	COM TX 111723/4230007022	90002181	11/28/2023	75.00
	6200-55-55200-513030-00000000-	4230007025	COM TX 111723/4230007025	90002181	11/28/2023	75.00
	6200-55-55200-513030-00000000-	4230007025	COM TX 111723/4230007025	90002181	11/28/2023	38.00
	6200-55-55200-513030-00000000-	4230007026	COM TX 111723/4230007026	90002181	11/28/2023	38.00
	6200-55-55200-513030-00000000-	4230007027	COM TX 111723/4230007027	90002181	11/28/2023	75.00
	6200-55-55200-513030-00000000-	4230007027	COM TX 111723/4230007027	90002181	11/28/2023	28.00
	6200-55-55200-513030-00000000-	4230007027	COM TX 111723/4230007027	90002181	11/28/2023	33.00
	6200-55-55200-513030-00000000-	4230001027	COM TX 112023/4230001027	90002181	11/28/2023	120.00
	6200-55-55200-513030-00000000-	4230001029	COM TX 112023/4230001029	90002181	11/28/2023	35.00
	6200-55-55200-513030-00000000-	4230001030	COM TX 112023/4230001030	90002181	11/28/2023	35.00
	6200-55-55200-513030-00000000-	4230005183	COM TX 112023/4230005183	90002181	11/28/2023	56.00
	6200-55-55200-513030-00000000-	4230005311	COM TX 112023/4230005311	90002181	11/28/2023	75.00
	6200-55-55200-513030-00000000-	4230005311	COM TX 112023/4230005311	90002181	11/28/2023	28.00
	6200-55-55200-513030-00000000-	4230005423	COM TX 112023/4230005423	90002181	11/28/2023	75.00
	6200-55-55200-513030-00000000-	4230005423	COM TX 112023/4230005423	90002181	11/28/2023	33.00
	6200-55-55200-513030-00000000-	4230005423	COM TX 112023/4230005423	90002181	11/28/2023	5.00
	6200-55-55200-513030-00000000-	4230005714	COM TX 112023/4230005714	90002181	11/28/2023	56.00
	6200-55-55200-513030-00000000-	4230006605	COM TX 112023/4230006605	90002181	11/28/2023	75.00
	6200-55-55200-513030-00000000-	4230006605	COM TX 112023/4230006605	90002181	11/28/2023	28.00
	6200-55-55200-513030-00000000-	4230006871	COM TX 112023/4230006871	90002181	11/28/2023	75.00
	6200-55-55200-513030-00000000-	4230006871	COM TX 112023/4230006871	90002181	11/28/2023	152.00

		6200-55-55200-513030-00000000-	4230006871	COM TX 112023/4230006871	90002181	11/28/2023	2,004.40
		6200-55-55200-513030-00000000-	4230006915	COM TX 112023/4230006915	90002181	11/28/2023	66.00
		6200-55-55200-513030-00000000-	4230006931	COM TX 112023/4230006931	90002181	11/28/2023	75.00
		6200-55-55200-513030-00000000-	4230006931	COM TX 112023/4230006931	90002181	11/28/2023	33.00
		6200-55-55200-513030-00000000-	4230006952	COM TX 112023/4230006952	90002181	11/28/2023	75.00
		6200-55-55200-513030-00000000-	4230006952	COM TX 112023/4230006952	90002181	11/28/2023	28.00
		6200-55-55200-513030-00000000-	4230006952	COM TX 112023/4230006952	90002181	11/28/2023	345.00
		6200-55-55200-513030-00000000-	4230006996	COM TX 112023/4230006996	90002181	11/28/2023	28.00
		6200-55-55200-513030-00000000-	4230006996	COM TX 112023/4230006996	90002181	11/28/2023	345.00
		6200-55-55200-513030-00000000-	4230006996	COM TX 112023/4230006996	90002181	11/28/2023	75.00
		6200-55-55200-513030-00000000-	4230006997	COM TX 112023/4230006997	90002181	11/28/2023	75.00
		6200-55-55200-513030-00000000-	4230006997	COM TX 112023/4230006997	90002181	11/28/2023	33.00
		6200-55-55200-513030-00000000-	4230007097	COM TX 112023/4230007097	90002181	11/28/2023	75.00
		6200-55-55200-513030-00000000-	4230007097	COM TX 112023/4230007097	90002181	11/28/2023	33.00
		6200-55-55200-513030-00000000-	4230007098	COM TX 112023/4230007098	90002181	11/28/2023	75.00
		6200-55-55200-513030-00000000-	4230007098	COM TX 112023/4230007098	90002181	11/28/2023	112.00
		6200-55-55200-513030-00000000-	4230007119	COM TX 112023/4230007119	90002181	11/28/2023	75.00
		6200-55-55200-513030-00000000-	4230007119	COM TX 112023/4230007119	90002181	11/28/2023	33.00
		6200-55-55200-513030-00000000-	4230007154	COM TX 112023/4230007154	90002181	11/28/2023	75.00
		6200-55-55200-513030-00000000-	4230007154	COM TX 112023/4230007154	90002181	11/28/2023	99.00
		<b>Total Paid by Vendor</b>					<b>11,668.06</b>
	TENNESSEE VALLEY FENCE INC	6200-55-55200-513030-00000000-	C-20943	COM TX 110223/C-20943	90002119	11/14/2023	630.00
		6200-55-55200-513030-00000000-	C-20943	COM TX 110223/C-20943	90002119	11/14/2023	38.00
		6200-55-55200-513030-00000000-	C-20959	COM TX 110223/C-20959	90002119	11/14/2023	232.05
		<b>Total Paid by Vendor</b>					<b>900.05</b>
	TIMOTHY BEVERLY	6200-55-55200-513030-00000000-	44053	COM TX 110223/44053	91472	11/14/2023	100.00
		6200-55-55200-513030-00000000-	44075	COM TX 111523/44075	91614	11/21/2023	100.00
		6200-55-55200-513030-00000000-	44086	COM TX 111723/44086	91769	11/28/2023	100.00
		6200-55-55200-513030-00000000-	44090	COM TX 112023/44090	91769	11/28/2023	300.00
		<b>Total Paid by Vendor</b>					<b>600.00</b>
	WH THOMAS OIL CO INC	6200-55-55200-514010-00000000-	514005	FY24 HYDRAULIC OIL-BLANKET	90002123	11/14/2023	2,960.10
		<b>Total Paid by Vendor</b>					<b>2,960.10</b>
	WOODY ANDERSON FORD INC	6200-55-55200-513030-00000000-	18918616	COM TX 112023/18918616	91843	11/28/2023	1,869.12
		6200-55-55200-513030-00000000-	18918616	COM TX 112023/18918616	91843	11/28/2023	165.00
		6200-55-55200-513030-00000000-	18918616	COM TX 112023/18918616	91843	11/28/2023	129.60
		6200-55-55200-513030-00000000-	18918616	COM TX 112023/18918616	91843	11/28/2023	120.00
		6200-55-55200-513030-00000000-	18918616	COM TX 112023/18918616	91843	11/28/2023	87.50
		<b>Total Paid by Vendor</b>					<b>2,371.22</b>
	<b>Total by Fund 6200</b>						<b>192,392.07</b>
6500	VENUE GROUP INC	6500-00-00000-515370-00000000-	FY23 Q4 ADDL	Q4 ACTUALS VS BUDGET, LESS FOUNDATIONAL SPONSORS	90002124	11/15/2023	192,759.00
		6500-00-00000-424510-00000000-	FY23 Q4 ADDL	Q4 ACTUALS VS BUDGET, LESS FOUNDATIONAL SPONSORS	90002124	11/15/2023	-92,759.00
		6500-00-00000-515370-00000000-	FY24 Q1 PMT	FY24 Q1 PAYMENT	90002124	11/15/2023	400,000.00
		6500-00-00000-515370-00000000-	BAL FY23 LOSS	BALANCE OF FY23 LOSS	90002195	11/28/2023	43,192.00
		6500-00-00000-515725-00000000-	FY24 CAP EX & Q1 BAL	FY24 CAP EX & Q1 BAL	90002195	11/28/2023	75,192.00
		6500-00-00000-515370-00000000-	FY24 CAP EX & Q1 BAL	FY24 CAP EX & Q1 BAL	90002195	11/28/2023	64,502.00
		<b>Total Paid by Vendor</b>					<b>682,886.00</b>
	<b>Total by Fund 6500</b>						<b>682,886.00</b>
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLMS 11/6-10	POP: 11/06/23-11/10/23 HEALTH CLAIMS	90002082	11/14/2023	134,838.25
		7000-16-00000-517015-00000000-	HEALTH CLMS 11/6-10	POP: 11/06/23-11/10/23 HEALTH CLAIMS	90002082	11/14/2023	43,511.54
		7000-16-00000-517025-00000000-	HEALTH CLMS 11/6-10	POP: 11/06/23-11/10/23 HEALTH CLAIMS	90002082	11/14/2023	358.54
		7000-16-00000-517015-00000000-	HEALTH CLMS 11/6-10	POP: 11/06/23-11/10/23 HEALTH CLAIMS	90002082	11/14/2023	1,709.91
		7000-16-00000-517015-00000000-	HEALTH CLMS 11/6-10	POP: 11/06/23-11/10/23 HEALTH CLAIMS	90002082	11/14/2023	-112,911.49
		7000-16-00000-517010-00000000-	HEALTH CLMS 11/6-10	POP: 11/06/23-11/10/23 HEALTH CLAIMS	90002082	11/14/2023	11.16
		7000-16-00000-517020-00000000-	HEALTH CLMS 11/6-10	POP: 11/06/23-11/10/23 HEALTH CLAIMS	90002082	11/14/2023	15,005.25
		7000-00-00000-425139-00000000-	HEALTH CLMS 11/6-10	POP: 11/06/23-11/10/23 HEALTH CLAIMS	90002082	11/14/2023	-216,961.22
		7000-16-00000-517010-00000000-	HEALTH CLMS 11/13-17	POP 11/13/23-11/17/23 HEALTH CLAIMS	90002131	11/21/2023	151,190.16
		7000-16-00000-517015-00000000-	HEALTH CLMS 11/13-17	POP 11/13/23-11/17/23 HEALTH CLAIMS	90002131	11/21/2023	33,389.46
		7000-16-00000-517025-00000000-	HEALTH CLMS 11/13-17	POP 11/13/23-11/17/23 HEALTH CLAIMS	90002131	11/21/2023	2,068.68
		7000-16-00000-517010-00000000-	HEALTH CLMS 11/20-24	POP: 11/20/23-11/24/23 HEALTH CLAIMS	90002183	11/28/2023	102,646.78
		7000-16-00000-517015-00000000-	HEALTH CLMS 11/20-24	POP: 11/20/23-11/24/23 HEALTH CLAIMS	90002183	11/28/2023	39,570.62
		7000-16-00000-517025-00000000-	HEALTH CLMS 11/20-24	POP: 11/20/23-11/24/23 HEALTH CLAIMS	90002183	11/28/2023	20.07
		7000-16-00000-517020-00000000-	GROUP INV 12-1-23	POP: 12/1/23-1/1/24	90002182	11/28/2023	13,000.69

		Total Paid by Vendor					207,448.40
	Total by Fund 7000						207,448.40
Grand Total							49,185,814.65

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-00000000-	91780	11/28/2023	112823A	450.00	CODY BROOKS
	0001-00-00000-110004-00000000-	91834	11/28/2023	112823A	1,166.00	TASHA S HAWKINS
	0001-00-00000-110004-00000000-	91818	11/28/2023	112823A	1,739.43	OUTDOORLINK INC
	0001-00-00000-110004-00000000-	91659	11/21/2023	112123B	383.21	JOE E MOORE
	0001-00-00000-110004-00000000-	91676	11/21/2023	112123B	1,247.26	NIGELAS WALKER
	0001-00-00000-110004-00000000-	91662	11/21/2023	112123B	292.17	LENORE C WARE
2 REFUND PAYMENTS	0001-00-00000-110004-00000000-	91826	11/28/2023	112823A	2,488.99	GE PRECISION HEALTHCARE, LLC
	0001-00-00000-110004-00000000-	91825	11/28/2023	112823A	1,800.00	JAMIE GOWER
	0001-00-00000-110004-00000000-	91824	11/28/2023	112823A	1,250.00	HEATHER HOFFMAN
	0001-00-00000-110004-00000000-	91823	11/28/2023	112823A	600.00	CHINNI PANJETI
	0001-00-00000-110004-00000000-	91822	11/28/2023	112823A	128.19	CALL KS, LLC
	0001-00-00000-110004-00000000-	91701	11/21/2023	112123B	157.34	MADISON COUNTY LICENSE DEPT.
	0001-00-00000-110004-00000000-	91700	11/21/2023	112123B	51.81	LEE'S MAGIC TUNNEL INC
	0001-00-00000-110004-00000000-	91699	11/21/2023	112123B	50.00	HUNTSVILLE SWIM ASSOCIATION
	0001-00-00000-110004-00000000-	91698	11/21/2023	112123B	146.57	ELECTRO RENT CORPORATION
	0001-00-00000-110004-00000000-	91697	11/21/2023	112123B	347.05	DATAWATCH SYSTEMS INC
	0001-00-00000-110004-00000000-	91696	11/21/2023	112123B	35,706.86	AFS NEWCO, LLC
	0001-00-00000-110004-00000000-	91695	11/21/2023	112123B	859.14	TRANSFORM SR LLC
	0001-00-00000-110004-00000000-	91694	11/21/2023	112123B	1,657.51	TERUMO MEDICAL CORP.
	0001-00-00000-110004-00000000-	91693	11/21/2023	112123B	100.30	SPECIALIZED SUPPLY LLC
	0001-00-00000-110004-00000000-	91692	11/21/2023	112123B	844.92	RIVERMILL HANDLING GROUP, LLC.
	0001-00-00000-110004-00000000-	91691	11/21/2023	112123B	57.49	PV DISTRIBTUION LLC
	0001-00-00000-110004-00000000-	91690	11/21/2023	112123B	591.43	PRIME COMMS RETAIL LLC
	0001-00-00000-110004-00000000-	91689	11/21/2023	112123B	1,877.82	PF SOUTH HUNTSVILLE FITNESS LLC
	0001-00-00000-110004-00000000-	91688	11/21/2023	112123B	50.54	ON LINE APPLICATIONS RESEARCH CORP
	0001-00-00000-110004-00000000-	91687	11/21/2023	112123B	3,003.21	NORTH ALABAMA FRIED CHICKEN INC.
	0001-00-00000-110004-00000000-	91686	11/21/2023	112123B	98.87	MAHMUD REZA MALEKNIA
	0001-00-00000-110004-00000000-	91542	11/14/2023	111423A	2,500.00	SHEILA C. PARTON
	0001-00-00000-110004-00000000-	91541	11/14/2023	111423A	4,448.94	EVERETT MANAGEMENT, LLC
	3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-00000000-				
0001-00-00000-110004-00000000-						

PRJ 11/11/23 - 11/28/23

FUND 0001 (Should only be fund "0001")

Sum of JOURNAL AMOUNT		Column Labels		
Row Labels	DT FUND	11/17/23	12/01/23	Grand Total
101000	1000	\$4,341,742.18	\$4,993,403.44	\$9,335,145.62
101005	1005	(\$1,220,700.65)	(\$1,222,782.39)	(\$2,443,483.04)
102000	2000	\$195,621.63	\$219,644.85	\$415,266.48
102100	2100	\$54,999.34	\$69,359.71	\$124,359.05
102500	2500	\$4,937.21	\$4,444.49	\$9,381.70
103900	3900	\$26,129.66	\$33,906.15	\$60,035.81
103910	3910	\$52,403.96	\$57,768.52	\$110,172.48
103930	3930	\$42,053.10	\$45,537.95	\$87,591.05
106000	6000	\$450,199.86	\$513,715.78	\$963,915.64
106200	6200	\$294,570.08	\$414,548.40	\$709,118.48
110004	IONS	(\$4,241,956.37)	(\$5,129,546.90)	(\$9,371,503.27)
<b>Grand Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>