



Huntsville, Alabama

305 Fountain Circle
Huntsville, AL 35801

Cover Memo

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

File ID: TMP-4356

Department: Finance Committee

Subject:

Type of Action: Approval/Action

Resolution authorizing expenditures for payment.

Resolution No.

Finance Information:

Account Number: N/A

City Cost Amount: \$ 30,493,492.86

Total Cost: \$ 30,493,492.86

Special Circumstances:

Grant Funded: \$ N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A

District: District 1 District 2 District 3 District 4 District 5

Additional Comments:

Total Expenditures \$30,493,492.86

RESOLUTION NO. 24 - _____

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

\$30,493,492.86

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 11th day of July, 2024.

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

APPROVED this the 11th day of July, 2024.

Mayor of the City of
Huntsville, Alabama

Finance Committee Chairman

FROM 06/19/24 through 07/02/24

CITY COUNCIL MEETING

07/11/24

FUND ACCOUNT	FUND NAME	AMOUNT
1000	GENERAL FUND	\$ 13,767,183.48
1005	HEALTH & LIFE BENEFITS	\$ 139,702.35
1010	GENERAL RESTRICTED DONATIONS	\$ 2,766.09
2000	PUBLIC TRANSIT	\$ 255,782.48
2001	PUBLIC TRANSIT STATION GRANT	\$ 700,041.19
2100	COMMUNITY DEV BLOCK GRANT	\$ 105,647.79
2101	COMMUNITY DEV COVID	\$ -
2200	COMMUNITY DEV HOUSING	\$ -
2201	COMMUNITY DEV ARP	\$ -
2300	OTHER GRANTS	\$ -
2500	OTHER GRANTS	\$ 4,145.70
2600	OPOID SETTLEMENT	\$ -
3000	6.5 MILL DEBT PROPERTY TAX	\$ -
3010	6.5 MILL SCHOOL PROPERTY TAX	\$ -
3020	1990 CAPITAL IMPROVEMENTS	\$ 920,893.04
3030	1990 SCHOOL SUPPORT	\$ -
3040	LODGING & LIQUOR TAXES	\$ 2,998,384.87
3050	1% LODGING TAX 2003	\$ 85,121.59
3060	1% LODGING TAX 2013	\$ 253,199.76
3080	2014 CAPITAL IMPROVEMENTS	\$ 616,144.88
3204	TIF 4	\$ -
3205	TIF 5	\$ -
3206	TIF 6	\$ -
3207	TIF 7	\$ 93,971.62
3300	4 & 5 CENT STATE GASOLINE TAX	\$ -
3310	7 CENT STATE GASOLINE TAX	\$ 8,451.01
3320	ALABAMA TRUST DISTRIBUTION	\$ -
3400	FEDERAL COURT ASSET FORFEITURE	\$ -
3410	TREASURY ASSET FORFEITURE	\$ -
3420	CIRCUIT COURT ASSET FORFEITURE	\$ -
3430	STAC SEIZURE-CIR COURT	\$ 6,847.76

3435	STAC SEIZURE-FED COURT	\$	-
3500	1995 CORRECTIONS	\$	-
3510	COURT VICTIM RESTITUTION	\$	2,500.00
3520	COURT \$2 REVENUE	\$	-
3560	CEMETERY PERPETUAL CARE	\$	10,600.00
3700	CUMMINGS RESEARCH PARK	\$	48,123.79
3900	EMERGENCY MANAGEMENT AGENCY	\$	31,317.88
3910	ALABAMA CONSTITUTION VILLAGE	\$	55,503.49
3930	BURRITT MEMORIAL COMMITTEE	\$	56,563.86
3950	PBA - DEBT SERVICE	\$	-
4009	2020 REFUND WARRANTS	\$	-
4010	2020E TIF WARRANTS	\$	-
4011	PBA AMPHITHEATER	\$	-
4012	JHP DRAINAGE PROJECT BORROW	\$	-
4013	2023A PARKS & REC BORROW	\$	668,753.99
4014	VBC - CAPITAL PROJECTS	\$	-
4015	PBA - NEW CITY HALL	\$	1,363,074.40
4016	2022 VBC DEBT BORROW	\$	-
4017	2023 FUTURE PROJECT BORROW	\$	162,216.00
4018	2023B APOLLO BORROW	\$	1,119.55
4019	2023D SCHOOL BORROW	\$	3,542,243.95
4020	VBC BORROW	\$	-
5000	DEBT SERVICE	\$	-
6000	WATER POLLUTION CONTROL	\$	1,013,749.13
6010	WPC CMOM RESERVE	\$	273,212.38
6020	WPC R&R RESERVE	\$	34,598.89
6030	WPC ECONOMIC DEVELOPMENT	\$	137,906.40
6040	WPC 2005 ECONOMIC DEVELOPMENT	\$	185,302.66
6050	2023C WPC SEWER BORROW	\$	1,782,238.43
6200	SANITATION	\$	517,381.01
6500	PBA - AMPHITHEATER	\$	281,142.00
7000	POST-RETIREMENT BENEFITS TRUST	\$	367,661.44
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	\$	-
	TOTAL	\$	30,493,492.86

Vendor Expense Report

06/19/2024 through 07/02/2024

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Check Date	Amount
1000	535 GROUP LLC	1000-19-00000-515370-00000000-	2024-07	POP JULY 2024-CONSULTING SERVICES - RES NO 23-1062	96389	7/2/2024	9,000.00
		Total Paid by Vendor					9,000.00
	A-1 GLASS & AUTO LLC	1000-15-15100-513030-00000000-	1006712	COM TX 062024/1006712	96226	6/25/2024	250.00
		1000-15-15100-513030-00000000-	1006712	COM TX 062024/1006712	96226	6/25/2024	150.00
		1000-15-15100-513030-00000000-	1006712	COM TX 062024/1006712	96226	6/25/2024	150.00
		1000-15-15100-513030-00000000-	1006766	COM TX 062024/1006766	96226	6/25/2024	85.00
		1000-15-15100-513030-00000000-	1006766	COM TX 062024/1006766	96226	6/25/2024	125.00
		1000-15-15100-513030-00000000-	1006792	COM TX 062424/1006792	96390	7/2/2024	565.13
		1000-15-15100-513030-00000000-	1006792	COM TX 062424/1006792	96390	7/2/2024	150.00
		1000-15-15100-513030-00000000-	1006807	COM TX 062424/1006807	96390	7/2/2024	85.00
		1000-15-15100-513030-00000000-	1006807	COM TX 062424/1006807	96390	7/2/2024	150.00
		1000-15-15100-513030-00000000-	1006801	COM TX 062624/1006801	96390	7/2/2024	175.00
		1000-15-15100-513030-00000000-	1006801	COM TX 062624/1006801	96390	7/2/2024	150.00
		1000-15-15100-513030-00000000-	1006801	COM TX 062624/1006801	96390	7/2/2024	150.00
		Total Paid by Vendor					2,185.13
	ACCELERATE INC	1000-17-17100-515790-00000000-	ACCSI-00390	POP: 01/22/24 - 01/25/24- SERVER REPORTING SERVICE	96391	7/2/2024	9,400.25
		Total Paid by Vendor					9,400.25
	ACUITY SPECIALTY PRODUCTS, INC.	1000-42-42200-515310-00000000-	9009924525	ZEP SOAPS, JFAIN	96227	6/25/2024	771.75
		Total Paid by Vendor					771.75
	ADMINISTRATIVE OFFICE OF COURTS	1000-00-00000-231402-00000000-	MARCH, 2024	MARCH 2024 MONTHLY REPORT	96337	6/25/2024	15,416.72
		1000-00-00000-231402-00000000-	APRIL, 2024	APRIL 2024 MONTHLY REPORT	96337	6/25/2024	14,206.14
		Total Paid by Vendor					29,622.86
	ADOLPH KIEFER & ASSOCIATES LLC	1000-30-30100-515670-00000000-	INV001428485	SWIMSUIT UNIFORMS FOR AQUATICS FY24	96476	7/2/2024	99.65
		1000-30-30100-515670-00000000-	INV001430954	SWIMSUIT UNIFORMS FOR AQUATICS FY24	96476	7/2/2024	99.05
		1000-30-30100-515670-00000000-	INV001430955	SWIMSUIT UNIFORMS FOR AQUATICS FY24	96476	7/2/2024	99.65
		Total Paid by Vendor					298.35
	AIRDATA UAV INC	1000-00-00000-140200-00000000-	248612-20240523	POP: 06/28/24-06/28/25 -AIRDATA PD/NAMACC	96395	7/2/2024	13,510.00
		Total Paid by Vendor					13,510.00
	ALABAMA ASSOCIATION OF CHIEFS OF POLICE	1000-41-41203-515790-00000000-	2840	REGISTRATION FOR T. CLARDY	96230	6/25/2024	200.00
		Total Paid by Vendor					200.00
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	358719	Payroll Run 1 - Warrant 240623	96365	6/26/2024	23,179.93
		Total Paid by Vendor					23,179.93
	ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	1000-00-00000-231405-00000000-	MARCH, 2024	MARCH 2024 MONTHLY REPORT	96228	6/25/2024	2,652.00
		1000-00-00000-231404-00000000-	MARCH, 2024	MARCH 2024 MONTHLY REPORT	96228	6/25/2024	1,467.26
		1000-00-00000-231405-00000000-	APRIL, 2024	APRIL 2024 MONTHLY REPORT	96228	6/25/2024	2,332.00
		1000-00-00000-231404-00000000-	APRIL, 2024	APRIL 2024 MONTHLY REPORT	96228	6/25/2024	1,637.85
		Total Paid by Vendor					8,089.11
	ALABAMA DEPARTMENT OF AGRICULTURE	1000-52-52100-515340-00000000-	2001515	PESTICIDE PERMIT RENEWAL 24-25	96396	7/2/2024	135.00
		Total Paid by Vendor					135.00
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	358721	Payroll Run 1 - Warrant 240623	96366	6/26/2024	1,486.80
		Total Paid by Vendor					1,486.80
	ALABAMA FLAG & BANNER	1000-14-14300-513010-00000000-	341581	2024 BLANKET PO FLAGS AND REPAIRS	90003921	7/2/2024	109.50
		Total Paid by Vendor					109.50
	ALABAMA JUDICIAL COLLEGE	1000-43-00000-515790-00000000-	24 MAGISTRATE CERT-2	REGISTRATION FEES FOR 3 FOR MAGISTRATE CERT	96290	6/25/2024	750.00
		Total Paid by Vendor					750.00
	ALABAMA PEACE OFFICERS	1000-00-00000-231300-00000000-	MARCH, 2024	MARCH 2024 MONTHLY REPORT	96229	6/25/2024	6,635.00
		1000-00-00000-231301-00000000-	MARCH, 2024	MARCH 2024 MONTHLY REPORT	96229	6/25/2024	1,027.09
		1000-00-00000-231300-00000000-	APRIL, 2024	APRIL 2024 MONTHLY REPORT	96229	6/25/2024	5,840.00
		1000-00-00000-231301-00000000-	APRIL, 2024	APRIL 2024 MONTHLY REPORT	96229	6/25/2024	1,153.48
		Total Paid by Vendor					14,655.57
	ALL SHARPE INC	1000-15-15100-513030-00000000-	50820	COM TX 062024/50820	96231	6/25/2024	40.00
		1000-15-15100-513030-00000000-	50823	COM TX 062024/50823	96231	6/25/2024	80.00
		1000-15-15100-513030-00000000-	50824	COM TX 062024/50824	96231	6/25/2024	40.00
		1000-15-15100-513030-00000000-	50826	COM TX 062024/50826	96231	6/25/2024	120.00
		1000-15-15100-513030-00000000-	50827	COM TX 062024/50827	96231	6/25/2024	120.00
		1000-15-15100-513030-00000000-	50830	COM TX 062624/50830	96398	7/2/2024	120.00
		1000-15-15100-513030-00000000-	50831	COM TX 062624/50831	96398	7/2/2024	120.00

	1000-15-15100-513030-00000000-	50834	COM TX 062624/50834	96398	7/2/2024	40.00
	1000-15-15100-513030-00000000-	50835	COM TX 062624/50835	96398	7/2/2024	40.00
	Total Paid by Vendor					720.00
ALLGAS INC	1000-55-55400-514010-00000000-	4028509	POP: 06/14/24-FY24 MAINTENANCE PROPANE	96232	6/25/2024	70.44
	1000-55-55400-514010-00000000-	4027678	POP: 06/13/24-FY24 MAINTENANCE PROPANE	96232	6/25/2024	58.84
	1000-75-75200-515340-00000000-	3979384	POP 5/6/24 PROPANE	96232	6/25/2024	158.16
	1000-55-55400-514010-00000000-	4037089	POP: 06/27/24-FY24 MAINTENANCE PROPANE	96399	7/2/2024	63.16
	Total Paid by Vendor					350.60
ALLIED PHOTOCOPY INC	1000-19-00000-515400-00000000-	1181117	POP: THRU 05/30/24-ALLIED PHOTOCOPY	96233	6/25/2024	153.63
	Total Paid by Vendor					153.63
ALLSTATE BENEFITS	1000-00-00000-210290-00000000-	M0116446150 6/23/24	PPE 6/23/24 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	96401	7/2/2024	11,161.78
	1000-00-00000-210300-00000000-	M0116446150 6/23/24	PPE 6/23/24 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	96401	7/2/2024	8,472.72
	Total Paid by Vendor					19,634.50
AMANDA ELLIOTT	1000-50-00000-515010-00000000-	928	POP: 06/17/24-GRAPHIC DESIGN FOR ADOPTION PROMOS	96402	7/2/2024	125.00
	1000-10-10200-515370-00000000-	927	POP: 06/17/ 24- AMANDA ELLIOTT CONSULTING	96402	7/2/2024	150.00
	1000-10-10200-515370-00000000-	932	POP: 06/17/27 AMANDA ELLIOTT CONSULTING	96402	7/2/2024	175.00
	Total Paid by Vendor					450.00
AMAZON CAPITAL SERVICES INC	1000-52-52100-515340-00000000-	1M9N-6KV4-DK1R	E NORTON 3242 LEEMAN FERRY 256-427-5405	90003862	6/25/2024	134.97
	1000-52-52200-513010-00000000-	1J1G-YPYK-CF37	N. PRATT 3242 LEEMAN FERRY RD 256-564-8030	90003862	6/25/2024	474.99
	1000-52-52100-515340-00000000-	11K1-HQNL-3TWX	E NORTON 3242 LEEMAN FERRY 256-427-5405	90003862	6/25/2024	25.98
	1000-51-00000-515340-00000000-	11DP-RN6X-QNPY	203 MAPLE HILL DR/CRISTIN ANDERSON/256-427-5730	90003862	6/25/2024	871.18
	1000-42-42100-515050-00000000-	14KT-P7YM-F41C	AMAZON ORDER,JFAIN,2563377264	90003862	6/25/2024	405.70
	1000-42-42100-515340-00000000-	14KT-P7YM-F41C	AMAZON ORDER,JFAIN,2563377264	90003862	6/25/2024	191.07
	1000-14-14100-515340-00000000-	1FH1-J3MF-9DYP	615 WASHINGTON ST. 35801 256-427-5663 D STOREY	90003862	6/25/2024	13.99
	1000-41-41100-515340-00000000-	1MMF-4967-V3TQ	T DOYLE/704 FIBER ST/256-427-7130	90003862	6/25/2024	117.48
	1000-73-73200-515340-00000000-	1HTM-J1JH-WF7P	J.GILL 305 FOUNTAIN CR., 1ST FLOOR 256-427-5750	90003862	6/25/2024	230.94
	1000-55-55400-515340-00000000-	13KC-X3VN-KXCC	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90003862	6/25/2024	33.95
	1000-55-55400-515340-00000000-	1XR6-3JGC-FPWR	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90003862	6/25/2024	1,498.50
	1000-41-41100-515340-00000000-	1V6T-QH7W-HGG4	J TEMPLETON/704 FIBER ST/256-427-7130	90003862	6/25/2024	94.00
	1000-41-41101-515340-00000000-	1V6T-QH7W-HGG4	J TEMPLETON/704 FIBER ST/256-427-7130	90003862	6/25/2024	230.00
	1000-53-53100-515670-00000000-	1CTW-W3X4-NCYY	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	90003862	6/25/2024	419.78
	1000-53-53400-515670-00000000-	1CTW-W3X4-NCYY	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	90003862	6/25/2024	727.58
	1000-71-71100-515340-00000000-	14G3-MDMM-GH1P	308 FOUNTAIN CIR /TERESA MILLS/256-427-5304	90003862	6/25/2024	73.86
	1000-41-41303-515340-00000000-	1DGW-7VLW-F9X7	R KILLINGSWORTH/704 FIBER ST/256-427-7130	90003862	6/25/2024	29.75
	1000-00-00000-140110-00000000-	1KHT-HYV9-N16N	305 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90003862	6/25/2024	8.99
	1000-12-12100-515340-00000000-	1KHT-HYV9-N16N	305 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90003862	6/25/2024	109.47
	1000-12-12100-515340-00000000-	1CMD-QQP3-4XYN	CREDIT MEMO FOR INVOICE 1KHT-HYV9-N16N	90003862	6/25/2024	-109.47
	1000-41-41305-515340-00000000-	1RKK-6M4C-6DRG	J BARCLAY/5365 TRIANA BLVD/256-746-4409	90003862	6/25/2024	82.95
	1000-16-16100-515340-00000000-	1KHT-HYV9-NMVK	T.ROSSER/256-650-4729/HR 308 FOUNTAIN CIR. AMAZON	90003862	6/25/2024	223.68
	1000-17-17100-515340-00000000-	1763-6NWT-69HT	LENA ARD / 305 FOUNTAIN CIRCLE SW / (256) 427-509	90003862	6/25/2024	35.09
	1000-75-75300-515340-00000000-	19Q1-DXPG-T1MC	M.MILLS,2100 CLINTON AVE.,256-427-5562	90003862	6/25/2024	21.82
	1000-75-75300-515340-00000000-	1KHG-LYCY-3W4N	MELINDA MILLS,2100 CLINTON AVE.,256-427-5563	90003862	6/25/2024	95.06
	1000-52-52900-515520-00000000-	1C11-CYW7-Y1M7	E NORTON 3242 LEEMAN FERRY 256-427-5405	90003862	6/25/2024	67.50
	1000-12-12100-515340-00000000-	1QVW-CDTW-G7DX	305 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90003862	6/25/2024	144.43
	1000-12-12500-515340-00000000-	1QVW-CDTW-G7DX	305 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90003862	6/25/2024	39.95
	1000-15-15100-515340-00000000-	1YPH-KNHV-7MGC	MARK DAVIS 2739 JOHNSON RD 256-883-3696	90003862	6/25/2024	131.98
	1000-70-70200-515340-00000000-	1HRF-9PYW-NP6M	KEYBOARDS 305 FOUNTAIN CIRCLE SW 2564275057 GABE	90003862	6/25/2024	24.99
	1000-50-00000-515340-00000000-	14KL-1FN9-CTNX	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90003922	7/2/2024	44.27
	1000-12-12100-515340-00000000-	1YPH-KNHV-CMW3	305 FOUNTAIN CIRCLE SW-JOSHUA FOWLER-256-427-5254	90003922	7/2/2024	37.98
	1000-18-00000-515340-00000000-	17QT-RTX7-JX49	OFFICE SUPPLIES 305 FOUNTAIN CIR. J.COX 427-5026	90003922	7/2/2024	28.46
	1000-16-16100-515340-00000000-	1LKV-YDCM-KPWR	TROSSER 256-650-4729 HR 305 FOUNTAIN CIR	90003922	7/2/2024	19.58
	1000-16-16100-515340-00000000-	1C3N-HLVC-9JNL	T.ROSSER HUMAN RESOURCES 256-650-4729 PUNCH OUT	90003922	7/2/2024	46.59
	1000-30-30400-515520-00000000-	1FY9-1DJG-G6H9	2411 9TH AVE. SW, DAVID D. 256-564-8026	90003922	7/2/2024	769.52
	1000-12-12100-515340-00000000-	1VND-FCXM-K711	305 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90003922	7/2/2024	143.92
	1000-12-12500-515340-00000000-	1VND-FCXM-K711	305 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90003922	7/2/2024	381.50
	1000-14-14100-515340-00000000-	1WL3-LQQ4-73CQ	615 WASHINGTON ST 35801 256-427-5663 D STOREY	90003922	7/2/2024	535.99
	1000-00-00000-140110-00000000-	1WFG-6TPF-61DK	305 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90003922	7/2/2024	40.58
	1000-12-12100-515340-00000000-	1WFG-6TPF-61DK	305 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90003922	7/2/2024	29.00
	1000-50-00000-515340-00000000-	1QP9-N9RH-R3GX	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90003922	7/2/2024	79.30
	1000-53-53200-513010-PK1040XX-	11RR-JVWH-CMQ1	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	90003922	7/2/2024	98.99
	1000-55-55400-515340-00000000-	16NM-PQMR-1M66	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90003922	7/2/2024	209.94
	1000-55-55400-515340-00000000-	131Y-WPV1-N4CY	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90003922	7/2/2024	190.80

	1000-30-30200-515340-00000000-	1X7M-WLQH-FHX1	2411 9TH AVE. SW, KEVIN R., 256-564-8026	90003922	7/2/2024	135.99
	1000-30-30200-515340-00000000-	1WCC-W4WK-96WH	2411 9TH AVE SW, BRIAN WILSON 256-564-8026	90003922	7/2/2024	13.99
	1000-30-30200-515340-00000000-	1KFN-MPRY-FQJL	2411 9TH AVE SW, BRIAN WILSON 256-564-8026	90003922	7/2/2024	1,107.05
	Total Paid by Vendor					
AMBERLEY GUTSCHER	1000-10-10200-515370-00000000-	2508	HUMAN RESOURCES BROCHURE & INSERT	96403	7/2/2024	212.50
	Total Paid by Vendor					
	212.50					
AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS	1000-30-30100-515790-00000000-	22700256	POP:6/11/24 - AMERICAN RED CROSS TRAINING FOR DEPT	96316	6/25/2024	35.00
	Total Paid by Vendor					
	35.00					
AMERICAN VILLAGE CITIZENSHIP TRUST FUND	1000-00-00000-250103-00000000-	MARCH, 2024	MARCH 2024 MONTHLY REPORT	96234	6/25/2024	1,476.00
	1000-00-00000-250103-00000000-	APRIL, 2024	APRIL, 2024 MONTHLY REPORT	96234	6/25/2024	1,346.51
	Total Paid by Vendor					
	2,822.51					
ANA DANIELLE CAMARILLO MORALES	1000-19-00000-515190-00000000-	FY24-081	SETTLEMENT OF CLAIM FY24-081	96235	6/25/2024	378.00
	Total Paid by Vendor					
	378.00					
ANDERS POOL CO INC	1000-14-14300-513010-00000000-	67892	2024 BLANKET PO - POOL REPAIRS AND SUPPLIES	90003863	6/25/2024	3,252.00
	1000-14-14300-515610-00000000-	67248	PORTABLE VAC SYSTEM	90003863	6/25/2024	2,150.00
	1000-30-30600-515340-00000000-	69093	BLANKET NON-BID POOL CHEMICALS FOR HAC	90003923	7/2/2024	162.00
	1000-14-14300-513010-00000000-	68990	2024 BLANKET PO - POOL REPAIRS AND SUPPLIES	90003923	7/2/2024	295.98
	1000-14-14300-513010-00000000-	69047	POP: 06/21/24 & 06/25/24 - POOL REPAIRS & SUPPLIES	90003923	7/2/2024	1,046.97
	1000-30-30600-515340-00000000-	68694	FY24 BLANKET POOL CHEMICAL BID ITEMS SHOWERS POOL	90003923	7/2/2024	2,014.00
	Total Paid by Vendor					
	8,920.95					
ANIMAL CARE CLINIC & HOSPITAL	1000-50-00000-515370-00000000-	713431	POP: 05/03/24-SPAY/NEUTER/RABIES, LISP	96404	7/2/2024	849.00
	Total Paid by Vendor					
	849.00					
ANIXTER INC	1000-75-75300-515340-00000000-	6041757-03	ITEMS FOR POLE MOVING-TIM	96236	6/25/2024	175.00
	1000-75-75300-515340-00000000-	6041757-02	ITEMS FOR POLE MOVING-TIM	96236	6/25/2024	92.50
	1000-75-75300-515340-00000000-	6041769-03	ITEMS FOR SIGNAL DAMAGE REPAIR	96236	6/25/2024	175.00
	1000-75-75300-515340-00000000-	6041757-04	ITEMS FOR POLE MOVING-TIM	96405	7/2/2024	158.60
	1000-75-75300-515340-00000000-	6041757-00	ITEMS FOR POLE MOVING-TIM	96405	7/2/2024	251.82
	1000-75-75300-515340-00000000-	6041769-00	ITEMS FOR SIGNAL DAMAGE REPAIR	96405	7/2/2024	391.32
	Total Paid by Vendor					
	1,244.24					
ANSWERTEL OF ATHENS, INC.	1000-14-14300-515370-00000000-	110406282024	POP: THRU 06/30/24 AFTER HOURS- ANSWERING SERVICE	96406	7/2/2024	224.95
	Total Paid by Vendor					
	224.95					
APOLLO ANIMAL HOSPITAL PC	1000-50-00000-515163-00000000-	285556	POP MAY 2024-LOW INCOME SPAY/NEUTER/RABIES	96237	6/25/2024	1,710.00
	Total Paid by Vendor					
	1,710.00					
APPLE BUS COMPANY	1000-30-30200-515340-00000000-	11976166	POP: 03/15/23 BUS TRANS-SPRING BREAK, ROLLER TIME	96407	7/2/2024	387.25
	1000-30-30200-515340-00000000-	11976168	POP: 03/16/23 BUS TRANS-SPRING BREAK TRAMPOLINE PK	96407	7/2/2024	309.80
	Total Paid by Vendor					
	697.05					
ASPLUNDH TREE EXPERT LLC	1000-52-52200-515370-00000000-	62W84124	POP: 04/27/24-TREE TRIMMING SVC - 3RD QTR	96409	7/2/2024	6,810.26
	1000-52-52200-515370-00000000-	61R96824	POP: 04/13/24-TREE TRIMMING SVC - 3RD QTR	96409	7/2/2024	5,969.00
	1000-52-52200-515370-00000000-	61R96724	POP: 04/13/24-TREE TRIMMING SVC - 3RD QTR	96409	7/2/2024	6,113.60
	1000-52-52200-515370-00000000-	61F66924	POP: 04/06/24-TREE TRIMMING SVC - 3RD QTR	96409	7/2/2024	6,391.05
	1000-52-52200-515370-00000000-	61R96924	POP: 04/13/24-TREE TRIMMING SVC - 3RD QTR	96409	7/2/2024	6,933.20
	1000-52-52200-515370-00000000-	62N01024	POP:04/20/24-TREE TRIMMING SVC - 3RD QTR	96409	7/2/2024	4,614.86
	1000-52-52200-515370-00000000-	62I06324	POP: 04/20/24-TREE TRIMMING SVC - 3RD QTR	96409	7/2/2024	7,250.40
	1000-52-52200-515370-00000000-	62N01124	POP: 04/20/24-TREE TRIMMING SVC - 3RD QTR	96409	7/2/2024	4,203.67
	1000-52-52200-515370-00000000-	61F66824	POP: 04/06/24-TREE TRIMMING SVC - 3RD QTR	96409	7/2/2024	7,014.80
	1000-52-52200-515370-00000000-	61F66724	POP: 04/06/24-TREE TRIMMING SVC - 3RD QTR	96409	7/2/2024	6,523.40
	1000-52-52200-515370-00000000-	62W84324	POP: 04/27/24-TREE TRIMMING SVC - 3RD QTR	96409	7/2/2024	6,378.80
	1000-52-52200-515370-00000000-	62W84224	POP: 04/27/24-TREE TRIMMING SVC - 3RD QTR	96409	7/2/2024	6,933.20
	1000-52-52200-515370-00000000-	64S05424	POP: 05/18/24-TREE TRIMMING SVC - 3RD QTR	96409	7/2/2024	6,359.48
	1000-52-52200-515370-00000000-	63O87824	POP: 05/04/24-TREE TRIMMING SVC - 3RD QTR	96409	7/2/2024	6,933.20
	1000-52-52200-515370-00000000-	63O88024	POP: 05/04/24-TREE TRIMMING SVC - 3RD QTR	96409	7/2/2024	6,566.00
	1000-52-52200-515370-00000000-	64S05324	POP: 05/18/24-TREE TRIMMING SVC - 3RD QTR	96409	7/2/2024	6,264.00
	1000-52-52200-515370-00000000-	65L84024	POP: 05/25/24-TREE TRIMMING SVC - 3RD QTR	96409	7/2/2024	6,933.20
	1000-52-52200-515370-00000000-	64T34024	POP: 05/18/24-TREE TRIMMING SVC - 3RD QTR	96409	7/2/2024	6,933.20
	1000-52-52200-515370-00000000-	65V45624	POP: 06/01/24-TREE TRIMMING SVC - 3RD QTR	96409	7/2/2024	6,933.20
	1000-52-52200-515370-00000000-	65V45724	POP: 06/01/24-TREE TRIMMING SVC - 3RD QTR	96409	7/2/2024	6,474.20
	1000-52-52200-515370-00000000-	65V45824	POP: 06/01/24-TREE TRIMMING SVC - 3RD QTR	96409	7/2/2024	6,649.62
	1000-52-52200-515370-00000000-	63O87924	POP: 05/4/24-TREE TRIMMING SVC - 3RD QTR	96409	7/2/2024	6,329.60
	1000-52-52200-515370-00000000-	65L84124	POP: 05/25/24-TREE TRIMMING SVC - 3RD QTR	96409	7/2/2024	6,474.20
	1000-52-52200-515370-00000000-	65L84224	POP: 05/25/24-TREE TRIMMING SVC - 3RD QTR	96409	7/2/2024	4,989.00
	1000-52-52200-515370-00000000-	64F09524	POP: 05/11/24-TREE TRIMMING SVC - 3RD QTR	96409	7/2/2024	12,047.27
	1000-52-52200-515370-00000000-	64F09624	POP: 05/11/24-TREE TRIMMING SVC - 3RD QTR	96409	7/2/2024	9,304.94

	Total Paid by Vendor					174,327.35
ATTORNEY GENERAL OF TEXAS	1000-00-00000-210180-00000000-	358735	Payroll Run 1 - Warrant 240623	96367	6/26/2024	133.85
	Total Paid by Vendor					133.85
A-Z OFFICE RESOURCE INC	1000-41-41303-515340-00000000-	5738927-0	704 FIBER STREET NW: Z. GOSHERT 256-427-7034	90003860	6/25/2024	75.25
	1000-18-00000-515340-00000000-	5740600-0	305FOUNTAINCIR.J.COX427.5026	90003860	6/25/2024	213.08
	1000-18-00000-515340-00000000-	5740600-1	305FOUNTAINCIR.J.COX427.5026	90003860	6/25/2024	88.02
	1000-71-71100-515340-00000000-	5743258-0	305 FOUNTAIN CIR /TERESA MILLS/256-427-5304	90003860	6/25/2024	216.00
	1000-71-71100-515340-00000000-	5743258-1	305 FOUNTAIN CIR /TERESA MILLS/256-427-5304	90003860	6/25/2024	1.78
	1000-12-12100-515340-00000000-	5743401-0	OFFICE SUPPLIES 3rd FLOOR BSONS 256-427-5090	90003860	6/25/2024	635.92
	1000-71-71100-515340-00000000-	5733197-0	308 FOUNTAIN CIR /TERESA MILLS/256-427-5304	90003860	6/25/2024	160.20
	1000-71-71100-515340-00000000-	5731245-0	308 FOUNTAIN CIR /TERESA MILLS/256-427-5304	90003860	6/25/2024	613.10
	1000-71-71100-515340-00000000-	5731245-0	308 FOUNTAIN CIR /TERESA MILLS/256-427-5304	90003860	6/25/2024	-31.10
	1000-71-71100-515340-00000000-	5743258-2	305 FOUNTAIN CIR /TERESA MILLS/256-427-5304	90003919	7/2/2024	27.97
	1000-41-41100-515340-00000000-	5743982-0	POLICE INTERNAL AFFAIRS: J TEMPLETON 256-427-7012	90003919	7/2/2024	244.27
	1000-00-00000-140110-00000000-	5743983-1	305 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90003919	7/2/2024	18.55
	1000-00-00000-140110-00000000-	5743983-0	305 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90003919	7/2/2024	241.07
	Total Paid by Vendor					2,504.11
BELLSOUTH TELECOMMUNICATIONS LLC	1000-17-17100-515070-00000000-	256 535-6412-0624	POP: 06/19/24-07/18/24- ATT MAIN CENTREX FOR COH	96410	7/2/2024	4,566.32
	Total Paid by Vendor					4,566.32
BOBCAT OF HUNTSVILLE LLC	1000-15-15100-513030-00000000-	99026527	COM TX 062024/99026527	96240	6/25/2024	450.00
	1000-15-15100-513030-00000000-	99026527	COM TX 062024/99026527	96240	6/25/2024	943.71
	1000-15-15100-513030-00000000-	99025821	COM TX 062724/99025821	96414	7/2/2024	190.36
	1000-15-15100-513030-00000000-	99025821	COM TX 062724/99025821	96414	7/2/2024	75.00
	1000-15-15100-513030-00000000-	99025821	COM TX 062724/99025821	96414	7/2/2024	7.50
	Total Paid by Vendor					1,666.57
BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	06/17/24 1ST SESSION	POP: 06/17/24-DDC INSTRUCTOR SERVICES	96416	7/2/2024	100.00
	1000-43-00000-515370-00000000-	06/24/24 1ST SESSION	POP: 06/24/24-DDC INSTRUCTOR SERVICES	96416	7/2/2024	100.00
	1000-43-00000-515370-00000000-	06/26/24 2ND SESSION	POP: 06/26/24-DDC INSTRUCTOR SERVICES	96416	7/2/2024	100.00
	Total Paid by Vendor					300.00
BOWMANS ENTERPRISES INC	1000-43-00000-515340-00000000-	5497	COURT STAMPS / NETTA S. 256-427-7803	96241	6/25/2024	235.00
	1000-71-71100-515340-00000000-	5511	NOTARY STAMPS-KELLY DAVIS	96417	7/2/2024	40.00
	Total Paid by Vendor					275.00
BOYS & GIRLS CLUBS OF NORTH ALABAMA	1000-00-00000-610063-00000000-	FY24 Q4	FY24 APPROPRIATION ORD NO. 23-762	96418	7/2/2024	37,500.00
	Total Paid by Vendor					37,500.00
BRINDLEE MOUNTAIN FIRE APPARATUS LLC	1000-15-15100-513030-00000000-	00026098	COM TX 062724/00026098	90003930	7/2/2024	630.00
	1000-15-15100-513030-00000000-	00026098	COM TX 062724/00026098	90003930	7/2/2024	65.85
	Total Paid by Vendor					695.85
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	19311	POP 6/13/24 MEDECO KEY SYSTEM & MISC.	96243	6/25/2024	155.00
	1000-14-14300-513010-00000000-	19361	2024 BLANKET PO MEDECO KEY SYSTEM & MISC.	96420	7/2/2024	240.00
	1000-14-14300-513010-00000000-	19387	2024 BLANKET PO MEDECO KEY SYSTEM & MISC.	96420	7/2/2024	85.00
	1000-14-14300-513010-00000000-	19400	2024 BLANKET PO MEDECO KEY SYSTEM & MISC.	96420	7/2/2024	20.00
	1000-14-14300-513010-00000000-	19401	2024 BLANKET PO MEDECO KEY SYSTEM & MISC.	96420	7/2/2024	75.00
	Total Paid by Vendor					575.00
BSN SPORTS LLC	1000-30-30200-515340-00000000-	925807858	ITEMS FOR THE DISC GOLF PROGRAM-BRAHAN SPRING RC	96244	6/25/2024	248.39
	1000-30-30200-515340-00000000-	925819978	BASKETBALLS FOR FREE PLAY AT THE SHOWERS R/C	96421	7/2/2024	287.00
	1000-30-30200-515340-00000000-	925777094	ITEMS TO SUPPORT PICKLEBALL PROGRAM - SHOWERS R/C	96421	7/2/2024	855.57
	1000-30-30200-515340-00000000-	925819979	WHISTLES FOR SUMMER CAMP FY24	96421	7/2/2024	218.13
	Total Paid by Vendor					1,609.09
BUDDYS SMALL ENGINES INC	1000-52-52600-515340-00000000-	165114	VARIOUS ITEMS - LANDSCAPE (BLANKET)	96422	7/2/2024	197.28
	1000-52-52700-515340-00000000-	164794	VARIOUS ITEMS - LANDSCAPE (BLANKET)	96422	7/2/2024	71.24
	Total Paid by Vendor					268.52
BUILDING SPECIALTIES CO INC	1000-14-14300-513010-00000000-	71233277	2024 BLANKET SARGEANT & KESCO KEYS & MISC.	96423	7/2/2024	113.19
	Total Paid by Vendor					113.19
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	CC05052	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	96255	6/25/2024	594.00
	1000-50-00000-515161-00000000-	CA97874	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	96255	6/25/2024	287.85
	1000-50-00000-515161-00000000-	CA96416	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	96255	6/25/2024	9.93
	1000-50-00000-515161-00000000-	CB97634	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	96255	6/25/2024	585.32
	1000-50-00000-515161-00000000-	CA99787	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	96255	6/25/2024	647.32
	1000-50-00000-515161-00000000-	CA98657	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	96255	6/25/2024	25.64
	1000-50-00000-515161-00000000-	CB97790	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	96255	6/25/2024	76.56
	1000-50-00000-515161-00000000-	CB99388	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	96255	6/25/2024	147.20
	1000-50-00000-515161-00000000-	BS98130	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	96255	6/25/2024	129.12

	1000-50-00000-515161-00000000-	CA40322	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	96255	6/25/2024	1,008.92
	1000-50-00000-515161-00000000-	BU32958	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	96255	6/25/2024	858.16
	1000-50-00000-515161-00000000-	CD21287	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	96432	7/2/2024	83.40
	1000-50-00000-515161-00000000-	CD19709	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	96432	7/2/2024	154.30
	1000-50-00000-515161-00000000-	CC89431	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	96432	7/2/2024	9.99
	1000-50-00000-515161-00000000-	CC85708	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	96432	7/2/2024	556.75
	1000-50-00000-515161-00000000-	CC84503	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	96432	7/2/2024	371.05
	1000-50-00000-515161-00000000-	CC83403	ANIMAL MEDICAL DRUGS ON BID - BLANKET	96432	7/2/2024	1,716.80
	1000-50-00000-515161-00000000-	BR76190	ANIMAL MEDICAL DRUGS ON BID - BLANKET	96432	7/2/2024	800.00
	1000-50-00000-515161-00000000-	CD58072	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	96432	7/2/2024	5.52
	Total Paid by Vendor					8,067.83
C SPIRE BUSINESS	1000-17-17300-520200-00000000-	C020481255	CREDIT MEMO FOR INVOICE C006036634	96246	6/25/2024	-8,384.00
	1000-41-41110-520500-00000000-	C022234988	NAMACC SWITCHES - SOLE SOURCE	96246	6/25/2024	46,778.00
	Total Paid by Vendor					38,394.00
CARDIO PARTNERS, INC	1000-75-75100-515370-00000000-	INV3419477	POP: 06/14/24-06/14/25 AED PROGRAM PROJ MANAGEMENT	96424	7/2/2024	2,099.86
	Total Paid by Vendor					2,099.86
CASUALTY ACTUARIAL CONSULTANTS INC	1000-16-16300-515370-00000000-	FY24-ACTUARIAL RPT	POP: 11/29/23- ACTUARIAL REPORT	96247	6/25/2024	3,900.00
	Total Paid by Vendor					3,900.00
CHAMBER OF COMMERCE	1000-00-00000-610057-00000000-	FY24 Q3	FY24 APPROPRIATION ORD NO. 23-762	96248	6/25/2024	75,000.00
	1000-00-00000-610057-00000000-	FY24 Q4	FY24 APPROPRIATION ORD NO. 23-762	96425	7/2/2024	75,000.00
	Total Paid by Vendor					150,000.00
CHECKR INC	1000-16-16100-515370-00000000-	1268879	POP: 05/31/24-OUTSIDE PROFESS SVC	90003869	6/25/2024	431.94
	Total Paid by Vendor					431.94
CHELSEA CPCA	1000-19-00000-515190-00000000-	FY24-125	SETTLEMENT OF CLAIM FY24-125	96249	6/25/2024	850.00
	1000-19-00000-515190-00000000-	FY24-124	SETTLEMENT OF CLAIM FY24-124	96250	6/25/2024	1,250.00
	Total Paid by Vendor					2,100.00
CINTAS	1000-30-30200-515340-00000000-	4192787292	BLANKET-JANITORIAL SERVICES AT CALVARY HILL R/C	96251	6/25/2024	28.15
	1000-30-30200-515310-00000000-	4178422185	BLANKET-JANITORIAL SERVICES FOR MAX LUTHER	96251	6/25/2024	14.45
	1000-15-15100-515340-00000000-	4195874903	3242 LEEMAN FERRY RD SW (BLANKET)	96251	6/25/2024	34.12
	1000-30-30200-515310-00000000-	4192882676	BLANKET-JANITORIAL SUPPLIES FOR OPTIMIST R/C	96251	6/25/2024	23.23
	1000-15-15100-515340-00000000-	4196033558	4203 E. SCHRIMSHER LN (BLANKET PO)	96251	6/25/2024	251.77
	1000-30-30200-515340-00000000-	4192771130	BLANKET-JANITORIAL SERVICES FOR CHALLENGER GYM	96251	6/25/2024	22.24
	1000-30-30200-515340-00000000-	4195652605	BLANKET-JANITORIAL SERVICES FOR CHALLENGER GYM	96251	6/25/2024	22.24
	1000-15-15100-515340-00000000-	4196566419	3242 LEEMAN FERRY RD SW (BLANKET)	96251	6/25/2024	34.12
	1000-42-42200-515310-00000000-	4196363203	BLANKET P.O. FOR STATION TOILET TISSUE	96251	6/25/2024	419.97
	1000-15-15100-515340-00000000-	4196741418	4203 E. SCHRIMSHER LN (BLANKET PO)	96426	7/2/2024	251.77
	1000-15-15100-515340-00000000-	4193867749	4203 E. SCHRIMSHER LN (BLANKET PO)	96426	7/2/2024	251.77
	1000-15-15100-515340-00000000-	4193016962	3242 LEEMAN FERRY RD SW (BLANKET)	96426	7/2/2024	34.12
	1000-30-30200-515310-00000000-	4195748374	BLANKET-JANITORIAL SUPPLIES FOR OPTIMIST R/C	96426	7/2/2024	23.23
	1000-30-30200-515310-00000000-	4193260011	BLANKET-JANITORIAL SUPPLIES FOR SHOWERS R/C	96426	7/2/2024	12.59
	1000-15-15100-515340-00000000-	4197480959	4203 E. SCHRIMSHER LN (BLANKET PO)	96426	7/2/2024	251.77
	1000-15-15100-515340-00000000-	4197298819	3242 LEEMAN FERRY RD SW (BLANKET)	96426	7/2/2024	34.12
	Total Paid by Vendor					1,709.66
CITY LUMBER COMPANY OF HUNTSVILLE, INC.	1000-52-52400-515340-00000000-	1750723	LUMBER MATERIALS FOR HAYS (BLANKET)	90003932	7/2/2024	90.30
	Total Paid by Vendor					90.30
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	358723	Payroll Run 1 - Warrant 240623	96368	6/26/2024	995.00
	Total Paid by Vendor					995.00
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83969000114784070624	POP 6/30/24-7/29/24 COMCAST CABLE SERVICES COH	96253	6/25/2024	63.19
	1000-17-17100-515070-00000000-	83969000115986910624	POP 6/30/24-7/29/24 COMCAST CABLE SERVICES COH	96253	6/25/2024	122.18
	1000-17-17100-515070-00000000-	83969000115978000624	POP 6/30/24-7/29/24 COMCAST CABLE SERVICES COH	96253	6/25/2024	10.54
	1000-17-17100-515070-00000000-	83969000128440290624	POP: 06/22/24-07/21/24- COMCAST CABLE SVC COH	96428	7/2/2024	167.69
	1000-17-17100-515070-00000000-	83969000120079400624	POP: 06/21/24-07/20/24- COMCAST CABLE SERVICES COH	96428	7/2/2024	21.09
	1000-17-17100-515070-00000000-	83969000115986830624	POP 7/2/24-8/1/24 COMCAST CABLE SERVICES COH	96428	7/2/2024	172.25
	1000-17-17100-515070-00000000-	83969000116343480624	POP 7/3/24-8/2/24 COMCAST CABLE SERVICES COH	96428	7/2/2024	10.54
	1000-17-17100-515070-00000000-	83969000101809470624	POP 7/1/24-7/31/24 COMCAST CABLE SERVICES COH	96428	7/2/2024	40.31
	1000-17-17100-515070-00000000-	83969000116022380624	POP: 07/05/24-08/04/24- COMCAST CABLE SVC COH	96428	7/2/2024	63.24
	Total Paid by Vendor					671.03
COMMONWEALTH OF MASSACHUSETTS	1000-00-00000-210180-00000000-	358738	Payroll Run 1 - Warrant 240623	96369	6/26/2024	11.54
	Total Paid by Vendor					11.54
COMMUNITY ACTION PARTNERSHIP HUNTSVILLE/MADISON	1000-00-00000-610071-00000000-	FY24 Q4	FY24 APPROPRIATION ORD NO. 23-762	96429	7/2/2024	25,000.00
	Total Paid by Vendor					25,000.00
COMMUNITY FREE DENTAL CLINIC	1000-00-00000-610092-00000000-	FY24 Q4	FY24 APPROPRIATION ORD NO. 23-762	96430	7/2/2024	25,000.00

	Total Paid by Vendor					25,000.00	
CORVEL CORPORATION	1000-19-00000-502150-00000000-	062124-HUNT	SUP ESCROW FOR LARGE WC MEDICAL BILLS	90003934	7/2/2024	100,747.71	
	1000-19-00000-502150-00000000-	062824-HUNT-B	SUP ESCROW LRG WC MED BILLS CL#1223-WC-24-0300081	90003934	7/2/2024	33,893.97	
	1000-19-00000-502150-00000000-	062824-HUNT	POP:06/16/24-06/27/24 SUP ESCROW LRG WC MED BILLS	90003934	7/2/2024	43,839.43	
	1000-19-00000-502150-00000000-	1632374	POP: 06/05/24-WC TPA MONTHLY FEE	90003934	7/2/2024	7,475.00	
	Total Paid by Vendor					185,956.11	
COWIN EQUIPMENT CO INC	1000-55-55300-513050-00000000-	RSA032573 4	POP: 05/23/24-06/20/24-ROLLER FOR PWS MAINT	96433	7/2/2024	1,600.00	
	1000-55-55100-520100-00000000-	ESA010187-1	TOOTH BUCKET FOR MAINTENANCE	96433	7/2/2024	6,029.10	
	1000-55-55300-513050-00000000-	RSA032112 6	POP 5/27/24-6/24/24-4-N-1 BUCKET FOR TL12 RENT	96433	7/2/2024	750.00	
	1000-55-55300-513050-00000000-	RSA032111 6	POP 5/27/24-6/24/24-HEAVY EQUIP RENTAL	96433	7/2/2024	3,050.00	
	1000-15-15100-513030-00000000-	SWO072634-1	COM TX 070124/SWO072634-1	96433	7/2/2024	595.00	
	1000-15-15100-513030-00000000-	SWO072985-1	COM TX 070124/SWO072985-1	96433	7/2/2024	5,245.96	
	1000-15-15100-513030-00000000-	SWO072985-1	COM TX 070124/SWO072985-1	96433	7/2/2024	4,012.50	
	1000-15-15100-513030-00000000-	SWO072985-1	COM TX 070124/SWO072985-1	96433	7/2/2024	288.53	
		Total Paid by Vendor					21,571.09
	DANIEL COLE	1000-14-14300-513010-00000000-	13625	POP: 4/24-5/16/24 - 2024 PO ICEMAKER REPAIRS	96252	6/25/2024	325.25
1000-14-14300-513010-00000000-		13624	POP:5/8-5/16/24 - 2024 PO ICEMAKER REPAIRS	96252	6/25/2024	85.00	
1000-14-14300-513010-00000000-		13623	POP:5/7-5/16/24 - 2024 PO ICEMAKER REPAIRS	96252	6/25/2024	169.60	
	Total Paid by Vendor					579.85	
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	358726	Payroll Run 1 - Warrant 240623	96376	6/26/2024	456.55	
	1000-00-00000-210180-00000000-	358728	Payroll Run 1 - Warrant 240623	96378	6/26/2024	237.92	
	1000-00-00000-210180-00000000-	358727A	Payroll Run 1 - Warrant 240623	96486	7/2/2024	132.73	
	Total Paid by Vendor					827.20	
DEFENSE PEST SOLUTIONS	1000-14-14310-515370-00000000-	45544	POP:THRU 6/1/24 - 2024 PO PEST CONTROL SERVICES	96258	6/25/2024	2,550.00	
	Total Paid by Vendor					2,550.00	
DELL MARKETING LP	1000-00-00000-140200-00000000-	10754212768	05/15/24-05/14/26 MS UNIFIED SUPPORT COH NETWORK	96259	6/25/2024	273,617.07	
	Total Paid by Vendor					273,617.07	
DELTA DENTAL INSURANCE CO	1000-00-00000-210240-00000000-	BE006134583	POP: 7/01/24 TO 7/31/24 01-0680100002	90003935	7/2/2024	134,122.74	
	Total Paid by Vendor					134,122.74	
DEWITT PALMORE	1000-30-30600-515520-00000000-	D. PALMORE-061424	POP:6/3-6/11/24-SUMMER ADLT LEAGUE SOFTBALL UMPIRE	90003871	6/25/2024	3,049.00	
	Total Paid by Vendor					3,049.00	
DIEBOLD NIXDORF, INC.	1000-14-14300-513010-00000000-	503573978	POP: 05/31/24- TUBE REPAIRS MJSPC	90003937	7/2/2024	695.73	
	Total Paid by Vendor					695.73	
DISTRICT COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	358725	Payroll Run 1 - Warrant 240623	96375	6/26/2024	560.76	
	Total Paid by Vendor					560.76	
DORIC OF TENNESSEE INC	1000-51-00000-515340-00000000-	110021	POP: 06/16/24 LAWN CRYPT OPENING/CLOSING AT MH	96435	7/2/2024	425.00	
	1000-51-00000-515340-00000000-	109938	POP: 06/14/24 LAWN CRYPT OPENING/CLOSING AT MH	96435	7/2/2024	425.00	
	Total Paid by Vendor					850.00	
DUTCH OIL COMPANY	1000-55-55400-514010-00000000-	INV-209932	POP: 06/18/24-FY24 MAINTENANCE FUEL	90003873	6/25/2024	1,393.03	
	1000-00-00000-610039-00000000-	CFN-33289	FUELING TRANS DATED 060724	90003938	7/2/2024	69.63	
	1000-14-14100-514010-00000000-	CFN-33289	FUELING TRANS DATED 060724	90003938	7/2/2024	214.89	
	1000-17-17100-514010-00000000-	CFN-33289	FUELING TRANS DATED 060724	90003938	7/2/2024	14.67	
	1000-30-30100-514010-00000000-	CFN-33289	FUELING TRANS DATED 060724	90003938	7/2/2024	34.71	
	1000-30-30100-514010-00000000-	CFN-33289	FUELING TRANS DATED 060724	90003938	7/2/2024	26.03	
	1000-30-30100-514010-00000000-	CFN-33289	FUELING TRANS DATED 060724	90003938	7/2/2024	34.44	
	1000-41-41100-514010-00000000-	CFN-33289	FUELING TRANS DATED 060724	90003938	7/2/2024	3,618.06	
	1000-41-41100-514010-00000000-	CFN-33289	FUELING TRANS DATED 060724	90003938	7/2/2024	217.84	
	1000-41-41100-514010-00000000-	CFN-33289	FUELING TRANS DATED 060724	90003938	7/2/2024	78.50	
	1000-41-41100-514010-00000000-	CFN-33289	FUELING TRANS DATED 060724	90003938	7/2/2024	334.48	
	1000-42-42100-514010-00000000-	CFN-33289	FUELING TRANS DATED 060724	90003938	7/2/2024	1,085.60	
	1000-42-42100-514010-00000000-	CFN-33289	FUELING TRANS DATED 060724	90003938	7/2/2024	228.55	
	1000-50-00000-514010-00000000-	CFN-33289	FUELING TRANS DATED 060724	90003938	7/2/2024	193.59	
	1000-51-00000-514010-00000000-	CFN-33289	FUELING TRANS DATED 060724	90003938	7/2/2024	59.89	
	1000-52-52100-514010-00000000-	CFN-33289	FUELING TRANS DATED 060724	90003938	7/2/2024	105.02	
	1000-52-52100-514010-00000000-	CFN-33289	FUELING TRANS DATED 060724	90003938	7/2/2024	78.83	
	1000-52-52100-514010-00000000-	CFN-33289	FUELING TRANS DATED 060724	90003938	7/2/2024	181.89	
	1000-52-52100-514010-00000000-	CFN-33289	FUELING TRANS DATED 060724	90003938	7/2/2024	13.38	
	1000-52-52100-514010-00000000-	CFN-33289	FUELING TRANS DATED 060724	90003938	7/2/2024	325.26	
	1000-52-52100-514010-00000000-	CFN-33289	FUELING TRANS DATED 060724	90003938	7/2/2024	135.08	
	1000-52-52100-514010-00000000-	CFN-33289	FUELING TRANS DATED 060724	90003938	7/2/2024	13.38	
	1000-52-52100-514010-00000000-	CFN-33289	FUELING TRANS DATED 060724	90003938	7/2/2024	73.38	
	1000-52-52100-514010-00000000-	CFN-33289	FUELING TRANS DATED 060724	90003938	7/2/2024	77.57	

1000-53-53200-514010-00000000-	CFN-33289	FUELING TRANS DATED 060724	90003938	7/2/2024	126.90
1000-53-53400-514010-00000000-	CFN-33289	FUELING TRANS DATED 060724	90003938	7/2/2024	85.01
1000-53-53500-514010-00000000-	CFN-33289	FUELING TRANS DATED 060724	90003938	7/2/2024	23.90
1000-55-55400-514010-00000000-	CFN-33289	FUELING TRANS DATED 060724	90003938	7/2/2024	484.08
1000-70-70200-514010-00000000-	CFN-33289	FUELING TRANS DATED 060724	90003938	7/2/2024	210.74
1000-71-71100-514010-00000000-	CFN-33289	FUELING TRANS DATED 060724	90003938	7/2/2024	198.56
1000-72-00000-514010-00000000-	CFN-33289	FUELING TRANS DATED 060724	90003938	7/2/2024	75.78
1000-75-75100-514010-00000000-	CFN-33289	FUELING TRANS DATED 060724	90003938	7/2/2024	125.24
1000-30-30100-514010-00000000-	CFN-33307	FUELING TRANS DATED 060824	90003938	7/2/2024	92.65
1000-41-41100-514010-00000000-	CFN-33307	FUELING TRANS DATED 060824	90003938	7/2/2024	2,951.81
1000-41-41100-514010-00000000-	CFN-33307	FUELING TRANS DATED 060824	90003938	7/2/2024	152.45
1000-41-41100-514010-00000000-	CFN-33307	FUELING TRANS DATED 060824	90003938	7/2/2024	280.52
1000-42-42100-514010-00000000-	CFN-33307	FUELING TRANS DATED 060824	90003938	7/2/2024	351.77
1000-52-52100-514010-00000000-	CFN-33307	FUELING TRANS DATED 060824	90003938	7/2/2024	41.72
1000-53-53400-514010-00000000-	CFN-33307	FUELING TRANS DATED 060824	90003938	7/2/2024	20.84
1000-55-55400-514010-00000000-	CFN-33307	FUELING TRANS DATED 060824	90003938	7/2/2024	43.63
1000-71-71100-514010-00000000-	CFN-33307	FUELING TRANS DATED 060824	90003938	7/2/2024	48.77
1000-14-14100-514010-00000000-	CFN-33326	FUELING TRANS DATED 060924	90003938	7/2/2024	29.65
1000-30-30100-514010-00000000-	CFN-33326	FUELING TRANS DATED 060924	90003938	7/2/2024	24.27
1000-41-41100-514010-00000000-	CFN-33326	FUELING TRANS DATED 060924	90003938	7/2/2024	2,545.45
1000-41-41100-514010-00000000-	CFN-33326	FUELING TRANS DATED 060924	90003938	7/2/2024	86.69
1000-41-41100-514010-00000000-	CFN-33326	FUELING TRANS DATED 060924	90003938	7/2/2024	177.87
1000-42-42100-514010-00000000-	CFN-33326	FUELING TRANS DATED 060924	90003938	7/2/2024	410.16
1000-42-42100-514010-00000000-	CFN-33326	FUELING TRANS DATED 060924	90003938	7/2/2024	34.51
1000-52-52100-514010-00000000-	CFN-33326	FUELING TRANS DATED 060924	90003938	7/2/2024	28.43
1000-53-53400-514010-00000000-	CFN-33326	FUELING TRANS DATED 060924	90003938	7/2/2024	20.84
1000-00-00000-610039-00000000-	CFN-33343	FUELING TRANS DATED 061024	90003938	7/2/2024	59.29
1000-14-14100-514010-00000000-	CFN-33343	FUELING TRANS DATED 061024	90003938	7/2/2024	276.71
1000-17-17100-514010-00000000-	CFN-33343	FUELING TRANS DATED 061024	90003938	7/2/2024	13.97
1000-30-30100-514010-00000000-	CFN-33343	FUELING TRANS DATED 061024	90003938	7/2/2024	59.31
1000-30-30100-514010-00000000-	CFN-33343	FUELING TRANS DATED 061024	90003938	7/2/2024	31.88
1000-41-41100-514010-00000000-	CFN-33343	FUELING TRANS DATED 061024	90003938	7/2/2024	3,325.17
1000-41-41100-514010-00000000-	CFN-33343	FUELING TRANS DATED 061024	90003938	7/2/2024	325.67
1000-41-41100-514010-00000000-	CFN-33343	FUELING TRANS DATED 061024	90003938	7/2/2024	49.02
1000-41-41100-514010-00000000-	CFN-33343	FUELING TRANS DATED 061024	90003938	7/2/2024	49.53
1000-41-41100-514010-00000000-	CFN-33343	FUELING TRANS DATED 061024	90003938	7/2/2024	211.99
1000-42-42100-514010-00000000-	CFN-33343	FUELING TRANS DATED 061024	90003938	7/2/2024	546.86
1000-42-42100-514010-00000000-	CFN-33343	FUELING TRANS DATED 061024	90003938	7/2/2024	74.75
1000-50-00000-514010-00000000-	CFN-33343	FUELING TRANS DATED 061024	90003938	7/2/2024	154.07
1000-51-00000-514010-00000000-	CFN-33343	FUELING TRANS DATED 061024	90003938	7/2/2024	93.36
1000-52-52100-514010-00000000-	CFN-33343	FUELING TRANS DATED 061024	90003938	7/2/2024	61.52
1000-52-52100-514010-00000000-	CFN-33343	FUELING TRANS DATED 061024	90003938	7/2/2024	98.27
1000-52-52100-514010-00000000-	CFN-33343	FUELING TRANS DATED 061024	90003938	7/2/2024	438.55
1000-52-52100-514010-00000000-	CFN-33343	FUELING TRANS DATED 061024	90003938	7/2/2024	166.83
1000-52-52100-514010-00000000-	CFN-33343	FUELING TRANS DATED 061024	90003938	7/2/2024	112.81
1000-52-52100-514010-00000000-	CFN-33343	FUELING TRANS DATED 061024	90003938	7/2/2024	260.30
1000-52-52100-514010-00000000-	CFN-33343	FUELING TRANS DATED 061024	90003938	7/2/2024	10.90
1000-52-52100-514010-00000000-	CFN-33343	FUELING TRANS DATED 061024	90003938	7/2/2024	359.76
1000-52-52100-514010-00000000-	CFN-33343	FUELING TRANS DATED 061024	90003938	7/2/2024	86.77
1000-53-53400-514010-00000000-	CFN-33343	FUELING TRANS DATED 061024	90003938	7/2/2024	48.52
1000-53-53500-514010-00000000-	CFN-33343	FUELING TRANS DATED 061024	90003938	7/2/2024	85.97
1000-55-55100-514010-00000000-	CFN-33343	FUELING TRANS DATED 061024	90003938	7/2/2024	55.15
1000-55-55100-514010-00000000-	CFN-33343	FUELING TRANS DATED 061024	90003938	7/2/2024	44.12
1000-55-55300-514010-00000000-	CFN-33343	FUELING TRANS DATED 061024	90003938	7/2/2024	332.71
1000-55-55400-514010-00000000-	CFN-33343	FUELING TRANS DATED 061024	90003938	7/2/2024	495.96
1000-70-70200-514010-00000000-	CFN-33343	FUELING TRANS DATED 061024	90003938	7/2/2024	149.49
1000-71-71100-514010-00000000-	CFN-33343	FUELING TRANS DATED 061024	90003938	7/2/2024	143.54
1000-72-00000-514010-00000000-	CFN-33343	FUELING TRANS DATED 061024	90003938	7/2/2024	137.50
1000-73-73100-514010-00000000-	CFN-33343	FUELING TRANS DATED 061024	90003938	7/2/2024	46.57
1000-74-74100-514010-00000000-	CFN-33343	FUELING TRANS DATED 061024	90003938	7/2/2024	50.74
1000-75-75100-514010-00000000-	CFN-33343	FUELING TRANS DATED 061024	90003938	7/2/2024	48.77
1000-75-75100-514010-00000000-	CFN-33343	FUELING TRANS DATED 061024	90003938	7/2/2024	34.31

1000-71-71100-514010-00000000-	CFN-33371	FUELING TRANS DATED 061224	90003938	7/2/2024	175.55
1000-72-00000-514010-00000000-	CFN-33371	FUELING TRANS DATED 061224	90003938	7/2/2024	152.68
1000-74-74100-514010-00000000-	CFN-33371	FUELING TRANS DATED 061224	90003938	7/2/2024	43.74
1000-75-75100-514010-00000000-	CFN-33371	FUELING TRANS DATED 061224	90003938	7/2/2024	113.85
1000-00-00000-610039-00000000-	CFN-33385	FUELING TRANS DATED 061324	90003938	7/2/2024	56.66
1000-14-14100-514010-00000000-	CFN-33385	FUELING TRANS DATED 061324	90003938	7/2/2024	233.10
1000-17-17100-514010-00000000-	CFN-33385	FUELING TRANS DATED 061324	90003938	7/2/2024	14.66
1000-30-30100-514010-00000000-	CFN-33385	FUELING TRANS DATED 061324	90003938	7/2/2024	38.53
1000-30-30100-514010-00000000-	CFN-33385	FUELING TRANS DATED 061324	90003938	7/2/2024	24.85
1000-30-30100-514010-00000000-	CFN-33385	FUELING TRANS DATED 061324	90003938	7/2/2024	27.34
1000-41-41100-514010-00000000-	CFN-33385	FUELING TRANS DATED 061324	90003938	7/2/2024	3,412.26
1000-41-41100-514010-00000000-	CFN-33385	FUELING TRANS DATED 061324	90003938	7/2/2024	440.39
1000-41-41100-514010-00000000-	CFN-33385	FUELING TRANS DATED 061324	90003938	7/2/2024	113.97
1000-41-41100-514010-00000000-	CFN-33385	FUELING TRANS DATED 061324	90003938	7/2/2024	263.40
1000-42-42100-514010-00000000-	CFN-33385	FUELING TRANS DATED 061324	90003938	7/2/2024	1,071.85
1000-42-42100-514010-00000000-	CFN-33385	FUELING TRANS DATED 061324	90003938	7/2/2024	79.54
1000-50-00000-514010-00000000-	CFN-33385	FUELING TRANS DATED 061324	90003938	7/2/2024	183.72
1000-52-52100-514010-00000000-	CFN-33385	FUELING TRANS DATED 061324	90003938	7/2/2024	19.13
1000-52-52100-514010-00000000-	CFN-33385	FUELING TRANS DATED 061324	90003938	7/2/2024	117.79
1000-52-52100-514010-00000000-	CFN-33385	FUELING TRANS DATED 061324	90003938	7/2/2024	338.77
1000-52-52100-514010-00000000-	CFN-33385	FUELING TRANS DATED 061324	90003938	7/2/2024	393.73
1000-52-52100-514010-00000000-	CFN-33385	FUELING TRANS DATED 061324	90003938	7/2/2024	390.90
1000-52-52100-514010-00000000-	CFN-33385	FUELING TRANS DATED 061324	90003938	7/2/2024	117.61
1000-52-52100-514010-00000000-	CFN-33385	FUELING TRANS DATED 061324	90003938	7/2/2024	275.61
1000-52-52100-514010-00000000-	CFN-33385	FUELING TRANS DATED 061324	90003938	7/2/2024	5.47
1000-52-52100-514010-00000000-	CFN-33385	FUELING TRANS DATED 061324	90003938	7/2/2024	322.03
1000-53-53400-514010-00000000-	CFN-33385	FUELING TRANS DATED 061324	90003938	7/2/2024	55.23
1000-53-53500-514010-00000000-	CFN-33385	FUELING TRANS DATED 061324	90003938	7/2/2024	92.36
1000-55-55100-514010-00000000-	CFN-33385	FUELING TRANS DATED 061324	90003938	7/2/2024	42.25
1000-55-55300-514010-00000000-	CFN-33385	FUELING TRANS DATED 061324	90003938	7/2/2024	1,599.75
1000-55-55400-514010-00000000-	CFN-33385	FUELING TRANS DATED 061324	90003938	7/2/2024	930.82
1000-70-70200-514010-00000000-	CFN-33385	FUELING TRANS DATED 061324	90003938	7/2/2024	169.43
1000-71-71100-514010-00000000-	CFN-33385	FUELING TRANS DATED 061324	90003938	7/2/2024	36.76
1000-71-71100-514010-00000000-	CFN-33385	FUELING TRANS DATED 061324	90003938	7/2/2024	56.58
1000-72-00000-514010-00000000-	CFN-33385	FUELING TRANS DATED 061324	90003938	7/2/2024	150.54
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1000-75-75100-514010-00000000-	CFN-33385	FUELING TRANS DATED 061324	90003938	7/2/2024	315.69
1000-10-00000-514010-00000000-	CFN-33401	FUELING TRANS DATED 061424	90003938	7/2/2024	36.59
1000-12-12100-514010-00000000-	CFN-33401	FUELING TRANS DATED 061424	90003938	7/2/2024	34.86
1000-13-13100-514010-00000000-	CFN-33401	FUELING TRANS DATED 061424	90003938	7/2/2024	27.88
1000-14-14100-514010-00000000-	CFN-33401	FUELING TRANS DATED 061424	90003938	7/2/2024	261.65
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1000-30-30100-514010-00000000-	CFN-33401	FUELING TRANS DATED 061424	90003938	7/2/2024	27.14
1000-30-30100-514010-00000000-	CFN-33401	FUELING TRANS DATED 061424	90003938	7/2/2024	120.04
1000-30-30100-514010-00000000-	CFN-33401	FUELING TRANS DATED 061424	90003938	7/2/2024	66.71
1000-41-41100-514010-00000000-	CFN-33401	FUELING TRANS DATED 061424	90003938	7/2/2024	3,843.60
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1000-50-00000-514010-00000000-	CFN-33401	FUELING TRANS DATED 061424	90003938	7/2/2024	69.22
1000-51-00000-514010-00000000-	CFN-33401	FUELING TRANS DATED 061424	90003938	7/2/2024	106.36
1000-52-52100-514010-00000000-	CFN-33401	FUELING TRANS DATED 061424	90003938	7/2/2024	13.39
1000-52-52100-514010-00000000-	CFN-33401	FUELING TRANS DATED 061424	90003938	7/2/2024	123.01
1000-52-52100-514010-00000000-	CFN-33401	FUELING TRANS DATED 061424	90003938	7/2/2024	51.54
1000-52-52100-514010-00000000-	CFN-33401	FUELING TRANS DATED 061424	90003938	7/2/2024	308.00
1000-52-52100-514010-00000000-	CFN-33401	FUELING TRANS DATED 061424	90003938	7/2/2024	39.09
1000-52-52100-514010-00000000-	CFN-33401	FUELING TRANS DATED 061424	90003938	7/2/2024	31.62
1000-53-53400-514010-00000000-	CFN-33401	FUELING TRANS DATED 061424	90003938	7/2/2024	70.95

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1000-70-70200-514010-00000000-	CFN-33401	FUELING TRANS DATED 061424	90003938	7/2/2024	152.69
1000-71-71100-514010-00000000-	CFN-33401	FUELING TRANS DATED 061424	90003938	7/2/2024	145.39
1000-72-00000-514010-00000000-	CFN-33401	FUELING TRANS DATED 061424	90003938	7/2/2024	261.04
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1000-75-75100-514010-00000000-	CFN-33401	FUELING TRANS DATED 061424	90003938	7/2/2024	104.64
1000-14-14100-514010-00000000-	CFN-33422	FUELING TRANS DATED 061524	90003938	7/2/2024	29.05
1000-30-30100-514010-00000000-	CFN-33422	FUELING TRANS DATED 061524	90003938	7/2/2024	31.04
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1000-42-42100-514010-00000000-	CFN-33422	FUELING TRANS DATED 061524	90003938	7/2/2024	460.20
1000-42-42100-514010-00000000-	CFN-33422	FUELING TRANS DATED 061524	90003938	7/2/2024	18.62
1000-52-52100-514010-00000000-	CFN-33422	FUELING TRANS DATED 061524	90003938	7/2/2024	68.01
1000-52-52100-514010-00000000-	CFN-33422	FUELING TRANS DATED 061524	90003938	7/2/2024	29.54
1000-52-52100-514010-00000000-	CFN-33422	FUELING TRANS DATED 061524	90003938	7/2/2024	45.86
1000-52-52100-514010-00000000-	CFN-33422	FUELING TRANS DATED 061524	90003938	7/2/2024	49.91
1000-53-53400-514010-00000000-	CFN-33422	FUELING TRANS DATED 061524	90003938	7/2/2024	21.61
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1000-42-42100-514010-00000000-	CFN-33572	FUELING TRANS DATED 061624	90003938	7/2/2024	418.64
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1000-14-14100-514010-00000000-	CFN-33578	FUELING TRANS DATED 061724	90003938	7/2/2024	237.31
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1000-30-30100-514010-00000000-	CFN-33578	FUELING TRANS DATED 061724	90003938	7/2/2024	35.01
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1000-51-00000-514010-00000000-	CFN-33578	FUELING TRANS DATED 061724	90003938	7/2/2024	56.86
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1000-55-55400-514010-00000000-	CFN-33578	FUELING TRANS DATED 061724	90003938	7/2/2024	1,121.17
1000-70-70200-514010-00000000-	CFN-33578	FUELING TRANS DATED 061724	90003938	7/2/2024	122.15
1000-71-71100-514010-00000000-	CFN-33578	FUELING TRANS DATED 061724	90003938	7/2/2024	112.30
1000-71-71100-514010-00000000-	CFN-33578	FUELING TRANS DATED 061724	90003938	7/2/2024	76.23

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1000-15-15100-514010-00000000-	CFN-33597	FUELING TRANS DATED 061824	90003938	7/2/2024	49.22
1000-17-17100-514010-00000000-	CFN-33597	FUELING TRANS DATED 061824	90003938	7/2/2024	18.32
1000-30-30100-514010-00000000-	CFN-33597	FUELING TRANS DATED 061824	90003938	7/2/2024	35.64
1000-41-41100-514010-00000000-	CFN-33597	FUELING TRANS DATED 061824	90003938	7/2/2024	3,600.34
1000-41-41100-514010-00000000-	CFN-33597	FUELING TRANS DATED 061824	90003938	7/2/2024	423.49
1000-41-41100-514010-00000000-	CFN-33597	FUELING TRANS DATED 061824	90003938	7/2/2024	26.36
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1000-42-42100-514010-00000000-	CFN-33597	FUELING TRANS DATED 061824	90003938	7/2/2024	119.73
1000-42-42100-514010-00000000-	CFN-33597	FUELING TRANS DATED 061824	90003938	7/2/2024	60.24
1000-50-00000-514010-00000000-	CFN-33597	FUELING TRANS DATED 061824	90003938	7/2/2024	251.60
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1000-52-52100-514010-00000000-	CFN-33597	FUELING TRANS DATED 061824	90003938	7/2/2024	334.21
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1000-55-55400-514010-00000000-	CFN-33597	FUELING TRANS DATED 061824	90003938	7/2/2024	75.49
1000-70-70200-514010-00000000-	CFN-33597	FUELING TRANS DATED 061824	90003938	7/2/2024	58.24
1000-71-71100-514010-00000000-	CFN-33597	FUELING TRANS DATED 061824	90003938	7/2/2024	52.71
1000-71-71100-514010-00000000-	CFN-33597	FUELING TRANS DATED 061824	90003938	7/2/2024	81.37
1000-72-00000-514010-00000000-	CFN-33597	FUELING TRANS DATED 061824	90003938	7/2/2024	162.75
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1000-74-74100-514010-00000000-	CFN-33597	FUELING TRANS DATED 061824	90003938	7/2/2024	45.18
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1000-52-52100-514010-00000000-	CFN-33617	FUELING TRANS DATED 061924	90003938	7/2/2024	62.20
1000-52-52100-514010-00000000-	CFN-33617	FUELING TRANS DATED 061924	90003938	7/2/2024	59.75
1000-52-52100-514010-00000000-	CFN-33617	FUELING TRANS DATED 061924	90003938	7/2/2024	54.59
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1000-70-70200-514010-00000000-	CFN-33617	FUELING TRANS DATED 061924	90003938	7/2/2024	58.86
1000-71-71100-514010-00000000-	CFN-33617	FUELING TRANS DATED 061924	90003938	7/2/2024	44.43
1000-72-00000-514010-00000000-	CFN-33617	FUELING TRANS DATED 061924	90003938	7/2/2024	39.61
1000-14-14100-514010-00000000-	CFN-33624	FUELING TRANS DATED 062024	90003938	7/2/2024	148.28
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1000-42-42100-514010-00000000-	CFN-33624	FUELING TRANS DATED 062024	90003938	7/2/2024	562.57
1000-42-42100-514010-00000000-	CFN-33624	FUELING TRANS DATED 062024	90003938	7/2/2024	25.06
1000-42-42100-514010-00000000-	CFN-33624	FUELING TRANS DATED 062024	90003938	7/2/2024	48.62
1000-50-00000-514010-00000000-	CFN-33624	FUELING TRANS DATED 062024	90003938	7/2/2024	121.36

1000-51-00000-514010-00000000-	CFN-33624	FUELING TRANS DATED 062024	90003938	7/2/2024	55.05
1000-52-52100-514010-00000000-	CFN-33624	FUELING TRANS DATED 062024	90003938	7/2/2024	100.35
1000-52-52100-514010-00000000-	CFN-33624	FUELING TRANS DATED 062024	90003938	7/2/2024	84.01
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1000-75-75100-514010-00000000-	CFN-33624	FUELING TRANS DATED 062024	90003938	7/2/2024	88.94
1000-75-75100-514010-00000000-	CFN-33624	FUELING TRANS DATED 062024	90003938	7/2/2024	227.89
1000-00-00000-610039-00000000-	CFN-33641	FUELING TRANS DATED 062124	90003938	7/2/2024	22.75
1000-14-14100-514010-00000000-	CFN-33641	FUELING TRANS DATED 062124	90003938	7/2/2024	433.15
1000-15-15100-514010-00000000-	CFN-33641	FUELING TRANS DATED 062124	90003938	7/2/2024	37.66
1000-30-30100-514010-00000000-	CFN-33641	FUELING TRANS DATED 062124	90003938	7/2/2024	48.84
1000-30-30100-514010-00000000-	CFN-33641	FUELING TRANS DATED 062124	90003938	7/2/2024	38.87
1000-41-41100-514010-00000000-	CFN-33641	FUELING TRANS DATED 062124	90003938	7/2/2024	3,878.19
1000-41-41100-514010-00000000-	CFN-33641	FUELING TRANS DATED 062124	90003938	7/2/2024	350.31
1000-41-41100-514010-00000000-	CFN-33641	FUELING TRANS DATED 062124	90003938	7/2/2024	89.24
1000-41-41100-514010-00000000-	CFN-33641	FUELING TRANS DATED 062124	90003938	7/2/2024	233.18
1000-42-42100-514010-00000000-	CFN-33641	FUELING TRANS DATED 062124	90003938	7/2/2024	551.91
1000-42-42100-514010-00000000-	CFN-33641	FUELING TRANS DATED 062124	90003938	7/2/2024	137.26
1000-42-42100-514010-00000000-	CFN-33641	FUELING TRANS DATED 062124	90003938	7/2/2024	50.37
1000-50-00000-514010-00000000-	CFN-33641	FUELING TRANS DATED 062124	90003938	7/2/2024	232.43
1000-51-00000-514010-00000000-	CFN-33641	FUELING TRANS DATED 062124	90003938	7/2/2024	74.15
1000-52-52100-514010-00000000-	CFN-33641	FUELING TRANS DATED 062124	90003938	7/2/2024	24.55
1000-52-52100-514010-00000000-	CFN-33641	FUELING TRANS DATED 062124	90003938	7/2/2024	329.93
1000-52-52100-514010-00000000-	CFN-33641	FUELING TRANS DATED 062124	90003938	7/2/2024	17.71
1000-52-52100-514010-00000000-	CFN-33641	FUELING TRANS DATED 062124	90003938	7/2/2024	150.75
1000-52-52100-514010-00000000-	CFN-33641	FUELING TRANS DATED 062124	90003938	7/2/2024	146.00
1000-52-52100-514010-00000000-	CFN-33641	FUELING TRANS DATED 062124	90003938	7/2/2024	161.76
1000-52-52100-514010-00000000-	CFN-33641	FUELING TRANS DATED 062124	90003938	7/2/2024	45.72
1000-53-53400-514010-00000000-	CFN-33641	FUELING TRANS DATED 062124	90003938	7/2/2024	19.69
1000-55-55300-514010-00000000-	CFN-33641	FUELING TRANS DATED 062124	90003938	7/2/2024	279.45
1000-55-55400-514010-00000000-	CFN-33641	FUELING TRANS DATED 062124	90003938	7/2/2024	427.13
1000-70-70200-514010-00000000-	CFN-33641	FUELING TRANS DATED 062124	90003938	7/2/2024	200.54
1000-71-71100-514010-00000000-	CFN-33641	FUELING TRANS DATED 062124	90003938	7/2/2024	50.37
1000-72-00000-514010-00000000-	CFN-33641	FUELING TRANS DATED 062124	90003938	7/2/2024	142.07
1000-75-75100-514010-00000000-	CFN-33641	FUELING TRANS DATED 062124	90003938	7/2/2024	112.00
1000-75-75100-514010-00000000-	CFN-33641	FUELING TRANS DATED 062124	90003938	7/2/2024	77.98
1000-14-14100-514010-00000000-	CFN-33659	FUELING TRANS DATED 062224	90003938	7/2/2024	29.91
1000-41-41100-514010-00000000-	CFN-33659	FUELING TRANS DATED 062224	90003938	7/2/2024	3,206.84
1000-41-41100-514010-00000000-	CFN-33659	FUELING TRANS DATED 062224	90003938	7/2/2024	40.13
1000-41-41100-514010-00000000-	CFN-33659	FUELING TRANS DATED 062224	90003938	7/2/2024	244.76
1000-42-42100-514010-00000000-	CFN-33659	FUELING TRANS DATED 062224	90003938	7/2/2024	539.94
1000-52-52100-514010-00000000-	CFN-33659	FUELING TRANS DATED 062224	90003938	7/2/2024	49.59
1000-53-53200-514010-00000000-	CFN-33659	FUELING TRANS DATED 062224	90003938	7/2/2024	53.68
1000-53-53400-514010-00000000-	CFN-33659	FUELING TRANS DATED 062224	90003938	7/2/2024	85.86
1000-75-75100-514010-00000000-	CFN-33659	FUELING TRANS DATED 062224	90003938	7/2/2024	42.34
1000-30-30100-514010-00000000-	CFN-33666	FUELING TRANS DATED 062324	90003938	7/2/2024	116.28
1000-30-30100-514010-00000000-	CFN-33666	FUELING TRANS DATED 062324	90003938	7/2/2024	37.56
1000-41-41100-514010-00000000-	CFN-33666	FUELING TRANS DATED 062324	90003938	7/2/2024	3,287.14
1000-41-41100-514010-00000000-	CFN-33666	FUELING TRANS DATED 062324	90003938	7/2/2024	49.58

1000-41-41100-514010-00000000-	CFN-33666	FUELING TRANS DATED 062324	90003938	7/2/2024	135.18
1000-42-42100-514010-00000000-	CFN-33666	FUELING TRANS DATED 062324	90003938	7/2/2024	486.52
1000-52-52100-514010-00000000-	CFN-33666	FUELING TRANS DATED 062324	90003938	7/2/2024	67.67
1000-52-52100-514010-00000000-	CFN-33666	FUELING TRANS DATED 062324	90003938	7/2/2024	30.92
1000-52-52100-514010-00000000-	CFN-33666	FUELING TRANS DATED 062324	90003938	7/2/2024	30.20
1000-52-52100-514010-00000000-	CFN-33666	FUELING TRANS DATED 062324	90003938	7/2/2024	48.80
1000-53-53400-514010-00000000-	CFN-33666	FUELING TRANS DATED 062324	90003938	7/2/2024	26.32
1000-55-55400-514010-00000000-	CFN-33666	FUELING TRANS DATED 062324	90003938	7/2/2024	38.33
1000-00-00000-610039-00000000-	CFN-33686	FUELING TRANS DATED 062424	90003938	7/2/2024	128.79
1000-14-14100-514010-00000000-	CFN-33686	FUELING TRANS DATED 062424	90003938	7/2/2024	432.91
1000-15-15100-514010-00000000-	CFN-33686	FUELING TRANS DATED 062424	90003938	7/2/2024	89.17
1000-30-30100-514010-00000000-	CFN-33686	FUELING TRANS DATED 062424	90003938	7/2/2024	54.52
1000-30-30100-514010-00000000-	CFN-33686	FUELING TRANS DATED 062424	90003938	7/2/2024	79.21
1000-30-30100-514010-00000000-	CFN-33686	FUELING TRANS DATED 062424	90003938	7/2/2024	31.95
1000-41-41100-514010-00000000-	CFN-33686	FUELING TRANS DATED 062424	90003938	7/2/2024	3,743.73
1000-41-41100-514010-00000000-	CFN-33686	FUELING TRANS DATED 062424	90003938	7/2/2024	298.77
1000-41-41100-514010-00000000-	CFN-33686	FUELING TRANS DATED 062424	90003938	7/2/2024	83.96
1000-41-41100-514010-00000000-	CFN-33686	FUELING TRANS DATED 062424	90003938	7/2/2024	253.50
1000-42-42100-514010-00000000-	CFN-33686	FUELING TRANS DATED 062424	90003938	7/2/2024	662.36
1000-42-42100-514010-00000000-	CFN-33686	FUELING TRANS DATED 062424	90003938	7/2/2024	108.99
1000-42-42100-514010-00000000-	CFN-33686	FUELING TRANS DATED 062424	90003938	7/2/2024	155.10
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1000-52-52100-514010-00000000-	CFN-33686	FUELING TRANS DATED 062424	90003938	7/2/2024	58.02
1000-52-52100-514010-00000000-	CFN-33686	FUELING TRANS DATED 062424	90003938	7/2/2024	108.04
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1000-52-52100-514010-00000000-	CFN-33686	FUELING TRANS DATED 062424	90003938	7/2/2024	422.40
1000-52-52100-514010-00000000-	CFN-33686	FUELING TRANS DATED 062424	90003938	7/2/2024	112.89
1000-52-52100-514010-00000000-	CFN-33686	FUELING TRANS DATED 062424	90003938	7/2/2024	103.50
1000-52-52100-514010-00000000-	CFN-33686	FUELING TRANS DATED 062424	90003938	7/2/2024	84.83
1000-52-52100-514010-00000000-	CFN-33686	FUELING TRANS DATED 062424	90003938	7/2/2024	273.55
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1000-52-52100-514010-00000000-	CFN-33686	FUELING TRANS DATED 062424	90003938	7/2/2024	508.24
1000-52-52100-514010-00000000-	CFN-33686	FUELING TRANS DATED 062424	90003938	7/2/2024	34.51
1000-53-53200-514010-00000000-	CFN-33686	FUELING TRANS DATED 062424	90003938	7/2/2024	50.86
1000-53-53400-514010-00000000-	CFN-33686	FUELING TRANS DATED 062424	90003938	7/2/2024	77.69
1000-55-55100-514010-00000000-	CFN-33686	FUELING TRANS DATED 062424	90003938	7/2/2024	56.98
1000-55-55100-514010-00000000-	CFN-33686	FUELING TRANS DATED 062424	90003938	7/2/2024	46.25
1000-55-55300-514010-00000000-	CFN-33686	FUELING TRANS DATED 062424	90003938	7/2/2024	938.10
1000-55-55400-514010-00000000-	CFN-33686	FUELING TRANS DATED 062424	90003938	7/2/2024	863.04
1000-70-70200-514010-00000000-	CFN-33686	FUELING TRANS DATED 062424	90003938	7/2/2024	101.13
1000-71-71100-514010-00000000-	CFN-33686	FUELING TRANS DATED 062424	90003938	7/2/2024	143.65
1000-71-71100-514010-00000000-	CFN-33686	FUELING TRANS DATED 062424	90003938	7/2/2024	53.85
1000-72-00000-514010-00000000-	CFN-33686	FUELING TRANS DATED 062424	90003938	7/2/2024	256.10
1000-74-74100-514010-00000000-	CFN-33686	FUELING TRANS DATED 062424	90003938	7/2/2024	42.23
1000-75-75100-514010-00000000-	CFN-33686	FUELING TRANS DATED 062424	90003938	7/2/2024	197.99
1000-00-00000-610039-00000000-	CFN-33703	FUELING TRANS DATED 062524	90003938	7/2/2024	36.84
1000-14-14100-514010-00000000-	CFN-33703	FUELING TRANS DATED 062524	90003938	7/2/2024	243.57
1000-30-30100-514010-00000000-	CFN-33703	FUELING TRANS DATED 062524	90003938	7/2/2024	78.29
1000-30-30100-514010-00000000-	CFN-33703	FUELING TRANS DATED 062524	90003938	7/2/2024	12.28
1000-30-30100-514010-00000000-	CFN-33703	FUELING TRANS DATED 062524	90003938	7/2/2024	34.80
1000-41-41100-514010-00000000-	CFN-33703	FUELING TRANS DATED 062524	90003938	7/2/2024	3,677.30
1000-41-41100-514010-00000000-	CFN-33703	FUELING TRANS DATED 062524	90003938	7/2/2024	390.10
1000-41-41100-514010-00000000-	CFN-33703	FUELING TRANS DATED 062524	90003938	7/2/2024	49.47
1000-41-41100-514010-00000000-	CFN-33703	FUELING TRANS DATED 062524	90003938	7/2/2024	219.44
1000-42-42100-514010-00000000-	CFN-33703	FUELING TRANS DATED 062524	90003938	7/2/2024	1,336.09
1000-42-42100-514010-00000000-	CFN-33703	FUELING TRANS DATED 062524	90003938	7/2/2024	245.07
1000-50-00000-514010-00000000-	CFN-33703	FUELING TRANS DATED 062524	90003938	7/2/2024	52.18
1000-51-00000-514010-00000000-	CFN-33703	FUELING TRANS DATED 062524	90003938	7/2/2024	156.21
1000-52-52100-514010-00000000-	CFN-33703	FUELING TRANS DATED 062524	90003938	7/2/2024	228.09
1000-52-52100-514010-00000000-	CFN-33703	FUELING TRANS DATED 062524	90003938	7/2/2024	212.31
1000-52-52100-514010-00000000-	CFN-33703	FUELING TRANS DATED 062524	90003938	7/2/2024	403.93
1000-52-52100-514010-00000000-	CFN-33703	FUELING TRANS DATED 062524	90003938	7/2/2024	161.81

	1000-52-52100-514010-00000000-	CFN-33703	FUELING TRANS DATED 062524	90003938	7/2/2024	1,346.49
	1000-52-52100-514010-00000000-	CFN-33703	FUELING TRANS DATED 062524	90003938	7/2/2024	129.44
	1000-52-52100-514010-00000000-	CFN-33703	FUELING TRANS DATED 062524	90003938	7/2/2024	62.93
	1000-52-52100-514010-00000000-	CFN-33703	FUELING TRANS DATED 062524	90003938	7/2/2024	110.25
	1000-52-52100-514010-00000000-	CFN-33703	FUELING TRANS DATED 062524	90003938	7/2/2024	419.44
	1000-53-53400-514010-00000000-	CFN-33703	FUELING TRANS DATED 062524	90003938	7/2/2024	33.25
	1000-55-55100-514010-00000000-	CFN-33703	FUELING TRANS DATED 062524	90003938	7/2/2024	157.32
	1000-55-55300-514010-00000000-	CFN-33703	FUELING TRANS DATED 062524	90003938	7/2/2024	327.23
	1000-55-55400-514010-00000000-	CFN-33703	FUELING TRANS DATED 062524	90003938	7/2/2024	1,405.34
	1000-70-70200-514010-00000000-	CFN-33703	FUELING TRANS DATED 062524	90003938	7/2/2024	85.97
	1000-71-71100-514010-00000000-	CFN-33703	FUELING TRANS DATED 062524	90003938	7/2/2024	148.90
	1000-72-00000-514010-00000000-	CFN-33703	FUELING TRANS DATED 062524	90003938	7/2/2024	167.05
	1000-74-74100-514010-00000000-	CFN-33703	FUELING TRANS DATED 062524	90003938	7/2/2024	92.61
	1000-75-75100-514010-00000000-	CFN-33703	FUELING TRANS DATED 062524	90003938	7/2/2024	49.63
	1000-75-75100-514010-00000000-	CFN-33703	FUELING TRANS DATED 062524	90003938	7/2/2024	186.27
	1000-00-00000-140101-00000000-	INV-210141A	OIL	90003938	7/2/2024	10,080.10
	1000-55-55400-514010-00000000-	INV-210143	POP: 06/25/24-FY24 MAINTENANCE FUEL	90003938	7/2/2024	681.40
	Total Paid by Vendor					161,414.33
EDKO LLC	1000-52-52600-513010-00000000-	368999	POP:THRU 5/24/24 - DITCH SPRAY LANDSCAPE MGT	90003874	6/25/2024	24,012.48
	1000-52-52600-513010-00000000-	368999	POP:THRU 5/24/24 - DITCH SPRAY LANDSCAPE MGT	90003874	6/25/2024	1.81
	Total Paid by Vendor					24,014.29
ELWOOD STAFFING SERVICES, INC	1000-50-00000-515370-00000000-	3288991	POP: 06/10/24-06/16/24-WAGES FOR TEMP EMPLOYEES	90003875	6/25/2024	2,193.85
	1000-52-52100-515370-00000000-	3286079	POP: 06/03/24-06/09/24-TEMP PERSONNEL - 3RD QTR	90003939	7/2/2024	3,127.80
	1000-52-52100-515370-00000000-	3286083	POP: 06/03/24-06/09/24-TEMP PERSONNEL - 3RD QTR	90003939	7/2/2024	7,366.91
	1000-52-52100-515370-00000000-	3273748	POP WEEK ENDING: 6/2/24 TEMP PERSONNEL-3RD QTR	90003939	7/2/2024	4,091.29
	1000-52-52100-515370-00000000-	3286091	POP WEEK ENDING: 6/9/24 TEMP PERSONNEL-3RD QTR	90003939	7/2/2024	3,639.09
	1000-52-52100-515370-00000000-	3288994	POP WEEK ENDING: 6/19/24 TEMP PERSONNEL-3RD QTR	90003939	7/2/2024	1,826.72
	1000-52-52100-515370-00000000-	3288995	POP WEEK ENDING: 6/16/24 TEMP PERSONNEL-3RD QTR	90003939	7/2/2024	2,938.23
	1000-52-52100-515370-00000000-	3288996	POP WEEK ENDING: 6/16/24 TEMP PERSONNEL-3RD QTR	90003939	7/2/2024	442.14
	1000-52-52100-515370-00000000-	3288999	POP WEEK ENDING: 6/16/24 TEMP PERSONNEL-3RD QTR	90003939	7/2/2024	8,863.30
	1000-52-52100-515370-00000000-	3289004	POP WEEK ENDING: 6/16/24 TEMP PERSONNEL-3RD QTR	90003939	7/2/2024	16,610.08
	1000-52-52100-515370-00000000-	3289005	POP WEEK ENDING: 6/16/24 TEMP PERSONNEL-3RD QTR	90003939	7/2/2024	2,545.85
	1000-52-52100-515370-00000000-	3289006	POP WEEK ENDING: 6/16/24 TEMP PERSONNEL-3RD QTR	90003939	7/2/2024	5,384.53
	1000-52-52100-515370-00000000-	3289008	POP WEEK ENDING: 6/16/24 TEMP PERSONNEL-3RD QTR	90003939	7/2/2024	7,462.89
	1000-52-52100-515370-00000000-	3289198	POP: 3/24/24-5/26/24 TEMP PERSONNEL-3RD QTR	90003939	7/2/2024	132.74
	1000-50-00000-515370-00000000-	3292756	POP WEEK ENDING 6/26/24-WAGES FOR TEMP EMPLOYEES	90003939	7/2/2024	2,029.69
	Total Paid by Vendor					68,655.11
EMERGENCY EQUIPMENT PROFESSIONALS INC	1000-42-42100-515050-00000000-	503895	TURNOUT GEAR MAURER	96261	6/25/2024	3,625.22
	1000-42-42100-515050-00000000-	503894	CADET CLASS 57B TURNOUT	96261	6/25/2024	76,476.12
	Total Paid by Vendor					80,101.34
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	358713	Payroll Run 1 - Warrant 240623	96362	6/26/2024	10,297.54
	Total Paid by Vendor					10,297.54
EWING IRRIGATION PRODUCTS INC	1000-52-52200-513010-00000000-	22564487	PINE STRAW FOR SPECIAL EVENTS (BLANKET)	96264	6/25/2024	410.00
	Total Paid by Vendor					410.00
FIRST STOP INC	1000-00-00000-610045-00000000-	FY24 Q4	FY24 APPROPRIATION ORD NO. 23-762	96439	7/2/2024	46,491.75
	Total Paid by Vendor					46,491.75
FIRST STUDENT	1000-30-30200-515340-00000000-	SF-164925	POP: 06/06/24 TRANSPORTATION SUMMER CAMP-SHOWE	90003877	6/25/2024	309.80
	1000-30-30200-515340-00000000-	SF-171516	POP: 06/05/24-BUS TRANSPORT FOR SUMMER CAMP	90003877	6/25/2024	425.98
	1000-30-30200-515340-00000000-	SF-175969	POP: 06/14/24-BUS TRANSPORT THE 24 SUMMER CAMP	90003877	6/25/2024	387.25
	1000-30-30200-515340-00000000-	90904	POP 6/14/24-BUS TRANS FY24 SUMMER CAMP-SHOWE	90003941	7/2/2024	309.80
	1000-30-30200-515340-00000000-	SF-172905	POP: 06/07/24-BUS TRANS-SUMMER CAMP-CALVARY HILL	90003941	7/2/2024	309.80
	1000-30-30200-515340-00000000-	SF-158930	POP: 06/20/24-BUS TRANSPORTATION SUMMER CAMP	90003941	7/2/2024	464.47
	Total Paid by Vendor					2,207.10
FISHER SCIENTIFIC COMPANY LLC	1000-73-73200-515340-00000000-	2567218	AIR MONITORING OPERATIONS & SUPPLIES	96266	6/25/2024	577.32
	1000-73-73200-515340-00000000-	2530299	AIR MONITORING OPERATIONS & SUPPLIES	96266	6/25/2024	1,014.72
	Total Paid by Vendor					1,592.04
FITNESS DIAGNOSTIC & REPAIR SERVICES INC	1000-41-41100-513040-00000000-	71565	POP: 06/13/24-HPD GYM EQUIP REPAIR/MTNC	96267	6/25/2024	925.00
	Total Paid by Vendor					925.00
FLEET FUELING	1000-41-41100-514010-00000000-	97911755	POP: 06/20/24-06/25/24 FUEL CHARGES	96440	7/2/2024	1,482.21
	Total Paid by Vendor					1,482.21
FLOCK GROUP INC	1000-00-00000-140200-00000000-	INV-39398	POP: 04/30/24-04/29/25-FLOCK SAFETY LPR PRODUCT	90003878	6/25/2024	5,200.00
	1000-41-41110-515340-00000000-	INV-39398	POP: 04/30/24-04/29/25-FLOCK SAFETY LPR PRODUCT	90003878	6/25/2024	24,000.00

	Total Paid by Vendor					29,200.00
FLORIDA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	358733	Payroll Run 1 - Warrant 240623	96370	6/26/2024	132.46
	Total Paid by Vendor					132.46
FLS INC	1000-43-00000-515370-00000000-	INV-8193-A	POP: 05/01/24-FLS SERVICES FY24	96441	7/2/2024	153.87
	1000-43-00000-515370-00000000-	INV-8205-A	POP: 05/01/24-05/07/24-FLS SERVICES FY24	96441	7/2/2024	98.55
	Total Paid by Vendor					252.42
FOOD BANK OF NORTH ALABAMA	1000-00-00000-610046-00000000-	HUNGER RELIEF PRGM	ONE-TIME APPROPRIATION FOR DIST 5 ORDINANCE 24-442	96442	7/2/2024	10,000.00
	Total Paid by Vendor					10,000.00
G6 INVESTMENTS, INC	1000-30-30600-515340-00000000-	8896	BLANKET FOR FY24 METRO SOFTBALL TROPHIES	96257	6/25/2024	335.60
	Total Paid by Vendor					335.60
GALLS LLC	1000-42-42100-515050-00000000-	027823535	NEW HIRE CADET BLANKET	90003879	6/25/2024	134.50
	1000-42-42100-515050-00000000-	027823536	NEW HIRE CADET BLANKET	90003879	6/25/2024	65.86
	1000-42-42100-515050-00000000-	027823537	NEW HIRE CADET BLANKET	90003879	6/25/2024	88.74
	1000-42-42100-515050-00000000-	027823538	NEW HIRE CADET BLANKET	90003879	6/25/2024	22.88
	1000-42-42100-515050-00000000-	027823539	NEW HIRE CADET BLANKET	90003879	6/25/2024	65.86
	1000-42-42100-515050-00000000-	027823540	NEW HIRE CADET BLANKET	90003879	6/25/2024	134.50
	1000-42-42100-515050-00000000-	027845444	NEW HIRE CADET BLANKET	90003879	6/25/2024	65.86
	1000-42-42100-515050-00000000-	027845445	NEW HIRE CADET BLANKET	90003879	6/25/2024	68.64
	1000-42-42100-515050-00000000-	027861624	NEW HIRE CADET BLANKET	90003879	6/25/2024	136.08
	1000-42-42100-515050-00000000-	027872644	NEW HIRE CADET BLANKET	90003879	6/25/2024	54.24
	1000-42-42100-515050-00000000-	027873458	NEW HIRE CADET BLANKET	90003879	6/25/2024	62.48
	1000-42-42100-515050-00000000-	027894761	NEW HIRE CADET BLANKET	90003879	6/25/2024	54.24
	1000-42-42100-515050-00000000-	027904949	NEW HIRE CADET BLANKET	90003879	6/25/2024	272.16
	1000-42-42100-515050-00000000-	027904952	NEW HIRE CADET BLANKET	90003879	6/25/2024	680.40
	1000-42-42100-515050-00000000-	027921082	NEW HIRE CADET BLANKET	90003879	6/25/2024	408.24
	1000-42-42100-515050-00000000-	027921282	NEW HIRE CADET BLANKET	90003879	6/25/2024	46.86
	1000-42-42100-515050-00000000-	027933070	NEW HIRE CADET BLANKET	90003879	6/25/2024	54.24
	1000-42-42100-515050-00000000-	027933071	NEW HIRE CADET BLANKET	90003879	6/25/2024	54.24
	1000-42-42100-515050-00000000-	027933248	NEW HIRE CADET BLANKET	90003879	6/25/2024	31.24
	1000-42-42100-515050-00000000-	027945563	NEW HIRE CADET BLANKET	90003879	6/25/2024	54.24
	1000-42-42100-515050-00000000-	027945564	NEW HIRE CADET BLANKET	90003879	6/25/2024	54.24
	1000-42-42100-515050-00000000-	027945565	NEW HIRE CADET BLANKET	90003879	6/25/2024	54.24
	1000-42-42100-515050-00000000-	027958144	NEW HIRE CADET BLANKET	90003879	6/25/2024	136.08
	1000-42-42100-515050-00000000-	027996367	NEW HIRE CADET BLANKET	90003879	6/25/2024	114.40
	1000-42-42100-515050-00000000-	027996368	NEW HIRE CADET BLANKET	90003879	6/25/2024	68.64
	1000-42-42100-515050-00000000-	027998165	NEW HIRE CADET BLANKET	90003879	6/25/2024	54.24
	1000-42-42100-515050-00000000-	028010506	NEW HIRE CADET BLANKET	90003879	6/25/2024	408.24
	1000-42-42100-515050-00000000-	028050779	NEW HIRE CADET BLANKET	90003879	6/25/2024	108.26
	1000-42-42100-515050-00000000-	028056071	NEW HIRE CADET BLANKET	90003879	6/25/2024	281.24
	1000-42-42100-515050-00000000-	028067210	NEW HIRE CADET BLANKET	90003879	6/25/2024	136.08
	1000-42-42100-515050-00000000-	028068234	NEW HIRE CADET BLANKET	90003879	6/25/2024	370.05
	1000-42-42100-515050-00000000-	028085048	NEW HIRE CADET BLANKET	90003879	6/25/2024	140.62
	1000-42-42100-515050-00000000-	027988290	CADET CLASS 57 SHIFT UNIFORMS BLANKET	90003879	6/25/2024	243.82
	1000-42-42100-515670-00000000-	027823645	UNIFORM ALLOWANCE 2024 BLANKET	90003879	6/25/2024	67.30
	1000-42-42100-515050-00000000-	028050763	CADET CLASS 57 SHIFT UNIFORMS BLANKET	90003879	6/25/2024	785.56
	1000-42-42100-515670-00000000-	027884167	UNIFORM ALLOWANCE 2024 BLANKET	90003879	6/25/2024	78.53
	1000-42-42100-515670-00000000-	027901477	UNIFORM ALLOWANCE 2024 BLANKET	90003879	6/25/2024	206.80
	1000-42-42100-515670-00000000-	027904681	UNIFORM ALLOWANCE 2024 BLANKET	90003879	6/25/2024	111.60
	1000-42-42100-515050-00000000-	027916467	CADET CLASS 57 SHIFT UNIFORMS BLANKET	90003879	6/25/2024	192.68
	1000-42-42100-515670-00000000-	027976024	UNIFORM ALLOWANCE 2024 BLANKET	90003879	6/25/2024	147.95
	1000-42-42100-515050-00000000-	027986514	CADET CLASS 57 SHIFT UNIFORMS BLANKET	90003879	6/25/2024	761.07
	1000-42-42100-515670-00000000-	027987735	UNIFORM ALLOWANCE 2024 BLANKET	90003879	6/25/2024	70.00
	1000-42-42100-515050-00000000-	027999280	CADET CLASS 57 SHIFT UNIFORMS BLANKET	90003879	6/25/2024	70.39
	1000-42-42100-515670-00000000-	028000405	UNIFORM ALLOWANCE 2024 BLANKET	90003879	6/25/2024	70.00
	1000-42-42100-515050-00000000-	028022174	CADET CLASS 57 SHIFT UNIFORMS BLANKET	90003879	6/25/2024	229.84
	1000-42-42100-515670-00000000-	028034342	UNIFORM ALLOWANCE 2024 BLANKET	90003879	6/25/2024	119.35
	1000-42-42100-515670-00000000-	028052395	UNIFORM ALLOWANCE 2024 BLANKET	90003879	6/25/2024	120.96
	1000-42-42100-515670-00000000-	028052396	UNIFORM ALLOWANCE 2024 BLANKET	90003879	6/25/2024	120.96
	1000-42-42100-515050-00000000-	028065002	CADET CLASS 57 SHIFT UNIFORMS BLANKET	90003879	6/25/2024	74.48
	1000-42-42100-515050-00000000-	028076836	CADET CLASS 57 SHIFT UNIFORMS BLANKET	90003879	6/25/2024	20.68
	1000-42-42100-515050-00000000-	028076837	CADET CLASS 57 SHIFT UNIFORMS BLANKET	90003879	6/25/2024	20.68
	1000-42-42100-515050-00000000-	028076838	CADET CLASS 57 SHIFT UNIFORMS BLANKET	90003879	6/25/2024	20.68

1000-42-42100-515670-00000000-	028079098	UNIFORM ALLOWANCE 2024 BLANKET	90003879	6/25/2024	104.95	
1000-42-42100-515670-00000000-	028079103	UNIFORM ALLOWANCE 2024 BLANKET	90003879	6/25/2024	104.95	
1000-42-42100-515670-00000000-	028079105	UNIFORM ALLOWANCE 2024 BLANKET	90003879	6/25/2024	104.95	
1000-42-42100-515670-00000000-	028079106	UNIFORM ALLOWANCE 2024 BLANKET	90003879	6/25/2024	104.95	
1000-42-42100-515670-00000000-	028079107	UNIFORM ALLOWANCE 2024 BLANKET	90003879	6/25/2024	104.95	
1000-42-42100-515670-00000000-	028079108	UNIFORM ALLOWANCE 2024 BLANKET	90003879	6/25/2024	104.95	
1000-42-42100-515670-00000000-	028079109	UNIFORM ALLOWANCE 2024 BLANKET	90003879	6/25/2024	119.35	
1000-42-42100-515050-00000000-	028094225	CADET CLASS 57 SHIFT UNIFORMS BLANKET	90003879	6/25/2024	703.50	
1000-42-42100-515050-00000000-	028094226	CADET CLASS 57 SHIFT UNIFORMS BLANKET	90003879	6/25/2024	761.66	
1000-42-42100-515670-00000000-	028094429	UNIFORM ALLOWANCE 2024 BLANKET	90003879	6/25/2024	104.95	
1000-42-42100-515670-00000000-	028094430	UNIFORM ALLOWANCE 2024 BLANKET	90003879	6/25/2024	104.95	
1000-42-42100-515670-00000000-	028094431	UNIFORM ALLOWANCE 2024 BLANKET	90003879	6/25/2024	209.90	
1000-42-42100-515670-00000000-	028094432	UNIFORM ALLOWANCE 2024 BLANKET	90003879	6/25/2024	119.35	
1000-42-42100-515670-00000000-	028094433	UNIFORM ALLOWANCE 2024 BLANKET	90003879	6/25/2024	104.95	
1000-42-42100-515050-00000000-	028095626	CADET CLASS 57 SHIFT UNIFORMS BLANKET	90003879	6/25/2024	91.05	
1000-42-42100-515670-00000000-	027957373	PROMOTION UNIFORM BLANKET	90003879	6/25/2024	411.36	
1000-42-42100-515670-00000000-	028079044	PROMOTION UNIFORM BLANKET	90003879	6/25/2024	125.02	
1000-42-42100-515670-00000000-	028079067	PROMOTION UNIFORM BLANKET	90003879	6/25/2024	109.90	
1000-42-42100-515670-00000000-	028094390	PROMOTION UNIFORM BLANKET	90003879	6/25/2024	234.92	
1000-41-41100-515670-00000000-	027867914	2024 UNIFORM ALLOWANCE - BLANKET PO	90003879	6/25/2024	-11.51	
1000-42-42100-515340-00000000-	027861565	HONOR GUARD ACCESSORIES AND BADGES	90003879	6/25/2024	67.20	
1000-42-42100-515670-00000000-	028094388	PROMOTION UNIFORM BLANKET	90003942	7/2/2024	102.59	
1000-42-42100-515670-00000000-	028079041	PROMOTION UNIFORM BLANKET	90003942	7/2/2024	102.59	
Total Paid by Vendor					12,106.59	
GEN-CO INC	1000-14-14300-513010-00000000-	41008.18	POP: 4/1-4/16/24 2024 INSPECTIONS & REPAIRS	96269	6/25/2024	2,250.00
Total Paid by Vendor					2,250.00	
GLOBAL TIES ALABAMA	1000-00-00000-610061-00000000-	REFUGEE RESETTLE PRG	ONE-TIME APPROPRIATION FOR DIST 5 ORD 24-442	96445	7/2/2024	10,000.00
Total Paid by Vendor					10,000.00	
GOLD MEDAL PRODUCTS	1000-16-16100-515340-00000000-	165869	POPCORN MACHINE AND CART FOR POPCORN PAYDAY	96270	6/25/2024	2,045.00
Total Paid by Vendor					2,045.00	
GOODYEAR SERVICE STORES	1000-15-15100-513030-00000000-	0000036471	COM TX 062624/36471	96446	7/2/2024	1,002.20
	1000-00-00000-140101-00000000-	0000036502	TIRES	96446	7/2/2024	3,025.60
	1000-00-00000-140101-00000000-	0000036564	TIRES	96446	7/2/2024	2,722.54
Total Paid by Vendor					6,750.34	
GORDON J DURHAM	1000-15-15100-513010-00000000-	2992	POP 6/12/24-A/C MACHINE REPAIR	96238	6/25/2024	1,500.00
Total Paid by Vendor					1,500.00	
GORRIE REGAN & ASSOCIATES	1000-53-53200-513010-00000000-	48535	POP: 05/02/24-SOLE SOURCE-REPAIRS/MAINTENANCE CALL	90003944	7/2/2024	330.00
	1000-53-53200-513010-00000000-	49419	POP: 05/21/24-SOLE SOURCE-REPAIRS/MAINTENANCE CALL	90003944	7/2/2024	206.25
	1000-53-53200-513010-00000000-	50301	POP: 06/10/24-SOLE SOURCE-REPAIRS/MAINTENANCE CALL	90003944	7/2/2024	165.00
	1000-53-53200-513010-00000000-	48121	POP: 04/24/24-SOLE SOURCE-REPAIRS/MAINTENANCE CALL	90003944	7/2/2024	247.50
	1000-53-53100-520500-00000000-	50823	ADD. STAIRWELL CAMERAS GARAGE "T" SOLE SOURCE	90003944	7/2/2024	8,957.40
Total Paid by Vendor					9,906.15	
GRAYBAR ELECTRIC COMPANY	1000-75-75300-515340-00000000-	9337515187	ITEMS FOR INTERSECTION SERVICE	96271	6/25/2024	651.67
	1000-14-14300-513010-00000000-	9337714761	ELECTRICAL MATERIALS FOR TRUCK STOCK	96447	7/2/2024	251.20
Total Paid by Vendor					902.87	
HERITAGE LANDSCAPE SUPPLY GROUP, INC	1000-52-52200-513010-00000000-	0016158820-001	CHEMICALS FOR SPECIAL EVENTS	90003948	7/2/2024	3,573.20
Total Paid by Vendor					3,573.20	
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	249818945	DOG/CAT FOOD - BLANKET	96275	6/25/2024	243.00
	1000-50-00000-515160-00000000-	249874167	DOG/CAT FOOD - BLANKET	96451	7/2/2024	30.30
	1000-50-00000-515160-00000000-	249888946	DOG/CAT FOOD - BLANKET	96451	7/2/2024	270.44
Total Paid by Vendor					543.74	
HOLSTON GASES INC	1000-42-42100-515340-00000000-	035599	O2/PROPANE REFILL BLANKET	96276	6/25/2024	91.41
	1000-42-42100-515340-00000000-	044781	POP: 06/18/24-O2/PROPANE REFILL	96276	6/25/2024	74.79
	1000-42-42100-515340-00000000-	056787	O2/PROPANE REFILL BLANKET	96452	7/2/2024	58.17
Total Paid by Vendor					224.37	
HOME DEPOT USA INC	1000-42-42200-515310-00000000-	810693218	JUNE MONTHLY JANITORIAL, JFAIN	96277	6/25/2024	385.98
	1000-42-42200-515310-00000000-	810693200	JUNE MONTHLY JANITORIAL, JFAIN	96277	6/25/2024	3,142.51
	1000-17-17400-515340-00000000-	809521164	IT/DTHOMAS/2564276703 - TOOLS FOR IT-MIKE REYES	96277	6/25/2024	77.12
	1000-55-55100-515340-00000000-	809764491	JANITORIAL SUPPLIES FOR MAINT	96277	6/25/2024	61.10
	1000-42-42200-515310-00000000-	810466664	JUNE MONTHLY JANITORIAL, JFAIN	96277	6/25/2024	232.56
	1000-42-42200-515310-00000000-	810693226	JUNE MONTHLY JANITORIAL, JFAIN	96277	6/25/2024	174.42
	1000-42-42200-515310-00000000-	810931329	JUNE MONTHLY JANITORIAL, JFAIN	96277	6/25/2024	36.48

	1000-42-42200-515310-00000000-	805030285	CREDIT FOR INV# 785605197	96277	6/25/2024	-196.56
	1000-42-42200-515310-00000000-	805030269	CREDIT FOR INV# 785605197	96277	6/25/2024	-28.08
	1000-42-42200-515310-00000000-	805030277	CREDIT FOR INV# 785605197	96277	6/25/2024	-168.48
	1000-52-52700-515340-00000000-	811861848	CAN LINERS FOR PARKS - SOUTH	96453	7/2/2024	2,737.60
	Total Paid by Vendor					6,454.65
HON GROUP	1000-41-41203-515340-00000000-	2314726	N PRECINCT BREAK ROOM FURNITURE	96454	7/2/2024	3,291.03
	Total Paid by Vendor					3,291.03
HUNTSVILLE FENCE COMPANY	1000-52-52600-513010-00000000-	COH6524	POP 6/5/24 REPAIR/REPLACEMENT FENCE - HALL STREET	96279	6/25/2024	3,304.00
	Total Paid by Vendor					3,304.00
HUNTSVILLE PUBLIC DEFENDERS OFFICE LLC	1000-43-00000-515043-00000000-	IND DEF SERV -0624	POP: THRU 06/30/24-HUNTSVILLE PUBLIC DEFENDER	90003949	7/2/2024	44,375.00
	Total Paid by Vendor					44,375.00
HUNTSVILLE PUBLIC LIBRARY	1000-00-00000-633960-00000000-	FY24 Q4	FY24 APPROPRIATION ORD NO. 23-762	90003951	7/2/2024	1,408,005.75
	Total Paid by Vendor					1,408,005.75
HUNTSVILLE SYMPHONY ORCHESTRA ASSOCIATION	1000-00-00000-610097-00000000-	FY24 Q4	FY24 APPROPRIATION ORD NO. 23-762	96459	7/2/2024	37,500.00
	Total Paid by Vendor					37,500.00
HUNTSVILLE UTILITIES	1000-53-00000-515700-PK1065XX-	2210104287720624	POP 5/14/24-6/13/24UTILITY USAGE FOR GARAGES	96281	6/25/2024	660.81
	1000-53-53200-515700-PK1051XX-	2210103669430624	POP: 05/21/24-06/21/24-UTILITY USAGE FOR GARAGE D	96461	7/2/2024	82.04
	1000-53-53200-515700-PK1051XX-	2210103669400624	POP: 05/21/24-06/21/24-UTILITY USAGE FOR GARAGE D	96461	7/2/2024	41.06
	1000-53-53200-515700-PK1051XX-	2210103669500624	POP: 05/18/24-06/20/24-UTILITY USAGE FOR GARAGE D	96461	7/2/2024	1,087.44
	1000-53-53200-515700-PK1051XX-	2210103669440624	POP: 05/21/24-06/21/24-UTILITY USAGE FOR GARAGE D	96461	7/2/2024	172.83
	1000-53-53200-515700-PK1051XX-	2210103669460624	POP: 05/21/24-06/21/24-UTILITY USAGE FOR GARAGE D	96461	7/2/2024	726.18
	1000-53-53200-515700-PK1051XX-	2210103669480624	POP: 05/21/24-06/21/24-UTILITY USAGE FOR GARAGE D	96461	7/2/2024	77.87
	1000-53-53200-515700-PK1051XX-	2210103669510624	POP: 05/21/24-06/21/24-UTILITY USAGE FOR GARAGE D	96461	7/2/2024	80.37
	1000-53-53200-515700-PK1066XX-	2110100173790624	POP: 05/20/24-06/21/24SPRINKLER USAGE FOR GARAGES	96461	7/2/2024	77.87
	1000-53-53200-515700-PK1040XX-	2110100162110624	POP: 05/21/24-06/21/24SPRINKLER USAGE FOR GARAGES	96461	7/2/2024	77.87
	1000-53-53200-515700-PK1020XX-	2110100159650624	POP: 05/21/24-06/21/24 SPRINKLER USAGE FOR GARAGES	96461	7/2/2024	149.73
	1000-53-53200-515700-PK1066XX-	2110100173790624A	POP: 05/17/24-06/18/24 UTILITY USAGE FOR GARAGES	96461	7/2/2024	61.10
	1000-53-53200-515700-PK1020XX-	2110100158330624	POP: 05/21/24-06/21/24 UTILITY USAGE FOR GARAGES	96461	7/2/2024	5,166.27
	1000-53-53200-515700-PK1040XX-	2110100161900624	POP: 05/21/24-06/21/24 UTILITY USAGE FOR GARAGES	96461	7/2/2024	2,563.47
	1000-53-53200-515700-PK1060XX-	2210101320470624	POP: 05/22/24-06/21/24 UTILITY USAGE FOR GARAGES	96461	7/2/2024	79.98
	1000-53-53200-515700-PK1030XX-	2110100717120624	POP: 05/21/24-06/21/24 UTILITY USAGE FOR GARAGES	96461	7/2/2024	20.15
	1000-53-53200-515700-PK1055XX-	2110100704510624	POP: 05/18/24-06/20/24 UTILITY USAGE FOR GARAGES	96461	7/2/2024	182.33
	1000-53-53200-515700-PK1060XX-	2210101320480624	POP: 05/22/24-06/21/24 UTILITY USAGE FOR GARAGES	96461	7/2/2024	3,017.66
	1000-53-53200-515700-PK1064XX-	2210103911400624	POP: 05/16/24-06/17/24 UTILITY USAGE FOR GARAGES	96461	7/2/2024	139.26
	1000-70-70200-515700-00000000-	211010086635062024	POP 5/17-6/20/24 UTILITY SERVICE FOR 620 PEARL AVE	96462	7/2/2024	192.17
	Total Paid by Vendor					14,656.46
HUNTSVILLE VETERINARY SPECIALISTS AND EMERGENCY	1000-50-00000-515370-00000000-	65593	POP 6/17/24-AFTER HOURS EMERGENCY	96468	7/2/2024	208.92
	1000-50-00000-515370-00000000-	64903	POP 6/1/24-AFTER HOURS EMERGENCY	96468	7/2/2024	213.72
	1000-50-00000-515370-00000000-	64694	POP 5/27/24-AFTER HOURS EMERGENCY	96468	7/2/2024	20.71
	Total Paid by Vendor					443.35
HUNTSVILLE-MADISON COUNTY SENIOR CENTER INC	1000-00-00000-610085-00000000-	FY24 Q4	FY24 APPROPRIATION ORD NO. 23-762	90003952	7/2/2024	110,000.00
	Total Paid by Vendor					110,000.00
IDM WORLDWIDE	1000-52-52900-515520-00000000-	552239	MULTI-REACHER STICKS FOR CLEAN UPS	96469	7/2/2024	2,990.08
	Total Paid by Vendor					2,990.08
IL STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	358731	Payroll Run 1 - Warrant 240623	96371	6/26/2024	234.23
	Total Paid by Vendor					234.23
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-55-55400-515340-00000000-	67743	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	96284	6/25/2024	665.82
	1000-55-55400-515340-00000000-	67634	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	96284	6/25/2024	26.46
	1000-55-55400-515340-00000000-	67811	FY24 MAINT/CONST BID ITEMS--BLANKET	96284	6/25/2024	27.99
	1000-55-55400-515340-00000000-	67746	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	96284	6/25/2024	138.33
	1000-55-55400-515340-00000000-	67751	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	96284	6/25/2024	273.65
	1000-55-55400-515340-00000000-	67753	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	96284	6/25/2024	903.18
	1000-55-55400-515340-00000000-	67758	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	96284	6/25/2024	28.39
	1000-55-55400-515340-00000000-	67769	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	96284	6/25/2024	575.04
	1000-55-55400-515340-00000000-	67839	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	96284	6/25/2024	287.52
	1000-55-55400-515340-00000000-	67864	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	96284	6/25/2024	21.54
	1000-55-55400-515340-00000000-	67754	FY24 MAINT/CONST BID ITEMS--BLANKET	96284	6/25/2024	57.00
	1000-55-55400-515340-00000000-	67626	FY24 MAINT/CONST BID ITEMS--BLANKET	96284	6/25/2024	7.40
	1000-55-55400-515340-00000000-	67887	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	96284	6/25/2024	665.82
	1000-55-55400-515340-00000000-	67889	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	96284	6/25/2024	138.33
	1000-52-52200-515340-00000000-	67918	NON-BID ITEMS - LANDSCAPE (BLANKET)	96470	7/2/2024	227.52
	1000-52-52600-515340-00000000-	67929	NON-BID ITEMS - LANDSCAPE (BLANKET)	96470	7/2/2024	80.45

	1000-52-52400-515340-00000000-	67745	NON-BID ITEMS - LANDSCAPE (BLANKET)	96470	7/2/2024	52.51
	1000-52-52300-515340-00000000-	67742	NON-BID ITEMS - LANDSCAPE (BLANKET)	96470	7/2/2024	79.33
	1000-52-52700-515340-00000000-	67705	NON-BID ITEMS - LANDSCAPE (BLANKET)	96470	7/2/2024	104.50
	1000-52-52700-515340-00000000-	67686	NON-BID ITEMS - LANDSCAPE (BLANKET)	96470	7/2/2024	126.69
	1000-55-55400-515340-00000000-	67715	FY24 NON-BID ITEMS-BLANKET-MAINT/CONST	96470	7/2/2024	71.88
	1000-52-52700-515340-00000000-	67970	NON-BID ITEMS - LANDSCAPE (BLANKET)	96470	7/2/2024	134.35
	1000-52-52300-515340-00000000-	67972	NON-BID ITEMS - LANDSCAPE (BLANKET)	96470	7/2/2024	124.02
	Total Paid by Vendor					4,817.72
INSIGHT GLOBAL LLC	1000-17-17100-515370-00000000-	11004368017	POP:6/2-6/8/24 - 22-497 TEMP HIRES FOR ITS	96285	6/25/2024	1,960.00
	1000-12-12100-515370-00000000-	11004368015	POP 6/2/24-6/8/24 INSIGHT GLOBAL, LLC	96285	6/25/2024	2,015.00
	1000-13-13100-515370-00000000-	11004368016	POP 6/2/24-6/8/24 TEMP EMPLOYEES THORNTON AND BELL	96285	6/25/2024	4,059.52
	1000-17-17100-515370-00000000-	11004379645	POP: 06/09/24-06/15/24-22-497 TEMP HIRES FOR ITS	96471	7/2/2024	1,960.00
	1000-12-12100-515370-00000000-	11004379648	POP: 06/09/24-06/15/24-INSIGHT GLOBAL, LLC	96471	7/2/2024	2,731.25
	1000-12-12100-515370-00000000-	11004384177	POP: 06/16/24-06/22/24- INSIGHT GLOBAL, LLC	96471	7/2/2024	2,112.50
	1000-13-13100-515370-00000000-	11004384178	POP: 06/16/24-06/22/24- TEMP EMPLOYEES	96471	7/2/2024	2,739.43
	1000-13-13100-515370-00000000-	11004379647	POP:06/09/24-06/15/24- TEMP EMPLOYEES	96471	7/2/2024	3,077.87
	Total Paid by Vendor					20,655.57
INTERIOR ELEMENTS LLC	1000-11-00000-515340-00000000-	7704	POP 4/22/24 DISASSEMBLING FURNITURE	96286	6/25/2024	357.14
	Total Paid by Vendor					357.14
JAKE MARSHALL SERVICE INC	1000-14-14300-513010-00000000-	HUNTSVILLE-481106	POP: 04/23 & 04/24/24- REPAIR AND TEST DOORS	90003887	6/25/2024	1,035.59
	1000-14-14300-513010-00000000-	HUNTSVILLE-481216	POP: 04/17, 04/18, & 04/25/24- REPAIRS	90003887	6/25/2024	339.00
	Total Paid by Vendor					1,374.59
JAMES MONAGHAN	1000-50-00000-515340-00000000-	5501	DUTCH DOOR FOR DISPATCH OFFICE	90003895	6/25/2024	3,370.00
	Total Paid by Vendor					3,370.00
JAMES R HALL	1000-15-15100-513030-00000000-	68473	COM TX 062624/68473	90003980	7/2/2024	65.00
	1000-15-15100-513030-00000000-	68528	COM TX 062624/68528	90003980	7/2/2024	65.00
	1000-15-15100-513030-00000000-	68530	COM TX 062624/68530	90003980	7/2/2024	65.00
	1000-15-15100-513030-00000000-	68531	COM TX 062624/68531	90003980	7/2/2024	100.00
	1000-15-15100-513030-00000000-	68536	COM TX 062624/68536	90003980	7/2/2024	100.00
	1000-15-15100-513030-00000000-	68537	COM TX 062624/68537	90003980	7/2/2024	300.00
	1000-15-15100-513030-00000000-	68571	COM TX 062624/68571	90003980	7/2/2024	100.00
	1000-15-15100-513030-00000000-	68572	COM TX 062624/68572	90003980	7/2/2024	65.00
	1000-15-15100-513030-00000000-	68579	COM TX 062624/68579	90003980	7/2/2024	65.00
	1000-15-15100-513030-00000000-	68583	COM TX 062624/68583	90003980	7/2/2024	100.00
	1000-15-15100-513030-00000000-	68584	COM TX 062624/68584	90003980	7/2/2024	100.00
	1000-15-15100-513030-00000000-	68589	COM TX 062624/68589	90003980	7/2/2024	65.00
	1000-15-15100-513030-00000000-	68601	COM TX 062624/68601	90003980	7/2/2024	65.00
	1000-15-15100-513030-00000000-	68602	COM TX 062624/68602	90003980	7/2/2024	300.00
	1000-15-15100-513030-00000000-	68605	COM TX 062624/68605	90003980	7/2/2024	300.00
	1000-15-15100-513030-00000000-	68606	COM TX 062624/68606	90003980	7/2/2024	100.00
	1000-15-15100-513030-00000000-	68610	COM TX 062624/68610	90003980	7/2/2024	65.00
	1000-15-15100-513030-00000000-	68614	COM TX 062624/68614	90003980	7/2/2024	300.00
	1000-15-15100-513030-00000000-	68619	COM TX 062624/68619	90003980	7/2/2024	65.00
	1000-15-15100-513030-00000000-	68629	COM TX 062624/68629	90003980	7/2/2024	65.00
	1000-15-15100-513030-00000000-	68629	COM TX 062624/68629	90003980	7/2/2024	27.60
	1000-15-15100-513030-00000000-	68630	COM TX 062624/68630	90003980	7/2/2024	65.00
	1000-15-15100-513030-00000000-	68634	COM TX 062624/68634	90003980	7/2/2024	65.00
	1000-15-15100-513030-00000000-	68649	COM TX 062624/68649	90003980	7/2/2024	65.00
	1000-15-15100-513030-00000000-	69014	COM TX 062624/69014	90003980	7/2/2024	65.00
	1000-15-15100-513030-00000000-	69025	COM TX 062624/69025	90003980	7/2/2024	65.00
	1000-15-15100-513030-00000000-	69026	COM TX 062624/69026	90003980	7/2/2024	65.00
	1000-15-15100-513030-00000000-	69028	COM TX 062624/69028	90003980	7/2/2024	65.00
	1000-15-15100-513030-00000000-	69032	COM TX 062624/69032	90003980	7/2/2024	65.00
	1000-15-15100-513030-00000000-	69032	COM TX 062624/69032	90003980	7/2/2024	29.70
	1000-15-15100-513030-00000000-	69033	COM TX 062624/69033	90003980	7/2/2024	65.00
	1000-15-15100-513030-00000000-	69033	COM TX 062624/69033	90003980	7/2/2024	29.70
	1000-15-15100-513030-00000000-	69034	COM TX 062624/69034	90003980	7/2/2024	65.00
	1000-15-15100-513030-00000000-	69034	COM TX 062624/69034	90003980	7/2/2024	29.70
	1000-15-15100-513030-00000000-	69035	COM TX 062624/69035	90003980	7/2/2024	100.00
	1000-15-15100-513030-00000000-	69035	COM TX 062624/69035	90003980	7/2/2024	39.60
	1000-15-15100-513030-00000000-	69036	COM TX 062624/69036	90003980	7/2/2024	100.00
	1000-15-15100-513030-00000000-	69036	COM TX 062624/69036	90003980	7/2/2024	39.60

	1000-15-15100-513030-00000000-	69037	COM TX 062624/69037	90003980	7/2/2024	65.00
	1000-15-15100-513030-00000000-	69037	COM TX 062624/69037	90003980	7/2/2024	29.70
	1000-15-15100-513030-00000000-	69038	COM TX 062624/69038	90003980	7/2/2024	65.00
	1000-15-15100-513030-00000000-	69038	COM TX 062624/69038	90003980	7/2/2024	29.70
	1000-15-15100-513030-00000000-	69039	COM TX 062624/69039	90003980	7/2/2024	29.70
	1000-15-15100-513030-00000000-	69039	COM TX 062624/69039	90003980	7/2/2024	65.00
	1000-15-15100-513030-00000000-	69042	COM TX 062624/69042	90003980	7/2/2024	65.00
	1000-15-15100-513030-00000000-	69042	COM TX 062624/69042	90003980	7/2/2024	29.70
	1000-15-15100-513030-00000000-	69043	COM TX 062624/69043	90003980	7/2/2024	65.00
	1000-15-15100-513030-00000000-	69043	COM TX 062624/69043	90003980	7/2/2024	29.70
	1000-15-15100-513030-00000000-	69044	COM TX 062624/69044	90003980	7/2/2024	65.00
	1000-15-15100-513030-00000000-	69044	COM TX 062624/69044	90003980	7/2/2024	29.70
	1000-15-15100-513030-00000000-	69045	COM TX 062624/69045	90003980	7/2/2024	65.00
	1000-15-15100-513030-00000000-	69045	COM TX 062624/69045	90003980	7/2/2024	29.70
	1000-15-15100-513030-00000000-	69046	COM TX 062624/69046	90003980	7/2/2024	65.00
	1000-15-15100-513030-00000000-	69046	COM TX 062624/69046	90003980	7/2/2024	29.70
	1000-15-15100-513030-00000000-	69047	COM TX 062624/69047	90003980	7/2/2024	65.00
	1000-15-15100-513030-00000000-	69047	COM TX 062624/69047	90003980	7/2/2024	29.70
	1000-15-15100-513030-00000000-	69048	COM TX 062624/69048	90003980	7/2/2024	65.00
	1000-15-15100-513030-00000000-	69048	COM TX 062624/69048	90003980	7/2/2024	29.70
	1000-15-15100-513030-00000000-	69049	COM TX 062624/69049	90003980	7/2/2024	65.00
	1000-15-15100-513030-00000000-	69049	COM TX 062624/69049	90003980	7/2/2024	29.70
	1000-15-15100-513030-00000000-	69050	COM TX 062624/69050	90003980	7/2/2024	65.00
	1000-15-15100-513030-00000000-	69050	COM TX 062624/69050	90003980	7/2/2024	29.70
	1000-15-15100-513030-00000000-	69062	COM TX 062624/69062	90003980	7/2/2024	375.00
	1000-15-15100-513030-00000000-	69062	COM TX 062624/69062	90003980	7/2/2024	48.60
	1000-15-15100-513030-00000000-	69078	COM TX 062624/69078	90003980	7/2/2024	100.00
	1000-15-15100-513030-00000000-	69107	COM TX 062624/69107	90003980	7/2/2024	65.00
	1000-15-15100-513030-00000000-	69109	COM TX 062624/69109	90003980	7/2/2024	65.00
	1000-15-15100-513030-00000000-	69109	COM TX 062624/69109	90003980	7/2/2024	48.30
	1000-15-15100-513030-00000000-	69111	COM TX 062624/69111	90003980	7/2/2024	65.00
	1000-15-15100-513030-00000000-	69113	COM TX 062624/69113	90003980	7/2/2024	65.00
	1000-15-15100-513030-00000000-	69160	COM TX 062624/69160	90003980	7/2/2024	65.00
	1000-15-15100-513030-00000000-	69160	COM TX 062624/69160	90003980	7/2/2024	30.90
	1000-15-15100-513030-00000000-	69161	COM TX 062624/69161	90003980	7/2/2024	100.00
	1000-15-15100-513030-00000000-	69176	COM TX 062624/69176	90003980	7/2/2024	65.00
	1000-15-15100-513030-00000000-	69177	COM TX 062624/69177	90003980	7/2/2024	65.00
	1000-15-15100-513030-00000000-	69221	COM TX 062624/69221	90003980	7/2/2024	65.00
	1000-15-15100-513030-00000000-	69221	COM TX 062624/69221	90003980	7/2/2024	27.60
	Total Paid by Vendor					5,882.70
JAVIER MUNOZ	1000-14-14300-513010-00000000-	062411	POP: 6/12/24 - 2024 BLNKT HOOD CLEAN	96288	6/25/2024	500.00
	1000-14-14300-513010-00000000-	062412	POP: 6/12/24 - 2024 BLNKT HOOD CLEAN	96288	6/25/2024	500.00
	1000-14-14300-513010-00000000-	062416	POP: 6/12/24 - 2024 BLNKT HOOD CLEAN	96288	6/25/2024	500.00
	1000-14-14300-513010-00000000-	062415	POP: 6/14/24 - 2024 BLNKT HOOD CLEAN	96288	6/25/2024	500.00
	1000-14-14300-513010-00000000-	062413	POP: 6/14/24 - 2024 BLNKT HOOD CLEAN	96288	6/25/2024	500.00
	1000-14-14300-513010-00000000-	062414	POP: 6/12/24 - 2024 BLNKT HOOD CLEAN	96288	6/25/2024	500.00
	1000-14-14300-513010-00000000-	062410	POP: 6/14/24 - 2024 BLNKT HOOD CLEAN	96288	6/25/2024	500.00
	Total Paid by Vendor					3,500.00
KASEY BECKER	1000-52-52900-515520-00000000-	19400	POP:THRU 4/30/24 PORT A LETS SVC HAYS/GOLDSMITH	96291	6/25/2024	170.00
	1000-52-52900-515520-00000000-	19363	POP:THRU 4/30/24 PORTA-LET 4723 BOB WALLACE	96291	6/25/2024	85.00
	Total Paid by Vendor					255.00
KNOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	0194097870613	POP: 05/12/24-06/11/24 WOW SERVICES COH	96358	6/25/2024	0.10
	1000-17-17100-515070-00000000-	0203373550624	POP: 06/20/24-07/29/24- FOR WOW SERVICES COH	96558	7/2/2024	562.89
	1000-17-17100-515070-00000000-	0196528880624	POP: 06/20/24-07/19/24- FOR WOW SERVICES COH	96558	7/2/2024	75.98
	Total Paid by Vendor					638.97
KONE INC	1000-53-53200-513010-PK1060XX-	1158739872	POP: 06/13/24-FIRE PANELS REPLACEMENT GARGE "T"	96477	7/2/2024	2,717.78
	Total Paid by Vendor					2,717.78
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1000-17-17100-515250-00000000-	294052257	POP: 05/01/24-05/31/24- COPIER SVC COH	96478	7/2/2024	933.48
	Total Paid by Vendor					933.48
LAMAR AND ASSOCIATES LLC	1000-43-00000-515370-00000000-	SUBJUDGE 062524-AFT	POP: 06/25/24-SUB JUDGES SERVICES FY24	96480	7/2/2024	363.00
	Total Paid by Vendor					363.00
LAND TRUST OF NORTH ALABAMA INC	1000-00-00000-610081-00000000-	FY24 Q4	FY24 APPROPRIATION ORD NO. 23-762	90003957	7/2/2024	31,250.00

	Total Paid by Vendor					31,250.00
LANDSCAPE MANAGEMENT CONSULTANTS INC	1000-52-52200-515370-00000000-	211790	POP: 05/25 & 26/24-TREE ASSESSMENTS FOR FORESTRY	96295	6/25/2024	250.00
	Total Paid by Vendor					250.00
LANIER FORD SHAVER & PAYNE PC	1000-18-00000-515372-00000000-	204647	POP: THRU 05/31/24 - OUTSIDE LEGAL SERVICES	90003889	6/25/2024	933.00
	1000-70-70200-515370-00000000-	204599	POP 5/1/24-5/29/24 OUTSIDE LEGAL SERV-CODE ENFORCE	90003958	7/2/2024	494.50
	1000-70-70200-515370-00000000-	204601	POP 5/14/24-5/28/24 OUTSIDE LEGAL SERV-CODE ENF	90003959	7/2/2024	726.50
	1000-70-70200-515370-00000000-	204598	POP 5/1/24-5/28/24 OUTSIDE LEGAL SERV-CODE ENF	90003960	7/2/2024	1,537.00
	Total Paid by Vendor					3,691.00
LEE COMPANY	1000-14-14300-513010-00000000-	LEE-001022653	POP: 06/15/24- PLUMBING REPAIR SVC	96482	7/2/2024	775.00
	1000-14-14300-513010-00000000-	LEE-001016838	POP: 06/09/24 PLUMBING REPAIR SVC	96482	7/2/2024	465.00
	Total Paid by Vendor					1,240.00
LEES MAGIC TUNNEL	1000-15-15100-513030-00000000-	31824	COM TX 062024/31824	96296	6/25/2024	40.00
	1000-15-15100-513030-00000000-	31825	COM TX 062024/31825	96296	6/25/2024	39.00
	Total Paid by Vendor					79.00
LINCOLN NATIONAL LIFE	1000-00-00000-210230-00000000-	873001032 5/12/2024	PPE 5/12/24 VOLUNTARY AD&D INSURANCE PREMIUMS	90003890	6/25/2024	1,601.52
	1000-00-00000-210230-00000000-	873001032 5/26/2024	PPE 5/26/24 VOLUNTARY AD&D INSURANCE PREMIUMS	90003890	6/25/2024	1,613.01
	1000-00-00000-210230-00000000-	873001032 6/09/2024	PPE 6/09/24 VOLUNTARY AD&D INSURANCE PREMIUMS	90003890	6/25/2024	1,619.75
	1000-00-00000-210230-00000000-	860053256 4/28/2024	PPE 4/28/24 VOLUNTARY TERM LIFE INS PREMIUMS	90003890	6/25/2024	21,509.20
	1000-00-00000-210230-00000000-	860053256 5/12/2024	PPE 5/12/24 VOLUNTARY TERM LIFE INS PREMIUMS	90003890	6/25/2024	21,346.32
	1000-00-00000-210230-00000000-	860053256 5/26/2024	PPE 5/26/24 VOLUNTARY TERM LIFE INS PREMIUMS	90003890	6/25/2024	21,490.39
	1000-00-00000-210230-00000000-	860053256 6/09/2024	PPE 6/09/24 VOLUNTARY TERM LIFE INS PREMIUMS	90003890	6/25/2024	21,735.28
	1000-00-00000-210230-00000000-	873001032 4/28/2024	PPE 4/28/24 VOLUNTARY AD&D INSURANCE PREMIUMS	90003890	6/25/2024	1,600.27
	1000-00-00000-210230-00000000-	873001032 6/23/2024	PPE 6/23/24 VOLUNTARY AD&D INSURANCE PREMIUMS	90003963	7/2/2024	1,625.04
	1000-00-00000-210230-00000000-	860053256 6/23/2024	PPE 6/23/24 VOLUNTARY TERM LIFE INS PREMIUMS	90003963	7/2/2024	21,797.76
	Total Paid by Vendor					115,938.54
LISA E WARNER	1000-50-00000-515163-00000000-	107421	POP:6/6/24 - LISP & MEDICAL FOR SICK/INJURED PETS	96278	6/25/2024	105.00
	1000-50-00000-515163-00000000-	107423	POP:6/6/24 - LISP & MEDICAL FOR SICK/INJURED PETS	96278	6/25/2024	60.00
	1000-50-00000-515163-00000000-	107356	POP:5/31/24 - LISP & MEDICAL FOR SICK/INJURED PET	96278	6/25/2024	55.00
	1000-50-00000-515163-00000000-	107422	POP:6/6/24 - LISP & MEDICAL FOR SICK/INJURED PETS	96278	6/25/2024	55.00
	1000-50-00000-515163-00000000-	107508	POP 6/13/24 -LISP & MED FOR SICK/INJURED PETS	96456	7/2/2024	55.00
	1000-50-00000-515163-00000000-	107488	POP 6/11/24 -LISP & MED FOR SICK/INJURED PETS	96456	7/2/2024	105.00
	1000-50-00000-515163-00000000-	107507	POP 6/13/24 -LISP & MED FOR SICK/INJURED PETS	96456	7/2/2024	95.00
	1000-50-00000-515163-00000000-	107580	POP: 06/20/24-LISP & MEDICALSICK/INJURED PETS	96456	7/2/2024	55.00
	1000-50-00000-515163-00000000-	107578	POP: 06/20/24-LISP & MEDICALSICK/INJURED PETS	96456	7/2/2024	55.00
	1000-50-00000-515163-00000000-	107579	POP: 06/20/24-LISP & MEDICALSICK/INJURED PETS	96456	7/2/2024	55.00
	1000-50-00000-515163-00000000-	107589	POP:6/20/24 LISP & MEDICAL FOR SICK/INJURED PETS	96456	7/2/2024	60.00
	Total Paid by Vendor					755.00
LONE WOLF TRAILER CO INC	1000-52-52100-520500-00000000-	53621	TRAILER FOR EQUIPMENT - HAYS NATURE PRESERVE	96298	6/25/2024	3,165.00
	1000-52-52100-520500-00000000-	53620	TRAILER FOR EQUIPMENT - HAYS	96298	6/25/2024	1,050.00
	Total Paid by Vendor					4,215.00
MADISON COUNTY	1000-00-00000-231502-00000000-	MARCH, 2024	MARCH 2024 MONTHLY REPORT	96304	6/25/2024	30,321.28
	1000-00-00000-231502-00000000-	APRIL, 2024	APRIL, 2024 MONTHLY REPORT	96304	6/25/2024	28,829.01
	Total Paid by Vendor					59,150.29
MADISON COUNTY AUTO PARTS INC	1000-15-15100-515340-00000000-	259782	WASHER FLUID PUMP (FLEET SERVICE DEPARTMENT)	96305	6/25/2024	1,017.85
	1000-15-15100-515610-00000000-	259853	TOOLS FOR DAVID BURKE	96487	7/2/2024	637.60
	1000-15-15100-513030-00000000-	259541	NAPA TRX DATE 061324	96487	7/2/2024	4.88
	1000-15-15100-513030-00000000-	259541	NAPA TRX DATE 061324	96487	7/2/2024	5.57
	1000-15-15100-513030-00000000-	259541	NAPA TRX DATE 061324	96487	7/2/2024	19.70
	1000-15-15100-513030-00000000-	259541	NAPA TRX DATE 061324	96487	7/2/2024	17.34
	1000-15-15100-513030-00000000-	259541	NAPA TRX DATE 061324	96487	7/2/2024	6.58
	1000-15-15100-513030-00000000-	259541	NAPA TRX DATE 061324	96487	7/2/2024	15.92
	1000-15-15100-513030-00000000-	259541	NAPA TRX DATE 061324	96487	7/2/2024	274.67
	1000-15-15100-513030-00000000-	259541	NAPA TRX DATE 061324	96487	7/2/2024	14.34
	1000-15-15100-513030-00000000-	259541	NAPA TRX DATE 061324	96487	7/2/2024	9.74
	1000-15-15100-513030-00000000-	259541	NAPA TRX DATE 061324	96487	7/2/2024	326.53
	1000-15-15100-513030-00000000-	259541	NAPA TRX DATE 061324	96487	7/2/2024	5.48
	1000-15-15100-513030-00000000-	259541	NAPA TRX DATE 061324	96487	7/2/2024	2.74
	1000-15-15100-513030-00000000-	259541	NAPA TRX DATE 061324	96487	7/2/2024	14.59
	1000-15-15100-513030-00000000-	259541	NAPA TRX DATE 061324	96487	7/2/2024	19.23
	1000-15-15100-513030-00000000-	259541	NAPA TRX DATE 061324	96487	7/2/2024	7.85
	1000-15-15100-513030-00000000-	259541	NAPA TRX DATE 061324	96487	7/2/2024	4.59
	1000-15-15100-513030-00000000-	259541	NAPA TRX DATE 061324	96487	7/2/2024	129.72

	1000-15-15100-513030-00000000-	259878	NAPA TRX DATE 062524	96487	7/2/2024	115.12
	1000-15-15100-513030-00000000-	259878	NAPA TRX DATE 062524	96487	7/2/2024	131.58
	1000-15-15100-513030-00000000-	259878	NAPA TRX DATE 062524	96487	7/2/2024	111.30
	1000-15-15100-513030-00000000-	259878	NAPA TRX DATE 062524	96487	7/2/2024	53.76
	1000-15-15100-513030-00000000-	259878	NAPA TRX DATE 062524	96487	7/2/2024	4.30
	1000-15-15100-513030-00000000-	259878	NAPA TRX DATE 062524	96487	7/2/2024	3.60
	1000-15-15100-513030-00000000-	259878	NAPA TRX DATE 062524	96487	7/2/2024	354.64
	1000-15-15100-513030-00000000-	259878	NAPA TRX DATE 062524	96487	7/2/2024	853.74
	1000-15-15100-513030-00000000-	259878	NAPA TRX DATE 062524	96487	7/2/2024	6.57
	1000-15-15100-513030-00000000-	259878	NAPA TRX DATE 062524	96487	7/2/2024	7,203.95
	1000-15-15100-513030-00000000-	259878	NAPA TRX DATE 062524	96487	7/2/2024	1,442.24
	1000-15-15100-513030-00000000-	259878	NAPA TRX DATE 062524	96487	7/2/2024	37.45
	1000-15-15100-513030-00000000-	259878	NAPA TRX DATE 062524	96487	7/2/2024	4.30
	1000-15-15100-513030-00000000-	259878	NAPA TRX DATE 062524	96487	7/2/2024	4.30
	1000-55-55400-514010-00000000-	260107	FY24 VARIOUS FLUIDS, AUTOMOTIVE BLANKENT MAINT	96487	7/2/2024	405.92
	Total Paid by Vendor					70,476.35
MADISON COUNTY CIRCUIT COURT	1000-00-00000-231400-00000000-	MARCH, 2024	MARCH 2024 MONTHLY REPORT	96302	6/25/2024	3,832.53
	1000-00-00000-231401-00000000-	MARCH 2024	MARCH 2024 MONTHLY REPORT	96300	6/25/2024	3,842.53
	1000-00-00000-231400-00000000-	APRIL, 2024	APRIL, 2024 MONTHLY REPORT	96301	6/25/2024	3,545.70
	1000-00-00000-231401-00000000-	APRIL 2024	APRIL, 2024 MONTHLY REPORT	96299	6/25/2024	3,545.70
	1000-43-00000-430100-00000000-	CS# 11191691-6/27/24	SANDERS, MICHAEL (CS# 11191691) - PAID TO COH	96485	7/2/2024	241.50
	1000-00-00000-231101-00000000-	CS# 11191691-6/27/24	SANDERS, MICHAEL (CS# 11191691) - PAID TO COH	96485	7/2/2024	3.93
	1000-00-00000-231105-00000000-	CS# 11191691-6/27/24	SANDERS, MICHAEL (CS# 11191691) - PAID TO COH	96485	7/2/2024	7.85
	1000-00-00000-231502-00000000-	CS# 11191691-6/27/24	SANDERS, MICHAEL (CS# 11191691) - PAID TO COH	96485	7/2/2024	35.32
	1000-43-00000-423130-00000000-	CS# 11191691-6/27/24	SANDERS, MICHAEL (CS# 11191691) - PAID TO COH	96485	7/2/2024	31.40
	Total Paid by Vendor					15,086.46
MADISON COUNTY COMMISSION	1000-00-00000-231403-00000000-	MARCH, 2024	MARCH 2024 MONTHLY REPORT	96303	6/25/2024	1,474.73
	1000-00-00000-231403-00000000-	APRIL, 2024	APRIL, 2024 MONTHLY REPORT	96303	6/25/2024	1,331.83
	Total Paid by Vendor					2,806.56
MADISON COUNTY COMMISSION	1000-00-00000-610067-00000000-	FY24 Q4	FY24 APPROPRIATION ORD NO. 23-762	96488	7/2/2024	218,250.00
	Total Paid by Vendor					218,250.00
MADISON COUNTY HEALTH DEPT	1000-00-00000-610039-00000000-	FY24 Q4	FY24 APPROPRIATION ORD NO. 23-762	96483	7/2/2024	322,550.00
	Total Paid by Vendor					322,550.00
MADISON COUNTY LICENSE DEPT	1000-15-15100-515340-00000000-	EQ# 030787 TITLE FEE	EQUIPMENT# 030787 NEW TITLE FEE	96484	7/2/2024	18.75
	Total Paid by Vendor					18.75
MARK B HASTINGS	1000-43-00000-515370-00000000-	06/18/24 2ND SESSIO	POP:6/18/24 - FY24-DDC INSTRUCTOR PAYMENT	96274	6/25/2024	105.00
	1000-43-00000-515370-00000000-	06/25/24 3RD SESSION	POP 6/25/24-DDC INSTRUCTOR PAYMENT (BLANKET)	96449	7/2/2024	105.00
	Total Paid by Vendor					210.00
MARSH USA, INC	1000-19-00000-515220-00000000-	2728740	POP: 07/10/24-7/10/28 NOTARY BONDS	96473	7/2/2024	50.00
	Total Paid by Vendor					50.00
MCGRIFF TIRE CO INC	1000-00-00000-140101-00000000-	4660070299	TIRES	90003893	6/25/2024	2,525.88
	1000-15-15100-513030-00000000-	4660069945	COM TX 062424/4660069945	90003967	7/2/2024	125.00
	1000-00-00000-140101-00000000-	4660066340	TIRE	90003967	7/2/2024	1,893.82
	Total Paid by Vendor					4,544.70
MCKESSON MEDICAL SURGICAL GOVERNMENT	1000-42-42100-515340-00000000-	22257954	EMS SUPPLIES	96490	7/2/2024	1,003.07
	1000-42-42100-515340-00000000-	22269608	SHORT BACK BOARDS	96490	7/2/2024	301.12
	Total Paid by Vendor					1,304.19
MELANIE E JOHNSON	1000-30-30600-515520-00000000-	TATAEEZEE-05/14/24	POP: 06/03/24-06/11/24 METRO SOFTBALL SCOREKEEPE	90003990	7/2/2024	900.00
	Total Paid by Vendor					900.00
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	358716	Payroll Run 1 - Warrant 240623	96379	6/26/2024	4,600.00
	Total Paid by Vendor					4,600.00
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	358732	Payroll Run 1 - Warrant 240623	96380	6/26/2024	1,128.27
	Total Paid by Vendor					1,128.27
MICROGENICS CORPORATION	1000-43-00000-515340-00000000-	1055681	DRUG LAB SUPPLIES / NETTA SMITH 256-427-7803	96307	6/25/2024	8,942.40
	Total Paid by Vendor					8,942.40
MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	1000-00-00000-210180-00000000-	358730	Payroll Run 1 - Warrant 240623	96381	6/26/2024	117.70
	Total Paid by Vendor					117.70
MODEL ENVIRONMENT LLC	1000-52-52100-515370-00000000-	INV047	POP: 06/10/24-06/17/24 HOMELESS CLEANUP - GN TEAM	96493	7/2/2024	5,900.00
	Total Paid by Vendor					5,900.00
MORRING, SCHRIMSHER, & RILEY	1000-11-00000-515370-00000000-	DR-20971	POP: 03/01/24-03/25/24 ATTNV SVCS	96494	7/2/2024	1,000.00
	Total Paid by Vendor					1,000.00
MOTOROLA SOLUTIONS	1000-00-00000-140200-00000000-	8230456220	POP: 05/01/24-04/30/25 24-302 FIRE STATION	96495	7/2/2024	57,528.80

	Total Paid by Vendor					57,528.80
NATIONAL MEDICAL SERVICES, INC	1000-18-00000-515372-00000000-	1240800	POP: 03/29/24 BLANKET - OUTSIDE LEGAL SERVICES	90003971	7/2/2024	89.00
	Total Paid by Vendor					89.00
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	358722	Payroll Run 1 - Warrant 240623	96361	6/26/2024	96,914.30
	Total Paid by Vendor					96,914.30
NEXAIR LLC	1000-15-15100-515340-00000000-	0012172622	CYLINDER RENTAL/MAINTENANCE (BLANKET)	96498	7/2/2024	621.11
	Total Paid by Vendor					621.11
NOGGINHD TSHIRTS AND PRINTING LLC	1000-30-30400-515520-00000000-	1014861	POP:6/1/24 SHIRT&BAGS THE WALLY VESS FISHING RODEO	96310	6/25/2024	337.50
	Total Paid by Vendor					337.50
NORTH ALABAMA ENGRAVING AND STAMP COMPANY	1000-10-10200-515340-00000000-	86651	MAGNETIC NAMETAGS	96500	7/2/2024	685.35
	Total Paid by Vendor					685.35
NORTH ALABAMA VETERINARY EMERGENCY & SPECIALTY	1000-50-00000-515370-00000000-	604786	POP: 05/11/24 AFTER HOURS EMERGENCY VET SERVICES	96501	7/2/2024	99.07
	1000-50-00000-515370-00000000-	600040	POP: 04/12/24 AFTER HOURS EMERGENCY VET SERVICES	96501	7/2/2024	154.25
	1000-50-00000-515370-00000000-	601302	POP: 04/12/24 AFTER HOURS EMERGENCY VET SERVICES	96501	7/2/2024	241.33
	1000-50-00000-515370-00000000-	602044	POP: 04/12/24 AFTER HOURS EMERGENCY VET SERVICES	96501	7/2/2024	506.75
	1000-50-00000-515370-00000000-	602091	POP: 04/12/24 AFTER HOURS EMERGENCY VET SERVICES	96501	7/2/2024	169.81
	1000-50-00000-515370-00000000-	602115	POP: 04/12/24 AFTER HOURS EMERGENCY VET SERVICES	96501	7/2/2024	247.07
	1000-50-00000-515370-00000000-	604596	POP: 04/12/24 AFTER HOURS EMERGENCY VET SERVICES	96501	7/2/2024	154.62
	1000-50-00000-515370-00000000-	597161	POP: 04/12/24 AFTER HOURS EMERGENCY VET SERVICES	96501	7/2/2024	258.41
	1000-50-00000-515370-00000000-	597162	POP: 04/12/24 AFTER HOURS EMERGENCY VET SERVICES	96501	7/2/2024	180.00
	1000-50-00000-515370-00000000-	598157	POP: 10/15/22 AFTER HOURS EMERGENCY VET SERVICES	96501	7/2/2024	408.68
	1000-50-00000-515370-00000000-	595520	POP: 04/12/24 AFTER HOURS EMERGENCY VET SERVICES	96501	7/2/2024	148.14
	1000-50-00000-515370-00000000-	596264	POP: 04/12/24 AFTER HOURS EMERGENCY VET SERVICES	96501	7/2/2024	347.32
	1000-50-00000-515370-00000000-	599871	POP: 04/12/24 AFTER HOURS EMERGENCY VET SERVICES	96501	7/2/2024	27.16
	1000-50-00000-515370-00000000-	594799	POP: 03/12/22 AFTER HOURS EMERGENCY VET SERVICES	96501	7/2/2024	58.00
	1000-50-00000-515370-00000000-	594910	POP: 04/12/24 AFTER HOURS EMERGENCY VET SERVICES	96501	7/2/2024	61.89
	1000-50-00000-515370-00000000-	595187	POP: 04/12/24 AFTER HOURS EMERGENCY VET SERVICES	96501	7/2/2024	61.89
	Total Paid by Vendor					3,124.39
NORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-515050-00000000-	1261330	CADET GLOVE SIZING SET	96308	6/25/2024	759.00
	1000-42-42100-515340-00000000-	1281863	HURST TOOL CARRY STRAPS	96308	6/25/2024	309.00
	Total Paid by Vendor					1,068.00
OCCUPATIONAL HEALTH GROUP	1000-16-16100-515370-00000000-	240169	POP: THUR 05/31/24-OUTSIDE PROFESS SERV	96504	7/2/2024	3,983.00
	Total Paid by Vendor					3,983.00
OFFICE OF PROSECUTION SERVICES	1000-00-00000-231500-00000000-	PRETRIAL JUNE 2024	POP: THRU 06/30/24 - OFFICE OF PROSECUTION SVCS	96509	7/2/2024	238.00
	Total Paid by Vendor					238.00
OHD LLLP	1000-42-42100-513040-00000000-	96855	OHD QUANTIFIT CALIBRATION, JFAIN	96503	7/2/2024	960.00
	Total Paid by Vendor					960.00
ORANGE AND BLUE INC	1000-15-15100-515340-00000000-	P73891870	BATTERIES FOR SHOP	96411	7/2/2024	46.59
	Total Paid by Vendor					46.59
PARKS & RECREATION YOUTH ATHLETIC LEAGUES	1000-30-30600-515520-00000000-	HSV INT LEAG 051324	POP: 04/01/24-05/31/24-BASEBALL/SOFTBALL SUB 24	96427	7/2/2024	12,025.00
	Total Paid by Vendor					12,025.00
PATRICIA ANN FULMER	1000-52-52900-515520-00000000-	YOGA 03-2024	POP: 06/08/24-YOGA AT HAYS	96359	6/25/2024	50.00
	1000-52-52900-515520-00000000-	YOGA 05-2024	POP 6/22/24 YOGA AT HAYS (BLANKET)	96559	7/2/2024	50.00
	1000-52-52900-515520-00000000-	YOGA 02-2024	POP 5/11/24 YOGA AT HAYS (BLANKET)	96559	7/2/2024	50.00
	1000-52-52900-515520-00000000-	YOGA 04-2024	POP 6/15/24 YOGA AT HAYS (BLANKET)	96559	7/2/2024	50.00
	Total Paid by Vendor					200.00
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-00-00000-140101-00000000-	106483	TIRES	96312	6/25/2024	513.08
	1000-00-00000-140101-00000000-	106602	TIRES	96505	7/2/2024	513.08
	1000-00-00000-140101-00000000-	106590	TIRES	96505	7/2/2024	2,728.40
	1000-00-00000-140101-00000000-	106589	TIRES	96505	7/2/2024	513.08
	Total Paid by Vendor					4,267.64
PITNEY BOWES GLOBAL FINANCIAL SERVICES	1000-12-12100-515340-00000000-	1025450401	POP: 05/09/24-RELOCATION/MOVING EQUIPMENT	90003976	7/2/2024	1,130.00
	Total Paid by Vendor					1,130.00
POND MANAGEMENT GROUP HOLDINGS LLC	1000-52-52100-515370-00000000-	INV-24-56438	POP 6/15/24-POND MAINTENANCE - LM (BLANKET)	96475	7/2/2024	484.00
	1000-52-52100-515370-00000000-	INV-24-56303	POP 6/15/24-POND MAINTENANCE - LM (BLANKET)	96475	7/2/2024	1,400.00
	Total Paid by Vendor					1,884.00
PORTER ROOFING CONTRACTORS INC	1000-14-14300-513010-00000000-	20752	POP: 05/10/24 ROOF REPAIRS	96314	6/25/2024	1,158.65
	1000-14-14300-513010-00000000-	20753	POP: 05/15/24-06/14/24 ROOF REPAIRS	96314	6/25/2024	275.93
	1000-14-14300-513010-00000000-	20751	POP: 05/10/24-06/14/24 ROOF REPAIRS	96314	6/25/2024	544.04
	1000-14-14300-513010-00000000-	20750	POP: 04/30/24-06/14/24 ROOF REPAIRS	96314	6/25/2024	184.99
	1000-14-14300-513010-00000000-	20885	POP: 06/03/24-06/24/24 ROOF REPAIRS	96506	7/2/2024	914.69
	1000-14-14300-513010-00000000-	20886	POP: 06/03/24-06/24/24 ROOF REPAIRS	96506	7/2/2024	445.90

	1000-14-14300-513010-00000000-	20941	POP: 06/04/24-06/10/24 ROOF REPAIRS	96506	7/2/2024	1,130.40
	1000-14-14300-513010-00000000-	20943	POP: 06/05/24-06/10/24 ROOF REPAIRS	96506	7/2/2024	919.63
	Total Paid by Vendor					5,574.23
PPG PITTSBURGH PAINTS	1000-52-52100-515340-00000000-	922820001883	LM ADMIN PAINT	96313	6/25/2024	152.87
	1000-52-52600-515340-00000000-	922820001777	PAIL COVER KIT	96313	6/25/2024	461.96
	1000-52-52400-515340-00000000-	922820001799	PAINT SUPPLIES FOR HAYS BUILDING	96313	6/25/2024	114.06
	Total Paid by Vendor					728.89
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	101794	POP:6/8/24 - 2024 PO HVAC SERVICES	90003898	6/25/2024	288.00
	1000-14-14300-513010-00000000-	101736	POP:5/20/24 - 2024 PO HVAC SERVICES	90003898	6/25/2024	1,391.50
	1000-14-14300-513010-00000000-	101805	POP: 06/10/24 HVAC SERVICES	90003978	7/2/2024	1,090.69
	Total Paid by Vendor					2,770.19
PROFESSIONAL AUTOMOTIVE SERVICE SOLUTIONS LLC	1000-15-15100-513030-00000000-	309891	COM TX 062624/309891	96508	7/2/2024	200.00
	Total Paid by Vendor					200.00
PROJECT RESOURCES GROUP INC	1000-19-00000-515190-00000000-	FY24-020/FY24-021	SETTLEMENT OF CLAIMS FY24-020 & FY24-021	96315	6/25/2024	10,250.00
	Total Paid by Vendor					10,250.00
QUALITY GLASS CO	1000-14-14300-513010-00000000-	50380	POP: 12/14/23-02/23/24 GLASS REPAIRS	96510	7/2/2024	1,495.00
	Total Paid by Vendor					1,495.00
REFUND PAYMENTS	1000-00-00000-110008-00000000-	REF #11211938		96511	7/2/2024	1,000.00
	1000-00-00000-130205-00000000-	REFUND #68464	REFUND #68464 - SALES TAX REFUND	96320	6/25/2024	6,847.14
	1000-12-00000-410100-00000000-	REFUND #65279	REFUND #65279 - BUS LIC PRIV TAX OVERPAYMENT	96317	6/25/2024	300.42
	Total Paid by Vendor					8,147.56
REGIONS BANK	1000-00-00000-200006-00000000-	6/24 PMT-5/24 TRX	POP: 05/01/24-05/31/24 JUNE PCARD PAYMENT	96225	6/20/2024	164,653.52
	Total Paid by Vendor					164,653.52
REPUBLIC SERVICES INC	1000-52-52200-515730-00000000-	0979-001095546	POP:5/1-5/31/24 REFUSE CONTAINER SERVICES - LM	96322	6/25/2024	265.00
	1000-52-52300-515730-00000000-	0979-001095546	POP:5/1-5/31/24 REFUSE CONTAINER SERVICES - LM	96322	6/25/2024	530.00
	1000-52-52500-515730-00000000-	0979-001095546	POP:5/1-5/31/24 REFUSE CONTAINER SERVICES - LM	96322	6/25/2024	88.33
	1000-52-52600-515730-00000000-	0979-001095546	POP:5/1-5/31/24 REFUSE CONTAINER SERVICES - LM	96322	6/25/2024	264.99
	1000-52-52200-515730-00000000-	0979-001093427	LM STREET SWEEPING - 3RD QTR (BLANKET)	96515	7/2/2024	5,185.17
	Total Paid by Vendor					6,333.49
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	358717	Payroll Run 1 - Warrant 240623	96364	6/26/2024	1,324,710.94
	Total Paid by Vendor					1,324,710.94
RIMKUS CONSULTING GROUP INC	1000-18-00000-515372-00000000-	6935347	POP: 05/29/30-5/30/24 OUTSIDE LEGAL SERVICES	96516	7/2/2024	4,800.00
	Total Paid by Vendor					4,800.00
RISE RAPTOR PROJECT INC	1000-52-52900-515520-00000000-	05/29/24	POP:05/28/24 - RAPTOR EDU PROGRAM @HAYS - GT	96323	6/25/2024	500.00
	Total Paid by Vendor					500.00
ROGERS GROUP INC	1000-00-00000-220400-00000000-	403024-8-2RET	2415-FAGAN CREEK HANDRAIL REPLMNT-FINAL RET	96325	6/25/2024	487.71
	1000-52-52100-513010-00000000-	403024-3-1	POP: 02/01/24-02/29/24-HANDRAIL REP-CLUB VIEW DR	96517	7/2/2024	3,634.15
	Total Paid by Vendor					4,121.86
RP MEDIA	1000-10-10200-515010-00000000-	0524	POP:5/1-6/1/24 - DIG BILLBOARDS	96518	7/2/2024	1,200.00
	1000-10-10200-515010-00000000-	0624	POP:6/1-7/1/24 - DIG BILLBOARDS	96518	7/2/2024	1,200.00
	1000-10-10200-515010-00000000-	0724	POP: 07/01/24-08/01/24 DIG BILLBOARDS	96518	7/2/2024	1,200.00
	Total Paid by Vendor					3,600.00
S & S FIRESTONE INC	1000-15-15100-513030-00000000-	4230012313	COM TX 062024/4230012313	90003866	6/25/2024	85.00
	1000-15-15100-513030-00000000-	4230012313	COM TX 062024/4230012313	90003866	6/25/2024	85.00
	1000-15-15100-513030-00000000-	4230012313	COM TX 062024/4230012313	90003866	6/25/2024	15.00
	1000-15-15100-513030-00000000-	4230012313	COM TX 062024/4230012313	90003866	6/25/2024	6.00
	1000-15-15100-513030-00000000-	4230012352	COM TX 062024/4230012352	90003866	6/25/2024	38.00
	1000-15-15100-513030-00000000-	4230012431	COM TX 062024/4230012431	90003866	6/25/2024	85.00
	1000-15-15100-513030-00000000-	4230012431	COM TX 062024/4230012431	90003866	6/25/2024	20.00
	1000-15-15100-513030-00000000-	4230012499	COM TX 062024/4230012499	90003866	6/25/2024	85.00
	1000-15-15100-513030-00000000-	4230012499	COM TX 062024/4230012499	90003866	6/25/2024	15.00
	1000-15-15100-513030-00000000-	4230012511	COM TX 062024/4230012511	90003866	6/25/2024	38.00
	1000-15-15100-513030-00000000-	4230012511	COM TX 062024/4230012511	90003866	6/25/2024	6.00
	1000-00-00000-140101-00000000-	4230012678	TIRES	90003866	6/25/2024	2,622.72
	1000-15-15100-513030-00000000-	4230012538	COM TX 062424/4230012538	90003927	7/2/2024	85.00
	1000-15-15100-513030-00000000-	4230012538	COM TX 062424/4230012538	90003927	7/2/2024	76.00
	1000-15-15100-513030-00000000-	4230012539	COM TX 062424/4230012539	90003927	7/2/2024	85.00
	1000-15-15100-513030-00000000-	4230012539	COM TX 062424/4230012539	90003927	7/2/2024	10.00
	1000-15-15100-513030-00000000-	4230012601	COM TX 062424/4230012601	90003927	7/2/2024	373.44
	1000-15-15100-513030-00000000-	4230012555	COM TX 062624/4230012555	90003927	7/2/2024	190.00
	1000-15-15100-513030-00000000-	4230012605	COM TX 062624/4230012605	90003927	7/2/2024	33.00
	1000-15-15100-513030-00000000-	4230012606	COM TX 062624/4230012606	90003927	7/2/2024	170.00

	1000-15-15100-513030-00000000-	4230012606	COM TX 062624/4230012606	90003927	7/2/2024	345.00
	1000-15-15100-513030-00000000-	4230012606	COM TX 062624/4230012606	90003927	7/2/2024	28.00
	1000-15-15100-513030-00000000-	4230012709	COM TX 062624/4230012709	90003927	7/2/2024	375.00
	1000-15-15100-513030-00000000-	4230012709	COM TX 062624/4230012709	90003927	7/2/2024	85.00
	1000-15-15100-513030-00000000-	4230012710	COM TX 062624/4230012710	90003927	7/2/2024	85.00
	1000-15-15100-513030-00000000-	4230012710	COM TX 062624/4230012710	90003927	7/2/2024	38.00
	1000-15-15100-513030-00000000-	4230012714	COM TX 062624/4230012714	90003927	7/2/2024	85.00
	1000-15-15100-513030-00000000-	4230012794	COM TX 062624/4230012794	90003927	7/2/2024	85.00
	1000-15-15100-513030-00000000-	4230012794	COM TX 062624/4230012794	90003927	7/2/2024	33.00
	1000-15-15100-513030-00000000-	4230012798	COM TX 062624/4230012798	90003927	7/2/2024	85.00
	1000-15-15100-513030-00000000-	4230012798	COM TX 062624/4230012798	90003927	7/2/2024	30.00
	1000-15-15100-513030-00000000-	4230012798	COM TX 062624/4230012798	90003927	7/2/2024	31.95
	1000-00-00000-140101-00000000-	4230012578	TIRES	90003927	7/2/2024	2,060.00
	Total Paid by Vendor					7,489.11
S&S WORLDWIDE INC	1000-30-30200-515520-00000000-	IN101388353	ITEMS FOR AFTER SCHOOL AND CAMP PROGRAMS-SHURNEY	96327	6/25/2024	224.24
	1000-30-30200-515520-00000000-	IN101383785	ITEMS FOR AFTER SCHOOL AND CAMP PROGRAMS-SHURNEY	96327	6/25/2024	703.06
	1000-30-30200-515340-00000000-	IN101413081	2024 SUMMER CAMP SUPPLIES S&S #2-MARK RUSSELL RC	96327	6/25/2024	47.98
	1000-30-30200-515340-00000000-	IN101396815	2024 SUMMER CAMP SUPPLIES S&S #2-MARK RUSSELL RC	96327	6/25/2024	273.89
	1000-30-30200-515340-00000000-	IN101395077	2024 SUMMR CAMP SUPPLIES-S&S ORDER #1	96327	6/25/2024	466.94
	1000-30-30200-515340-00000000-	IN101403038	2024 SUMMR CAMP SUPPLIES-S&S ORDER #1	96327	6/25/2024	91.99
	1000-30-30200-515340-00000000-	IN101396999	2024 SUMMR CAMP SUPPLIES-S&S ORDER #1	96519	7/2/2024	143.74
	1000-30-30200-515340-00000000-	IN101412222	ART SUPPLIES FOR UPCOMING SUMMER ART CAMPS-OPTIMI	96519	7/2/2024	107.72
	1000-30-30200-515340-00000000-	IN101419257	MATERIALS FOR SUMMER CAMP AT CALVARY HILL R/C	96519	7/2/2024	144.05
	1000-30-30200-515340-00000000-	IN101396383	ITEMS NEEDED FOR SUMMER CAMP AT SHOWERS R/C	96519	7/2/2024	1,000.84
	Total Paid by Vendor					3,204.45
SAMUEL PRESTON KOONTZ	1000-19-00000-515190-00000000-	FY24-122	SETTLEMENT OF CLAIM FY24-122	96328	6/25/2024	1,100.76
	Total Paid by Vendor					1,100.76
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	130435	POP: 6/11-6/13/24 2024 PO ELECTRICAL MISC ITEMS	90003902	6/25/2024	36.80
	1000-14-14300-513010-00000000-	130477	2024 BLANKET PO ELECTRICAL MISC ITEMS	90003902	6/25/2024	195.85
	1000-14-14300-513010-00000000-	130542	2024 BLANKET PO ELECTRICAL MISC ITEMS	90003981	7/2/2024	435.38
	1000-14-14300-513010-00000000-	130560	2024 BLANKET PO ELECTRICAL MISC ITEMS	90003981	7/2/2024	93.36
	1000-14-14300-513010-00000000-	130408	2024 BLANKET PO ELECTRICAL MISC ITEMS	90003981	7/2/2024	4.68
	1000-14-14300-513010-00000000-	130397	2024 BLANKET PO SPECIFIC ELECTRICAL ITEMS	90003981	7/2/2024	120.00
	Total Paid by Vendor					886.07
SECTIGO LIMITED	1000-00-00000-140200-00000000-	INV-0000023525	SECTIGO RENEWAL	96330	6/25/2024	82,237.50
	Total Paid by Vendor					82,237.50
SERVICEWEAR APPAREL	1000-55-55100-515670-00000000-	0054876691	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003903	6/25/2024	81.38
	1000-15-15100-515670-00000000-	0054723147	2024 UNIFORMS-FLEET SERVICES (BLANKET)	90003903	6/25/2024	27.94
	1000-30-30100-515670-00000000-	0055024035	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003903	6/25/2024	75.57
	1000-30-30100-515670-00000000-	0054458443	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003903	6/25/2024	146.35
	1000-15-15100-515670-00000000-	0054458439	2024 UNIFORMS-FLEET SERVICES (BLANKET)	90003903	6/25/2024	245.49
	1000-55-55100-515670-00000000-	0054905945	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003903	6/25/2024	45.24
	1000-55-55100-515670-00000000-	0054772359	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003903	6/25/2024	27.05
	1000-55-55100-515670-00000000-	0055024034	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003903	6/25/2024	25.83
	1000-55-55100-515670-00000000-	0054987401	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003903	6/25/2024	75.89
	1000-55-55100-515670-00000000-	0054987400	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003903	6/25/2024	20.38
	1000-55-55100-515670-00000000-	0054923123	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003903	6/25/2024	108.20
	1000-55-55100-515670-00000000-	0054772360	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90003903	6/25/2024	19.46
	1000-71-71300-515670-00000000-	0054958415	UNIFORMS-ENGINEERING (BLANKET)	90003903	6/25/2024	22.40
	1000-71-71300-515670-00000000-	0054797920	UNIFORMS-ENGINEERING (BLANKET)	90003903	6/25/2024	35.87
	1000-53-53300-515670-00000000-	0054783502	UNIFORMS PARKING - BLANKET	90003903	6/25/2024	118.01
	1000-30-30100-515670-00000000-	0055084745	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003982	7/2/2024	100.49
	1000-30-30100-515670-00000000-	0055080722	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003982	7/2/2024	57.47
	1000-30-30100-515670-00000000-	0055081644	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003982	7/2/2024	25.83
	1000-30-30100-515670-00000000-	0055080481	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003982	7/2/2024	51.66
	1000-30-30100-515340-00000000-	0054458431	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003982	7/2/2024	1.88
	1000-30-30100-515670-00000000-	0054458431	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003982	7/2/2024	35.87
	1000-30-30100-515340-00000000-	0054416262	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003982	7/2/2024	5.62
	1000-30-30100-515670-00000000-	0054416262	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003982	7/2/2024	47.54
	1000-30-30100-515670-00000000-	0054876688	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003982	7/2/2024	87.56
	1000-30-30100-515670-00000000-	0054866603	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003982	7/2/2024	20.38
	1000-30-30100-515670-00000000-	0054447577	UNIFORMS-PARKS AND RECREATION (BLANKET)	90003982	7/2/2024	136.86

	1000-75-75200-515670-00000000-	0054681029	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90003982	7/2/2024	27.38
	1000-13-13100-515340-00000000-	0055036795	UNIFORMS-FINANCE REVENUE ENFORCEMENT (BLANKET)	90003982	7/2/2024	100.76
	1000-75-75200-515670-00000000-	0055036792	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90003982	7/2/2024	13.69
	1000-55-55100-515670-00000000-	0055063659	FY24 UNIFORMS-PWS ADM/CONST/MAINT	90003982	7/2/2024	37.18
	1000-55-55100-515670-00000000-	0055036793	FY24 UNIFORMS-PWS ADM/CONST/MAINT	90003982	7/2/2024	44.68
	Total Paid by Vendor					1,869.91
SHADERICKA PETERS	1000-30-30200-515340-00000000-	06-06-24	POP:4/1-4/29/24 - ZUMBA DANCE INSTRUCTOR	90003904	6/25/2024	125.00
	Total Paid by Vendor					125.00
SHATTUCK PAINTING	1000-14-14300-513010-00000000-	7148	POP: 05/13/24-06/25/24 PAINTING SERVICES	96523	7/2/2024	14,915.90
	1000-14-14300-513010-00000000-	7147	POP: 04/08-4/11/24 PAINT SANDHURST PARK RESTROOM	96523	7/2/2024	2,305.55
	Total Paid by Vendor					17,221.45
SHI INTERNATIONAL CORP	1000-00-00000-140200-00000000-	B18270957	POP: 05/01/24-04/30/25 23-368 ANNUAL SUPPORT COH	96331	6/25/2024	760,459.16
	1000-00-00000-140200-00000000-	B18270062	POP: 05/01/24-04/30/25 ANNUAL SUPPORT COH	96331	6/25/2024	21,337.54
	Total Paid by Vendor					781,796.70
SIRCHIE ACQUISITION COMPANY LLC	1000-41-41100-515340-00000000-	0649105-IN	TEST KITS FOR SUPPLY	96332	6/25/2024	782.70
	1000-41-41204-515340-00000000-	0640592-IN	SUPPLIES- CID	96332	6/25/2024	457.50
	1000-41-41100-515340-00000000-	0650100-IN	DRUG TEST KITS FOR SUPPLY	96524	7/2/2024	1,103.43
	1000-41-41100-515340-00000000-	0649677-IN	TEST KITS FOR SUPPLY	96524	7/2/2024	760.20
	1000-41-41204-515340-00000000-	0650754-IN	CRIME SCENE SUPPLIES	96524	7/2/2024	142.24
	Total Paid by Vendor					3,246.07
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52300-513013-00000000-	143206149-001	LM IRRIGATION - NON - BID ITEMS (BLANKET)	96525	7/2/2024	69.14
	1000-52-52300-513010-00000000-	143196621-001	IRRIGATION A-BID ITEMS (BLANKET)	96525	7/2/2024	48.00
	1000-51-00000-515340-00000000-	143329991-001	NON-BID CEMETERY MAINT ITEMS/BLANKET PO	96525	7/2/2024	387.26
	Total Paid by Vendor					504.40
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	358724	Payroll Run 1 - Warrant 240623	96374	6/26/2024	1,217.90
	Total Paid by Vendor					1,217.90
SNAP-ON INDUSTRIAL DIVISION	1000-15-15100-515610-00000000-	ARV/61669462	TOOLS FOR CHRISTIAN	96333	6/25/2024	1,833.82
	1000-15-15100-515610-00000000-	ARV/61691597	TOOLS FOR CHRISTIAN	96333	6/25/2024	84.13
	1000-15-15100-515610-00000000-	ARV/61669456	TOOLS FOR MIKE ROSE	96526	7/2/2024	108.00
	1000-15-15100-515610-00000000-	ARV/61227593	FLEET SERVICES - NEW TECHNICIAN TOOLBOX AND TOOLS	96526	7/2/2024	5.63
	1000-15-15100-515610-00000000-	ARV/61696329	TOOLS FOR HUTTO	96526	7/2/2024	24.56
	1000-15-15100-515610-00000000-	ARV/61669457	TOOLS FOR HUTTO	96526	7/2/2024	218.18
	1000-15-15100-515610-00000000-	ARV/61715256	POP:06/19/24 - TOOL REPAIR	96526	7/2/2024	380.00
	1000-15-15100-515610-00000000-	ARV/61732371	TOOLS FOR WILLIE BROWN	96526	7/2/2024	383.06
	1000-15-15100-515610-00000000-	ARV/61787494	TOOLS FOR WILLIE BROWN	96526	7/2/2024	134.41
	Total Paid by Vendor					3,171.79
SOLID WASTE DISPOSAL AUTHORITY	1000-55-55300-515730-00000000-	T1007207	POP: 06/01/24-06/30/24 TIPPING FEES (CONST/MAINT)	90003983	7/2/2024	319.28
	1000-55-55400-515730-00000000-	T1007207	POP: 06/01/24-06/30/24 TIPPING FEES (CONST/MAINT)	90003983	7/2/2024	282.17
	Total Paid by Vendor					601.45
SON MEDIA GROUP	1000-19-00000-515010-00000000-	6163	POP: 06/19/24 PURCHASE ORDER SPEAKIN OUT NEWS	96529	7/2/2024	166.50
	1000-19-00000-515010-00000000-	6162	PO: 06/19/24 PURCHASE ORDER SPEAKIN OUT NEWS	96529	7/2/2024	92.00
	1000-19-00000-515010-00000000-	6161	POP: 6161 PURCHASE ORDER SPEAKIN OUT NEWS	96529	7/2/2024	354.00
	1000-19-00000-515010-00000000-	6160	POP: 06/19/24 PURCHASE ORDER SPEAKIN OUT NEWS	96529	7/2/2024	2,697.00
	1000-19-00000-515010-00000000-	6159	POP: 06/19/24 PURCHASE ORDER SPEAKIN OUT NEWS	96529	7/2/2024	83.50
	Total Paid by Vendor					3,393.00
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-00000000-	30776	COM TX 062024/30776	90003906	6/25/2024	79.50
	1000-15-15100-513030-00000000-	30776	COM TX 062024/30776	90003906	6/25/2024	85.64
	1000-15-15100-513030-00000000-	30776	COM TX 062024/30776	90003906	6/25/2024	47.19
	1000-15-15100-513030-00000000-	30776	COM TX 062024/30776	90003906	6/25/2024	15.00
	1000-15-15100-513030-00000000-	30776	COM TX 062024/30776	90003906	6/25/2024	652.50
	1000-15-15100-513030-00000000-	30793	COM TX 062424/30793	90003985	7/2/2024	215.25
	1000-15-15100-513030-00000000-	30793	COM TX 062424/30793	90003985	7/2/2024	44.36
	1000-15-15100-513030-00000000-	30793	COM TX 062424/30793	90003985	7/2/2024	30.00
	1000-15-15100-513030-00000000-	30793	COM TX 062424/30793	90003985	7/2/2024	517.50
	1000-15-15100-513030-00000000-	30809	COM TX 062624/30809	90003985	7/2/2024	41.20
	1000-15-15100-513030-00000000-	30809	COM TX 062624/30809	90003985	7/2/2024	7.94
	1000-15-15100-513030-00000000-	30809	COM TX 062624/30809	90003985	7/2/2024	79.50
	1000-15-15100-513030-00000000-	30809	COM TX 062624/30809	90003985	7/2/2024	540.00
	1000-15-15100-513030-00000000-	30672	COM TX 062724/30672	90003985	7/2/2024	140.00
	1000-15-15100-513030-00000000-	30672	COM TX 062724/30672	90003985	7/2/2024	180.00
	1000-15-15100-513030-00000000-	30672	COM TX 062724/30672	90003985	7/2/2024	25.00
	1000-15-15100-513030-00000000-	30672	COM TX 062724/30672	90003985	7/2/2024	9.36

	1000-15-15100-513030-00000000-	30672	COM TX 062724/30672	90003985	7/2/2024	2.21
	Total Paid by Vendor					2,712.15
SOUTHERN TIRE MART LLC	1000-00-00000-140101-00000000-	2240023616	TIRES	96527	7/2/2024	3,450.00
	Total Paid by Vendor					3,450.00
SPARKMAN MARBLE & GRANITE	1000-51-00000-515340-00000000-	41074	GRANITE LOT MARKERS GLENWOOD CEMETERY	96528	7/2/2024	4,998.00
	Total Paid by Vendor					4,998.00
STANARD & ASSOCIATES INC	1000-42-42100-515370-00000000-	SA000058231	PROMOTIONAL TESTING EXAMINATION SRVS BLANKET	96530	7/2/2024	1,450.00
	Total Paid by Vendor					1,450.00
STAPLES INC	1000-30-30200-515340-00000000-	6004371044	2411 9TH AVE. SW, KEVIN R., 256-564-8026	90003907	6/25/2024	38.98
	1000-43-00000-515340-00000000-	6002551643	815 WHEELER AVENUE NETTA S. 256-427-7803	90003907	6/25/2024	151.16
	1000-43-00000-515340-00000000-	6003196972	815 WHEELER AVENUE NETTA S. 256-427-7803	90003907	6/25/2024	30.09
	1000-50-00000-515340-00000000-	6003196965	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90003907	6/25/2024	12.69
	1000-50-00000-515340-00000000-	6004754628	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90003907	6/25/2024	92.98
	1000-41-41100-515340-00000000-	6005126388	704 FIBER ST / D. MORGAN 256-427-7174	90003907	6/25/2024	265.22
	1000-50-00000-515340-00000000-	6005126391	TINA MASIELLO 4950 TRIANA BLVD 35805 2566504782	90003907	6/25/2024	116.71
	1000-73-73100-515340-00000000-	6005126392	J.GILL 305 FOUNTAIN CR., 1ST FLOOR 256-427-5750	90003907	6/25/2024	124.65
	1000-52-52100-515340-00000000-	6002551648	N PRATT 3242 LEEMAN FERRY RD 256-564-8030	90003987	7/2/2024	60.83
	1000-30-30200-515340-00000000-	6004371051	2411 9TH AVE. SW, KEVIN R. 256-564-8026	90003987	7/2/2024	456.66
	1000-10-00000-515340-00000000-	6003196963	SKING 308 FOUNTAIN CIR 427-5005	90003987	7/2/2024	54.27
	1000-10-00000-515340-00000000-	6003196964	SKING 308 FOUNTAIN CIR 427-5005	90003987	7/2/2024	475.37
	1000-41-41204-515340-00000000-	6005126380	2820 HOLMES AVENUE NW-T. DUNCAN 256-427-5456	90003987	7/2/2024	901.22
	1000-50-00000-515340-00000000-	6005126379	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90003987	7/2/2024	4.47
	1000-50-00000-515340-00000000-	6005126381	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90003987	7/2/2024	155.07
	1000-14-14100-515340-00000000-	6005126382	615 WASHINGTON ST 35801 256-427-5663 D STOREY	90003987	7/2/2024	69.11
	1000-14-14100-515340-00000000-	6005126383	615 WASHINGTON ST 35801 256-427-5663	90003987	7/2/2024	36.11
	1000-16-16100-515340-00000000-	6005126384	TROSSER/245-650-4729 HR 305 FOUNTAIN CIR	90003987	7/2/2024	20.43
	1000-16-16100-515340-00000000-	6005126386	TROSSER/245-650-4729 HR 305 FOUNTAIN CIR	90003987	7/2/2024	298.88
	1000-50-00000-515340-00000000-	6005126390	TINA MASIELLO 4950 TRIANA BLVD 35805 2566504782	90003987	7/2/2024	107.56
	1000-14-14100-515340-00000000-	6004371053	615 WASHINGTON ST 35801 256-427-5663 D STOREY	90003987	7/2/2024	31.36
	1000-73-73100-515340-00000000-	6003942151	JAN GILL COH 308 FOUNTAIN CR 35801 256-427-5750	90003987	7/2/2024	174.78
	1000-55-55100-515340-00000000-	6004371046	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90003987	7/2/2024	29.33
	1000-55-55100-515340-00000000-	6004371064	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90003987	7/2/2024	67.50
	1000-15-15100-515340-00000000-	6005733755	ANTHONY CAIN 2739 JOHNSON RD 256-883-3937	90003987	7/2/2024	179.94
	1000-50-00000-515340-00000000-	6005733751	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90003987	7/2/2024	14.90
	1000-15-15100-515340-00000000-	6005733746	MARK DAVIS 2739 JOHNSON RD. 256-883-3696	90003987	7/2/2024	52.93
	1000-72-00000-515340-00000000-	6005733754	72501 COH INSPECTION 305 FOUNTAIN CIR 1ST FL MAIL	90003987	7/2/2024	492.14
	1000-41-41204-515340-00000000-	6005733752	2820 HOLMES AVENUE NW-T. DUNCAN 256-427-5456	90003987	7/2/2024	2,105.73
	1000-15-15100-515340-00000000-	6005733753	MARK DAVIS 2739 JOHNSON RD. 256-883-3696	90003987	7/2/2024	60.20
	1000-14-14100-515340-00000000-	6005733748	615 WASHINGTON ST 35801 256-427-5663 D STOREY	90003987	7/2/2024	72.24
	Total Paid by Vendor					6,753.51
STATE OF ALABAMA	1000-00-00000-231502-00000000-	MARCH, 2024	MARCH 2024 MONTHLY REPORT	96335	6/25/2024	130.00
	1000-00-00000-231502-00000000-	APRIL, 2024	APRIL, 2024 MONTHLY REPORT	96335	6/25/2024	91.00
	Total Paid by Vendor					221.00
STATE OF ALABAMA CORRECTIONAL INDUSTRIES	1000-00-00000-140101-00000000-	P42131	DECAL	96392	7/2/2024	3,745.00
	Total Paid by Vendor					3,745.00
STATE OF ALABAMA FINANCE DEPARTMENT	1000-00-00000-231200-00000000-	MARCH 2024	MARCH 2024 MONTHLY REPORT	96336	6/25/2024	3,990.00
	1000-00-00000-231201-00000000-	MARCH 2024	MARCH 2024 MONTHLY REPORT	96336	6/25/2024	8,730.00
	1000-00-00000-231202-00000000-	MARCH 2024	MARCH 2024 MONTHLY REPORT	96336	6/25/2024	280.00
	1000-00-00000-231200-00000000-	APRIL 2024	APRIL, 2024 MONTHLY REPORT	96336	6/25/2024	5,880.00
	1000-00-00000-231201-00000000-	APRIL 2024	APRIL, 2024 MONTHLY REPORT	96336	6/25/2024	10,950.00
	1000-00-00000-231202-00000000-	APRIL 2024	APRIL, 2024 MONTHLY REPORT	96336	6/25/2024	315.00
	1000-00-00000-240530-00000000-	JUNE, 2024	JUNE, 2024 AL CONSTR INDUSTRY CRAFT TRNG FEE	96531	7/2/2024	49,772.00
	Total Paid by Vendor					79,917.00
STATE OF NORTH CAROLINA	1000-00-00000-210180-00000000-	358737	Payroll Run 1 - Warrant 240623	96382	6/26/2024	241.58
	Total Paid by Vendor					241.58
STATE SYSTEMS INC	1000-41-41100-515340-00000000-	147980651	POP:7/1-7/31/24 ALARM MONITORING BLANKET PO	90003988	7/2/2024	214.50
	1000-14-14300-513010-00000000-	147976948	POP:THRU 5/14/24 SPRINKLER REPAIR & DEFICIENCIES	90003988	7/2/2024	1,582.20
	1000-53-53200-513010-PK1020XX-	147980633	POP:7/1-7/31/24 FIRE ALARMS,SPRINKLERS MONITORING	90003988	7/2/2024	86.50
	1000-53-53200-513010-PK1030XX-	147980633	POP:7/1-7/31/24 FIRE ALARMS,SPRINKLERS MONITORING	90003988	7/2/2024	936.50
	1000-53-53200-513010-PK1040XX-	147980633	POP:7/1-7/31/24 FIRE ALARMS,SPRINKLERS MONITORING	90003988	7/2/2024	106.50
	1000-53-53200-513010-PK1051XX-	147980633	POP:7/1-7/31/24 FIRE ALARMS,SPRINKLERS MONITORING	90003988	7/2/2024	318.00
	Total Paid by Vendor					3,244.20

STRICKLAND COMPANIES	1000-00-00000-140110-00000000-	HU995853-00	305 FOUNTAIN CIRCLE SW-JOSHUA FOWLER-256-427-5254	96339	6/25/2024	1,778.80
	1000-00-00000-140110-00000000-	HU995855-00	305 FOUNTAIN CIRCLE SW-JOSHUA FOWLER-256-427-5254	96532	7/2/2024	1,509.95
	1000-00-00000-140110-00000000-	HU996370 CI	CREDIT FOR INVOICE HU995855-00	96532	7/2/2024	-1,159.02
	Total Paid by Vendor					2,129.73
STRUTHERS RECREATION LLC	1000-52-52600-513010-00000000-	105360-0101	PLAYGROUND MULCH FOR NORTH	96533	7/2/2024	3,100.00
	Total Paid by Vendor					3,100.00
T & V CLEANING SERVICES, LLC	1000-14-14310-515370-00000000-	022	POP: 05/01/24-05/31/24 JANITORIAL SERVICES	90003908	6/25/2024	99,865.22
	1000-14-14310-515370-00000000-	024	POP: 05/31/24-06/02/24 JANITORIAL SERVICES	90003989	7/2/2024	972.00
	Total Paid by Vendor					100,837.22
	1000-00-00000-210180-00000000-	358720	Payroll Run 1 - Warrant 240623	96383	6/26/2024	688.60
TENNESSEE VALLEY FENCE INC	Total Paid by Vendor					688.60
	1000-14-14300-513010-00000000-	30388	POP: 03/28-24-06/25/2024 AUTOMATIC GATE REPAIRS	90003992	7/2/2024	135.00
	1000-14-14300-513010-00000000-	30389	POP: 06/17/24-06/25/24 AUTOMATIC GATE REPAIRS	90003992	7/2/2024	318.00
	1000-14-14300-513010-00000000-	30387	POP: 06/13/24-06/25/24 AUTOMATIC GATE REPAIRS	90003992	7/2/2024	135.00
	Total Paid by Vendor					588.00
THE ARTS COUNCIL INC	1000-00-00000-610059-00000000-	FY24 Q4	FY24 APPROPRIATION ORD NO. 23-762	90003925	7/2/2024	137,500.00
	1000-00-00000-610059-FACILITY-	TAC07022024	POP: Q4 FY24-RES 24-67 TO MANAGE THE MOON FAC	90003924	7/2/2024	12,500.00
	1000-00-00000-610059-ARTSMAST-	TAC07012024	POP: Q4 FY24-RES 24-217 WITH COH AND TAC	90003924	7/2/2024	19,250.00
	1000-00-00000-610059-CAPITALP-	TAC07012024	POP: Q4 FY24-RES 24-217 WITH COH AND TAC	90003924	7/2/2024	62,500.00
	Total Paid by Vendor					231,750.00
THE LILLY COMPANY	1000-42-42100-515340-00000000-	CS014348	SPEC OPS JIB BOOM	96343	6/25/2024	3,062.02
Total Paid by Vendor					3,062.02	
THE LIOCE GROUP INC	1000-17-17400-520200-00000000-	IN500631	COPIER-FN	96344	6/25/2024	4,642.48
	1000-17-17400-515340-00000000-	IN476414	POP: 01/30/24-PRINTER REPAIR	96537	7/2/2024	125.00
	1000-17-17100-515250-00000000-	IN499876	POP:050524-060424 FY24 BLANKET PO COPIER SERVICES	96537	7/2/2024	2,436.10
	1000-17-17400-515340-00000000-	IN474874	POP: 01/24/24-LIOCE REPAIR AD248	96537	7/2/2024	1,209.29
	Total Paid by Vendor					8,412.87
THE ROBERTS GROUP INC	1000-15-15100-515340-00000000-	1591773	DRINKING WATER, DISPENSER, FEES FY24 (BLANKET)	96345	6/25/2024	55.65
	1000-16-16300-515340-00000000-	1592784	WATER FOR CLINIC (BLANKET)	96538	7/2/2024	53.70
	Total Paid by Vendor					109.35
THOMPSON TRACTOR COMPANY INC	1000-15-15100-513030-00000000-	TTC1-1059737	COM TX 062624/TTC1-1059737	96540	7/2/2024	3,666.13
	1000-15-15100-513030-00000000-	TTC1-1059737	COM TX 062624/TTC1-1059737	96540	7/2/2024	1,560.00
	Total Paid by Vendor					5,226.13
THREE H FURNITURE SYSTEMS LIMITED	1000-75-75100-515340-00000000-	224239	FURNITURE FOR JENNIFER COLEE OFFICE	96347	6/25/2024	3,055.00
Total Paid by Vendor					3,055.00	
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	062724-1ST SESSION	POP: 06/27/24 DDC INSTRUCTOR SERVICES FY24	96541	7/2/2024	120.00
Total Paid by Vendor					120.00	
TOM JEFFREYS SIGN AND BANNER	1000-42-42100-515340-00000000-	44822	SIGN AND ARTWORK (BLANKET)	96542	7/2/2024	25.00
Total Paid by Vendor					25.00	
TOP SURFACE LLC	1000-14-14300-513010-00000000-	737	POP: 06/01/24-06/26/24 FALLEN OFFICERS & VET. MEM.	90003993	7/2/2024	625.00
Total Paid by Vendor					625.00	
TOTAL UPTIME TECHNOLOGIES LLC	1000-17-17100-520310-00000000-	45801800	POP: 06/29/24-06/28/25 DNS CLOUD SERVICES	96348	6/25/2024	1,188.00
Total Paid by Vendor					1,188.00	
TRACTOR & EQUIPMENT CO	1000-15-15100-513030-00000000-	W00596	COM TX 062424/W00596	96544	7/2/2024	184.53
	1000-15-15100-513030-00000000-	W00596	COM TX 062424/W00596	96544	7/2/2024	1,613.04
	Total Paid by Vendor					1,797.57
TRI COUNTY SHOES INCORPORATED	1000-52-52100-515670-00000000-	758-1-121734	BOOTS - FY24 - LM (BLANKET)	90003900	6/25/2024	135.99
	1000-52-52100-515670-00000000-	758-1-121737	BOOTS - FY24 - LM (BLANKET)	90003900	6/25/2024	119.99
	1000-52-52100-515670-00000000-	758-1-121738	BOOTS - FY24 - LM (BLANKET)	90003900	6/25/2024	150.00
	1000-55-55100-515670-00000000-	758-1-123123	FY24 BOOTS FOR PWS M&C (BLANKET)	90003900	6/25/2024	176.00
	Total Paid by Vendor					581.98
TRIGREEN EQUIPMENT	1000-15-15100-513030-00000000-	5797419	COM TX 062424/5797419	90003994	7/2/2024	33.75
	1000-15-15100-513030-00000000-	5797419	COM TX 062424/5797419	90003994	7/2/2024	10.84
	1000-15-15100-513030-00000000-	5797419	COM TX 062424/5797419	90003994	7/2/2024	5.00
	1000-15-15100-513030-00000000-	5793190	COM TX 062624/5793190	90003994	7/2/2024	91.65
	1000-15-15100-513030-00000000-	5793190	COM TX 062624/5793190	90003994	7/2/2024	216.84
	Total Paid by Vendor					358.08
TRUSTY VET RESEARCH PARK LLC	1000-50-00000-515370-00000000-	105513	POP: 04/19/24 RABIES VOUCHERS	96545	7/2/2024	10.00
Total Paid by Vendor					10.00	
TURFGRASS OF TENNESSEE LLC	1000-52-52600-513010-00000000-	37330	SOD FOR PARKS - NORTH MAINTENANCE (BLANKET)	96546	7/2/2024	495.00
	1000-52-52600-513010-00000000-	37355	SOD FOR PARKS - NORTH MAINTENANCE (BLANKET)	96546	7/2/2024	396.00
	1000-52-52600-513010-00000000-	37410	SOD FOR PARKS - NORTH MAINTENANCE (BLANKET)	96546	7/2/2024	198.00

	Total Paid by Vendor					1,089.00
ULINE INC	1000-30-30600-515340-00000000-	178216577	WRIST BANDS FOR PATRONS	96547	7/2/2024	370.42
	Total Paid by Vendor					370.42
UNITED STATES TREASURY	1000-00-00000-210180-00000000-	358729	Payroll Run 1 - Warrant 240623	96372	6/26/2024	304.39
	Total Paid by Vendor					304.39
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	358718	Payroll Run 1 - Warrant 240623	96384	6/26/2024	243.99
	Total Paid by Vendor					243.99
UNMANNED AERIAL SYSTEMS INFORMATION	1000-41-41100-515370-00000000-	2024-07	POP: 07/01/24-07/31/24 DRONE CONTRACT SERVICES	90003913	6/25/2024	8,583.33
	Total Paid by Vendor					8,583.33
US BANK	1000-19-00000-515040-00000000-	14148831	POP: 01/01/24-01/31/24 MMTHLY BANK FEES	96548	7/2/2024	78.46
	1000-19-00000-515040-00000000-	14184754	POP: 02/01/24-02/29/24 MMTHLY BANK FEES	96548	7/2/2024	78.72
	1000-19-00000-515040-00000000-	14238384	POP: 03/01/24-03/31/24 MMTHLY BANK FEES	96548	7/2/2024	78.95
	Total Paid by Vendor					236.13
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	358734	Payroll Run 1 - Warrant 240623	96373	6/26/2024	296.21
	Total Paid by Vendor					296.21
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	358715	Payroll Run 1 - Warrant 240623	96360	6/26/2024	952,571.54
	1000-00-00000-210140-00000000-	358715	Payroll Run 1 - Warrant 240623	96360	6/26/2024	522,024.59
	Total Paid by Vendor					1,474,596.13
VAN VALKENBURGH PROPERTIES LLC	1000-70-70200-515460-00000000-	JULY 2024 RENT	POP7/1-7/31RENT FOR 620 PEARL AVE (BLANKET PO)	96551	7/2/2024	3,500.00
	Total Paid by Vendor					3,500.00
VC3, INC	1000-00-00000-140200-00000000-	135549	POP: 1/01/24-12/31/24 23-1070 DATAGUARD ITS	90003915	6/25/2024	25,440.00
	Total Paid by Vendor					25,440.00
VISION SERVICE PLAN	1000-00-00000-210150-00000000-	820729243	POP: JUNE 2024 ACCT #30015389/3429037	90003916	6/25/2024	23,588.31
	Total Paid by Vendor					23,588.31
VULCAN MATERIALS CO	1000-52-52600-513010-00000000-	1216955	DENSE GRADE GRAVEL - NORTH MAINT	90003996	7/2/2024	504.42
	Total Paid by Vendor					504.42
WAGEWORKS	1000-00-00000-210250-00000000-	358714	Payroll Run 1 - Warrant 240623	96363	6/26/2024	3,894.08
	1000-00-00000-210260-00000000-	358714	Payroll Run 1 - Warrant 240623	96363	6/26/2024	24,729.53
	Total Paid by Vendor					28,623.61
WALL TRIANA ANIMAL HOSPITAL	1000-50-00000-515370-00000000-	184106	POP: 06/19/24 RABIES VACCINES FOR VOUCHERS	96554	7/2/2024	10.00
	Total Paid by Vendor					10.00
WASHINGTON STATE SUPPORT REGISTRY	1000-00-00000-210180-00000000-	358736	Payroll Run 1 - Warrant 240623	96385	6/26/2024	230.76
	Total Paid by Vendor					230.76
WELLSTONE BEHAVIORAL HEALTH	1000-00-00000-610073-00000000-	FY24 Q4	FY24 APPROPRIATION ORD NO. 23-762	90003998	7/2/2024	225,000.00
	1000-00-00000-610073-STAFFING	FY24 Q4 STAFFING	FY24 APPROPRIATION ORD NO. 23-762	90003998	7/2/2024	30,000.00
	1000-00-00000-610073-JAIL0001-	FY24 Q4 JAIL DIV	FY24 APPROPRIATION ORD NO. 23-762	90003998	7/2/2024	12,500.00
	Total Paid by Vendor					267,500.00
WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT SE LLC	1000-14-14300-513010-00000000-	40104	POP:6/17/24 - 2024 BLNKT-REPAIRS	96355	6/25/2024	380.48
	1000-14-14300-513010-00000000-	40085	POP:6/3-6/12/24 - 2024 BLNKT-REPAIRS	96355	6/25/2024	414.22
	1000-14-14300-513010-00000000-	39980	POP: 05/13-05/16/24 - 2024 BLNKT-REPAIRS	96355	6/25/2024	369.39
	1000-14-14300-513010-00000000-	39978	POP:5/8-5/16/24 - 2024 BLNKT-REPAIRS	96355	6/25/2024	457.52
	1000-14-14300-513010-00000000-	40120	POP: 06/19/24 REPAIRS	96555	7/2/2024	361.00
	Total Paid by Vendor					1,982.61
WINSUPPLY HUNTSVILLE AL CO.	1000-14-14300-513010-00000000-	067256 01	2024 BLANKET - PLUMBING SUPPLIES	96556	7/2/2024	8.21
	1000-14-14300-513010-00000000-	067495 01	PLUMBING SUPPLIES	96556	7/2/2024	34.58
	1000-14-14300-513010-00000000-	067479 01	POP: 06/26/24 PLUMBING SUPPLIES	96556	7/2/2024	66.30
	Total Paid by Vendor					109.09
WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S104401775.001	POP:6/3-6/19/24 - 2024 PO - HVAC SUPPLIES	90003918	6/25/2024	185.76
	1000-14-14300-513010-00000000-	S104402347.001	POP:6/3-6/19/24 - 2024 PO - HVAC SUPPLIES	90003918	6/25/2024	436.46
	1000-14-14300-515610-00000000-	S104402918.001	2024 PO - HVAC SUPPLIES	90003918	6/25/2024	136.93
	1000-14-14300-513010-00000000-	S104403168.001	POP:06/17/24 - 2024 PO - HVAC SUPPLIES	90003918	6/25/2024	305.00
	1000-14-14300-513010-00000000-	S104431345.001	POP: 06/25/24-06/26/24 HVAC SUPPLIES	90004001	7/2/2024	59.02
	1000-14-14300-515610-00000000-	S104431345.001	POP: 06/25/24-06/26/24 HVAC SUPPLIES	90004001	7/2/2024	209.57
	Total Paid by Vendor					1,332.74
WL HALSEY GROCERY CO	1000-30-30200-515340-00000000-	125987	SNACKS FOR SUMMER CAMP AT SHOWERS R/C	96272	6/25/2024	488.30
	Total Paid by Vendor					488.30
WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	18919512	COM TX 062024/18919512	96357	6/25/2024	3,181.04
	1000-15-15100-513030-00000000-	18919512	COM TX 062024/18919512	96357	6/25/2024	2,654.40
	1000-15-15100-513030-00000000-	18919512	COM TX 062024/18919512	96357	6/25/2024	835.20
	1000-15-15100-513030-00000000-	18919512	COM TX 062024/18919512	96357	6/25/2024	609.00
	1000-15-15100-513030-00000000-	18919512	COM TX 062024/18919512	96357	6/25/2024	307.00
	1000-15-15100-513030-00000000-	18919586	COM TX 062024/18919586	96357	6/25/2024	988.39

		1000-15-15100-513030-00000000-	18919586	COM TX 062024/18919586	96357	6/25/2024	609.60
		1000-15-15100-513030-00000000-	18919586	COM TX 062024/18919586	96357	6/25/2024	134.40
		1000-15-15100-513030-00000000-	18919586	COM TX 062024/18919586	96357	6/25/2024	98.00
		1000-15-15100-513030-00000000-	18919586	COM TX 062024/18919586	96357	6/25/2024	25.00
		1000-15-15100-513030-00000000-	18919619	COM TX 062024/18919619	96357	6/25/2024	278.40
		1000-15-15100-513030-00000000-	18919619	COM TX 062024/18919619	96357	6/25/2024	1,928.75
		1000-15-15100-513030-00000000-	18919620	COM TX 062024/18919620	96357	6/25/2024	705.60
		1000-15-15100-513030-00000000-	18919620	COM TX 062024/18919620	96357	6/25/2024	168.00
		1000-15-15100-513030-00000000-	18919620	COM TX 062024/18919620	96357	6/25/2024	122.50
		1000-15-15100-513030-00000000-	18919620	COM TX 062024/18919620	96357	6/25/2024	180.00
		1000-15-15100-513030-00000000-	18919624	COM TX 062024/18919624	96357	6/25/2024	268.80
		1000-15-15100-513030-00000000-	18919624	COM TX 062024/18919624	96357	6/25/2024	134.40
		1000-15-15100-513030-00000000-	18919624	COM TX 062024/18919624	96357	6/25/2024	98.00
		1000-15-15100-513030-00000000-	18919624	COM TX 062024/18919624	96357	6/25/2024	105.00
		1000-15-15100-513030-00000000-	18919650	COM TX 062024/18919650	96357	6/25/2024	216.00
		1000-15-15100-513030-00000000-	18919650	COM TX 062024/18919650	96357	6/25/2024	201.60
		1000-15-15100-513030-00000000-	18919650	COM TX 062024/18919650	96357	6/25/2024	147.00
		1000-15-15100-513030-00000000-	18919650	COM TX 062024/18919650	96357	6/25/2024	75.00
		1000-15-15100-513030-00000000-	18919632	COM TX 062624/18919632	96557	7/2/2024	753.76
		1000-15-15100-513030-00000000-	18919632	COM TX 062624/18919632	96557	7/2/2024	667.20
		1000-15-15100-513030-00000000-	18919632	COM TX 062624/18919632	96557	7/2/2024	307.20
		1000-15-15100-513030-00000000-	18919632	COM TX 062624/18919632	96557	7/2/2024	224.00
		1000-15-15100-513030-00000000-	18919632	COM TX 062624/18919632	96557	7/2/2024	180.00
		1000-15-15100-513030-00000000-	18919633	COM TX 062624/18919633	96557	7/2/2024	2,203.14
		1000-15-15100-513030-00000000-	18919633	COM TX 062624/18919633	96557	7/2/2024	777.60
		1000-15-15100-513030-00000000-	18919633	COM TX 062624/18919633	96557	7/2/2024	408.00
		1000-15-15100-513030-00000000-	18919633	COM TX 062624/18919633	96557	7/2/2024	297.50
		1000-15-15100-513030-00000000-	18919633	COM TX 062624/18919633	96557	7/2/2024	180.00
		1000-15-15100-513030-00000000-	18919634	COM TX 062624/18919634	96557	7/2/2024	1,085.47
		1000-15-15100-513030-00000000-	18919634	COM TX 062624/18919634	96557	7/2/2024	1,579.20
		1000-15-15100-513030-00000000-	18919634	COM TX 062624/18919634	96557	7/2/2024	379.20
		1000-15-15100-513030-00000000-	18919634	COM TX 062624/18919634	96557	7/2/2024	276.50
		1000-15-15100-513030-00000000-	18919634	COM TX 062624/18919634	96557	7/2/2024	353.95
		Total Paid by Vendor					23,743.80
	Total by Fund 1000						9,271,658.66
1005	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517010-00000000-	HEALTH CLMS 6/17-21	POP: 6/17/24-6/21/24 HEALTH CLAIMS	90003867	6/25/2024	395,112.45
		1005-00-00000-517010-00000000-	HEALTH CLMS 6/17-21	POP: 6/17/24-6/21/24 HEALTH CLAIMS	90003867	6/25/2024	4,161.04
		1005-00-00000-517015-00000000-	HEALTH CLMS 6/17-21	POP: 6/17/24-6/21/24 HEALTH CLAIMS	90003867	6/25/2024	226,000.96
		1005-00-00000-517015-00000000-	HEALTH CLMS 6/17-21	POP: 6/17/24-6/21/24 HEALTH CLAIMS	90003867	6/25/2024	111.95
		1005-00-00000-517025-00000000-	HEALTH CLMS 6/17-21	POP: 6/17/24-6/21/24 HEALTH CLAIMS	90003867	6/25/2024	651.57
		1005-00-00000-140200-00000000-	HEALTH CLMS 6/17-21	POP: 6/17/24-6/21/24 HEALTH CLAIMS	90003867	6/25/2024	-662.95
		1005-00-00000-517010-00000000-	HEALTH CLMS 6/24-28	POP: 6/24/24-6/28/24 HEALTH CLAIMS	90003928	7/2/2024	343,631.76
		1005-00-00000-517010-00000000-	HEALTH CLMS 6/24-28	POP: 6/24/24-6/28/24 HEALTH CLAIMS	90003928	7/2/2024	898.66
		1005-00-00000-517015-00000000-	HEALTH CLMS 6/24-28	POP: 6/24/24-6/28/24 HEALTH CLAIMS	90003928	7/2/2024	238,014.63
		1005-00-00000-517025-00000000-	HEALTH CLMS 6/24-28	POP: 6/24/24-6/28/24 HEALTH CLAIMS	90003928	7/2/2024	204.15
		1005-00-00000-517020-00000000-	GROUP INV DUE 7/1/24	POP: 7/1/24-8/1/24	90003929	7/2/2024	74,056.53
		Total Paid by Vendor					1,282,180.75
	LINCOLN NATIONAL LIFE	1005-00-00000-517060-00000000-	860053255/56 5/01/24	POP: MAY 2024 GROUP LIFE & LONG TERM DISABILITY	90003890	6/25/2024	25,917.80
		1005-00-00000-517060-00000000-	860053255/56 6/01/24	POP: JUNE 2024 GROUP LIFE & LONG TERM DISABILITY	90003890	6/25/2024	26,401.32
		Total Paid by Vendor					52,319.12
	PARTNERS MANAGING GENERAL UNDERWRITERS	1005-00-00000-517040-00000000-	US1573512-06/21/24	POP THRU 06/21/24 CITY HEALTH PLAN REINSURANCE	90003974	7/2/2024	123,439.13
		Total Paid by Vendor					123,439.13
	REIMBURSEMENT PAYMENTS	1005-00-00000-517010-00000000-	PPA894118748	REFUND OF COBRA BENEFITS-03/27/24-06/01/24	96321	6/25/2024	1,623.47
		Total Paid by Vendor					1,623.47
	WAGEWORKS	1005-00-00000-517020-00000000-	INV6699501	POP:JUNE 2024 WAGEWORKS MNTHLY ADMIN FEE FY24	90003997	7/2/2024	1,350.00
		Total Paid by Vendor					1,350.00
	Total by Fund 1005						1,460,912.47
1010	AMAZON CAPITAL SERVICES INC	1010-10-00000-515524-00000000-	1MY6-CNV1-F36L	S KING 308 FOUNTAIN CIR 427-5001	90003862	6/25/2024	168.99
		Total Paid by Vendor					168.99
	DYKES RESTAURANT SUPPLY	1010-30-00000-513010-00000000-	329565	REPLACE OLD HEATING LAMP IN THE CONCESSION STAND	96436	7/2/2024	398.40
		Total Paid by Vendor					398.40
	MITY LITE INC	1010-30-30403-515520-00000000-	00176020	STACKABLE CHAIRS FOR SWIM MEET EVENTS AT HAC	96492	7/2/2024	2,198.70

		Total Paid by Vendor					2,198.70
	Total by Fund 1010						2,766.09
2000	A-1 GLASS & AUTO LLC	2000-54-54M41-513030-PT503050-	3661	COM TX 062424/3661	96390	7/2/2024	100.00
		2000-54-54M41-513030-PT503050-	3661	COM TX 062424/3661	96390	7/2/2024	100.00
	Total Paid by Vendor						200.00
	ALL SHARPE INC	2000-54-54160-513030-PT503050-	50833	COM TX 062624/50833	96398	7/2/2024	120.00
	Total Paid by Vendor						120.00
	DUTCH OIL COMPANY	2000-54-54D10-514010-PT504010-	CFN-33289	FUELING TRANS DATED 060724	90003938	7/2/2024	940.25
		2000-54-54M10-514010-PT504010-	CFN-33289	FUELING TRANS DATED 060724	90003938	7/2/2024	1,599.73
		2000-54-54D10-514010-PT504010-	CFN-33307	FUELING TRANS DATED 060824	90003938	7/2/2024	368.56
		2000-54-54M10-514010-PT504010-	CFN-33307	FUELING TRANS DATED 060824	90003938	7/2/2024	777.03
		2000-54-54M10-514010-PT504010-	CFN-33326	FUELING TRANS DATED 060924	90003938	7/2/2024	102.20
		2000-54-54D10-514010-PT504010-	CFN-33343	FUELING TRANS DATED 061024	90003938	7/2/2024	858.10
		2000-54-54M10-514010-PT504010-	CFN-33343	FUELING TRANS DATED 061024	90003938	7/2/2024	1,503.59
		2000-54-54160-514010-PT504010-	CFN-33353	FUELING TRANS DATED 061124	90003938	7/2/2024	58.66
		2000-54-54D10-514010-PT504010-	CFN-33353	FUELING TRANS DATED 061124	90003938	7/2/2024	991.15
		2000-54-54M10-514010-PT504010-	CFN-33353	FUELING TRANS DATED 061124	90003938	7/2/2024	1,369.65
		2000-54-54160-514010-PT504010-	CFN-33371	FUELING TRANS DATED 061224	90003938	7/2/2024	38.53
		2000-54-54D10-514010-PT504010-	CFN-33371	FUELING TRANS DATED 061224	90003938	7/2/2024	955.11
		2000-54-54M10-514010-PT504010-	CFN-33371	FUELING TRANS DATED 061224	90003938	7/2/2024	1,529.79
		2000-54-54D10-514010-PT504010-	CFN-33385	FUELING TRANS DATED 061324	90003938	7/2/2024	910.13
		2000-54-54M10-514010-PT504010-	CFN-33385	FUELING TRANS DATED 061324	90003938	7/2/2024	1,460.25
		2000-54-54D10-514010-PT504010-	CFN-33401	FUELING TRANS DATED 061424	90003938	7/2/2024	894.99
		2000-54-54M10-514010-PT504010-	CFN-33401	FUELING TRANS DATED 061424	90003938	7/2/2024	1,673.66
		2000-54-54D10-514010-PT504010-	CFN-33422	FUELING TRANS DATED 061524	90003938	7/2/2024	546.46
		2000-54-54M10-514010-PT504010-	CFN-33422	FUELING TRANS DATED 061524	90003938	7/2/2024	801.01
		2000-54-54160-514010-PT504010-	CFN-33578	FUELING TRANS DATED 061724	90003938	7/2/2024	47.18
		2000-54-54D10-514010-PT504010-	CFN-33578	FUELING TRANS DATED 061724	90003938	7/2/2024	928.12
		2000-54-54M10-514010-PT504010-	CFN-33578	FUELING TRANS DATED 061724	90003938	7/2/2024	1,361.53
		2000-54-54D10-514010-PT504010-	CFN-33597	FUELING TRANS DATED 061824	90003938	7/2/2024	1,042.38
		2000-54-54M10-514010-PT504010-	CFN-33597	FUELING TRANS DATED 061824	90003938	7/2/2024	1,570.27
		2000-54-54160-514010-PT504010-	CFN-33624	FUELING TRANS DATED 062024	90003938	7/2/2024	73.63
		2000-54-54D10-514010-PT504010-	CFN-33624	FUELING TRANS DATED 062024	90003938	7/2/2024	1,094.69
		2000-54-54M10-514010-PT504010-	CFN-33624	FUELING TRANS DATED 062024	90003938	7/2/2024	1,423.72
		2000-54-54D10-514010-PT504010-	CFN-33641	FUELING TRANS DATED 062124	90003938	7/2/2024	745.87
		2000-54-54M10-514010-PT504010-	CFN-33641	FUELING TRANS DATED 062124	90003938	7/2/2024	1,907.85
		2000-54-54D10-514010-PT504010-	CFN-33659	FUELING TRANS DATED 062224	90003938	7/2/2024	440.98
		2000-54-54M10-514010-PT504010-	CFN-33659	FUELING TRANS DATED 062224	90003938	7/2/2024	1,009.73
		2000-54-54160-514010-PT504010-	CFN-33686	FUELING TRANS DATED 062424	90003938	7/2/2024	20.20
		2000-54-54D10-514010-PT504010-	CFN-33686	FUELING TRANS DATED 062424	90003938	7/2/2024	806.94
		2000-54-54M10-514010-PT504010-	CFN-33686	FUELING TRANS DATED 062424	90003938	7/2/2024	1,798.62
		2000-54-54D10-514010-PT504010-	CFN-33703	FUELING TRANS DATED 062524	90003938	7/2/2024	1,061.19
		2000-54-54M10-514010-PT504010-	CFN-33703	FUELING TRANS DATED 062524	90003938	7/2/2024	1,637.72
	Total Paid by Vendor						34,349.47
	JAMES R HALL	2000-54-54D41-513030-PT503050-	68628	COM TX 062624/68628	90003980	7/2/2024	100.00
		2000-54-54M41-513030-PT503050-	69052	COM TX 062624/69052	90003980	7/2/2024	275.00
		2000-54-54M41-513030-PT503050-	69060	COM TX 062624/69060	90003980	7/2/2024	275.00
		2000-54-54M41-513030-PT503050-	69061	COM TX 062624/69061	90003980	7/2/2024	275.00
		2000-54-54M41-513030-PT503050-	69063	COM TX 062624/69063	90003980	7/2/2024	275.00
		2000-54-54M41-513030-PT503050-	69066	COM TX 062624/69066	90003980	7/2/2024	275.00
		2000-54-54M41-513030-PT503050-	69066	COM TX 062624/69066	90003980	7/2/2024	96.00
		2000-54-54M41-513030-PT503050-	69069	COM TX 062624/69069	90003980	7/2/2024	275.00
		2000-54-54M41-513030-PT503050-	69793	COM TX 062624/69793	90003980	7/2/2024	275.00
	Total Paid by Vendor						2,121.00
	MADISON COUNTY AUTO PARTS INC	2000-54-54M41-513030-PT503050-	259541	NAPA TRX DATE 061324	96487	7/2/2024	155.30
		2000-54-54M41-513030-PT503050-	259541	NAPA TRX DATE 061324	96487	7/2/2024	35.47
		2000-54-54D41-513030-PT503050-	259541	NAPA TRX DATE 061324	96487	7/2/2024	111.21
		2000-54-54D41-513030-PT503050-	259541	NAPA TRX DATE 061324	96487	7/2/2024	178.35
		2000-54-54D41-513030-PT503050-	259541	NAPA TRX DATE 061324	96487	7/2/2024	14.66
		2000-54-54M41-513030-PT503050-	259541	NAPA TRX DATE 061324	96487	7/2/2024	53.76
		2000-54-54M41-513030-PT503050-	259541	NAPA TRX DATE 061324	96487	7/2/2024	55.68
		2000-54-54M41-513030-PT503050-	259541	NAPA TRX DATE 061324	96487	7/2/2024	36.19

2000-54-54M41-513030-PT503050-	259541	NAPA TRX DATE 061324	96487	7/2/2024	36.99
2000-54-54M41-513030-PT503050-	259541	NAPA TRX DATE 061324	96487	7/2/2024	51.19
2000-54-54M41-513030-PT503050-	259541	NAPA TRX DATE 061324	96487	7/2/2024	58.17
2000-54-54D41-513030-PT503050-	259541	NAPA TRX DATE 061324	96487	7/2/2024	3.60
2000-54-54M41-513030-PT503050-	259605	NAPA TRX DATE 061424	96487	7/2/2024	99.14
2000-54-54M41-513030-PT503050-	259605	NAPA TRX DATE 061424	96487	7/2/2024	31.97
2000-54-54M41-513030-PT503050-	259605	NAPA TRX DATE 061424	96487	7/2/2024	145.87
2000-54-54M41-513030-PT503050-	259605	NAPA TRX DATE 061424	96487	7/2/2024	53.13
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2000-54-54D41-513030-PT503050-	259663	NAPA TRX DATE 061724	96487	7/2/2024	26.40
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2000-54-54M41-513030-PT503050-	259663	NAPA TRX DATE 061724	96487	7/2/2024	221.50
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2000-54-54D41-513030-PT503050-	259663	NAPA TRX DATE 061724	96487	7/2/2024	1.85
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2000-54-54M41-513030-PT503050-	259709	NAPA TRX DATE 061824	96487	7/2/2024	31.97
2000-54-54D41-513030-PT503050-	259709	NAPA TRX DATE 061824	96487	7/2/2024	358.30
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2000-54-54M41-513030-PT503050-	259752	NAPA TRX DATE 062024	96487	7/2/2024	320.10
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2000-54-54M41-513030-PT503050-	259752	NAPA TRX DATE 062024	96487	7/2/2024	9.92
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2000-54-54D41-513030-PT503050-	259797	NAPA TRX DATE 062124	96487	7/2/2024	76.90
2000-54-54D41-513030-PT503050-	259797	NAPA TRX DATE 062124	96487	7/2/2024	216.15
2000-54-54D41-513030-PT503050-	259797	NAPA TRX DATE 062124	96487	7/2/2024	1.92
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2000-54-54D41-513030-PT503050-	259797	NAPA TRX DATE 062124	96487	7/2/2024	139.70
2000-54-54M41-513030-PT503050-	259797	NAPA TRX DATE 062124	96487	7/2/2024	17.85
2000-54-54D41-513030-PT503050-	259797	NAPA TRX DATE 062124	96487	7/2/2024	21.97
2000-54-54M41-513030-PT503050-	259837	NAPA TRX DATE 062424	96487	7/2/2024	114.44
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2000-54-54M41-513030-PT503050-	259837	NAPA TRX DATE 062424	96487	7/2/2024	31.84
2000-54-54D41-513030-PT503050-	259878	NAPA TRX DATE 062524	96487	7/2/2024	8.76
2000-54-54M41-513030-PT503050-	259878	NAPA TRX DATE 062524	96487	7/2/2024	125.57
Total Paid by Vendor					10,853.05

	Total Paid by Vendor					2,578.70
ALABAMA GUARDRAIL INC	3020-55-00000-516010-00000000-	0026457-IN	GUARD RAIL REPAIR - HOBBS RD	96397	7/2/2024	3,000.00
	Total Paid by Vendor					3,000.00
ANDERS POOL CO INC	3020-14-00000-523000-PR8405XX-	67732	2024 PO - POOL REPAIRS AND SUPPLIES	90003863	6/25/2024	62.98
	3020-14-00000-523000-PR8405XX-	67702	2024 BLANKET PO - POOL REPAIRS AND SUPPLIES	90003863	6/25/2024	17.98
	3020-14-00000-523000-PR8405XX-	69097	2024 BLANKET PO - POOL REPAIRS AND SUPPLIES	90003923	7/2/2024	58.99
	3020-14-00000-523000-PR8405XX-	69066	2024 BLANKET PO - POOL REPAIRS AND SUPPLIES	90003923	7/2/2024	45.98
	Total Paid by Vendor					185.93
BSN SPORTS LLC	3020-30-00000-513010-00000000-	925863400	CENTER STRAPS FOR PICKLEBALL NETS @ SANDRA MOON	96244	6/25/2024	143.88
	Total Paid by Vendor					143.88
BUDDYS SMALL ENGINES INC	3020-15-00000-520100-00000000-	164843	MOWER FOR LANDSCAPE	96245	6/25/2024	48,115.45
	Total Paid by Vendor					48,115.45
C SPIRE BUSINESS	3020-75-00000-529001-00000000-	C022102075	FIBER EQUIPMENT FOR COMM. UPGRADES	96246	6/25/2024	3,620.70
	3020-75-00000-529001-00000000-	C022010479	FIBER EQUIPMENT FOR COMM. UPGRADES	96246	6/25/2024	7,882.50
	Total Paid by Vendor					11,503.20
FUQUA & PARTNERS ARCHITECTS PC	3020-14-00000-521002-00000000-	L-4-09823 REIMB EXP	POP: THRU 05/31/24-REIMBURSABLE EXPENSES	96443	7/2/2024	14.45
	3020-14-00000-521002-00000000-	L-4-09823	POP: THRU 05/31/24-ARCHITECTURAL SVCS- CITY H	96443	7/2/2024	8,500.00
	Total Paid by Vendor					8,514.45
HUMPHRIES FARM & TURF SUPPLY INC	3020-55-00000-516010-00000000-	31380	TOPSOIL FOR MAIN STOCK	96455	7/2/2024	6,157.50
	Total Paid by Vendor					6,157.50
HUNTSVILLE FENCE COMPANY	3020-14-00000-521029-00000000-	COH6624	POP:THRU 6/6/24 - HSV FENCE-JDS CONCERT STAGE	96279	6/25/2024	6,823.70
	Total Paid by Vendor					6,823.70
J C CHEEK CONTRACTORS INC	3020-00-00000-220400-00000000-	AL-5462	23820-STRIPING RD @ NEW CITY HALL-FINAL RET	96287	6/25/2024	1,633.20
	Total Paid by Vendor					1,633.20
KPS GROUP INC	3020-14-00000-520501-00000000-	235026-00-1	POP: THRU 05/31/24-ARCH SVCS-DWNTWN LIBRARY RENO	96479	7/2/2024	8,445.40
	Total Paid by Vendor					8,445.40
MOBILE COMMUNICATIONS AMERICA INC	3020-15-00000-520100-00000000-	762006721-1	EQUIPMENT FOR #022659 2024 FORD F150 FOR HPD	90003894	6/25/2024	8,492.00
	3020-15-00000-520100-00000000-	762006734-1	EQUIPMENT FOR #022657 2024 FORD F150 FOR HPD	90003894	6/25/2024	620.01
	3020-15-00000-520100-00000000-	762006700-1	EQUIPMENT FOR #022657 2024 FORD F150 FOR HPD	90003894	6/25/2024	8,492.00
	3020-15-00000-520100-00000000-	762006922-1	EQUIPMENT FOR # 022583 2024 FORD F250	90003894	6/25/2024	1,845.00
	3020-15-00000-520100-00000000-	762006736-1	EQUIPMENT FOR #022659 2024 FORD F150 FOR HPD	90003894	6/25/2024	620.01
	3020-15-00000-520100-00000000-	762005758-1	EQUIPMENT FOR EQ#022548 FIRE	90003894	6/25/2024	3,180.00
	3020-15-00000-520100-00000000-	762005690-1	EQUIPMENT FOR EQ#022548 FIRE	90003894	6/25/2024	7,969.00
	3020-15-00000-520100-00000000-	762006720-1	EQUIPMENT FOR #022658 2024 FORD F150 FOR HPD	90003894	6/25/2024	8,492.00
	3020-15-00000-520100-00000000-	762006923-1	EQUIPMENT FOR # 022582 2024 FORD F250	90003969	7/2/2024	1,845.00
	3020-44-00000-520500-00000000-	784002435-1	BLANKET PO FOR SIREN REPAIR	90003969	7/2/2024	1,128.00
	3020-44-00000-520500-00000000-	842000096-1	BLANKET PO FOR SIREN REPAIR	90003969	7/2/2024	487.00
	Total Paid by Vendor					43,170.02
NATIONAL AUTO FLEET GROUP	3020-15-00000-520100-00000000-	FRT-3996	HOSTAGE NEGOTIATION TRUCK FOR HPD	96497	7/2/2024	404,975.00
	Total Paid by Vendor					404,975.00
OSBORN CONCRETE CUTTING	3020-55-00000-516040-00000000-	20623	POP: 06/24/24 CONCRETE CUTTING FOR PWS	90003973	7/2/2024	540.00
	Total Paid by Vendor					540.00
PORTER ROOFING CONTRACTORS INC	3020-14-00000-523014-00000000-	20552	POP: 04/09/24-05/14/24 ROOF REPAIRS - METROPLEX	96314	6/25/2024	2,716.32
	Total Paid by Vendor					2,716.32
PRO-AIR SERVICES INC	3020-14-00000-513010-PR8610XX-	101690	POP:4/4/23-5/3/24 OPT CTR- REPL 20T RTU WO#166217A	90003898	6/25/2024	36,341.88
	3020-14-00000-513010-PR8610XX-	101788	POP:5/30-6/7/24 REPL UNIT HEATER - COH LANDSCPE	90003898	6/25/2024	6,218.26
	Total Paid by Vendor					42,560.14
PROFESSIONAL RESTORATION ON SITE SOLUTIONS LLC	3020-30-00000-513010-00000000-	3770	POP:THRU 5/24/24 - FERN BELL GYM FLOORS	90003899	6/25/2024	80,697.10
	Total Paid by Vendor					80,697.10
ROGERS GROUP INC	3020-55-00000-516010-00000000-	0209000981	POP:5/28-5/31/24 - FY24 MAINT ASPHALT	96325	6/25/2024	3,438.44
	3020-55-00000-516010-00000000-	0209000999	POP:6/3-6/7/24 - FY24 MAINT ASPHALT	96325	6/25/2024	4,827.08
	3020-55-00000-516010-00000000-	0209001011	POP:6/12-6/13/24 - FY24 MAINT ASPHALT (BLANKET)	96325	6/25/2024	4,840.32
	3020-55-00000-516010-00000000-	0203002854	POP:6/10-6/14/24 FY24 MAINT ASPHALT	96517	7/2/2024	9,716.43
	3020-55-00000-516010-00000000-	0209001025	POP:06/17-06/21/24 FY24 MAINT ASPHALT	96517	7/2/2024	12,364.48
	Total Paid by Vendor					35,186.75
RYAN THOMAS HUGHES	3020-15-00000-520100-00000000-	457	WINDOW TINT FOR EQ# 012090 & 012091	96393	7/2/2024	800.00
	Total Paid by Vendor					800.00
SOUTHERN LIGHTING AND TRAFFIC	3020-75-00000-529000-00000000-	47884	STEEL POLE FOR UPGRADE	90003986	7/2/2024	17,909.00
	3020-75-00000-529000-00000000-	47887	POLES FOR PROJECT	90003986	7/2/2024	2,460.00
	3020-75-00000-529000-00000000-	48052	LED KITS FOR SIGNAL POLES	90003986	7/2/2024	5,860.00
	Total Paid by Vendor					26,229.00
THE ARTS COUNCIL INC	3020-14-00000-522010-00000000-	TAC07042024	RES 22-494 FOR CITY HALL PUBLIC ART INVOICING	90003924	7/2/2024	68,200.00

		Total Paid by Vendor					68,200.00
	TOP SURFACE LLC	3020-14-00000-523000-PR8405XX-	736	POP:06/01/26- 06/24/26 FALLEN OFFICERS & VET. MEM.	90003993	7/2/2024	600.00
		Total Paid by Vendor					600.00
	TURFGRASS OF TENNESSEE LLC	3020-14-00000-521003-00000000-	37620	JOE DAVIS-EROSION CONTROL	96351	6/25/2024	2,916.00
		3020-55-00000-516010-00000000-	37442	PALLET OF SOD	96351	6/25/2024	99.00
		Total Paid by Vendor					3,015.00
	UTILICOM SUPPLY ASSOCIATES LLC	3020-75-00000-529000-00000000-	310197	QUAZITE BOXES FOR PROJECT	90003995	7/2/2024	1,255.50
		3020-75-00000-529001-00000000-	311377	NOTRAFFIC DETECTION UPGRADE	90003995	7/2/2024	23,943.00
		3020-75-00000-529001-00000000-	311414	POP: 06/19/24 NOTRAFFIC UPGRADE	90003995	7/2/2024	23,943.00
		3020-75-00000-529000-00000000-	311506	SIGNAL HARDWARE FOR PROJECT	90003995	7/2/2024	3,502.00
		Total Paid by Vendor					52,643.50
	VULCAN INC	3020-75-00000-529000-00000000-	R47159	SIGN BLANKS FOR PROJECT	96353	6/25/2024	7,833.50
		Total Paid by Vendor					7,833.50
	VULCAN MATERIALS CO	3020-55-00000-516040-00000000-	1332662	FY 24 CONST ROCK BLANKET	90003917	6/25/2024	512.16
		3020-55-00000-516040-00000000-	1332821	FY 24 CONST ROCK BLANKET	90003917	6/25/2024	516.92
		3020-55-00000-516040-00000000-	1332860	FY 24 CONST ROCK BLANKET	90003917	6/25/2024	523.13
		3020-55-00000-516040-00000000-	1333023	FY 24 CONST ROCK BLANKET	90003917	6/25/2024	488.76
		3020-55-00000-516040-00000000-	1333265	FY 24 CONST ROCK BLANKET	90003917	6/25/2024	2,102.40
		3020-55-00000-516010-00000000-	1332686	FY24 MAINT ROCK BLANKE	90003917	6/25/2024	660.89
		3020-55-00000-516010-00000000-	1332686	FY24 MAINT ROCK BLANKE	90003917	6/25/2024	-0.01
		3020-55-00000-516040-00000000-	1239001	FY 24 CONST ROCK BLANKET	90003917	6/25/2024	1,160.76
		3020-55-00000-516010-00000000-	1333100	FY24 MAINT ROCK BLANKE	90003917	6/25/2024	528.04
		3020-55-00000-516010-00000000-	1333381	FY24 MAINT ROCK BLANKE	90003917	6/25/2024	456.34
		3020-55-00000-516040-00000000-	1351821	FY 24 CONST ROCK BLANKET	90003996	7/2/2024	524.17
		3020-55-00000-516040-00000000-	1351384	FY 24 CONST ROCK BLANKET	90003996	7/2/2024	493.11
		Total Paid by Vendor					7,966.67
	WOODY ANDERSON FORD INC	3020-15-00000-520100-00000000-	E32226	F150 FOR INSPECTION	96356	6/25/2024	38,565.88
		Total Paid by Vendor					38,565.88
	Total by Fund 3020						920,893.04
3040	HUNTSVILLE MADISON COUNTY BOTANICAL GARDENS INC	3040-00-00000-610007-00000000-	FY24 Q4	FY24 APPROPRIATION ORD NO. 23-762	96457	7/2/2024	112,725.00
		Total Paid by Vendor					112,725.00
	HUNTSVILLE MADISON COUNTY CONVENTION	3040-00-00000-610010-00000000-	FY24 Q4	FY24 APPROPRIATION ORD NO. 23-762	90003947	7/2/2024	949,790.75
		Total Paid by Vendor					949,790.75
	HUNTSVILLE SPORTS COMMISSION	3040-00-00000-610001-00000000-	FY24 Q4	FY24 APPROPRIATION ORD NO. 23-762	96458	7/2/2024	150,576.50
		Total Paid by Vendor					150,576.50
	HUNTSVILLE TENNIS CENTER BOARD OF CONTROL	3040-00-00000-633970-00000000-	FY24 Q4	FY24 APPROPRIATION ORD NO. 23-762	96460	7/2/2024	62,500.00
		Total Paid by Vendor					62,500.00
	PNC BANK NATIONAL ASSOCIATION	3040-00-00000-601000-DE2021VB-	DEBT 7/1/24 2021VBC	DEBT SERVICE PAYMENT DUE 7/1/24 - 2021VBC	96387	7/1/2024	35,878.78
		3040-00-00000-602000-DE2021VB-	DEBT 7/1/24 2021VBC	DEBT SERVICE PAYMENT DUE 7/1/24 - 2021VBC	96387	7/1/2024	8,377.58
		3040-00-00000-460100-00000000-	DEBT 7/1/24 2021VBC	DEBT SERVICE PAYMENT DUE 7/1/24 - 2021VBC	96387	7/1/2024	0.01
		Total Paid by Vendor					44,256.37
	REGIONS BANK	3040-00-00000-601000-DE2023EX-	DEBT 7/1/24 2023E	DEBT SERVICE PAYMENT DUE 7/1/24 - 2023E	96388	7/1/2024	45,000.00
		3040-00-00000-602000-DE2023EX-	DEBT 7/1/24 2023E	DEBT SERVICE PAYMENT DUE 7/1/24 - 2023E	96388	7/1/2024	36,091.00
		Total Paid by Vendor					81,091.00
	THE HUNTSVILLE MUSEUM OF ART	3040-00-00000-633920-00000000-	FY24 Q4	FY24 APPROPRIATION ORD NO. 23-762	90003950	7/2/2024	300,000.00
		Total Paid by Vendor					300,000.00
	US SPACE & ROCKET CENTER FOUNDATION	3040-00-00000-610004-00000000-	FY24 Q4	FY24 APPROPRIATION ORD NO. 23-762	96550	7/2/2024	81,250.00
		Total Paid by Vendor					81,250.00
	VON BRAUN CENTER	3040-00-00000-636100-00000000-	FY24 Q4	FY24 APPROPRIATION ORD NO. 23-762	96553	7/2/2024	1,216,195.25
		Total Paid by Vendor					1,216,195.25
	Total by Fund 3040						2,998,384.87
3050	DUNLAP CONTRACTING INC	3050-00-00000-220400-00000000-	APPL #14 JHP SOCCER	21970-JHP SOCCER PH 1-FINAL RET	90003872	6/25/2024	81,301.59
		Total Paid by Vendor					81,301.59
	ECHOLS LINDSEY & MOORE STRUCTURAL ENGINEERS INC	3050-14-00000-523045-00000000-	4551	POP: 11/01/23-05/31/24 - JHP MEET MGMT BUILDING	96260	6/25/2024	820.00
		Total Paid by Vendor					820.00
	MIMS ENGINEERING INC	3050-14-00000-523045-00000000-	14119-R	POP: THRU 4/30/24-MECH/PLUMB DES SVCS-JHP MEET MGT	96491	7/2/2024	3,000.00
		Total Paid by Vendor					3,000.00
	Total by Fund 3050						85,121.59
3060	HUNTSVILLE MADISON COUNTY CONVENTION	3060-00-00000-610022-00000000-	LRAC 062524	SAMFORD UNIVERSITY GOLF TOURNAMENT	90003946	7/2/2024	10,000.00
		3060-00-00000-610022-00000000-	LRAC 062524	AUSA GLOBAL FORCE 2024	90003946	7/2/2024	57,126.76
		3060-00-00000-610022-00000000-	LRAC 062524	ALABAMA BANDMASTERS	90003946	7/2/2024	15,000.00
		3060-00-00000-610022-00000000-	LRAC 062524	2024 H.E.A.R.T CONFERENCE	90003946	7/2/2024	25,000.00

		3060-00-00000-610022-00000000-	LRAC 062524	FIRST ROBOTICS CONFERENCE	90003946	7/2/2024	20,000.00
		3060-00-00000-610022-00000000-	LRAC 062524	HSV COMIC & POP CULTURE EXPO	90003946	7/2/2024	7,500.00
		3060-00-00000-610022-00000000-	LRAC 062524	SO.EAST E-SPORTS LEAGUE	90003946	7/2/2024	3,500.00
		3060-00-00000-610022-00000000-	LRAC 062524	AL LEAGUE OF MUNICIPALITIES	90003946	7/2/2024	70,000.00
		3060-00-00000-610022-00000000-	LRAC 062524	JEHOVAH'S WITNESS CONFERENCE (1 OF 5)	90003946	7/2/2024	25,073.00
		Total Paid by Vendor					233,199.76
	HUNTSVILLE SPORTS COMMISSION	3060-00-00000-610019-00000000-	LRAC JUNE REIMB	ALABAMA 55 STATE CHAMPIONSHIP	96280	6/25/2024	20,000.00
		Total Paid by Vendor					20,000.00
	Total by Fund 3060						253,199.76
3080	ALABAMA CONCRETE INC	3080-71-00000-524000-BUDGET01-	146375	PAYMENT FOR CONCRETE ***SEE NOTE***	90003861	6/25/2024	28.00
		3080-75-00000-529002-00000000-	148267	CONCRETE FOR PROJECT	90003861	6/25/2024	444.00
		3080-75-00000-529002-00000000-	148398	CONCRETE FOR PROJECT	90003861	6/25/2024	592.00
		3080-75-00000-529002-00000000-	148527	CONCRETE FOR PROJECT	90003861	6/25/2024	592.00
		3080-75-00000-529002-00000000-	148783	CONCRETE FOR PROJECT	90003920	7/2/2024	592.00
		Total Paid by Vendor					2,248.00
	ALLISON JOHNSON	3080-71-00000-530000-00000000-	1032	POP: 05/16 & 17/24-SETUP FOR BIG SPRING PARK	96400	7/2/2024	250.00
		Total Paid by Vendor					250.00
	DESTINY ADIA ANDREWS	3080-71-00000-530000-BUDGET01-	117	POP: 04/26/24-06/29/24-MAP AWARD ADIA	96434	7/2/2024	1,250.00
		Total Paid by Vendor					1,250.00
	GARVER LLC	3080-71-00000-524000-PR8143XX-	2302159-1R	POP: THRU 05/17/24MARTIN RD ADD LANE CE&I SERVICES	90003880	6/25/2024	172,994.85
		3080-71-00000-524042-CONSTRUC-00172	2302162-1R	POP: THRU 05/17/24-HSV NORTHERN BYPASS CE&I SVC	90003880	6/25/2024	104,362.28
		3080-71-00000-524042-00000000-	19W10110-7	POP THRU MAY 10,2024 ENG DES&CA BYPASS SS REL	90003943	7/2/2024	45,103.37
		Total Paid by Vendor					322,460.50
	GTEC LLC	3080-71-00000-520600-PR8627XX-	1605	POP JUNE 24-NORTH PARKWAY RETAIL SITE GES STUDY	90003945	7/2/2024	7,049.00
		3080-71-00000-520600-PR8627XX-	1553	POP JUNE 2024 NORTH PKWY RETAIL SITE PHASE 1 ESA	90003945	7/2/2024	3,000.00
		3080-71-00000-530000-BUDGET01-	2609	POP THRU MAY 2024-VARIOUS FLIGHTS AERIAL PHOTO	90003945	7/2/2024	1,200.00
		3080-71-00000-530000-BUDGET01-	1786	POP THRU 6/17/24-PCS-ALT SITE GREENBRIER PKWY PS 1	90003945	7/2/2024	4,500.00
		3080-71-00000-530000-BUDGET01-	1800	POP THRU 6/20/24-PCS POWELL ROAD SITE PHASE 1 ESA	90003945	7/2/2024	3,500.00
		3080-71-00000-530000-BUDGET01-	2106	POP: THRU 06/17/24PCS-ALTERNATIVE SITE CROP DAMAGE	90003945	7/2/2024	1,702.40
		3080-71-00000-530000-BUDGET01-	2718	POP: THRU 06/30/24-VARIOUS FLIGHTS AERIAL PHOTO	90003945	7/2/2024	1,200.00
		Total Paid by Vendor					22,151.40
	HUNTSVILLE UTILITIES	3080-71-00000-530000-BUDGET01-	PKWY GOLF ATC-WATER	PARKWAY GOLF DRIVING RANGE ATC WATER	96282	6/25/2024	37,998.00
		Total Paid by Vendor					37,998.00
	JAMES BURGESS	3080-71-00000-530000-BUDGET01-	121	POP: 5/1-7/27/24 MUSIC AMBASSADOR PROGRAM AWARD	90003955	7/2/2024	1,250.00
		Total Paid by Vendor					1,250.00
	JORDAN LAMONT LANDERS	3080-71-00000-530000-BUDGET01-	118	POP: 06/12/24-07/03/24 MUSIC AMBASSADOR PROGRAM	96289	6/25/2024	1,250.00
		Total Paid by Vendor					1,250.00
	KALEKA JONES	3080-71-00000-530000-BUDGET01-	6/7/2024	POP 6/1/24-MUSIC OUTREACH LIVE AT THE CAMP	90003964	7/2/2024	750.00
		Total Paid by Vendor					750.00
	LAND TRUST OF NORTH ALABAMA INC	3080-71-00000-520900-00000000-	1702	POP: 07/01/24-09/30/24-LAND TRUST GREENWAY	90003956	7/2/2024	31,250.00
		Total Paid by Vendor					31,250.00
	LANIER FORD SHAVER & PAYNE PC	3080-71-00000-524027-00000000-	204649	POP MAY 2024: LEGAL SERVICES	90003889	6/25/2024	635.75
		3080-71-00000-521000-BUDGET01-	204684	POP MAY 2024: LEGAL SERVICES	90003889	6/25/2024	380.50
		3080-71-00000-521000-BUDGET01-	204650	POP MAY 2024: LEGAL SERVICES	90003889	6/25/2024	1,118.00
		3080-71-00000-524000-BUDGET01-	204680	POP MAY 2024: LEGAL SERVICES	90003889	6/25/2024	1,434.00
		3080-71-00000-527000-BUDGET01-	204646	POP MAY 2024: LEGAL SERVICES	90003889	6/25/2024	268.50
		3080-71-00000-527000-BUDGET01-	204644	POP MAY 2024: LEGAL SERVICES	90003889	6/25/2024	673.50
		3080-71-00000-530000-BUDGET01-	204662	POP MAY 2024: LEGAL SERVICES	90003889	6/25/2024	2,930.50
		3080-71-00000-530000-BUDGET01-	204660	POP MAY 2024: LEGAL SERVICES	90003889	6/25/2024	121.50
		3080-71-00000-530000-BUDGET01-	204668	POP MAY 2024: LEGAL SERVICES	90003889	6/25/2024	883.50
		3080-71-00000-530000-BUDGET01-	204675	POP MAY 2024: LEGAL SERVICES	90003889	6/25/2024	2,743.00
		3080-71-00000-530000-BUDGET01-	204683	POP MAY 2024: LEGAL SERVICES	90003889	6/25/2024	55.50
		3080-71-00000-530000-BUDGET01-	204645	POP MAY 2024-LEGAL SERVICES	90003889	6/25/2024	28.50
		Total Paid by Vendor					11,272.75
	MAITLAND SCHOOL LLC	3080-71-00000-530000-BUDGET01-	61224	MUSIC SPECIAL ECOSYSTEM INITIATIVE DREAM CAMP 24	90003965	7/2/2024	2,000.00
		Total Paid by Vendor					2,000.00
	MCELROY LAND SURVEYING CO INC	3080-71-00000-530000-BUDGET01-	34092	POP: 06/03/24 SURVEYING SERVICES	96306	6/25/2024	1,450.00
		Total Paid by Vendor					1,450.00
	NIVENS & ASSOCIATES	3080-71-00000-530000-BUDGET01-	1632-MD	POP: 05/15/24 PROFESSIONAL SERVICES-APPRAISALS	96309	6/25/2024	2,250.00
		3080-71-00000-530000-BUDGET01-	1643-D	POP: 06/14/24 PROFESSIONAL SERVICES-APPRAISALS	96309	6/25/2024	7,000.00
		3080-71-00000-530000-BUDGET01-	1644-D	POP: 06/21/24 PROFESSIONAL SERVICES-APPRAISALS	96499	7/2/2024	1,500.00
		3080-71-00000-530000-BUDGET01-	1645-D	POP: 06/18/24 PROFESSIONAL SERVICES-APPRAISALS	96499	7/2/2024	1,750.00

		Total Paid by Vendor							12,500.00
	ROGERS GROUP INC	3080-71-00000-527000-LOC23808-	386422-109-1	POP: 02/01/24-02/29/24-FRIENDSHIP COMMONS DRAINAGE	96517	7/2/2024			72,352.35
		3080-00-00000-220400-00000000-	386422-109-1	POP: 02/01/24-02/29/24-FRIENDSHIP COMMONS DRAINAGE	96517	7/2/2024			-3,617.62
		Total Paid by Vendor							68,734.73
	RSM DESIGN	3080-71-00000-530010-00000000-	25867	POP: THRU 4/27/24 CUMMINGS RESEARCH PARK	96326	6/25/2024			2,500.00
		3080-71-00000-530010-00000000-	25671	POP: 3/23/24 CUMMINGS RESEARCH PARK	96326	6/25/2024			1,500.00
		Total Paid by Vendor							4,000.00
	SARAH BLACK	3080-71-00000-530000-BUDGET01-	24-0011	POP: 06/20/24-805 AFTER FIVE	96521	7/2/2024			600.00
		Total Paid by Vendor							600.00
	SCHOEL ENGINEERING COMPANY INC	3080-71-00000-524009-00000000-	531496	POP: 05/01/24-05/31/24 MURAL AT STOVEHOUSE	96522	7/2/2024			6,200.00
		Total Paid by Vendor							6,200.00
	SMITH GEE STUDIO LLC	3080-71-00000-530000-BUDGET01-	24015.00-03	POP: 05/01/24-05/31/24 CNTY LINE ROAD & OLD HWY 20	90003905	6/25/2024			13,978.75
		Total Paid by Vendor							13,978.75
	SON MEDIA GROUP	3080-71-00000-524009-00000000-	6154	AD FOR 4TH STREET STREETScape IMPROVEMENTS	96334	6/25/2024			799.50
		Total Paid by Vendor							799.50
	SOUTHERN LIGHTING AND TRAFFIC	3080-75-00000-529002-00000000-	48019	SIGNAL POLES	90003986	7/2/2024			2,460.00
		Total Paid by Vendor							2,460.00
	STOVEHOUSE PROPERTIES LLC	3080-71-00000-530000-BUDGET01-	21554	MUSIC OFFICE OUTREACH BRANDING STOVEHOUSE	96338	6/25/2024			1,250.00
		Total Paid by Vendor							1,250.00
	TARA MELLO	3080-71-00000-530000-BUDGET01-	060424	POP: 05/30/24-06/02/24-MUSIC OUTREACH PROGRAM ACBF	96239	6/25/2024			4,000.00
		Total Paid by Vendor							4,000.00
	TAYLOR BURTON	3080-71-00000-530000-00000000-	00000470	POP:MAY 2024 MUSIC ECOSYS AMPLIFIED ELECTRIC BELLE	90003991	7/2/2024			500.00
		Total Paid by Vendor							500.00
	TAYLOR GRACE LONGCRIER	3080-71-00000-530000-BUDGET01-	120	POP: 05/24/24-06/02/24 TAYLOR GRACE TOUR	96341	6/25/2024			750.00
		Total Paid by Vendor							750.00
	TEMPLE INC	3080-75-00000-529002-00000000-	INV0243951	SIGNAL CABINETS FOR PROJECTS	96535	7/2/2024			10,915.00
		3080-75-00000-529003-00000000-	INV0243951	SIGNAL CABINETS FOR PROJECTS	96535	7/2/2024			9,420.00
		Total Paid by Vendor							20,335.00
	THE ARTS COUNCIL INC	3080-71-00000-530000-BUDGET01-	PANOPLY GRN ROOM '24	POP 04/26/24-04/28/24-PANOPLY GREEN ROOM 2024	90003864	6/25/2024			5,000.00
		Total Paid by Vendor							5,000.00
	THE BURNEY SISTERS	3080-71-00000-530000-BUDGET01-	119	POP: 06/09/24-08/20/24 THE BURNEY SISTERS TOUR	96342	6/25/2024			1,250.00
		Total Paid by Vendor							1,250.00
	TRAV-AD SIGNS INC	3080-71-00000-530000-BUDGET01-	100838	35' X 10' SITE SIGN HUNTSVILLE MILL CREEK PRJ	96350	6/25/2024			6,950.00
		Total Paid by Vendor							6,950.00
	UNITED STATES GEOLOGICAL SURVEY	3080-71-00000-516041-00000000-	91140886	POP: 1/01/24-03/31/24 STREAM GAUGE JOINT FUNDING	96549	7/2/2024			31,256.25
		Total Paid by Vendor							31,256.25
	Total by Fund 3080								616,144.88
3207	REGIONS BANK	3207-00-00000-635000-TO000000-	DEBT 7/1/24 2020E	DEBT SERVICE PAYMENT DUE 7/1/24 - 2020E	96386	7/1/2024			93,971.62
		Total Paid by Vendor							93,971.62
	Total by Fund 3207								93,971.62
3310	ATHENS UTILITIES	3310-71-00000-515550-00000000-	136-16650-00-0524	POP 4/22/24-5/21/24-TRAFFIC LIGHTS	90003865	6/25/2024			63.66
		3310-71-00000-515550-00000000-	136-16800-00-0524	POP 4/22/24-5/21/24-TRAFFIC LIGHTS	90003865	6/25/2024			62.58
		3310-71-00000-515550-00000000-	136-16900-00-0524	POP 4/22/24-5/21/24-TRAFFIC LIGHTS	90003865	6/25/2024			64.74
		3310-71-00000-515550-00000000-	136-34530-00-0524	POP 4/24/24-5/23/24-TRAFFIC LIGHTS	90003865	6/25/2024			20.72
		3310-71-00000-515550-00000000-	136-36500-00-0524	POP 4/23/24-5/22/24-TRAFFIC LIGHTS	90003865	6/25/2024			16.64
		3310-71-00000-515550-00000000-	136-36300-00-0524	POP 4/22/24-5/21/24-TRAFFIC LIGHTS	90003865	6/25/2024			11.21
		3310-71-00000-515550-00000000-	136-65650-00-0524	POP 4/23/24-5/21/24-TRAFFIC LIGHTS	90003865	6/25/2024			23.13
		3310-71-00000-515550-00000000-	136-65652-01-0524	POP 4/24/24-5/23/24-TRAFFIC LIGHTS	90003865	6/25/2024			78.09
		3310-71-00000-515550-00000000-	146-43510-00-0524	POP 4/23/24-5/24/24-TRAFFIC LIGHTS	90003865	6/25/2024			20.99
		3310-71-00000-515550-00000000-	146-51155-00-0524	POP 4/25/24-5/28/24-TRAFFIC LIGHTS	90003865	6/25/2024			535.14
		3310-71-00000-515550-00000000-	146-51150-00-0524	POP 4/25/24-5/28/24-TRAFFIC LIGHTS	90003865	6/25/2024			7,085.74
		3310-71-00000-515550-00000000-	146-02400-00-0524	POP 4/25/24-5/28/24-TRAFFIC LIGHTS	90003865	6/25/2024			468.37
		Total Paid by Vendor							8,451.01
	Total by Fund 3310								8,451.01
3430	BRIDGESTONE AMERICA'S INC.	3430-41-00000-515520-00000000-	252506	POP: 06/14/24-STAC VEHICLE REPAIR	96242	6/25/2024			528.68
		3430-41-00000-515520-00000000-	251853	POP 5/1/24-5/2/24-STAC VEHICLE REPAIR-BLANKET PO	96419	7/2/2024			239.93
		Total Paid by Vendor							768.61
	FLEET FUELING	3430-41-00000-515520-00000000-	97911941	POP: 05/25/24-06/25/24 STAC MONTHLY FUEL CHARGES	96440	7/2/2024			265.74
		Total Paid by Vendor							265.74
	KNOLOGY OF HUNTSVILLE	3430-41-00000-515520-00000000-	0203044810624	POP: 06/19/24-07/18/24-STAC MONTHLY INTERNET SVC	96558	7/2/2024			151.97
		Total Paid by Vendor							151.97
	OFFICE FURNITURE OUTLET INC	3430-41-00000-515520-00000000-	300777	REPLACEMENT CHAIRS FOR STAC OFFICE	96502	7/2/2024			3,845.00

		Total Paid by Vendor							3,845.00
	SIRCHIE ACQUISITION COMPANY LLC	3430-41-00000-515520-00000000-	0650853-IN	STAC DRUG TEST KITS	96524	7/2/2024			661.44
		Total Paid by Vendor							661.44
	THE BATTERY STORE INC	3430-41-00000-515520-00000000-	301934	STAC UNIT BATTERIES- BLANKET PO	96412	7/2/2024			85.00
		Total Paid by Vendor							85.00
	THERMO SCIENTIFIC PORTABLE ANALYTICAL INSTRUMENTS	3430-41-00000-515520-00000000-	INV157534	POP: 05/08/24 STAC TRUNARC REPAIR	96346	6/25/2024			1,070.00
		Total Paid by Vendor							1,070.00
	Total by Fund 3430								6,847.76
3510	REFUND PAYMENTS	3510-43-00000-430105-00000000-	REF 24T0009201		96319	6/25/2024			2,500.00
		Total Paid by Vendor							2,500.00
	Total by Fund 3510								2,500.00
3560	REFUND PAYMENTS	3560-51-00000-515106-00000000-	BLOCK 44 LOT 10 SP12	PROP BUYBACK-BL 44 LOT 10 SP 12 LOT 11 SP 7, 8	96513	7/2/2024			9,000.00
		3560-51-00000-515106-00000000-	BLK 102 LOT 106A SP9	PROP BUY-BACK BLOCK 102 LOT 106A SPACE 9	96512	7/2/2024			1,600.00
		Total Paid by Vendor							10,600.00
	Total by Fund 3560								10,600.00
3700	LANIER FORD SHAVER & PAYNE PC	3700-71-00000-515370-00000000-	204653	POP MAY 2024: LEGAL SERVICES	90003889	6/25/2024			409.50
		3700-71-00000-515370-00000000-	204643	POP MAY 2024: LEGAL SERVICES	90003889	6/25/2024			283.50
		3700-71-00000-515370-00000000-	204678	POP MAY 2024: LEGAL SERVICES	90003889	6/25/2024			142.50
		3700-71-00000-515370-00000000-	204669	POP MAY 2024: LEGAL SERVICES	90003889	6/25/2024			1,875.00
		Total Paid by Vendor							2,710.50
	LARGEN INC	3700-71-00000-515370-00000000-	136379	POP 5/29/24-RESEARCH PARK IRRIGATION PJT CONT	90003961	7/2/2024			19,981.85
		3700-71-00000-515370-00000000-	136254	POP 4/30/24-RESEARCH PARK IRRIGATION PJT CONT	90003961	7/2/2024			25,431.44
		Total Paid by Vendor							45,413.29
	Total by Fund 3700								48,123.79
3900	AMAZON CAPITAL SERVICES INC	3900-44-00000-515340-00000000-	1CTW-W3X4-RTDL	AMY PAINE 305 FOUNTAIN CIR HSV AL 35801 427-5127	90003862	6/25/2024			13.49
		3900-44-00000-515340-00000000-	19WT-LT11-YDRK	AMY PAINE 305 FOUNTAIN CIR 1ST FLR HSV, AL 35801	90003862	6/25/2024			405.09
		3900-44-00000-515340-00000000-	1LT1-JGRG-1GQT	AMY PAINE 305 FOUNTAIN CIR HSV, AL 35801 1ST FLR	90003922	7/2/2024			166.64
		Total Paid by Vendor							585.22
	DUTCH OIL COMPANY	3900-44-00000-514010-00000000-	CFN-33289	FUELING TRANS DATED 060724	90003938	7/2/2024			16.11
		3900-44-00000-514010-00000000-	CFN-33401	FUELING TRANS DATED 061424	90003938	7/2/2024			126.45
		3900-44-00000-514010-00000000-	CFN-33578	FUELING TRANS DATED 061724	90003938	7/2/2024			39.73
		3900-44-00000-514010-00000000-	CFN-33624	FUELING TRANS DATED 062024	90003938	7/2/2024			27.42
		3900-44-00000-514010-00000000-	CFN-33641	FUELING TRANS DATED 062124	90003938	7/2/2024			29.14
		Total Paid by Vendor							238.85
	MADISON COUNTY AUTO PARTS INC	3900-44-00000-513030-00000000-	259541	NAPA TRX DATE 061324	96487	7/2/2024			1,126.14
		3900-44-00000-513030-00000000-	259541	NAPA TRX DATE 061324	96487	7/2/2024			37.42
		3900-44-00000-513030-00000000-	259541	NAPA TRX DATE 061324	96487	7/2/2024			18.56
		3900-44-00000-513030-00000000-	259541	NAPA TRX DATE 061324	96487	7/2/2024			31.20
		3900-44-00000-513030-00000000-	259541	NAPA TRX DATE 061324	96487	7/2/2024			290.22
		Total Paid by Vendor							1,503.54
	Total by Fund 3900								2,327.61
3910	DUTCH OIL COMPANY	3910-93-00000-514010-00000000-	CFN-33617	FUELING TRANS DATED 061924	90003938	7/2/2024			45.45
		Total Paid by Vendor							45.45
	Total by Fund 3910								45.45
3930	HUNTSVILLE UTILITIES	3930-91-00000-515700-00000000-	2110100219240624	POP 5/6/24-6/6/24 UTILITIES	96461	7/2/2024			14.56
		3930-91-00000-515700-00000000-	2110100219670624	POP 5/6/24-6/6/24 UTILITIES	96461	7/2/2024			43.10
		3930-91-00000-515700-00000000-	2110100220010624	POP 6/7/24-6/16/24 UTILITIES	96461	7/2/2024			3,322.28
		3930-91-00000-515700-00000000-	2110101351300624	POP 4/30/24-5/31/24 UTILITIES	96461	7/2/2024			1,862.80
		3930-91-00000-515700-00000000-	2210100580960624	POP 5/6/24-6/6/24 UTILITIES	96461	7/2/2024			86.48
		3930-91-00000-515700-00000000-	2210100672910624	POP 5/7/24-6/6/24 UTILITIES	96461	7/2/2024			1,973.95
		3930-91-00000-515700-00000000-	2210102462020624	POP 5/7/24-6/6/24 UTILITIES	96461	7/2/2024			262.55
		3930-91-00000-515700-00000000-	2210104504750624	POP 5/7/24-6/12/24 UTILITIES	96461	7/2/2024			408.31
		Total Paid by Vendor							7,974.03
	Total by Fund 3930								7,974.03
4013	CONSOLIDATED CONSTRUCTION	4013-00-00000-220400-00000000-	954	2299-SANDRA MOON COMM CTR PH 2-FINAL RET	96254	6/25/2024			111,221.82
		Total Paid by Vendor							111,221.82
	HYDE ENGINEERING INC	4013-14-00000-523035-00000000-	23261.0	POP: THRU 09/30/23-ENGINEERING SERVICES- JOHN HUN	96283	6/25/2024			1,640.00
		Total Paid by Vendor							1,640.00
	LAMBERT CONTRACTING LLC	4013-14-00000-523023-PHASE003-	APPL #10R2 SMOON PH3	#10, POP: THRU 05/31/24-CONSTRUCTION SVCS-SANDRA	96294	6/25/2024			197,124.33
		4013-14-00000-523023-PHASE003-	APPL #11R1 SMOON PH3	#11, POP: THRU 05/31/24-CONSTRUCTION SVCS-SANDRA	96294	6/25/2024			181,686.27
		Total Paid by Vendor							378,810.60
	LAUNCH BROADBAND LLC	4013-14-00000-523035-00000000-	5609	POP: 06/07/24-CAT6HDMI-RAYMOND JONES CENTER	96481	7/2/2024			400.00

		Total Paid by Vendor						400.00
	MIMS ENGINEERING INC	4013-14-00000-523035-00000000-	14117-R	POP: THRU JANUARY, 2024-ENGINEERING SVCS-JOHN HU	96491	7/2/2024		3,500.00
		Total Paid by Vendor						3,500.00
	PEARCE CONSTRUCTION CO INC	4013-14-00000-522018-00000000-	APPL #18 FIRE ST#20	#18, POP: THRU 05/31/24-CONSTRUCTION SVCS-FIRE STA	90003975	7/2/2024		171,786.00
		Total Paid by Vendor						171,786.00
	TTL INC	4013-14-00000-522018-00000000-	2138113	POP: 11/01/23-11/30/23-ENGINEERING SVCS-FIRE ST	90003911	6/25/2024		503.50
		Total Paid by Vendor						503.50
	US BANCORP ASSET MANAGEMENT INC	4013-00-00000-515370-00000000-	14280161	POP: 05/01/24-05/31/24 2022 CONST FUND RES 22-250	90003914	6/25/2024		892.07
		Total Paid by Vendor						892.07
	Total by Fund 4013							668,753.99
4015	INTERIOR ELEMENTS LLC	4015-14-00000-522010-00000000-	8107	NEW CITY HALL FURNITURE	96472	7/2/2024		23,143.98
		Total Paid by Vendor						23,143.98
	KIMBALL INTERNATIONAL BRANDS INC	4015-14-00000-522010-00000000-	93860303	FURNITURE FOR NEW CITY HALL	96292	6/25/2024		40,535.00
		Total Paid by Vendor						40,535.00
	KRUEGER INTERNATIONAL INC	4015-14-00000-522010-00000000-	14582830	FURNISH AND INSTALL STORAGE - NEW CITY HALL	96293	6/25/2024		553,453.70
		Total Paid by Vendor						553,453.70
	MOBILE COMMUNICATIONS AMERICA INC	4015-14-00000-522010-00000000-	770002529-1	INSTALL ANTENNA AT NEW CITY HALL	90003894	6/25/2024		25,423.20
		4015-14-00000-522010-00000000-	770002430-1	INSTALL CABLE RUNS FOR EMA DEPT - NEW CITY HALL	90003894	6/25/2024		40,303.40
		Total Paid by Vendor						65,726.60
	PATTERSON POPE INC	4015-14-00000-522010-00000000-	334370-1	NEW CITY HALL- REPLACEMENT KEY CORES	96311	6/25/2024		4,850.00
		Total Paid by Vendor						4,850.00
	THIS SIDE UP MOVING	4015-14-00000-522010-00000000-	10730	POP:6/20-6/21/24 - MOVING PRODUCTS AND SVCS	96539	7/2/2024		3,112.89
		Total Paid by Vendor						3,112.89
	TURNER CONSTRUCTION COMPANY	4015-14-00000-522010-00000000-	APPL #28-R1 CITY HAL	#28, POP: THRU 04/30/24-CONSTRUCTION SVCS-NEW CITY	90003912	6/25/2024		671,281.22
		Total Paid by Vendor						671,281.22
	ULINE INC	4015-14-00000-522010-00000000-	178559809	NEW CITY HALL - STANCHIONS	96547	7/2/2024		589.38
		Total Paid by Vendor						589.38
	US BANCORP ASSET MANAGEMENT INC	4015-13-00000-515370-00000000-	14280161	POP: 05/01/24-05/31/24 2022 CONST FUND RES 22-250	90003914	6/25/2024		381.63
		Total Paid by Vendor						381.63
	Total by Fund 4015							1,363,074.40
4017	HUNTSVILLE UTILITIES	4017-14-00000-522019-00000000-	CSI WAREHOUSE-ATC EL	HPD CSI WAREHOUSE ATC-ELECTRIC	96465	7/2/2024		19,960.00
		4017-14-00000-522019-00000000-	CSI WAREHOUSE-ATC WT	HPD CSI WAREHOUSE ATC-WATER	96466	7/2/2024		54,119.00
		4017-14-00000-522021-00000000-	MARTIN RD REC-ATC WT	MARTIN RD REC CTR ATC-WATER	96467	7/2/2024		67,020.00
		4017-14-00000-522021-00000000-	MARTIN RD REC-ATC EL	MARTIN RD REC CTR ATC-ELECTRIC	96464	7/2/2024		16,617.00
		Total Paid by Vendor						157,716.00
	LAUREN GOWINS	4017-14-00000-523023-PHASE004-	2011	SIGNAGE AND WAYFINDING DESIGN SERVICES	96415	7/2/2024		4,500.00
		Total Paid by Vendor						4,500.00
	Total by Fund 4017							162,216.00
4018	US BANCORP ASSET MANAGEMENT INC	4018-00-00000-515370-00000000-	14280161	POP: 05/01/24-05/31/24 2022 CONST FUND RES 22-250	90003914	6/25/2024		1,119.55
		Total Paid by Vendor						1,119.55
	Total by Fund 4018							1,119.55
4019	HUNTSVILLE CITY SCHOOLS	4019-00-00000-610123-00000000-	REQ NO 13	GO SERIES 2023D - JUNE EXPENSES	90003884	6/25/2024		3,539,837.13
		Total Paid by Vendor						3,539,837.13
	US BANCORP ASSET MANAGEMENT INC	4019-00-00000-515370-00000000-	14280161	POP: 05/01/24-05/31/24 2022 CONST FUND RES 22-250	90003914	6/25/2024		2,406.82
		Total Paid by Vendor						2,406.82
	Total by Fund 4019							3,542,243.95
5000	REGIONS BANK	5000-00-00000-601000-DE2020EX-	DEBT 7/1/24 2020E	DEBT SERVICE PAYMENT DUE 7/1/24 - 2020E	96386	7/1/2024		78,344.13
		5000-00-00000-602000-DE2020EX-	DEBT 7/1/24 2020E	DEBT SERVICE PAYMENT DUE 7/1/24 - 2020E	96386	7/1/2024		15,627.49
		5000-00-00000-633207-FROM0000-	DEBT 7/1/24 2020E	DEBT SERVICE PAYMENT DUE 7/1/24 - 2020E	96386	7/1/2024		-93,971.62
		Total Paid by Vendor						0.00
	Total by Fund 5000							0.00
6000	AIR HYDRO POWER INC	6000-76-76200-513040-00000000-	11165319	HOSE REPAIRS (BLANKET)	96394	7/2/2024		120.19
		Total Paid by Vendor						120.19
	ARIES INDUSTRIES INC	6000-76-76110-520100-00000000-	430054	TVI VAN	96408	7/2/2024		244,102.00
		Total Paid by Vendor						244,102.00
	ATHENS UTILITIES	6000-76-76370-515700-00000000-	108-26005-01-0624	POP: 05/17/24-06/19/24-LIFT STATION UTILITIES	90003926	7/2/2024		32.80
		6000-76-76370-515700-00000000-	108-08250-01-0624	POP: 05/17/24-06/19/24-LIFT STATION UTILITIES	90003926	7/2/2024		2,443.73
		Total Paid by Vendor						2,476.53
	BELLSOUTH TELECOMMUNICATIONS LLC	6000-76-76100-515070-00000000-	256 535-6412-0624	POP: 06/19/24-07/18/24- ATT MAIN CENTREX FOR COH	96410	7/2/2024		51.84
		6000-76-76100-515070-00000000-	256 534-5657-0624	POP: 06/20/24-07/19/24-CMOM DATA FLOW LINES	96410	7/2/2024		252.87

	Total Paid by Vendor					304.71
CC LYNCH AND ASSOCIATES INC	6000-76-76100-515370-00000000-	241369	POP:6/21/24 - FIELD SERVICE (SOLE SOURCE)	90003868	6/25/2024	1,600.00
	6000-76-76200-515340-00000000-	241061	STOCK (SOLE SOURCE)	90003931	7/2/2024	2,031.00
	Total Paid by Vendor					3,631.00
CINTAS	6000-76-76100-515670-00000000-	4196154197	WPC UNIFORMS APRIL-JUNE 2024 (BLANKET)	96251	6/25/2024	54.08
	6000-76-76100-515670-00000000-	4196449452	WPC UNIFORMS APRIL-JUNE 2024 (BLANKET)	96251	6/25/2024	29.24
	6000-76-76100-515670-00000000-	4196346879	WPC UNIFORMS APRIL-JUNE 2024 (BLANKET)	96251	6/25/2024	1,072.91
	6000-76-76100-515670-00000000-	4196154254	WPC UNIFORMS APRIL-JUNE 2024 (BLANKET)	96251	6/25/2024	81.95
	6000-76-76100-515670-00000000-	4196052011	WPC UNIFORMS APRIL-JUNE 2024 (BLANKET)	96251	6/25/2024	25.94
	6000-76-76100-515670-00000000-	4196351104	WPC UNIFORMS APRIL-JUNE 2024 (BLANKET)	96251	6/25/2024	94.77
	6000-76-76100-515670-00000000-	4196034611	WPC UNIFORMS APRIL-JUNE 2024 (BLANKET)	96251	6/25/2024	246.78
	6000-76-76100-515670-00000000-	4196742617	WPC UNIFORMS APRIL-JUNE 2024 (BLANKET)	96426	7/2/2024	88.41
	6000-76-76100-515670-00000000-	4196760801	WPC UNIFORMS APRIL-JUNE 2024 (BLANKET)	96426	7/2/2024	25.94
	6000-76-76100-515670-00000000-	4196892399	WPC UNIFORMS APRIL-JUNE 2024 (BLANKET)	96426	7/2/2024	54.08
	6000-76-76100-515670-00000000-	4196892463	WPC UNIFORMS APRIL-JUNE 2024 (BLANKET)	96426	7/2/2024	81.95
	6000-76-76100-515670-00000000-	44197050492	WPC UNIFORMS APRIL-JUNE 2024 (BLANKET)	96426	7/2/2024	1,072.91
	6000-76-76100-515670-00000000-	4197053951	WPC UNIFORMS APRIL-JUNE 2024 (BLANKET)	96426	7/2/2024	94.77
	6000-76-76100-515670-00000000-	4197158050	WPC UNIFORMS APRIL-JUNE 2024 (BLANKET)	96426	7/2/2024	29.24
	Total Paid by Vendor					3,052.97
CORA INC	6000-76-76300-516030-00000000-	455664	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	96496	7/2/2024	125.00
	6000-76-76300-516030-00000000-	455667	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	96496	7/2/2024	125.00
	6000-76-76300-516030-00000000-	455661	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	96496	7/2/2024	125.00
	6000-76-76300-516030-00000000-	455529	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	96496	7/2/2024	5,000.00
	6000-76-76300-516030-00000000-	455527	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	96496	7/2/2024	6,500.00
	6000-76-76300-516030-00000000-	455530	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	96496	7/2/2024	9,375.00
	Total Paid by Vendor					21,250.00
COWIN EQUIPMENT CO INC	6000-76-76110-513030-00000000-	SWO070635-1	POP: 04/03/24 & 04/23/24-R & M EQ#050587	96433	7/2/2024	3,326.32
	Total Paid by Vendor					3,326.32
DUTCH OIL COMPANY	6000-00-00000-140100-00000000-	INV-209787	POP:6/11/24 - FUEL TANK/FUELING FAC OCT 23-SEP 24	90003873	6/25/2024	679.94
	6000-76-76110-514010-00000000-	INV-209787	POP:6/11/24 - FUEL TANK/FUELING FAC OCT 23-SEP 24	90003873	6/25/2024	399.76
	6000-00-00000-140100-00000000-	INV-209931	POP:6/14/24 - FUEL TANK/FUELING FAC OCT 23-SEP 24	90003873	6/25/2024	1,857.28
	6000-76-76110-514010-00000000-	INV-209931	POP:6/14/24 - FUEL TANK/FUELING FAC OCT 23-SEP 24	90003873	6/25/2024	3,443.76
	6000-00-00000-140100-00000000-	INV-209781A	POP:6/11/24 - FUEL TANK/FUELING FAC OCT 23-SEP 24	90003873	6/25/2024	447.03
	6000-76-76110-514010-00000000-	INV-209781A	POP:6/11/24 - FUEL TANK/FUELING FAC OCT 23-SEP 24	90003873	6/25/2024	828.88
	6000-76-76110-514010-00000000-	INV-209781	POP 6/11/24INV DIESEL ON ROAD - CREDIT INV-209781C	90003873	6/25/2024	1,275.91
	6000-76-76110-514010-00000000-	INV-209781C	CREDIT FOR INVOICE# INV-209781	90003873	6/25/2024	-1,275.91
	6000-00-00000-140100-00000000-	INV-209716C	CREDIT MEMO FOR INVOICE INV-209716A	90003938	7/2/2024	-3,449.49
	6000-76-76110-514010-00000000-	CFN-33289	FUELING TRANS DATED 060724	90003938	7/2/2024	91.12
	6000-76-76110-514010-00000000-	CFN-33326	FUELING TRANS DATED 060924	90003938	7/2/2024	54.39
	6000-76-76110-514010-00000000-	CFN-33343	FUELING TRANS DATED 061024	90003938	7/2/2024	74.27
	6000-76-76110-514010-00000000-	CFN-33343	FUELING TRANS DATED 061024	90003938	7/2/2024	22.15
	6000-76-76110-514010-00000000-	CFN-33353	FUELING TRANS DATED 061124	90003938	7/2/2024	49.73
	6000-76-76110-514010-00000000-	CFN-33353	FUELING TRANS DATED 061124	90003938	7/2/2024	52.92
	6000-76-76110-514010-00000000-	CFN-33385	FUELING TRANS DATED 061324	90003938	7/2/2024	171.61
	6000-76-76110-514010-00000000-	CFN-33401	FUELING TRANS DATED 061424	90003938	7/2/2024	133.69
	6000-76-76110-514010-00000000-	CFN-33401	FUELING TRANS DATED 061424	90003938	7/2/2024	46.58
	6000-76-76110-514010-00000000-	CFN-33572	FUELING TRANS DATED 061624	90003938	7/2/2024	37.99
	6000-76-76110-514010-00000000-	CFN-33597	FUELING TRANS DATED 061824	90003938	7/2/2024	43.42
	6000-76-76110-514010-00000000-	CFN-33624	FUELING TRANS DATED 062024	90003938	7/2/2024	110.70
	6000-76-76110-514010-00000000-	CFN-33624	FUELING TRANS DATED 062024	90003938	7/2/2024	48.07
	6000-76-76110-514010-00000000-	CFN-33641	FUELING TRANS DATED 062124	90003938	7/2/2024	102.79
	6000-76-76110-514010-00000000-	CFN-33666	FUELING TRANS DATED 062324	90003938	7/2/2024	59.28
	6000-00-00000-140100-00000000-	INV-210113	POP: 06/20/24-FUEL TANK/FUELING FACILITY	90003938	7/2/2024	7,216.55
	6000-76-76110-514010-00000000-	INV-210113	POP: 06/20/24-FUEL TANK/FUELING FACILITY	90003938	7/2/2024	5,689.99
	Total Paid by Vendor					18,212.41
ENERSOLV CORPORATION	6000-76-76100-515370-00000000-	L2401950	POP: 05/20/24-LAB SAMPLES TESTING	96262	6/25/2024	990.00
	6000-76-76100-515370-00000000-	L2401866	POP: 05/13/24-LAB SAMPLES TESTING	96262	6/25/2024	990.00
	6000-76-76100-515370-00000000-	L2401865	POP: 04/30/24-05/31/24-LAB SAMPLES TESTING	96262	6/25/2024	1,268.00
	6000-76-76100-515370-00000000-	99 7240 JUN	POP JUNE 2024-LAB SAMPLES TESTING (BLANKET)	96438	7/2/2024	675.00
	Total Paid by Vendor					3,923.00
ENVIRONMENTAL RESOURCE ASSOCIATES	6000-76-76200-515340-00000000-	080891	P6 (BIG COVE) DMRQA TESTING	96263	6/25/2024	385.26
	6000-76-76200-515340-00000000-	080899	P1 (SPRING BRANCH) DMRQA TESTING	96263	6/25/2024	1,504.39

	6000-76-76200-515340-00000000-	080897	P5 (CHASE) DMRQA TESTING	96263	6/25/2024	266.38
	6000-76-76200-515340-00000000-	080898	P4 (WESTERN AREA) DMRQA TESTING	96263	6/25/2024	272.26
	6000-76-76200-515340-00000000-	080896	P2 (ALDRIDGE CK) DMRQA TESTING	96263	6/25/2024	272.46
	Total Paid by Vendor					2,700.75
FOX SCIENTIFIC INC	6000-76-76200-515340-00000000-	S1158876.001	LAB SUPPLIES	96268	6/25/2024	2,372.16
	6000-76-76200-515340-00000000-	S1158876.001	LAB SUPPLIES	96268	6/25/2024	-0.01
	Total Paid by Vendor					2,372.15
FREIGHTLINER OF ARIZONA LLC	6000-76-76110-513030-00000000-	RA380012144-01	POP: 06/14/24 R & M EQ#030530	96552	7/2/2024	1,125.26
	Total Paid by Vendor					1,125.26
GARVER LLC	6000-76-00000-526000-00000000-	2301629-3	POP: THRU 05/10/24 SB WWTP FACILITIES PLAN	90003880	6/25/2024	47,484.00
	Total Paid by Vendor					47,484.00
GEN-CO INC	6000-76-76380-513040-00000000-	41446	POP:5/31/24 - GENERATOR REPAIR	96269	6/25/2024	1,435.72
	6000-76-76250-513040-00000000-	41472	POP 6/26/24-GENERATOR REPAIR ADMIN. BUILDING	96444	7/2/2024	3,645.00
	Total Paid by Vendor					5,080.72
GRAYBAR ELECTRIC COMPANY	6000-76-76210-513040-00000000-	9337748601	P2 RETURN BLDG VFD	96271	6/25/2024	390.65
	6000-76-76370-513040-00000000-	9337747886	VARIOUS PLANTS/PS	96271	6/25/2024	247.05
	6000-76-76260-513040-00000000-	9337655798	PL 4 HOLDING TANK	96271	6/25/2024	1,721.53
	6000-76-76260-513040-00000000-	9337655798	PL 4 HOLDING TANK	96271	6/25/2024	0.01
	6000-76-76260-513040-00000000-	9337747900	P4 BED PUMP VFD	96447	7/2/2024	78.13
	6000-76-76260-513040-00000000-	9337747890	P4 BED PUMP VFD	96447	7/2/2024	3,958.18
	6000-76-76370-513040-00000000-	9337815312	VARIOUS LS	96447	7/2/2024	1,905.30
	Total Paid by Vendor					8,300.85
HARCROS CHEMICALS INC	6000-76-76110-515060-00000000-	870111175	PL4 TREATMENT CHEMICALS	96273	6/25/2024	11,898.12
	6000-76-76110-515060-00000000-	870111235	PL1 TREATMENT CHEMICALS	96273	6/25/2024	11,892.86
	6000-76-76110-515060-00000000-	870111228	PL5/PL6 SPLIT LOAD	96273	6/25/2024	9,233.93
	6000-76-76110-515060-00000000-	870111236	PL1 TREATMENT CHEMICALS	96273	6/25/2024	11,913.90
	6000-76-76110-515060-00000000-	870111398	PL4 TREATMENT CHEMICALS	96448	7/2/2024	11,919.16
	Total Paid by Vendor					56,857.97
HAWKINS INC	6000-76-76110-515060-00000000-	6782748	PL5 TREATMENT CHEMICALS	96450	7/2/2024	3,029.67
	Total Paid by Vendor					3,029.67
HERITAGE LANDSCAPE SUPPLY GROUP, INC	6000-00-00000-140100-00000000-	0016158416-001	INVENTORY	90003883	6/25/2024	1,691.04
	Total Paid by Vendor					1,691.04
HUNTSVILLE FASTENER & SUPPLY INC	6000-00-00000-140100-00000000-	6285396	INVENTORY/MAINTENANCE	90003885	6/25/2024	217.60
	Total Paid by Vendor					217.60
HYDRA SERVICE INC	6000-76-76250-513040-00000000-	179057	POP:6/10/24 - PL1 BLOWER REPAIR	90003886	6/25/2024	682.50
	6000-76-76200-513040-00000000-	179040	POP:6/10-6/11/24 - GODWIN PUMP REPAIR	90003886	6/25/2024	2,041.82
	6000-76-76370-513040-00000000-	179578	POP 5/21/24-CREEKSIDE PS (SOLE SOURCE)	90003954	7/2/2024	1,748.00
	Total Paid by Vendor					4,472.32
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	67744	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	96284	6/25/2024	394.59
	6000-76-76200-515340-00000000-	67583	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	96284	6/25/2024	311.09
	6000-76-76200-515340-00000000-	67875	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	96284	6/25/2024	575.04
	6000-76-76200-515340-00000000-	67516	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	96284	6/25/2024	862.56
	6000-76-76200-515340-00000000-	67883	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	96284	6/25/2024	276.43
	Total Paid by Vendor					2,419.71
JAMES R HALL	6000-76-76110-513030-00000000-	69067	COM TX 062624/69067	90003980	7/2/2024	375.00
	6000-76-76110-513030-00000000-	69067	COM TX 062624/69067	90003980	7/2/2024	47.40
	Total Paid by Vendor					422.40
JMS RUSSEL METALS CORP	6000-76-76210-513040-00000000-	20543411	PLANT 2 GRIT HOPPER	90003888	6/25/2024	1,880.50
	6000-76-76210-513040-00000000-	20543412	PLANT 2 GRIT HOPPER	90003888	6/25/2024	1,290.25
	6000-76-76110-513030-00000000-	20541763	MONTE SANO TRUCK RACK	90003888	6/25/2024	1,350.00
	6000-76-76260-513040-00000000-	20541092	PL4 HEADWORKS	90003888	6/25/2024	1,120.00
	Total Paid by Vendor					5,640.75
LIMESTONE COUNTY WATER AND SEWER AUTHORITY	6000-76-76370-515700-00000000-	44769-0624	POP:5/7-6/7/24 - LIFT STATION UTILITIES	96297	6/25/2024	26.00
	Total Paid by Vendor					26.00
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	259119	AUTO PARTS (BLANKET)	96305	6/25/2024	47.63
	6000-76-76110-513030-00000000-	259630	AUTO PARTS (BLANKET)	96305	6/25/2024	1,273.15
	6000-76-76110-513030-00000000-	259727	AUTO PARTS (BLANKET)	96305	6/25/2024	1,660.30
	6000-76-76110-513030-00000000-	259768	AUTO PARTS (BLANKET)	96305	6/25/2024	965.63
	6000-76-76110-513030-00000000-	259844	AUTO PARTS (BLANKET)	96305	6/25/2024	263.16
	6000-76-76110-513030-00000000-	259809	AUTO PARTS (BLANKET)	96487	7/2/2024	104.56
	Total Paid by Vendor					4,314.43
MADISON COUNTY WATER DEPT	6000-76-76370-515700-00000000-	01098317-00061424	POP: 5/8/24-6/10/24 UTILITIES	96489	7/2/2024	10.54

	Total Paid by Vendor					10.54	
MARK JOHNSON CONSTRUCTION LLC	6000-00-00000-220400-00000000-	2087-RET	22827-CHASE SEWER REPAIRS-FINAL RET	90003892	6/25/2024	189.46	
	Total Paid by Vendor					189.46	
MCGRIFF TIRE CO INC	6000-76-76110-513030-00000000-	4660070282	POP: 06/17/24 EM R & M EQ#022216	90003967	7/2/2024	31.80	
	6000-76-76110-513030-00000000-	4660070345	POP: 06/21/24 EM R & M EQ#080367	90003967	7/2/2024	144.60	
	6000-76-76110-513030-00000000-	4660069637	EMERGENCY R & M OF EQ#080347	90003967	7/2/2024	75.83	
	Total Paid by Vendor					252.23	
MCNICHOLS COMPANY	6000-76-76210-513040-00000000-	2314934	PLANT 2 GRIT HOPPER	90003968	7/2/2024	713.97	
	Total Paid by Vendor					713.97	
OSBORN CONCRETE CUTTING	6000-76-76250-513040-00000000-	20519	POP:5/20/24 - PL1 REPAIRS	90003897	6/25/2024	710.00	
	Total Paid by Vendor					710.00	
PRO-AIR SERVICES INC	6000-76-76200-513010-00000000-	101791	POP: 06/12/24 UPSTAIRS MTN SHOP REPLACEMENT	90003898	6/25/2024	4,590.45	
	6000-76-76370-513010-00000000-	101792	RORRIE RD. PUMP STATION REPAIR	90003898	6/25/2024	495.34	
	6000-76-76250-513010-00000000-	101793	POP: 06/12/24 PLANT 1 REPAIR	90003898	6/25/2024	232.00	
	6000-76-76250-513010-00000000-	101804	POP 6/19/24-PL1 REPAIR	96507	7/2/2024	1,312.64	
	Total Paid by Vendor					6,630.43	
RELIABILITY POINT LLC	6000-76-76300-515340-00000000-	18071	POP: 06/20/24 TVI TRACTOR REPAIR	96514	7/2/2024	2,273.94	
	Total Paid by Vendor					2,273.94	
ROGERS GROUP INC	6000-76-76300-516030-00000000-	0203002824	POP: 5/22/24 - POINT REPAIR	96325	6/25/2024	4,964.40	
	Total Paid by Vendor					4,964.40	
SANSOM EQUIPMENT COMPANY INC	6000-76-76110-513030-00000000-	W00768	POP: 04/17/24-04/25/24 R & M EQ#030495	96520	7/2/2024	16,094.79	
	Total Paid by Vendor					16,094.79	
SOLID WASTE DISPOSAL AUTHORITY	6000-76-76200-515730-00000000-	T1007209	POP: 06/01/24-06/30/24 SOLID WASTE DISPOSAL FY24	90003983	7/2/2024	26,774.62	
	Total Paid by Vendor					26,774.62	
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	6000-76-76110-513030-00000000-	30647	R & M FOR EQ# 022056	90003985	7/2/2024	261.15	
	Total Paid by Vendor					261.15	
STAPLES INC	6000-76-76200-515340-00000000-	6001364063	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90003907	6/25/2024	-72.27	
	Total Paid by Vendor					-72.27	
SUNBELT RENTALS INC	6000-76-76300-516030-00000000-	156022739-0001	POP: 06/27/24 POINT REPAIR	96534	7/2/2024	126.00	
	Total Paid by Vendor					126.00	
TEMPLETON & ASSOCIATES ENGINEERING SALES INC	6000-76-00000-526000-00000000-	25306	PLIA PIPE GALLERY SEEPEX REBUILD KITS SOLE SOURCE	96536	7/2/2024	50,185.30	
	Total Paid by Vendor					50,185.30	
TOWN OF TRIANA	6000-76-76260-515700-00000000-	355-05/28/24	POP: 04/28/24-05/28/24 UTILITIES	96349	6/25/2024	170.60	
	Total Paid by Vendor					170.60	
TRI COUNTY SHOES INCORPORATED	6000-76-76100-515670-00000000-	758-1-122494	CREDIT FOR INV# 758-71-4857	90003900	6/25/2024	-175.00	
	6000-76-76100-515670-00000000-	758-1-122298	WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET)	90003979	7/2/2024	147.99	
	6000-76-76100-515670-00000000-	758-1-122495	WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET)	90003979	7/2/2024	130.00	
	Total Paid by Vendor					102.99	
VULCAN MATERIALS CO	6000-76-76300-516030-00000000-	1238492	POINT REPAIR (BLANKET)	90003917	6/25/2024	402.16	
	6000-76-76300-516030-00000000-	1238334	POINT REPAIR (BLANKET)	90003917	6/25/2024	554.12	
	6000-76-76300-516030-00000000-	1341999	POINT REPAIR (BLANKET)	90003917	6/25/2024	515.43	
	6000-76-76300-516030-00000000-	1333340	POINT REPAIR (BLANKET)	90003917	6/25/2024	202.96	
	6000-76-76300-516030-00000000-	1333296	POINT REPAIR (BLANKET)	90003917	6/25/2024	400.55	
	6000-76-76300-516030-00000000-	1350928	POINT REPAIR (BLANKET)	90003996	7/2/2024	292.98	
	Total Paid by Vendor					2,368.20	
WINSUPPLY HUNTSVILLE AL CO.	6000-76-76200-515340-00000000-	066823 01	PLUMBING SUPPLIES (BLANKET)	96556	7/2/2024	31.74	
	Total Paid by Vendor					31.74	
Total by Fund 6000						558,342.84	
6010	CORA INC	6010-76-00000-526000-00000000-	454534	POP: 06/07/24 EMERGENCY PLUMBING REPAIRS	96496	7/2/2024	170.00
		6010-76-00000-526000-00000000-	455526	EMERGENCY PLUMBING REPAIRS (BLANKET)	96496	7/2/2024	4,278.37
		6010-76-00000-526000-00000000-	455528	POP: 06/06/24 EMERGENCY PLUMBING REPAIRS	96496	7/2/2024	680.00
	Total Paid by Vendor					5,128.37	
GARVER LLC	6010-76-00000-526000-00000000-	2400117-4	POP: THRU 06/14/24 ON-CALL SURVEYING SVCS	90003943	7/2/2024	10,017.50	
	6010-76-00000-526000-00000000-	2400546-3	POP: THRU 06/14/24 SURVEYING SVCS SS MH MAPPING	90003943	7/2/2024	3,000.00	
	6010-76-00000-526000-00000000-	2400783-2	POP: 06/14/24 THRUWPC SS REHAB CONST OBS SVCS 24	90003943	7/2/2024	30,889.00	
	Total Paid by Vendor					43,906.50	
HYDRA SERVICE INC	6010-76-00000-526000-00000000-	179101	POP 5/30/24-UAH REPAIR (SOLE SOURCE)	90003954	7/2/2024	930.00	
	Total Paid by Vendor					930.00	
LTS CONSTRUCTION LLC	6010-76-00000-526000-00000000-	APPL #3 CHICAMAUGUA	POP: 04/04/24-04/28/24-EM PIPE BURSTING	90003891	6/25/2024	122,277.27	
	Total Paid by Vendor					122,277.27	
SUNBELT RENTALS INC	6010-76-00000-526000-00000000-	155389310-0001	POP: 06/13/24-06/20/24 ADMIN PARKING LOT	96534	7/2/2024	977.30	
	Total Paid by Vendor					977.30	

	WEAVER ENVIRONMENTAL SERVICES INC	6010-76-00000-526000-00000000-	APPL #12 FOUNTAIN CR	#12, POP: 05/23/24-06/07/24-EMERGENCY MANHLE REHAB	96354	6/25/2024	55,745.45
		6010-76-00000-526000-00000000-	APPL #13 GINNPOINTE	#13, POP: 05/13/24-06/02/24-EMERGENCY MANHLE REHAB	96354	6/25/2024	44,247.49
		Total Paid by Vendor					99,992.94
	Total by Fund 6010						273,212.38
6020	ECO-TECH INC	6020-76-00000-526000-00000000-	241493	R & M FOR DRYING BEDS (SOLE SOURCE)	96437	7/2/2024	8,511.33
		Total Paid by Vendor					8,511.33
	GRAYBAR ELECTRIC COMPANY	6020-76-00000-526000-00000000-	9337747893	CREEKSIDE PS	96447	7/2/2024	9,744.78
		Total Paid by Vendor					9,744.78
	PRO-AIR SERVICES INC	6020-76-00000-526000-00000000-	101789	POP:06/12/24 PLANT 2 REPAIR	90003898	6/25/2024	9,076.78
		Total Paid by Vendor					9,076.78
	UNITED CONTROLS CORPORATION	6020-76-00000-526000-00000000-	5025	GOOSE CREEK CONTROL PANEL	96352	6/25/2024	7,266.00
		Total Paid by Vendor					7,266.00
	Total by Fund 6020						34,598.89
6030	CORA INC	6030-71-00000-526000-00000000-	455618	PUMPING-ENGINEERING (BLANKET)	96496	7/2/2024	625.00
		6030-71-00000-526000-00000000-	455674	PUMPING-ENGINEERING (BLANKET)	96496	7/2/2024	625.00
		6030-71-00000-526000-00000000-	455637	PUMPING-ENGINEERING (BLANKET)	96496	7/2/2024	625.00
		6030-71-00000-526000-00000000-	455659	PUMPING-ENGINEERING (BLANKET)	96496	7/2/2024	625.00
		6030-71-00000-526000-00000000-	455638	PUMPING-ENGINEERING (BLANKET)	96496	7/2/2024	625.00
		6030-71-00000-526000-00000000-	455641	PUMPING-ENGINEERING (BLANKET)	96496	7/2/2024	625.00
		6030-71-00000-526000-00000000-	455645	PUMPING-ENGINEERING (BLANKET)	96496	7/2/2024	1,250.00
		6030-71-00000-526000-00000000-	455647	PUMPING-ENGINEERING (BLANKET)	96496	7/2/2024	625.00
		6030-71-00000-526000-00000000-	455621	PUMPING-ENGINEERING (BLANKET)	96496	7/2/2024	1,250.00
		6030-71-00000-526000-00000000-	455623	PUMPING-ENGINEERING (BLANKET)	96496	7/2/2024	625.00
		6030-71-00000-526000-00000000-	455620	PUMPING-ENGINEERING (BLANKET)	96496	7/2/2024	625.00
		6030-71-00000-526000-00000000-	455632	PUMPING-ENGINEERING (BLANKET)	96496	7/2/2024	1,125.00
		6030-71-00000-526000-00000000-	455633	PUMPING-ENGINEERING (BLANKET)	96496	7/2/2024	625.00
		6030-71-00000-526000-00000000-	455619	PUMPING-ENGINEERING (BLANKET)	96496	7/2/2024	625.00
		6030-71-00000-526000-00000000-	455636	PUMPING-ENGINEERING (BLANKET)	96496	7/2/2024	1,750.00
		6030-71-00000-526000-00000000-	455502	PUMPING-ENGINEERING (BLANKET)	96496	7/2/2024	625.00
		6030-71-00000-526000-00000000-	455508	PUMPING-ENGINEERING (BLANKET)	96496	7/2/2024	1,875.00
		6030-71-00000-526000-00000000-	455569	PUMPING-ENGINEERING (BLANKET)	96496	7/2/2024	625.00
		6030-71-00000-526000-00000000-	455577	PUMPING-ENGINEERING (BLANKET)	96496	7/2/2024	625.00
		Total Paid by Vendor					16,000.00
	CORE & MAIN LP	6030-71-00000-526000-00000000-	U867202	LEEMAN FERRY COMMERCIAL PARK	96431	7/2/2024	417.01
		Total Paid by Vendor					417.01
	COWIN EQUIPMENT CO INC	6030-71-00000-526000-00000000-	RSA033452 1	POP: 05/22/24-06/19/24-CHIMNEY CREEK (BLANKET)	96256	6/25/2024	12,325.00
		Total Paid by Vendor					12,325.00
	FERGUSON US HOLDINGS INC	6030-71-00000-526000-00000000-	1539783	CREEKSIDE PS	90003940	7/2/2024	834.00
		6030-71-00000-526000-00000000-	1535774	PROJECT FERRIS (FACEBOOK) FM INSTALLATION	96265	6/25/2024	12,840.00
		Total Paid by Vendor					13,674.00
	HYDRA SERVICE INC	6030-71-00000-526000-00000000-	179465	POP 4/11/24-POLARIS (SOLE SOURCE) (BLANKET)	90003954	7/2/2024	2,402.00
		Total Paid by Vendor					2,402.00
	OSBORN CONCRETE CUTTING	6030-71-00000-526000-00000000-	20587	POP: 06/18/24 OLD 431/BERKLEY	90003897	6/25/2024	700.00
		6030-71-00000-526000-00000000-	20591	POP: 06/20/24 PULASKI PIKE GRAVITY SEWER	90003973	7/2/2024	525.00
		6030-71-00000-526000-00000000-	20598	OLD 431/BERKLEY (BLANKET)	90003973	7/2/2024	525.00
		6030-71-00000-526000-00000000-	20599	CHIMNEY CREEK (BLANKET)	90003973	7/2/2024	525.00
		Total Paid by Vendor					2,275.00
	PRO ELECTRIC INC	6030-71-00000-526000-00000000-	W43488	POP: 5/22/24 HAYS #2 PUMP STATION	90003977	7/2/2024	731.25
		6030-71-00000-526000-00000000-	W43449-A	POP: 01/03/24 HAYS #2 PUMP STATION	90003977	7/2/2024	7,085.00
		6030-71-00000-526000-00000000-	W43449	POP: 01/03/24 HAYS #2 PUMP STATION	90003977	7/2/2024	32,535.00
		Total Paid by Vendor					40,351.25
	SCHOEL ENGINEERING COMPANY INC	6030-71-00000-526000-00000000-	531308	POP: 04/01/24-04/30/24-KNOTTY WALLS PS EVALUATION	96329	6/25/2024	21,775.00
		6030-71-00000-526000-00000000-	531615	POP: 05/01/24-05/31/24-KNOTTY WALLS PS EVALUATION	96329	6/25/2024	16,600.00
		Total Paid by Vendor					38,375.00
	SUNBELT RENTALS INC	6030-71-00000-526000-00000000-	155127686-0001	POP: 06/06/24-06/07/24 CREEKSIDE- EMERGENCY RENTAL	96340	6/25/2024	85.50
		6030-71-00000-526000-00000000-	156168378-0001	POP: 07/01/24 CREEKSIDE PS	96534	7/2/2024	274.20
		Total Paid by Vendor					359.70
	VULCAN MATERIALS CO	6030-71-00000-526000-00000000-	1311273	CHIMNEY CREEK (BLANKET)	90003917	6/25/2024	2,687.86
		6030-71-00000-526000-00000000-	1333361	CHIMNEY CREEK (BLANKET)	90003917	6/25/2024	577.80
		6030-71-00000-526000-00000000-	1333377	CHIMNEY CREEK (BLANKET)	90003917	6/25/2024	579.91
		6030-71-00000-526000-00000000-	1333573	CHIMNEY CREEK (BLANKET)	90003917	6/25/2024	1,221.41
		6030-71-00000-526000-00000000-	1333200	CHIMNEY CREEK (BLANKET)	90003917	6/25/2024	3,917.33

		6030-71-00000-526000-00000000-	1350828	CHIMNEY CREEK (BLANKET)	90003996	7/2/2024	597.02
		6030-71-00000-526000-00000000-	1350781	CHIMNEY CREEK (BLANKET)	90003996	7/2/2024	571.94
		6030-71-00000-526000-00000000-	1351671	CHIMNEY CREEK (BLANKET)	90003996	7/2/2024	1,574.17
		Total Paid by Vendor					11,727.44
		Total by Fund 6030					137,906.40
6040	GARVER LLC	6040-71-00000-526000-00000000-	2301474-4	POP:THRU 5/10/24 - WPC WESTERN AREA MASTER	90003880	6/25/2024	13,090.00
		6040-71-00000-526000-00000000-	23W10115-3	POP:THRU 5/10/24 - LIMESTONE COUNTY SS INTERCEPTOR	90003880	6/25/2024	21,410.00
		Total Paid by Vendor					34,500.00
	WIREGRASS CONSTRUCTION COMPANY INC	6040-71-00000-526000-00000000-	APPL #2 GOSS RD EXT	POP: 01/01/24-05/31/24-GOSS ROAD SANITARY SEWER	90004000	7/2/2024	150,802.66
		Total Paid by Vendor					150,802.66
		Total by Fund 6040					185,302.66
6050	GARVER LLC	6050-76-00000-526000-00000000-	18058130-18	POP: THRU 05/10/24 EXPANSION ENG CONSTR ADMIN SVCS	90003880	6/25/2024	60,967.00
		6050-76-00000-526000-00000000-	2301769-1	POP: THRU 05/10/24-1565 FORCE MAIN RELOCATION	90003880	6/25/2024	38,376.00
		Total Paid by Vendor					99,343.00
	GTEC LLC	6050-76-00000-526000-00000000-	2547	POP 5/1/24: WESTERN AREA EXP PROJ CONST MAT	90003882	6/25/2024	870.75
		Total Paid by Vendor					870.75
	MARK JOHNSON CONSTRUCTION LLC	6050-76-00000-526000-00000000-	APPL #21 W AREA WWTP	#21, POP: 04/30/24-05/31/24-W AREA WWTP PH 1 EXP	90003966	7/2/2024	1,680,772.60
		Total Paid by Vendor					1,680,772.60
	US BANCORP ASSET MANAGEMENT INC	6050-00-00000-515370-00000000-	14280161	POP: 05/01/24-05/31/24 2022 CONST FUND RES 22-250	90003914	6/25/2024	1,252.08
		Total Paid by Vendor					1,252.08
		Total by Fund 6050					1,782,238.43
6200	DUTCH OIL COMPANY	6200-55-55200-514010-00000000-	CFN-33343	FUELING TRANS DATED 061024	90003938	7/2/2024	3,123.08
		6200-55-55200-514010-00000000-	CFN-33353	FUELING TRANS DATED 061124	90003938	7/2/2024	3,389.77
		6200-55-55200-514010-00000000-	CFN-33371	FUELING TRANS DATED 061224	90003938	7/2/2024	3,844.37
		6200-55-55200-514010-00000000-	CFN-33385	FUELING TRANS DATED 061324	90003938	7/2/2024	4,008.46
		6200-55-55200-514010-00000000-	CFN-33401	FUELING TRANS DATED 061424	90003938	7/2/2024	112.43
		6200-55-55200-514010-00000000-	CFN-33578	FUELING TRANS DATED 061724	90003938	7/2/2024	3,939.91
		6200-55-55200-514010-00000000-	CFN-33597	FUELING TRANS DATED 061824	90003938	7/2/2024	3,455.42
		6200-55-55200-514010-00000000-	CFN-33624	FUELING TRANS DATED 062024	90003938	7/2/2024	3,685.38
		6200-55-55200-514010-00000000-	CFN-33641	FUELING TRANS DATED 062124	90003938	7/2/2024	3,917.73
		6200-55-55200-514010-00000000-	CFN-33686	FUELING TRANS DATED 062424	90003938	7/2/2024	4,622.75
		6200-55-55200-514010-00000000-	CFN-33703	FUELING TRANS DATED 062524	90003938	7/2/2024	3,056.30
		Total Paid by Vendor					37,155.60
	FREIGHTLINER OF ARIZONA LLC	6200-55-55200-513030-00000000-	RA380012115:01	COM TX 062424/RA380012115:01	96552	7/2/2024	788.00
		6200-55-55200-513030-00000000-	RA380012115:01	COM TX 062424/RA380012115:01	96552	7/2/2024	94.56
		6200-55-55200-513030-00000000-	RA380012045:01	COM TX 070124/RA380012045:01	96552	7/2/2024	3,362.60
		6200-55-55200-513030-00000000-	RA380012045:01	COM TX 070124/RA380012045:01	96552	7/2/2024	4,420.08
		6200-55-55200-513030-00000000-	RA380012045:01	COM TX 070124/RA380012045:01	96552	7/2/2024	510.00
		Total Paid by Vendor					9,175.24
	INDUSTRIAL CONTRACTOR SUPPLY LLC	6200-55-55200-515340-00000000-	67766	FY24 NON BID ITEMS-BLANKET (SANITATION)	96284	6/25/2024	104.78
		6200-55-55200-515340-00000000-	67756	FY24 BID ITEMS BLANKET (SANITATION)	96284	6/25/2024	108.48
		Total Paid by Vendor					213.26
	JAMES R HALL	6200-55-55200-513030-00000000-	69055	COM TX 062624/69055	90003980	7/2/2024	375.00
		6200-55-55200-513030-00000000-	69055	COM TX 062624/69055	90003980	7/2/2024	49.20
		Total Paid by Vendor					424.20
	JC TRUCK REPAIR	6200-55-55200-513030-00000000-	02076	COM TX 062624/02076	96474	7/2/2024	3,135.00
		6200-55-55200-513030-00000000-	02076	COM TX 062624/02076	96474	7/2/2024	9,598.45
		6200-55-55200-513030-00000000-	02076	COM TX 062624/02076	96474	7/2/2024	85.00
		6200-55-55200-513030-00000000-	02076	COM TX 062624/02076	96474	7/2/2024	285.00
		Total Paid by Vendor					13,103.45
	MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	259541	NAPA TRX DATE 061324	96487	7/2/2024	0.88
		6200-55-55200-513030-00000000-	259541	NAPA TRX DATE 061324	96487	7/2/2024	31.97
		6200-55-55200-513030-00000000-	259605	NAPA TRX DATE 061424	96487	7/2/2024	40.12
		6200-55-55200-513030-00000000-	259605	NAPA TRX DATE 061424	96487	7/2/2024	43.39
		6200-55-55200-513030-00000000-	259605	NAPA TRX DATE 061424	96487	7/2/2024	91.08
		6200-55-55200-513030-00000000-	259605	NAPA TRX DATE 061424	96487	7/2/2024	48.71
		6200-55-55200-513030-00000000-	259605	NAPA TRX DATE 061424	96487	7/2/2024	38.13
		6200-55-55200-513030-00000000-	259605	NAPA TRX DATE 061424	96487	7/2/2024	14.96
		6200-55-55200-513030-00000000-	259605	NAPA TRX DATE 061424	96487	7/2/2024	101.87
		6200-55-55200-513030-00000000-	259605	NAPA TRX DATE 061424	96487	7/2/2024	14.96
		6200-55-55200-513030-00000000-	259605	NAPA TRX DATE 061424	96487	7/2/2024	11.73

6200-55-55200-513030-00000000-	259797	NAPA TRX DATE 062124	96487	7/2/2024	721.42
6200-55-55200-513030-00000000-	259797	NAPA TRX DATE 062124	96487	7/2/2024	908.14
6200-55-55200-513030-00000000-	259837	NAPA TRX DATE 062424	96487	7/2/2024	159.12
6200-55-55200-513030-00000000-	259837	NAPA TRX DATE 062424	96487	7/2/2024	108.15
6200-55-55200-513030-00000000-	259837	NAPA TRX DATE 062424	96487	7/2/2024	3.10
6200-55-55200-513030-00000000-	259837	NAPA TRX DATE 062424	96487	7/2/2024	50.22
6200-55-55200-513030-00000000-	259837	NAPA TRX DATE 062424	96487	7/2/2024	9.64
6200-55-55200-513030-00000000-	259837	NAPA TRX DATE 062424	96487	7/2/2024	321.16
6200-55-55200-513030-00000000-	259837	NAPA TRX DATE 062424	96487	7/2/2024	5,888.72
6200-55-55200-513030-00000000-	259837	NAPA TRX DATE 062424	96487	7/2/2024	17.52
6200-55-55200-513030-00000000-	259837	NAPA TRX DATE 062424	96487	7/2/2024	435.00
6200-55-55200-513030-00000000-	259837	NAPA TRX DATE 062424	96487	7/2/2024	57.48
6200-55-55200-513030-00000000-	259837	NAPA TRX DATE 062424	96487	7/2/2024	9.91
6200-55-55200-513030-00000000-	259837	NAPA TRX DATE 062424	96487	7/2/2024	101.78
6200-55-55200-513030-00000000-	259837	NAPA TRX DATE 062424	96487	7/2/2024	26.60
6200-55-55200-513030-00000000-	259837	NAPA TRX DATE 062424	96487	7/2/2024	65.35
6200-55-55200-513030-00000000-	259837	NAPA TRX DATE 062424	96487	7/2/2024	29.65
6200-55-55200-513030-00000000-	259837	NAPA TRX DATE 062424	96487	7/2/2024	216.70
6200-55-55200-513030-00000000-	259878	NAPA TRX DATE 062524	96487	7/2/2024	67.68
6200-55-55200-513030-00000000-	259878	NAPA TRX DATE 062524	96487	7/2/2024	26.06
6200-55-55200-513030-00000000-	259878	NAPA TRX DATE 062524	96487	7/2/2024	13.66
6200-55-55200-513030-00000000-	259878	NAPA TRX DATE 062524	96487	7/2/2024	7.51
Total Paid by Vendor					24,452.97
MCGRIFF TIRE CO INC	4660070007	COM TX 062424/4660070007	90003967	7/2/2024	50.00
Total Paid by Vendor					50.00
S & S FIRESTONE INC	4230012338	COM TX 062024/4230012338	90003866	6/25/2024	85.00
	4230012338	COM TX 062024/4230012338	90003866	6/25/2024	38.00
	4230012339	COM TX 062024/4230012339	90003866	6/25/2024	33.00
	4230012341	COM TX 062024/4230012341	90003866	6/25/2024	33.00
	4230012347	COM TX 062024/4230012347	90003866	6/25/2024	66.00
	4230012364	COM TX 062024/4230012364	90003866	6/25/2024	33.00
	4230012379	COM TX 062024/4230012379	90003866	6/25/2024	28.00
	4230012449	COM TX 062024/4230012449	90003866	6/25/2024	85.00
	4230012449	COM TX 062024/4230012449	90003866	6/25/2024	33.00
	4230012450	COM TX 062024/4230012450	90003866	6/25/2024	85.00
	4230012450	COM TX 062024/4230012450	90003866	6/25/2024	28.00
	4230012540	COM TX 062424/4230012540	90003927	7/2/2024	85.00
	4230012540	COM TX 062424/4230012540	90003927	7/2/2024	28.00
	4230012543	COM TX 062424/4230012543	90003927	7/2/2024	85.00
	4230012543	COM TX 062424/4230012543	90003927	7/2/2024	56.00
	4230012544	COM TX 062424/4230012544	90003927	7/2/2024	85.00
	4230012544	COM TX 062424/4230012544	90003927	7/2/2024	28.00
	4230012545	COM TX 062424/4230012545	90003927	7/2/2024	38.00
	4230012546	COM TX 062424/4230012546	90003927	7/2/2024	28.00
	4230012547	COM TX 062424/4230012547	90003927	7/2/2024	38.00
	4230012548	COM TX 062424/4230012548	90003927	7/2/2024	56.00
	4230012549	COM TX 062424/4230012549	90003927	7/2/2024	28.00
	4230012549	COM TX 062424/4230012549	90003927	7/2/2024	33.00
	4230012550	COM TX 062424/4230012550	90003927	7/2/2024	56.00
	4230012551	COM TX 062424/4230012551	90003927	7/2/2024	84.00
	4230012551	COM TX 062424/4230012551	90003927	7/2/2024	84.00
	4230012552	COM TX 062424/4230012552	90003927	7/2/2024	56.00
	4230012553	COM TX 062424/4230012553	90003927	7/2/2024	114.00
	4230012554	COM TX 062424/4230012554	90003927	7/2/2024	56.00
	4230012554	COM TX 062424/4230012554	90003927	7/2/2024	38.00
	4230012556	COM TX 062424/4230012556	90003927	7/2/2024	85.00
	4230012556	COM TX 062424/4230012556	90003927	7/2/2024	33.00
	4230012557	COM TX 062424/4230012557	90003927	7/2/2024	33.00
	4230012558	COM TX 062424/4230012558	90003927	7/2/2024	33.00
	4230012559	COM TX 062424/4230012559	90003927	7/2/2024	33.00
	4230012603	COM TX 062624/4230012603	90003927	7/2/2024	85.00
	4230012603	COM TX 062624/4230012603	90003927	7/2/2024	28.00

	6200-55-55200-513030-00000000-	4230012604	COM TX 062624/4230012604	90003927	7/2/2024	38.00	
	6200-55-55200-513030-00000000-	4230012711	COM TX 062624/4230012711	90003927	7/2/2024	85.00	
	6200-55-55200-513030-00000000-	4230012711	COM TX 062624/4230012711	90003927	7/2/2024	28.00	
	Total Paid by Vendor					2,104.00	
SERVICEWEAR APPAREL	6200-55-55200-515670-00000000-	0055010682	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003903	6/25/2024	90.35	
	6200-55-55200-515670-00000000-	0054973447	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003903	6/25/2024	26.78	
	6200-55-55200-515670-00000000-	0054999327	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003903	6/25/2024	35.87	
	6200-55-55200-515670-00000000-	0054811257	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003903	6/25/2024	21.48	
	6200-55-55200-515670-00000000-	0054811256	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003903	6/25/2024	109.56	
	6200-55-55200-515670-00000000-	0054811258	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003903	6/25/2024	37.42	
	6200-55-55200-515670-00000000-	0054824184	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003903	6/25/2024	54.10	
	6200-55-55200-515670-00000000-	0054958416	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003903	6/25/2024	76.79	
	6200-55-55200-515670-00000000-	0054987399	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003903	6/25/2024	71.74	
	6200-55-55200-515670-00000000-	0054973448	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003903	6/25/2024	27.05	
	6200-55-55200-515670-00000000-	0055090362	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003982	7/2/2024	18.71	
	6200-55-55200-515670-00000000-	0054458444	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003982	7/2/2024	194.40	
	6200-55-55200-515670-00000000-	0055048215	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90003982	7/2/2024	48.26	
	Total Paid by Vendor					812.51	
TENNESSEE VALLEY FENCE INC	6200-55-55200-513030-00000000-	30356	COM TX 062624/30356	90003992	7/2/2024	236.25	
	6200-55-55200-513030-00000000-	30356	COM TX 062624/30356	90003992	7/2/2024	12.24	
	Total Paid by Vendor					248.49	
TOTER LLC	6200-55-55200-513040-00000000-	20INV000583718	96 GALLON CARTS FOR STOCK	96543	7/2/2024	22,761.00	
	6200-55-55200-513040-00000000-	20INV000583242	96 GALLON CARTS FOR STOCK	96543	7/2/2024	22,761.00	
	Total Paid by Vendor					45,522.00	
WH THOMAS OIL CO INC	6200-55-55200-514010-00000000-	535119	FY24 HYDRAULIC OIL-BLANKET	90003999	7/2/2024	1,677.39	
	Total Paid by Vendor					1,677.39	
Total by Fund 6200						134,939.11	
6500	VENUE GROUP INC	6500-00-00000-515370-00000000-	FY24 Q4	FY24 Q4 LOSSES (LESS FOUNDATIONAL SPONSORSHIPS)	90003953	7/2/2024	424,139.00
		6500-00-00000-424510-00000000-	FY24 Q4	FY24 Q4 LOSSES (LESS FOUNDATIONAL SPONSORSHIPS)	90003953	7/2/2024	-142,997.00
	Total Paid by Vendor					281,142.00	
	Total by Fund 6500					281,142.00	
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLMS 6/17-21	POP: 6/17/24-6/21/24 HEALTH CLAIMS	90003867	6/25/2024	81,763.29
		7000-16-00000-517015-00000000-	HEALTH CLMS 6/17-21	POP: 6/17/24-6/21/24 HEALTH CLAIMS	90003867	6/25/2024	30,205.91
		7000-16-00000-517010-00000000-	HEALTH CLMS 6/24-28	POP: 6/24/24-6/28/24 HEALTH CLAIMS	90003928	7/2/2024	146,972.77
		7000-16-00000-517015-00000000-	HEALTH CLMS 6/24-28	POP: 6/24/24-6/28/24 HEALTH CLAIMS	90003928	7/2/2024	76,771.51
		7000-16-00000-517025-00000000-	HEALTH CLMS 6/24-28	POP: 6/24/24-6/28/24 HEALTH CLAIMS	90003928	7/2/2024	2,237.46
		7000-16-00000-517020-00000000-	GROUP INV DUE 7/1/24	POP: 7/1/24-8/1/24	90003929	7/2/2024	12,775.94
	Total Paid by Vendor					350,726.88	
PARTNERS MANAGING GENERAL UNDERWRITERS	7000-16-00000-517040-00000000-	US1573512-06/21/24	POP THRU 06/21/24 CITY HEALTH PLAN REINSURANCE	90003974	7/2/2024	16,934.56	
	Total Paid by Vendor					16,934.56	
Total by Fund 7000						367,661.44	
Grand Total						26,077,907.35	

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-00000000-	96249	06/25/2024	062524A	850.00	CHELSEA CPCA
	0001-00-00000-110004-00000000-	96250	06/25/2024	062524A	1,250.00	CHELSEA CPCA
	0001-00-00000-110004-00000000-	96328	06/25/2024	062524A	1,100.76	SAMUEL PRESTON KOONTZ
	0001-00-00000-110004-00000000-	96235	06/25/2024	062524A	378.00	ANA DANIELLE CAMARILLO MORALES
	0001-00-00000-110004-00000000-	96315	06/25/2024	062524A	10,250.00	PROJECT RESOURCES GROUP INC
	0001-00-00000-110004-00000000-					
2 REFUND PAYMENTS	0001-00-00000-110004-00000000-	96513	07/02/2024	070224A	9,000.00	CECIL & MARGARET HICKS
	0001-00-00000-110004-00000000-	96512	07/02/2024	070224A	1,600.00	ESTATE OF HUGH E. KILLINGSWORTH
	0001-00-00000-110004-00000000-	96511	07/02/2024	070224A	1,000.00	NATASHA HOFFMEISTER
	0001-00-00000-110004-00000000-	96320	06/25/2024	062524A	6,847.14	MWB RESTAURANTS LLC
	0001-00-00000-110004-00000000-	96319	06/25/2024	062524A	2,500.00	KELLY M. BENTON
	0001-00-00000-110004-00000000-	96317	06/25/2024	062524A	300.42	SFP - HUNTSVILLE LLC
	0001-00-00000-110004-00000000-					
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-00000000-	96321	06/25/2024	062524A	1,623.47	ANGELA BYROM
	0001-00-00000-110004-00000000-					

PRJ 06/19/24 - 07/02/24

FUND 0001 (Should only be fund "0001")

Sum of JOURNAL AMOUNT		Column Labels	
Row Labels	DT FUND	06/28/24	Grand Total
101000	1000	\$4,495,524.82	\$4,495,524.82
101005	1005	(\$1,321,210.12)	(\$1,321,210.12)
102000	2000	\$207,973.92	\$207,973.92
102100	2100	\$58,264.86	\$58,264.86
102500	2500	\$4,145.70	\$4,145.70
103900	3900	\$28,990.27	\$28,990.27
103910	3910	\$55,458.04	\$55,458.04
103930	3930	\$48,589.83	\$48,589.83
106000	6000	\$455,406.29	\$455,406.29
106200	6200	\$382,441.90	\$382,441.90
110004	IONS	(\$4,415,585.51)	(\$4,415,585.51)
Grand Total		\$0.00	(\$0.00)