Huntsville, Alabama

308 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 12/21/2023 **File ID:** TMP-3705

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: $20,438,004.61

Total Cost: $20,438,004.61

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: $20,438,004.61

RESOLUTION NO. 23 - ______

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

$20,438,004.61

WHEREAS, by presentation of this report, the Finance Director certifies each of the expenditures was in order for payment; that the payment documentation included a copy of the purchase requisition and/or a Request for Payment, signed by the appropriate Department Head or designee with a statement indicating the purpose or use of the requested materials or services; and, for the payment of a city employee's compensation and costs related thereto, the payment was made in accordance with the Code of Ordinances of the City of Huntsville, Alabama ("Code") Section 2-221 (i.e., Personnel and Policy Manual) or as otherwise required by law; and

WHEREAS, the Chairman of the Finance Committee of the City Council of the City of Huntsville has reviewed the report as presented and has recommended the ratification thereof.

NOW THEREFORE, BE IT RESOLVED that the City Council does hereby ratify the report described herein, and hereby authorizes the expenditures included therein for payment.

ADOPTED this the 21st day of December, 2023.

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

APPROVED this the 21st day of December, 2023.

____
Mayor of the City of
Huntsville, Alabama

____
Finance Committee Chairman

FROM 11/29/23 through 12/12/23		CITY COUNCIL MEETING	12/21/23
FUND ACCOUNT	**FUND NAME**	**AMOUNT**	
1000	GENERAL FUND	$ 7,778,519.88	
1005	HEALTH & LIFE BENEFITS	$ 1,132,535.29	
1010	GENERAL RESTRICTED DONATIONS	$ 3,222.58	
2000	PUBLIC TRANSIT	$ 96,976.27	
2001	PUBLIC TRANSIT STATION GRANT	$ 850.00	
2100	COMMUNITY DEV BLOCK GRANT	$ 36,618.09	
2101	COMMUNITY DEV COVID	$ 9,258.67	
2200	COMMUNITY DEV HOUSING	$ -	
2201	COMMUNITY DEV ARP	$ -	
2300	OTHER GRANTS	$ -	
2500	OTHER GRANTS	$ 27,846.69	
2600	OPOID SETTLEMENT	$ -	
3000	6.5 MILL DEBT PROPERTY TAX	$ -	
3010	6.5 MILL SCHOOL PROPERTY TAX	$ -	
3020	1990 CAPITAL IMPROVEMENTS	$ 2,756,646.48	
3030	1990 SCHOOL SUPPORT	$ -	
3040	LODGING & LIQUOR TAXES	$ 126,418.37	
3050	1% LODGING TAX 2003	$ 26,965.00	
3060	1% LODGING TAX 2013	$ -	
3080	2014 CAPITAL IMPROVEMENTS	$ 559,519.89	
3202	TIF 2	$ -	
3203	TIF 3A	$ -	
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	$ 1,134.27	
3400	FEDERAL COURT ASSET FORFEITURE	$ -	
3420	CIRCUIT COURT ASSET FORFEITURE	$ -	

3430	STAC SEIZURE-CIR COURT	$	7,437.33
3435	STAC SEIZURE-FED COURT	$	-
3510	COURT VICTIM RESTITUTION	$	-
3520	COURT $2 REVENUE	$	-
3560	CEMETERY PERPETUAL CARE	$	-
3700	CUMMINGS RESEARCH PARK	$	2,353.00
3900	EMERGENCY MANAGEMENT AGENCY	$	40,966.53
3910	ALABAMA CONSTITUTION VILLAGE	$	9,057.83
3930	BURRITT MEMORIAL COMMITTEE	$	119.53
3950	PBA - DEBT SERVICE	$	-
4010	2020E TIF WARRANTS	$	-
4011	PBA AMPHITHEATER	$	469,889.96
4012	JHP DRAINAGE PROJECT BORROW	$	44,703.18
4013	2023A PARKS & REC BORROW	$	575,542.16
4014	VBC - CAPITAL PROJECTS	$	-
4015	PBA - NEW CITY HALL	$	124,996.11
4016	2022 VBC DEBT BORROW	$	-
4017	2023 FUTURE PROJECT BORROW	$	-
4018	2023B APOLLO BORROW	$	509,010.00
4019	2023D SCHOOL BORROW	$	801,710.54
5000	DEBT SERVICE	$	-
6000	WATER POLLUTION CONTROL	$	428,087.75
6010	WPC CMOM RESERVE	$	160,913.42
6020	WPC R&R RESERVE	$	77,692.93
6030	WPC ECONOMIC DEVELOPMENT	$	44,896.75
6040	WPC 2005 ECONOMIC DEVELOPMENT	$	838.00
6050	2023C WPC SEWER BORROW	$	3,308,433.80
6200	SANITATION	$	783,305.54
6500	PBA - AMPHITHEATER	$	-
7000	POST-RETIREMENT BENEFITS TRUST	$	397,567.15
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	$	-
	TOTAL	**$**	**20,438,004.61**

Vendor Expense Report

11/29/2023 through 12/12/2023

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Check Date	Amount
1000	AFLAC	1000-00-00000-210290-00000000-	U1199/207849	NOV 2023 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	90002223	12/5/2023	2,658.34
		1000-00-00000-210300-00000000-	U1199/207849	NOV 2023 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	90002223	12/5/2023	1,849.32
		Total Paid by Vendor					**4,507.66**
	AIR ESSENTIALS INC	1000-14-14300-513010-00000000-	174257 FS 01	2024 BLNKT PO VENT CLEAN	91878	12/5/2023	275.00
		1000-14-14300-513010-00000000-	174728 FS 12	POP 12/06/23 PO VENT CLEAN	92028	12/12/2023	275.00
		1000-14-14300-513010-00000000-	17427 FS 11	POP 12/06/23 VENT CLEAN	92028	12/12/2023	275.00
		1000-14-14300-513010-00000000-	174260 FS 04	POP 12/07/23 VENT CLEAN	92028	12/12/2023	275.00
		1000-14-14300-513010-00000000-	174734 FS 19	POP 12/07/23 VENT CLEAN	92028	12/12/2023	275.00
		1000-14-14300-513010-00000000-	17423 FS 07	POP 12/07/23 VENT CLEAN	92028	12/12/2023	275.00
		1000-14-14300-513010-00000000-	174732 FS 17	POP 12/07/23 VENT CLEAN	92028	12/12/2023	275.00
		1000-14-14300-513010-00000000-	174731 FS 16	POP 12/08/23 VENT CLEAN	92028	12/12/2023	275.00
		Total Paid by Vendor					**2,200.00**
	AL STATE BOARD OF VETERINARY MEDICAL EXAMINERS	1000-50-00000-515370-00000000-	2024 RAEF RENEWAL	POP 01/01/24-12/31/24 RENEWAL & CERTIFICATIONS	92162	12/12/2023	235.00
		1000-50-00000-515370-00000000-	2024-#4264	POP 01/01/24-12/31/24 RENEWAL & CERTIFICATIONS	92162	12/12/2023	385.00
		1000-50-00000-515370-00000000-	2024-#5628	POP 01/01/24-12/31/24 RENEWAL & CERTIFICATIONS	92162	12/12/2023	235.00
		Total Paid by Vendor					**855.00**
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	333554	Payroll Run 1 - Warrant 231126	91850	11/30/2023	23,152.40
		Total Paid by Vendor					**23,152.40**
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	333556	Payroll Run 1 - Warrant 231126	91852	11/30/2023	2,316.70
		1000-14-14100-515700-00000000-	UT TAX DUE 11/20/23	UTILITY TAX DUE 11/20/23	91871	12/5/2023	8,022.01
		1000-53-00000-515700-PK1065XX-	UT TAX DUE 11/20/23	UTILITY TAX DUE 11/20/23	91871	12/5/2023	7.05
		1000-53-53200-515700-PK1010XX-	UT TAX DUE 11/20/23	UTILITY TAX DUE 11/20/23	91871	12/5/2023	0.22
		1000-53-53200-515700-PK1020XX-	UT TAX DUE 11/20/23	UTILITY TAX DUE 11/20/23	91871	12/5/2023	86.49
		1000-53-53200-515700-PK1030XX-	UT TAX DUE 11/20/23	UTILITY TAX DUE 11/20/23	91871	12/5/2023	0.36
		1000-53-53200-515700-PK1040XX-	UT TAX DUE 11/20/23	UTILITY TAX DUE 11/20/23	91871	12/5/2023	42.28
		1000-53-53200-515700-PK1051XX-	UT TAX DUE 11/20/23	UTILITY TAX DUE 11/20/23	91871	12/5/2023	32.19
		1000-53-53200-515700-PK1055XX-	UT TAX DUE 11/20/23	UTILITY TAX DUE 11/20/23	91871	12/5/2023	2.79
		1000-53-53200-515700-PK1060XX-	UT TAX DUE 11/20/23	UTILITY TAX DUE 11/20/23	91871	12/5/2023	50.81
		1000-53-53200-515700-PK1064XX-	UT TAX DUE 11/20/23	UTILITY TAX DUE 11/20/23	91871	12/5/2023	2.60
		1000-53-53200-515700-PK1066XX-	UT TAX DUE 11/20/23	UTILITY TAX DUE 11/20/23	91871	12/5/2023	2.18
		1000-00-00000-210130-00000000-	NOV 23 STATE TAX	NOVEMBER 2023 STATE WITHHOLDING TAX	91870	12/1/2023	500,543.47
		Total Paid by Vendor					**511,109.15**
	ALABAMA FLAG & BANNER	1000-14-14300-513010-00000000-	340309	2024 BLANKET PO FLAGS AND REPAIRS	90002225	12/5/2023	187.50
		1000-14-14300-513010-00000000-	340310	2024 BLANKET PO FLAGS AND REPAIRS	90002225	12/5/2023	187.50
		Total Paid by Vendor					**375.00**
	ALABAMA LEAGUE OF MUNICIPALITIES	1000-18-00000-515340-00000000-	K. ANDERSON 1223	POP 01/01/24-12/31/24 - ANNUAL DUES FOR ATTORNEYS	92098	12/12/2023	75.00
		1000-18-00000-515340-00000000-	E. BLAIR 1223	POP 01/01/24-12/31/24 - ANNUAL DUES FOR ATTORNEYS	92098	12/12/2023	75.00
		1000-18-00000-515340-00000000-	J. BOUSTANI 1223	POP 01/01/24-12/31/24 - ANNUAL DUES FOR ATTORNEYS	92098	12/12/2023	75.00
		1000-18-00000-515340-00000000-	M. CATES 1223	POP 01/01/24-12/31/24 - ANNUAL DUES FOR ATTORNEYS	92098	12/12/2023	75.00
		1000-18-00000-515340-00000000-	E. B. DAWKINS 1223	POP 01/01/24-12/31/24 - ANNUAL DUES FOR ATTORNEYS	92098	12/12/2023	75.00
		1000-18-00000-515340-00000000-	L. MORGAN 1223	POP 01/01/24-12/31/24 - ANNUAL DUES FOR ATTORNEYS	92098	12/12/2023	75.00
		1000-18-00000-515340-00000000-	J. HOLLEY 1223	POP 01/01/24-12/31/24 - ANNUAL DUES FOR ATTORNEYS	92098	12/12/2023	75.00
		1000-18-00000-515340-00000000-	J. GRAFF 1223	POP 01/01/24-12/31/24 - ANNUAL DUES FOR ATTORNEYS	92098	12/12/2023	75.00
		1000-18-00000-515340-00000000-	M. B. PTTS 1223	POP 01/01/24-12/31/24 - ANNUAL DUES FOR ATTORNEYS	92098	12/12/2023	75.00
		1000-18-00000-515340-00000000-	J. RIZZARDI 1223	POP 01/01/24-12/31/24 - ANNUAL DUES FOR ATTORNEYS	92098	12/12/2023	75.00
		1000-18-00000-515340-00000000-	T. RILEY 1223	POP 01/01/24-12/31/24 - ANNUAL DUES FOR ATTORNEYS	92098	12/12/2023	75.00
		1000-18-00000-515340-00000000-	W. ABOKO-COLE 1223	POP 01/01/24-12/31/24 - ANNUAL DUES FOR ATTORNEYS	92098	12/12/2023	75.00
		1000-18-00000-515340-00000000-	R. WIGGINS 1223	POP 01/01/24-12/31/24 - ANNUAL DUES FOR ATTORNEYS	92098	12/12/2023	75.00
		Total Paid by Vendor					**975.00**
	ALABAMA LINE LOCATION CENTER INC.	1000-75-75100-515370-00000000-	1123082	POP 10/31/23-11/29/23 MONTHLY PARTICIPATION	92031	12/12/2023	2,418.60
		Total Paid by Vendor					**2,418.60**
	ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND	1000-00-00000-210200-00000000-	333551	Payroll Run 1 - Warrant 231126	91851	11/30/2023	1,260.00
		Total Paid by Vendor					**1,260.00**
	ALABAMA RECREATION AND PARKS ASSOCIATION	1000-30-30100-515340-00000000-	2024 MEMBERSHIP	POP: 01/01/24-12/31/24-ARPA MEMBERSHIP FY24	91886	12/5/2023	450.00
		Total Paid by Vendor					**450.00**
	ALBERTVILLE MULCH COMPANY LLC	1000-52-52500-513010-00000000-	11222	3" PINE BARK FOR RESEARCH PARK - WEST	90002278	12/12/2023	1,550.00
		1000-52-52200-513010-00000000-	13088	MULCH FOR DOWNTOWN AREAS - SPECIAL EVENTS	90002278	12/12/2023	1,550.00

	Total Paid by Vendor					**3,100.00**
ALL SHARPE INC	1000-15-15100-513030-00000000-	50398	COM TX 101823/50398	91880	12/5/2023	80.00
	1000-15-15100-513030-00000000-	50399	COM TX 101823/50399	91880	12/5/2023	300.00
	1000-15-15100-513030-00000000-	50400	COM TX 101823/50400	91880	12/5/2023	300.00
	1000-15-15100-513030-00000000-	50401	COM TX 101823/50401	91880	12/5/2023	300.00
	1000-15-15100-513030-00000000-	50402	COM TX 101823/50402	91880	12/5/2023	120.00
	1000-15-15100-513030-00000000-	50403	COM TX 101823/50403	91880	12/5/2023	120.00
	1000-15-15100-513030-00000000-	50404	COM TX 101823/50404	91880	12/5/2023	120.00
	1000-15-15100-513030-00000000-	50405	COM TX 101823/50405	91880	12/5/2023	120.00
	1000-15-15100-513030-00000000-	50406	COM TX 101823/50406	91880	12/5/2023	120.00
	1000-15-15100-513030-00000000-	50407	COM TX 101823/50407	91880	12/5/2023	120.00
	1000-15-15100-513030-00000000-	50408	COM TX 101823/50408	91880	12/5/2023	300.00
	1000-15-15100-513030-00000000-	50409	COM TX 101823/50409	91880	12/5/2023	300.00
	1000-15-15100-513030-00000000-	50410	COM TX 101823/50410	91880	12/5/2023	300.00
	1000-15-15100-513030-00000000-	50411	COM TX 101823/50411	91880	12/5/2023	300.00
	1000-15-15100-513030-00000000-	50412	COM TX 101823/50412	91880	12/5/2023	120.00
	1000-15-15100-513030-00000000-	50413	COM TX 101823/50413	91880	12/5/2023	80.00
	1000-15-15100-513030-00000000-	50414	COM TX 101823/50414	91880	12/5/2023	80.00
	1000-15-15100-513030-00000000-	50415	COM TX 101823/50415	91880	12/5/2023	80.00
	1000-15-15100-513030-00000000-	50422	COM TX 102323/50422	91880	12/5/2023	120.00
	1000-15-15100-513030-00000000-	50423	COM TX 102323/50423	91880	12/5/2023	120.00
	1000-15-15100-513030-00000000-	50424	COM TX 102323/50424	91880	12/5/2023	120.00
	1000-15-15100-513030-00000000-	50426	COM TX 102323/50426	91880	12/5/2023	40.00
	1000-15-15100-513030-00000000-	50427	COM TX 102323/50427	91880	12/5/2023	300.00
	1000-15-15100-513030-00000000-	50428	COM TX 102323/50428	91880	12/5/2023	300.00
	1000-15-15100-513030-00000000-	50429	COM TX 102323/50429	91880	12/5/2023	300.00
	1000-15-15100-513030-00000000-	50430	COM TX 102323/50430	91880	12/5/2023	300.00
	1000-15-15100-513030-00000000-	50431	COM TX 102323/50431	91880	12/5/2023	300.00
	1000-15-15100-513030-00000000-	50432	COM TX 102323/50432	91880	12/5/2023	300.00
	1000-15-15100-513030-00000000-	50480	COM TX 120523/50480	92032	12/12/2023	40.00
	1000-15-15100-513030-00000000-	50481	COM TX 120523/50481	92032	12/12/2023	80.00
	1000-15-15100-513030-00000000-	50482	COM TX 120523/50482	92032	12/12/2023	40.00
	1000-15-15100-513030-00000000-	50483	COM TX 120523/50483	92032	12/12/2023	300.00
	1000-15-15100-513030-00000000-	50484	COM TX 120523/50484	92032	12/12/2023	300.00
	1000-15-15100-513030-00000000-	50485	COM TX 120523/50485	92032	12/12/2023	300.00
	1000-15-15100-513030-00000000-	50486	COM TX 120523/50486	92032	12/12/2023	300.00
	1000-15-15100-513030-00000000-	50487	COM TX 120523/50487	92032	12/12/2023	300.00
	1000-15-15100-513030-00000000-	50488	COM TX 120523/50488	92032	12/12/2023	300.00
	1000-15-15100-513030-00000000-	50489	COM TX 120523/50489	92032	12/12/2023	120.00
	Total Paid by Vendor					**7,540.00**
ALLGAS INC	1000-52-52300-515340-00000000-	3706092	POP 11/15/23 PROPANE REFILLS FOR LM DIVISION	91881	12/5/2023	42.64
	Total Paid by Vendor					**42.64**
ALLIED PHOTOCOPY INC	1000-50-00000-515340-00000000-	1171566	ANIMAL LICENSE RENEWAL LETTERS - BLANKET	91882	12/5/2023	281.05
	1000-42-42100-515340-00000000-	1171757	LAMINATED CALENDERS	92033	12/12/2023	483.00
	Total Paid by Vendor					**764.05**
ALLSTATE BENEFITS	1000-00-00000-210290-00000000-	M0116446319 11/26/23	PPE 11/26/23 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	91883	12/5/2023	10,507.06
	1000-00-00000-210300-00000000-	M0116446319 11/26/23	PPE 11/26/23 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	91883	12/5/2023	8,040.30
	Total Paid by Vendor					**18,547.36**
AMAZON CAPITAL SERVICES INC	1000-12-12100-515340-00000000-	14FQ-66MF-R3DJ	STAFF CALENDARS, FILING ROLLING CART	90002226	12/5/2023	146.55
	1000-14-14300-515340-00000000-	1J69-JM3Y-CXJ9	615 WASHINGTON ST 35801 256-427-5663 D STOREY	90002226	12/5/2023	29.99
	1000-30-30200-515340-00000000-	1YMM-491M-XPYT	GLOVES-EQUIPMENT CONSTRUCTION PROJ. FOR COMM EVEN	90002226	12/5/2023	261.60
	1000-30-30200-515340-00000000-	1KG9-JQ1V-RVC9	CREDIT MEMO FOR INVOICE 1YMM-491M-XPYT	90002226	12/5/2023	-34.88
	1000-30-30200-515340-00000000-	1HYH-19HY-VP6M	CREDIT MEMO FOR INVOICE 1YMM-491M-XPYT	90002226	12/5/2023	-69.76
	1000-30-30200-515340-00000000-	1THR-6W4P-RRJJ	CREDIT MEMO FOR INVOICE 1YMM-491M-XPYT	90002226	12/5/2023	-156.96
	1000-53-53100-520500-00000000-	1NFD-TN9V-3LJG	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	90002226	12/5/2023	1,624.80
	1000-53-53100-520500-00000000-	1X36-JL6W-9HMC	CREDIT MEMO FOR INVOICE 1NFD-TN9V-3LJG	90002226	12/5/2023	-812.40
	1000-53-53100-520500-00000000-	1QYJ-V36K-3QHR	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	90002226	12/5/2023	359.94
	1000-52-52100-515520-00000000-	1VGD-KPMV-W6LF	3242 LEEMAN FERRY RD H SPIER 256-564-8042	90002226	12/5/2023	9.99
	1000-42-42200-515310-00000000-	1VKL-VTFF-GPJR	JOHN FAIN, 2219 HALL AVE. 2566504722	90002226	12/5/2023	134.14
	1000-53-53200-515340-00000000-	1JD4-6C43-J3FL	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	90002226	12/5/2023	1,624.85
	1000-42-42100-515340-00000000-	1JPR-TDXQ-TVGQ	BRASS ID TAGS	90002226	12/5/2023	110.71
	1000-41-41100-515340-00000000-	1K1J-KP9G-1R9G	T DOYLE/704 FIBER ST/256-427-7130	90002226	12/5/2023	151.96

	1000-41-41101-515340-00000000-	1LDW-M3TY-6DWV	704 FIBER ST/J WRIGHT/256-427-7012	90002226	12/5/2023	150.34
	1000-41-41204-515340-00000000-	17XF-H9HT-LC7C	CID SUPPLIES	90002226	12/5/2023	27.99
	1000-42-42100-515340-00000000-	1JPR-TDXQ-TV3G	KEY RINGS	90002279	12/12/2023	27.96
	1000-52-52100-515520-00000000-	1PHW-HMRW-DQLG	SUPPLIES FOR PARADE FLOAT	90002279	12/12/2023	40.93
	1000-52-52100-515520-00000000-	13TQ-H4DL-PXKC	3242 LEEMAN FERRY RD H SPIER 256-564-8042	90002279	12/12/2023	55.63
	1000-16-16100-515340-00000000-	1WQJ-CCMY-9KHL	308 FOUNTAIN CIRCLE/D.THOMPSON/256-427-5241	90002279	12/12/2023	114.83
	1000-41-41100-515340-00000000-	1TQN-14QV-NWXQ	J FANNING/704 FIBER ST/256-427-7130	90002279	12/12/2023	36.34
	1000-16-16100-515340-00000000-	1HHP-1NGH-1T1K	308 FOUNTAIN CIRCLE/D.THOMPSON/256-427-5241	90002279	12/12/2023	72.80
	Total Paid by Vendor					**3,907.35**
AMERICAN POLYGRAPH ASSOCIATION	1000-41-41100-515520-00000000-	5607	POP 12/31/23-12/31/24 MEMBERSHIP DUES	91884	12/5/2023	175.00
	1000-41-41100-515520-00000000-	4891	POP 12/31/23-12/31/24 MEMBERSHIP DUES	91884	12/5/2023	175.00
	1000-41-41100-515520-00000000-	5430	POP 12/31/23-12/31/24 MEMBERSHIP DUES	91884	12/5/2023	175.00
	1000-41-41100-515520-00000000-	5511	POP 12/31/23-12/31/24 MEMBERSHIP DUES	91884	12/5/2023	175.00
	1000-41-41100-515520-00000000-	5784	POP 12/31/23-12/31/24 MEMBERSHIP DUES	91884	12/5/2023	175.00
	Total Paid by Vendor					**875.00**
ANDERS POOL CO INC	1000-14-14300-513010-00000000-	64084	2024 BLANKET PO - POOL REPAIRS AND SUPPLIES	90002227	12/5/2023	612.50
	Total Paid by Vendor					**612.50**
ANGELA GILLILAN	1000-30-30200-515370-00000000-	A. GILLIAN 120623	POP 11/07/23-11/28/23-INSTRUCTOR GROUP EXERCISE	90002281	12/12/2023	100.00
	1000-30-30200-515370-00000000-	A. GILLIAN 120623A	POP 11/07/23-11/28/-INSTRUCT GROUP EXERCISE-SG	90002281	12/12/2023	100.00
	Total Paid by Vendor					**200.00**
ANIXTER INC	1000-75-75300-515340-00000000-	5824505-04	ITEMS FOR STOCK	91885	12/5/2023	172.95
	1000-75-75300-515340-00000000-	5874527-00	STRAND LINKS FOR STOCK	91885	12/5/2023	1,104.00
	Total Paid by Vendor					**1,276.95**
ARPA DISTRICT II	1000-30-30100-515340-00000000-	68	FY24 ARPA DISTRICT II DUES	91887	12/5/2023	100.00
	Total Paid by Vendor					**100.00**
ASPLUNDH TREE EXPERT LLC	1000-52-52200-515370-00000000-	77J25523	POP: 10/01/23-10/07/23 TREE REMOVAL/TREE PRUNING	92035	12/12/2023	5,199.90
	1000-52-52200-515370-00000000-	77J25623	POP: 10/01/23-10/07/23 TREE REMOVAL/TREE PRUNING	92035	12/12/2023	6,326.60
	1000-52-52200-515370-00000000-	77J25723	POP: 10/01/23-10/07/23 TREE REMOVAL/TREE PRUNING	92035	12/12/2023	4,344.20
	1000-52-52200-515370-00000000-	77J25823	POP: 10/01/23-10/07/23 TREE REMOVAL/TREE PRUNING	92035	12/12/2023	6,473.03
	1000-52-52200-515370-00000000-	77X68723	POP: 10/08/23-10/14/23 TREE REMOVAL/TREE PRUNING	92035	12/12/2023	4,989.00
	1000-52-52200-515370-00000000-	77X68823	POP: 10/08/23-10/14/23 TREE REMOVAL/TREE PRUNING	92035	12/12/2023	6,933.20
	1000-52-52200-515370-00000000-	77X68923	POP: 10/08/23-10/14/23 TREE REMOVAL/TREE PRUNING	92035	12/12/2023	6,933.20
	1000-52-52200-515370-00000000-	77Z17923	POP: 10/08/23-10/14/23 TREE REMOVAL/TREE PRUNING	92035	12/12/2023	6,892.22
	1000-52-52200-515370-00000000-	78M71123	POP: 10/15/23-10/21/23 TREE REMOVAL/TREE PRUNIN	92035	12/12/2023	6,658.52
	1000-52-52200-515370-00000000-	78M71223	POP: 10/15/23-10/21/23 TREE REMOVAL/TREE PRUNING	92035	12/12/2023	4,699.92
	1000-52-52200-515370-00000000-	78M71323	POP: 10/15/23-10/21/23 TREE REMOVAL/TREE PRUNING	92035	12/12/2023	6,933.20
	1000-52-52200-515370-00000000-	78M71423	POP: 10/15/23-10/21/23 TREE REMOVAL/TREE PRUNING	92035	12/12/2023	6,933.20
	1000-52-52200-515370-00000000-	79F90823	POP: 10/22/23-10/28/23 TREE REMOVAL/TREE PRUNING	92035	12/12/2023	6,523.40
	1000-52-52200-515370-00000000-	79F90923	POP: 10/22/23-10/28/23 TREE REMOVAL/TREE PRUNING	92035	12/12/2023	7,198.40
	1000-52-52200-515370-00000000-	79F91023	POP: 10/22/23-10/28/23 TREE REMOVAL/TREE PRUNING	92035	12/12/2023	6,933.20
	1000-52-52200-515370-00000000-	79F91123	POP: 10/22/23-10/28/23 TREE REMOVAL/TREE PRUNING	92035	12/12/2023	5,294.00
	Total Paid by Vendor					**99,265.19**
ASSOCIATION OF NORTH ALABAMA CODE OFFICIALS	1000-72-00000-515790-00000000-	2024 TRAINING	POP: 11/13/23-11/15/23-ANNUAL TRAINING DECATUR AL	91888	12/5/2023	820.00
	Total Paid by Vendor					**820.00**
ATHENS UTILITIES	1000-14-14100-515700-00000000-	136-73293-00-1123	POP 10/20/23-11/21/23 UTILITIES FIRE STATION 18	90002282	12/12/2023	44.56
	1000-14-14100-515700-00000000-	136-69030-01-1123	POP 10/23/23-11/27/23 UTILITIES FIRE STATION 18	90002282	12/12/2023	984.43
	1000-14-14100-515700-00000000-	136-69035-00-1123	POP 10/20/23-11/22/23 UTILITIES FIRE STATION 18	90002282	12/12/2023	6.81
	Total Paid by Vendor					**1,035.80**
ATTORNEY GENERAL OF TEXAS	1000-00-00000-210180-00000000-	333567	Payroll Run 1 - Warrant 231126	91853	11/30/2023	133.85
	Total Paid by Vendor					**133.85**
A-Z OFFICE RESOURCE INC	1000-41-41100-515340-00000000-	5646965-0	704 FIBER STREET NW - D. MORGAN 256-427-7174	90002222	12/5/2023	1,194.62
	1000-41-41100-515340-00000000-	5653297-0	704 FIBER STREET NW - D. MORGAN 256-427-7174	90002222	12/5/2023	77.20
	1000-00-00000-140110-00000000-	5655149-0	308 FOUNTAIN CIR SW-JOSHUA FOWLER-256-427-5254	90002222	12/5/2023	25.98
	1000-00-00000-140110-00000000-	5655149-1	308 FOUNTAIN CIR SW-JOSHUA FOWLER-256-427-5254	90002222	12/5/2023	2.67
	1000-41-41203-515340-00000000-	5655649-0	2110 CLINTON AVE-DRY ERASE	90002222	12/5/2023	126.30
	1000-41-41100-515340-00000000-	5655712-0	704 FIBER STREET-STOCK	90002222	12/5/2023	359.50
	1000-41-41204-515340-00000000-	5655712-0	704 FIBER STREET-STOCK	90002222	12/5/2023	29.54
	1000-41-41201-515340-00000000-	5651654-1	4014 N MEMORIAL PKWY NW-A. KNOX 256-427-5519	90002222	12/5/2023	16.74
	1000-41-41204-515340-00000000-	5658369-0	2820 HOLMES AVENUE NW - T. DUNCAN 256-427-7279	90002222	12/5/2023	88.51
	1000-41-41110-515340-00000000-	5660012-0	704 FIBER STREET NW - D.Morgan 256-427-7174	90002222	12/5/2023	93.37
	1000-18-00000-515340-00000000-	5659174-1	815 WHEELER AVE.RM. 249 M.BATTLE 2564275034	90002276	12/12/2023	39.97
	1000-41-41100-515340-00000000-	5660336-0	ADMIN CALENDARS	90002276	12/12/2023	246.67

	1000-41-41303-515340-00000000-	5660338-0	REC/EVID/DISPATCH CALENDARS	90002276	12/12/2023	364.39
	1000-41-41304-515340-00000000-	5660338-0	REC/EVID/DISPATCH CALENDARS	90002276	12/12/2023	80.73
	1000-41-41100-515340-00000000-	5660343-0	DC CALENDER ORDER	90002276	12/12/2023	364.10
	1000-41-41101-515340-00000000-	5660339-0	I.A. CALENDARS	90002276	12/12/2023	286.26
	1000-18-00000-515340-00000000-	5659174-0	815 WHEELER AVE.RM. 249 M.BATTLE 2564275034	90002276	12/12/2023	647.19
	1000-41-41204-515340-00000000-	5660342-0	CID CALENDARS	90002276	12/12/2023	1,603.11
	1000-41-41203-515340-00000000-	5660346-0	WEST PREC CALENDER ORDER	90002276	12/12/2023	290.09
	1000-41-41305-515340-00000000-	5660344-0	ACADEMY CALENDER ORDER	90002276	12/12/2023	559.03
	1000-41-41202-515340-00000000-	5660345-0	SOUTH PREC CALENDER ORDER	90002276	12/12/2023	415.84
	1000-41-41100-515340-00000000-	5655712-1	704 FIBER STREET-STOCK	90002276	12/12/2023	59.78
	1000-41-41110-515340-00000000-	5660337-1	NAMACC CALENDARS	90002276	12/12/2023	20.84
	1000-41-41201-515340-00000000-	5660335-0	NORTH PREC CALENDER ORDER	90002276	12/12/2023	210.44
	Total Paid by Vendor					**7,202.87**
BAGBY ELEVATOR COMPANY INC	1000-53-53200-513010-PK1030XX-	SCHED000000309746	POP 12/01/23 - REG SVC-ELVTR MNT	92038	12/12/2023	820.00
	1000-53-53200-513010-PK1040XX-	SCHED000000309745	POP 12/01/23 - REG SVC-ELVTR MNT	92038	12/12/2023	520.00
	1000-53-53200-513010-PK1020XX-	SCHED000000309747	POP 12/01/23 - REG SVC-ELVTR MNT	92038	12/12/2023	832.00
	1000-14-14300-515370-00000000-	SCHED000000309752	POP 12/01/23 ELEVATOR SERVICES	92038	12/12/2023	208.00
	1000-14-14300-515370-00000000-	SCHED000000309750	POP 12/01/23 ELEVATOR SERVICES	92038	12/12/2023	208.00
	1000-14-14300-515370-00000000-	SCHED000000309751	POP 12/01/23 ELEVATOR SERVICES	92038	12/12/2023	208.00
	1000-14-14300-515370-00000000-	SCHED000000309749	POP 12/01/23 ELEVATOR SERVICES	92038	12/12/2023	416.00
	1000-14-14300-515370-00000000-	SCHED000000309748	POP 12/01/23 ELEVATOR SERVICES	92038	12/12/2023	624.00
	1000-14-14300-515370-00000000-	SCHED000000309753	POP 12/01/23 ELEVATOR SERVICES	92038	12/12/2023	416.00
	Total Paid by Vendor					**4,252.00**
BELLSOUTH TELECOMMUNICATIONS LLC	1000-17-17100-515070-00000000-	28727057193612012023	POP 10/24/23-11/23/23 FOR ATT MOBILITY FOR FIRE	92036	12/12/2023	123.72
	Total Paid by Vendor					**123.72**
BEST BEST & KRIEGER LLP	1000-18-00000-515372-00000000-	982216	POP THRU 11/30/23- OUTSIDE LEGAL SERVICES	92040	12/12/2023	4,180.00
	Total Paid by Vendor					**4,180.00**
BLINDS AND BORDERS	1000-52-52100-515340-00000000-	23-69	WINDOW SHADE - LM ADMIN (JOEL DONELAN)	91891	12/5/2023	479.00
	Total Paid by Vendor					**479.00**
BOBCAT OF HUNTSVILLE LLC	1000-15-15100-513030-00000000-	99021747	COM TX 112723/99021747	91892	12/5/2023	74.81
	Total Paid by Vendor					**74.81**
BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	11/29/23 2ND SESSION	INST FOR 8 HR CLASS ON 11/29/23 2ND SESSION	92042	12/12/2023	100.00
	Total Paid by Vendor					**100.00**
BOWMANS ENTERPRISES INC	1000-15-15100-515340-00000000-	5313	INK FOR STAMP	91893	12/5/2023	6.85
	Total Paid by Vendor					**6.85**
BRADLEY ARANT BOULT CUMMINGS, LLP	1000-18-00000-515372-00000000-	1703326	POP THRU 11/30/23 - OUTSIDE LEGAL SERVICES	90002285	12/12/2023	6,093.75
	1000-18-00000-515372-00000000-	1703327	POP THRU 11/30/23 - OUTSIDE LEGAL SERVICES	90002285	12/12/2023	2,783.75
	1000-18-00000-515372-00000000-	1703329	POP THRU 11/30/23 - OUTSIDE LEGAL SERVICES	90002285	12/12/2023	28,950.19
	1000-18-00000-515372-00000000-	1703330	POP THRU 11/30/23 - OUTSIDE LEGAL SERVICES	90002285	12/12/2023	1,215.30
	1000-18-00000-515372-00000000-	1703331	POP THRU 11/30/23 - OUTSIDE LEGAL SERVICES	90002285	12/12/2023	20,490.00
	1000-18-00000-515372-00000000-	1703332	POP THRU 11/30/23 - OUTSIDE LEGAL SERVICES	90002285	12/12/2023	1,965.00
	1000-18-00000-515372-00000000-	1703333	POP THRU 11/30/23 - OUTSIDE LEGAL SERVICES	90002285	12/12/2023	6,222.50
	1000-18-00000-515372-00000000-	1703334	POP THRU 11/30/23 - OUTSIDE LEGAL SERVICES	90002285	12/12/2023	1,875.00
	Total Paid by Vendor					**69,595.49**
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	17788	2024 BLANKET PO MEDECO KEY SYSTEM & MISC.	91895	12/5/2023	195.00
	1000-14-14300-513010-00000000-	16579	2024 BLANKET PO MEDECO KEY SYSTEM & MISC.	91895	12/5/2023	30.00
	1000-14-14300-513010-00000000-	17767	2024 BLANKET PO MEDECO KEY SYSTEM & MISC.	91895	12/5/2023	310.00
	1000-14-14300-513010-00000000-	17768	2024 BLANKET PO MEDECO KEY SYSTEM & MISC.	91895	12/5/2023	10.00
	1000-14-14300-513010-00000000-	17561	2024 BLANKET PO MEDECO KEY SYSTEM & MISC.	92044	12/12/2023	1,250.00
	Total Paid by Vendor					**1,795.00**
BSN SPORTS LLC	1000-30-30200-515520-00000000-	923440932	EQUIPMENT FOR GYM AT SHURNEY	92045	12/12/2023	395.98
	1000-30-30200-515520-00000000-	923518839	EQUIPMENT FOR GYM AT SHURNEY	92045	12/12/2023	395.98
	Total Paid by Vendor					**791.96**
BUDDYS SMALL ENGINES INC	1000-52-52500-515340-00000000-	159759	HEDGE TRIMMER REPLACEMNT - WEST (FOWLER)	92046	12/12/2023	305.99
	1000-52-52300-515340-00000000-	159847	OPERATING ITEMS FOR EQUIPMENT - SPORTS	92046	12/12/2023	1,209.87
	Total Paid by Vendor					**1,515.86**
BUILDING SPECIALTIES CO INC	1000-14-14300-513010-00000000-	71226289	2024 BLANKET SARGEANT & KESCO KEYS & MISC.	92048	12/12/2023	144.19
	1000-14-14300-513010-00000000-	71226664	2024 BLANKET SARGEANT & KESCO KEYS & MISC.	92048	12/12/2023	361.55
	Total Paid by Vendor					**505.74**
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	BE67555	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	91910	12/5/2023	894.95
	1000-50-00000-515161-00000000-	BE54908	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	91910	12/5/2023	1,426.01
	1000-50-00000-515161-00000000-	BE69512	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	91910	12/5/2023	714.15

	1000-50-00000-515161-00000000-	BF49817	ANIMAL MEDICAL DRUGS NOT ON CONTRACT-BLANKET	91910	12/5/2023	89.64
	1000-50-00000-515161-00000000-	BF49309	ANIMAL MEDICAL DRUGS NOT ON CONTRACT-BLANKET	91910	12/5/2023	89.64
	1000-50-00000-515161-00000000-	BF51391	ANIMAL MEDICAL DRUGS NOT ON CONTRACT-BLANKET	91910	12/5/2023	383.80
	1000-50-00000-515161-00000000-	BF30342	ANIMAL MEDICAL DRUGS NOT ON CONTRACT-BLANKET	91910	12/5/2023	607.32
	1000-50-00000-515161-00000000-	BF38708	ANIMAL MEDICAL DRUGS NOT ON CONTRACT-BLANKET	91910	12/5/2023	445.26
	1000-50-00000-515161-00000000-	BF52014	ANIMAL MEDICAL DRUGS NOT ON CONTRACT-BLANKET	91910	12/5/2023	183.09
	1000-50-00000-515161-00000000-	BD98167	ANIMAL MEDICAL DRUGS NOT ON CONTRACT-BLANKET	91910	12/5/2023	708.24
	1000-50-00000-515161-00000000-	BF72287	ANIMAL MEDICAL DRUGS NOT ON CONTRACT-BLANKET	92058	12/12/2023	114.60
	1000-50-00000-515161-00000000-	BF73020	ANIMAL MEDICAL DRUGS NOT ON CONTRACT-BLANKET	92058	12/12/2023	43.60
	1000-50-00000-515161-00000000-	BF90906	ANIMAL MEDICAL DRUGS NOT ON CONTRACT-BLANKET	92058	12/12/2023	2,015.00
	1000-50-00000-515161-00000000-	BF91650	ANIMAL MEDICAL DRUGS NOT ON CONTRACT-BLANKET	92058	12/12/2023	108.00
	1000-50-00000-515161-00000000-	BC14969	ANIMAL MEDICAL DRUGS NOT ON CONTRACT-BLANKET	92058	12/12/2023	434.76
	1000-50-00000-515161-00000000-	BF91654	ANIMAL MEDICAL DRUGS NOT ON CONTRACT-BLANKET	92058	12/12/2023	87.06
	1000-50-00000-515161-00000000-	BF91652	ANIMAL MEDICAL DRUGS NOT ON CONTRACT-BLANKET	92058	12/12/2023	376.50
	Total Paid by Vendor					**8,721.62**
C T GARVIN FEED AND SEED	1000-50-00000-515340-00000000-	981138	BEDDING PELLETS/PET SUPPLIES - BLANKET	91923	12/5/2023	134.85
	Total Paid by Vendor					**134.85**
CAPITAL EDGE STRATEGIES LLC	1000-10-10200-515370-00000000-	2342	POP: 11/01/23-11/30/23 CONSULTING SERVICES	91898	12/5/2023	5,683.33
	Total Paid by Vendor					**5,683.33**
CARAHSOFT TECHOLOGY CORP	1000-17-17100-515250-00000000-	40163217INV	12/31/23-12/30/24 FIRST DUE SW SUPPORT FIRE	92049	12/12/2023	87,780.00
	Total Paid by Vendor					**87,780.00**
CASTUS CORPORATION	1000-17-17100-515250-00000000-	2186	POP: THRU SEPT 2024 CASTUS SUPPORT FOR AD	91899	12/5/2023	17,697.00
	Total Paid by Vendor					**17,697.00**
CDW GOVERNMENT INC	1000-17-17400-520200-00000000-	NG97126	PUNCHOUT QUOTE NQMT475 - HR-TENYA GREEN	91900	12/5/2023	204.06
	1000-17-17300-520200-00000000-	NH96957	PUNCHOUT - GENE UHL BATTERIES FOR UPS	92050	12/12/2023	166.76
	1000-17-17100-520310-00000000-	NF94655	12/28/23-12/27/24 PUNCHOUT AUTOCAD NQJK863 GS J.A.	92050	12/12/2023	3,951.52
	Total Paid by Vendor					**4,322.34**
CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	9950155630	POP: 10/26/23-11/25/23 VERIZON SERVICES COH BY ITS	92016	12/5/2023	30,581.33
	1000-17-17100-515070-00000000-	9950155631	POP: 10/26/23-11/25/23 VERIZON SERVICES COH BY ITS	92016	12/5/2023	1,954.72
	1000-17-17100-515070-00000000-	9950155632	POP: 10/26/23-11/25/23 VERIZON SERVICES COH BY ITS	92016	12/5/2023	40.01
	1000-17-17100-515070-00000000-	9950155633	POP: 9950155633 VERIZON SERVICES COH BY ITS	92016	12/5/2023	13,166.57
	1000-17-17100-515070-00000000-	9950155634	POP: 10/26/23-11/25/23 VERIZON SERVICES COH BY ITS	92016	12/5/2023	5,476.29
	Total Paid by Vendor					**51,218.92**
CENTURYLINK COMMUNICATIONS, LLC	1000-17-17100-515070-00000000-	4892213631123	POP 11/221/23-12/20/23 CENTURYLINK POTS LINE SVCS	90002232	12/5/2023	42.13
	Total Paid by Vendor					**42.13**
CHARLES ROBERT CLARK	1000-10-10200-515370-00000000-	316	POP: THRU 11/30/23-BLANKET PO FOR RES 22-1016	91902	12/5/2023	2,500.00
	1000-10-10200-515370-00000000-	317	POP: THRU 12/31/23-BLANKET PO FOR RES 22-1016	91902	12/5/2023	2,500.00
	Total Paid by Vendor					**5,000.00**
CHECKR INC	1000-16-16100-515370-00000000-	1056740	CHECKR, INC.-OUTSIDE PROFESS SERVICES-BLANKET PO	91903	12/5/2023	16.00
	Total Paid by Vendor					**16.00**
CHRISTOPHER KING	1000-42-42100-515340-00000000-	1171	ALUMINUM PARTITIONS	92052	12/12/2023	3,660.95
	Total Paid by Vendor					**3,660.95**
CINTAS	1000-15-15100-515340-00000000-	4175170043	4203 E. SCHRIMSHER LN	91904	12/5/2023	251.77
	1000-15-15100-515340-00000000-	4174631029	4203 E. SCHRIMSHER LN	91904	12/5/2023	251.77
	1000-15-15100-515340-00000000-	4172317118	4203 E. SCHRIMSHER LN	91904	12/5/2023	251.77
	1000-15-15100-515340-00000000-	4175164887	3242 LEEMAN FERRY RD SW	91904	12/5/2023	34.12
	1000-12-12500-515340-00000000-	4175693529	CINTAS BLANKET PO	92054	12/12/2023	3.10
	1000-52-52100-515790-00000000-	5186331150	FIRST AID & EYE STATION SERVICE - ADMIN (BLANKET)	92053	12/12/2023	7.15
	1000-15-15100-515340-00000000-	4175916736	4203 E. SCHRIMSHER LN	92054	12/12/2023	251.77
	1000-30-30200-515340-00000000-	4173799797	POP 11/13/23-JANITORIAL SERVICES MARK RUSSELL R/C	92054	12/12/2023	37.39
	1000-15-15100-515340-00000000-	4175796860	3242 LEEMAN FERRY RD SW	92054	12/12/2023	34.12
	Total Paid by Vendor					**1,122.96**
CIVICPLUS INC	1000-17-17100-515250-00000000-	268497	09/26/23-09/25/24 RES 23-674 SEE CLICK FIX SUPPORT	90002234	12/5/2023	2,560.82
	Total Paid by Vendor					**2,560.82**
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	333558	Payroll Run 1 - Warrant 231126	91854	11/30/2023	1,045.00
	Total Paid by Vendor					**1,045.00**
COMCAST OF ALABAMA INC	1000-17-17100-515250-00000000-	83969000115986831123	POP 12/02/23-01/01/24 CABLE SERVICES COH	91906	12/5/2023	173.42
	1000-17-17100-515250-00000000-	83969000101809471123	POP 12/01/23-12/31/23 CABLE SERVICES COH	91906	12/5/2023	63.30
	1000-17-17100-515250-00000000-	83969000116343481123	POP 12/03/23-01/02/24 CABLE SERVICES COH	91906	12/5/2023	10.57
	1000-17-17100-515250-00000000-	83969000116022381123	POP 12/05/23-01/04/24 COMCAST CABLE SVCS	91906	12/5/2023	63.42
	1000-17-17100-515250-00000000-	83969000111637771123	POP 12/08/23-01/07/24 COMCAST CABLE SVCS	91906	12/5/2023	52.80
	1000-17-17100-515250-00000000-	83969000108001701123	POP: 12/09/23-01/08/24 COMCAST CABLE SERVICES COH	91906	12/5/2023	31.71

	1000-17-17100-515250-00000000-	83969000109586231123	POP 12/10/23-01/09/24 COMCAST CABLE SERVICES COH	92056	12/12/2023	103.49
	1000-17-17100-515250-00000000-	83969000105531011223	POP 12/14/23-01/13/24 COMCAST CABLE SERVICES	92056	12/12/2023	12.66
	1000-17-17100-515250-00000000-	83969000116016441123	POP 12/11/23-01/10/24 COMCAST CABLE SERVICES	92056	12/12/2023	12.66
	1000-17-17100-515250-00000000-	83969000108001711123	POP 12/09/23-01/08/24 COMCAST CABLE SERVICES	92056	12/12/2023	31.71
	1000-17-17100-515250-00000000-	83960100100032381123	POP 11/28/23-12/27/23 COMCAST CABLE SERVICES	92056	12/12/2023	460.45
	1000-17-17100-515250-00000000-	83969000100287731223	POP 12/16/23-01/15/24 COMCAST CABLE SERVICES	92056	12/12/2023	21.10
	Total Paid by Vendor					**1,037.29**
COMMERCIAL FLOORING SERVICES	1000-55-55100-513010-00000000-	I-7335	POP 11/16/23 FLOORING FOR PWS SOUTH MAINTENANCE	90002235	12/5/2023	6,022.00
	1000-14-14300-513010-00000000-	I-7334	POP 11/15/23 FLOORING REPAIRS	90002235	12/5/2023	300.00
	1000-42-42100-520500-00000000-	I-7338	POP 11/21/23-FLOORING FIRE ST. 1	90002235	12/5/2023	27,387.00
	1000-42-42100-520500-00000000-	I-7338	POP 11/21/23-FLOORING FIRE ST. 1	90002235	12/5/2023	116.79
	1000-42-42100-520500-00000000-	I-7337	POP 11/22/23-FLOORING FIRE ST. 1	90002235	12/5/2023	20,662.99
	Total Paid by Vendor					**54,488.78**
CORVEL CORPORATION	1000-19-00000-502150-00000000-	120123-HUNT	POP: 11/07/23-11/30/23 ESCROW REIMBURSEMENT	90002237	12/5/2023	51,275.20
	1000-19-00000-502150-00000000-	1510346	POP 11/13/23-11/13/23 WC TPA MONTHLY FEE	90002288	12/12/2023	7,475.00
	1000-19-00000-502150-00000000-	120123-HUNT-B	SUP ESCROW FOR LARGE WC MEDICAL BILLS	90002288	12/12/2023	28,992.93
	Total Paid by Vendor					**87,743.13**
COWIN EQUIPMENT CO INC	1000-55-55300-513050-00000000-	RSA030559 6	POP 10/01/23-10/28/23 HEAVY EQUIPMENT CONSTRUCTION	91911	12/5/2023	3,050.00
	1000-55-55300-513050-00000000-	RSA031182 6	POP 10/01/23-10/28/23 4-N-1 BUCKET FOR TL12	91911	12/5/2023	750.00
	1000-15-15100-513030-00000000-	SWO066537-1	COM TX 120523/SWO066537-1	92059	12/12/2023	455.92
	1000-15-15100-513030-00000000-	SWO066537-1	COM TX 120523/SWO066537-1	92059	12/12/2023	5,840.00
	1000-15-15100-513030-00000000-	SWO066537-1	COM TX 120523/SWO066537-1	92059	12/12/2023	164.08
	1000-55-55300-513050-00000000-	RSA030559 7	POP 10/29/23-11/26HEAVY EQUIP FOR PWS CONSTRUCTION	92059	12/12/2023	3,050.00
	1000-55-55300-513050-00000000-	RSA031182 7	POP 10/29/23-11/25/23 4-N-1 BUCKET FOR TL12	92059	12/12/2023	750.00
	Total Paid by Vendor					**14,060.00**
CRUTCHFIELD CORPORATION	1000-74-74200-520500-00000000-	33363258	DRONE CAMERA AND DRONE EQUIPMENT	91912	12/5/2023	20,998.98
	Total Paid by Vendor					**20,998.98**
DANIEL COLE	1000-14-14300-513010-00000000-	13485	POP 11/08/23 ICEMAKER REPAIRS	91905	12/5/2023	487.00
	Total Paid by Vendor					**487.00**
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	333561	Payroll Run 1 - Warrant 231126	91860	11/30/2023	516.90
	1000-00-00000-210180-00000000-	333562	Payroll Run 1 - Warrant 231126	91861	11/30/2023	261.85
	Total Paid by Vendor					**778.75**
DEFENSE PEST SOLUTIONS	1000-53-53200-513010-PK1020XX-	39383	POP 12/01/23 BOOTHS GARAGES "M,O"	92063	12/12/2023	10.00
	1000-53-53200-513010-PK1040XX-	39383	POP 12/01/23 BOOTHS GARAGES "M,O"	92063	12/12/2023	10.00
	Total Paid by Vendor					**20.00**
DELINDA VANESSA MORRIS	1000-30-30200-515340-00000000-	D. MORRIS 120423	10/02/23-11/27/23 -THERAPEUTIC ART CLASSES	92064	12/12/2023	200.00
	Total Paid by Vendor					**200.00**
DELL MARKETING LP	1000-17-17400-520200-00000000-	10701996204	DELL QUOTE 3000161423475.2 - FL AND GS TECHS	92065	12/12/2023	44,218.48
	1000-17-17400-520200-00000000-	10706341508	QUOTE 3000163263096.1 - PD	92065	12/12/2023	4,686.70
	Total Paid by Vendor					**48,905.18**
DENNY ELEVATOR INSPECTIONS INC	1000-14-14300-515370-00000000-	12738	POP 11/15/23 ANNUAL ELEVATOR INSPECTIONS	92062	12/12/2023	1,535.00
	Total Paid by Vendor					**1,535.00**
DH PACE CO., INC	1000-14-14300-513010-00000000-	SVC/265-20154	POP 11/06/23 OVERHEAD DOOR REPAIRS	90002239	12/5/2023	1,280.30
	1000-14-14300-513010-00000000-	SVC/265-20153	POP 11/07/23 OVERHEAD DOOR REPAIRS	90002239	12/5/2023	1,239.00
	1000-14-14300-513010-00000000-	SVC/265-20132M	POP 11/14/23 OVERHEAD DOOR REPAIRS	90002239	12/5/2023	965.50
	1000-14-14300-513010-00000000-	SVC/265-18058M	POP 08/08/23 OVERHEAD DOOR REPAIRS	90002239	12/5/2023	409.15
	1000-14-14300-513010-00000000-	SVC/265-20159	POP 11/09/23 OVERHEAD DOOR REPAIRS	90002239	12/5/2023	200.00
	1000-14-14300-513010-00000000-	SVC/265-20125M	POP 10/27/23 OVERHEAD DOOR REPAIRS	90002239	12/5/2023	5,360.55
	1000-14-14300-513010-00000000-	SVC/265-18226	POP: 09/07/23 OVERHEAD DOOR REPAIRS	90002239	12/5/2023	1,115.20
	1000-14-14300-513010-00000000-	SVC/265-20411	POP 11/27/23 OVERHEAD DOOR REPAIRS	90002289	12/12/2023	150.00
	1000-14-14300-513010-00000000-	SVC/265-20269	POP 11/21/23 OVERHEAD DOOR REPAIRS	90002289	12/12/2023	390.75
	1000-14-14300-513010-00000000-	SVC/265-20268	POP 11/22/23 OVERHEAD DOOR REPAIRS	90002289	12/12/2023	975.00
	1000-14-14300-513010-00000000-	SVC/265-20412	POP 11/27/23 OVERHEAD DOOR REPAIRS	90002289	12/12/2023	1,333.50
	Total Paid by Vendor					**13,418.95**
DISTRICT COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	333560	Payroll Run 1 - Warrant 231126	91859	11/30/2023	869.15
	Total Paid by Vendor					**869.15**
DORIC OF TENNESSEE INC	1000-51-00000-515340-00000000-	105769	POP 11/21/23 LAWN CRYPT OPENING/CLOSING AT MH	92067	12/12/2023	425.00
	Total Paid by Vendor					**425.00**
DREAMSEATS, LLC	1000-42-42200-515130-00000000-	4760774	RECLINERS AND OFFICE CHAIRS	92068	12/12/2023	25,648.99
	Total Paid by Vendor					**25,648.99**
DUNCAN PARKING TECH	1000-53-53100-520500-00000000-	DPT046929	SOLE SOURCE PRINTER AND SOFTWARE UPGRADE	91914	12/5/2023	14,000.00
	Total Paid by Vendor					**14,000.00**

DUTCH OIL COMPANY INC	1000-51-00000-514010-00000000-	INV-203961	BLANKET PO FOR GASOLINE FOR MAPLE HILL CEMETERY	90002240	12/5/2023	887.06
	1000-55-55400-514010-00000000-	INV-204069	POP 11/29/23 MAINTENANCE FUEL	90002240	12/5/2023	2,301.31
	1000-12-12100-514010-00000000-	CFN-28237	FUELING TRANS DATED 112123	90002240	12/5/2023	10.67
	1000-14-14100-514010-00000000-	CFN-28237	FUELING TRANS DATED 112123	90002240	12/5/2023	209.50
	1000-15-15100-514010-00000000-	CFN-28237	FUELING TRANS DATED 112123	90002240	12/5/2023	41.76
	1000-41-41100-514010-00000000-	CFN-28237	FUELING TRANS DATED 112123	90002240	12/5/2023	2,678.75
	1000-41-41100-514010-00000000-	CFN-28237	FUELING TRANS DATED 112123	90002240	12/5/2023	355.63
	1000-41-41100-514010-00000000-	CFN-28237	FUELING TRANS DATED 112123	90002240	12/5/2023	66.00
	1000-41-41100-514010-00000000-	CFN-28237	FUELING TRANS DATED 112123	90002240	12/5/2023	218.09
	1000-42-42100-514010-00000000-	CFN-28237	FUELING TRANS DATED 112123	90002240	12/5/2023	450.90
	1000-42-42100-514010-00000000-	CFN-28237	FUELING TRANS DATED 112123	90002240	12/5/2023	75.63
	1000-50-00000-514010-00000000-	CFN-28237	FUELING TRANS DATED 112123	90002240	12/5/2023	69.37
	1000-52-52100-514010-00000000-	CFN-28237	FUELING TRANS DATED 112123	90002240	12/5/2023	129.37
	1000-52-52100-514010-00000000-	CFN-28237	FUELING TRANS DATED 112123	90002240	12/5/2023	208.04
	1000-52-52100-514010-00000000-	CFN-28237	FUELING TRANS DATED 112123	90002240	12/5/2023	78.88
	1000-52-52100-514010-00000000-	CFN-28237	FUELING TRANS DATED 112123	90002240	12/5/2023	98.86
	1000-52-52100-514010-00000000-	CFN-28237	FUELING TRANS DATED 112123	90002240	12/5/2023	74.70
	1000-52-52100-514010-00000000-	CFN-28237	FUELING TRANS DATED 112123	90002240	12/5/2023	170.58
	1000-53-53400-514010-00000000-	CFN-28237	FUELING TRANS DATED 112123	90002240	12/5/2023	47.56
	1000-55-55100-514010-00000000-	CFN-28237	FUELING TRANS DATED 112123	90002240	12/5/2023	28.77
	1000-55-55300-514010-00000000-	CFN-28237	FUELING TRANS DATED 112123	90002240	12/5/2023	538.08
	1000-55-55400-514010-00000000-	CFN-28237	FUELING TRANS DATED 112123	90002240	12/5/2023	1,164.53
	1000-70-70200-514010-00000000-	CFN-28237	FUELING TRANS DATED 112123	90002240	12/5/2023	81.85
	1000-71-71100-514010-00000000-	CFN-28237	FUELING TRANS DATED 112123	90002240	12/5/2023	45.24
	1000-72-00000-514010-00000000-	CFN-28237	FUELING TRANS DATED 112123	90002240	12/5/2023	111.25
	1000-73-73100-514010-00000000-	CFN-28237	FUELING TRANS DATED 112123	90002240	12/5/2023	47.33
	1000-75-75100-514010-00000000-	CFN-28237	FUELING TRANS DATED 112123	90002240	12/5/2023	112.29
	1000-75-75100-514010-00000000-	CFN-28237	FUELING TRANS DATED 112123	90002240	12/5/2023	37.35
	1000-14-14100-514010-00000000-	CFN-28253	FUELING TRANS DATED 112223	90002240	12/5/2023	64.58
	1000-30-30100-514010-00000000-	CFN-28253	FUELING TRANS DATED 112223	90002240	12/5/2023	81.66
	1000-41-41100-514010-00000000-	CFN-28253	FUELING TRANS DATED 112223	90002240	12/5/2023	2,846.79
	1000-41-41100-514010-00000000-	CFN-28253	FUELING TRANS DATED 112223	90002240	12/5/2023	400.70
	1000-41-41100-514010-00000000-	CFN-28253	FUELING TRANS DATED 112223	90002240	12/5/2023	47.13
	1000-41-41100-514010-00000000-	CFN-28253	FUELING TRANS DATED 112223	90002240	12/5/2023	309.82
	1000-42-42100-514010-00000000-	CFN-28253	FUELING TRANS DATED 112223	90002240	12/5/2023	756.07
	1000-42-42100-514010-00000000-	CFN-28253	FUELING TRANS DATED 112223	90002240	12/5/2023	79.56
	1000-42-42100-514010-00000000-	CFN-28253	FUELING TRANS DATED 112223	90002240	12/5/2023	159.35
	1000-50-00000-514010-00000000-	CFN-28253	FUELING TRANS DATED 112223	90002240	12/5/2023	192.71
	1000-52-52100-514010-00000000-	CFN-28253	FUELING TRANS DATED 112223	90002240	12/5/2023	35.23
	1000-52-52100-514010-00000000-	CFN-28253	FUELING TRANS DATED 112223	90002240	12/5/2023	151.41
	1000-52-52100-514010-00000000-	CFN-28253	FUELING TRANS DATED 112223	90002240	12/5/2023	136.94
	1000-52-52100-514010-00000000-	CFN-28253	FUELING TRANS DATED 112223	90002240	12/5/2023	185.05
	1000-52-52100-514010-00000000-	CFN-28253	FUELING TRANS DATED 112223	90002240	12/5/2023	50.53
	1000-52-52100-514010-00000000-	CFN-28253	FUELING TRANS DATED 112223	90002240	12/5/2023	22.40
	1000-52-52100-514010-00000000-	CFN-28253	FUELING TRANS DATED 112223	90002240	12/5/2023	102.92
	1000-52-52100-514010-00000000-	CFN-28253	FUELING TRANS DATED 112223	90002240	12/5/2023	47.69
	1000-53-53200-514010-00000000-	CFN-28253	FUELING TRANS DATED 112223	90002240	12/5/2023	11.67
	1000-53-53400-514010-00000000-	CFN-28253	FUELING TRANS DATED 112223	90002240	12/5/2023	20.21
	1000-55-55100-514010-00000000-	CFN-28253	FUELING TRANS DATED 112223	90002240	12/5/2023	129.24
	1000-55-55300-514010-00000000-	CFN-28253	FUELING TRANS DATED 112223	90002240	12/5/2023	1,272.43
	1000-55-55400-514010-00000000-	CFN-28253	FUELING TRANS DATED 112223	90002240	12/5/2023	507.37
	1000-70-70200-514010-00000000-	CFN-28253	FUELING TRANS DATED 112223	90002240	12/5/2023	54.12
	1000-71-71100-514010-00000000-	CFN-28253	FUELING TRANS DATED 112223	90002240	12/5/2023	43.16
	1000-71-71100-514010-00000000-	CFN-28253	FUELING TRANS DATED 112223	90002240	12/5/2023	51.33
	1000-72-00000-514010-00000000-	CFN-28253	FUELING TRANS DATED 112223	90002240	12/5/2023	109.39
	1000-75-75100-514010-00000000-	CFN-28253	FUELING TRANS DATED 112223	90002240	12/5/2023	40.59
	1000-41-41100-514010-00000000-	CFN-28267	FUELING TRANS DATED 112323	90002240	12/5/2023	2,214.17
	1000-41-41100-514010-00000000-	CFN-28267	FUELING TRANS DATED 112323	90002240	12/5/2023	62.79
	1000-41-41100-514010-00000000-	CFN-28267	FUELING TRANS DATED 112323	90002240	12/5/2023	56.69
	1000-42-42100-514010-00000000-	CFN-28267	FUELING TRANS DATED 112323	90002240	12/5/2023	330.35
	1000-50-00000-514010-00000000-	CFN-28267	FUELING TRANS DATED 112323	90002240	12/5/2023	70.99
	1000-55-55400-514010-00000000-	CFN-28267	FUELING TRANS DATED 112323	90002240	12/5/2023	44.28

1000-41-41100-514010-00000000-	CFN-28286	FUELING TRANS DATED 112423	90002240	12/5/2023	2,545.01
1000-41-41100-514010-00000000-	CFN-28286	FUELING TRANS DATED 112423	90002240	12/5/2023	94.14
1000-41-41100-514010-00000000-	CFN-28286	FUELING TRANS DATED 112423	90002240	12/5/2023	25.29
1000-41-41100-514010-00000000-	CFN-28286	FUELING TRANS DATED 112423	90002240	12/5/2023	77.53
1000-42-42100-514010-00000000-	CFN-28286	FUELING TRANS DATED 112423	90002240	12/5/2023	252.37
1000-42-42100-514010-00000000-	CFN-28286	FUELING TRANS DATED 112423	90002240	12/5/2023	25.29
1000-53-53400-514010-00000000-	CFN-28286	FUELING TRANS DATED 112423	90002240	12/5/2023	16.16
1000-30-30100-514010-00000000-	CFN-28287	FUELING TRANS DATED 112523	90002240	12/5/2023	31.14
1000-41-41100-514010-00000000-	CFN-28287	FUELING TRANS DATED 112523	90002240	12/5/2023	2,736.34
1000-41-41100-514010-00000000-	CFN-28287	FUELING TRANS DATED 112523	90002240	12/5/2023	44.96
1000-41-41100-514010-00000000-	CFN-28287	FUELING TRANS DATED 112523	90002240	12/5/2023	78.66
1000-42-42100-514010-00000000-	CFN-28287	FUELING TRANS DATED 112523	90002240	12/5/2023	479.11
1000-52-52100-514010-00000000-	CFN-28287	FUELING TRANS DATED 112523	90002240	12/5/2023	28.33
1000-53-53200-514010-00000000-	CFN-28287	FUELING TRANS DATED 112523	90002240	12/5/2023	40.97
1000-53-53400-514010-00000000-	CFN-28287	FUELING TRANS DATED 112523	90002240	12/5/2023	41.67
1000-41-41100-514010-00000000-	CFN-28293	FUELING TRANS DATED 112623	90002240	12/5/2023	3,081.35
1000-41-41100-514010-00000000-	CFN-28293	FUELING TRANS DATED 112623	90002240	12/5/2023	21.31
1000-41-41100-514010-00000000-	CFN-28293	FUELING TRANS DATED 112623	90002240	12/5/2023	48.46
1000-41-41100-514010-00000000-	CFN-28293	FUELING TRANS DATED 112623	90002240	12/5/2023	55.95
1000-42-42100-514010-00000000-	CFN-28293	FUELING TRANS DATED 112623	90002240	12/5/2023	165.05
1000-42-42100-514010-00000000-	CFN-28293	FUELING TRANS DATED 112623	90002240	12/5/2023	7.96
1000-53-53200-514010-00000000-	CFN-28293	FUELING TRANS DATED 112623	90002240	12/5/2023	39.33
1000-55-55100-514010-00000000-	CFN-28293	FUELING TRANS DATED 112623	90002240	12/5/2023	36.05
1000-14-14100-514010-00000000-	CFN-28297	FUELING TRANS DATED 112723	90002240	12/5/2023	231.76
1000-15-15100-514010-00000000-	CFN-28297	FUELING TRANS DATED 112723	90002240	12/5/2023	33.91
1000-30-30100-514010-00000000-	CFN-28297	FUELING TRANS DATED 112723	90002240	12/5/2023	71.40
1000-30-30100-514010-00000000-	CFN-28297	FUELING TRANS DATED 112723	90002240	12/5/2023	36.29
1000-30-30100-514010-00000000-	CFN-28297	FUELING TRANS DATED 112723	90002240	12/5/2023	151.26
1000-41-41100-514010-00000000-	CFN-28297	FUELING TRANS DATED 112723	90002240	12/5/2023	3,097.66
1000-41-41100-514010-00000000-	CFN-28297	FUELING TRANS DATED 112723	90002240	12/5/2023	413.09
1000-41-41100-514010-00000000-	CFN-28297	FUELING TRANS DATED 112723	90002240	12/5/2023	70.23
1000-41-41100-514010-00000000-	CFN-28297	FUELING TRANS DATED 112723	90002240	12/5/2023	193.37
1000-42-42100-514010-00000000-	CFN-28297	FUELING TRANS DATED 112723	90002240	12/5/2023	952.39
1000-42-42100-514010-00000000-	CFN-28297	FUELING TRANS DATED 112723	90002240	12/5/2023	154.97
1000-42-42100-514010-00000000-	CFN-28297	FUELING TRANS DATED 112723	90002240	12/5/2023	71.57
1000-50-00000-514010-00000000-	CFN-28297	FUELING TRANS DATED 112723	90002240	12/5/2023	103.01
1000-52-52100-514010-00000000-	CFN-28297	FUELING TRANS DATED 112723	90002240	12/5/2023	147.48
1000-52-52100-514010-00000000-	CFN-28297	FUELING TRANS DATED 112723	90002240	12/5/2023	224.88
1000-52-52100-514010-00000000-	CFN-28297	FUELING TRANS DATED 112723	90002240	12/5/2023	124.78
1000-52-52100-514010-00000000-	CFN-28297	FUELING TRANS DATED 112723	90002240	12/5/2023	190.07
1000-52-52100-514010-00000000-	CFN-28297	FUELING TRANS DATED 112723	90002240	12/5/2023	32.54
1000-52-52100-514010-00000000-	CFN-28297	FUELING TRANS DATED 112723	90002240	12/5/2023	74.21
1000-52-52100-514010-00000000-	CFN-28297	FUELING TRANS DATED 112723	90002240	12/5/2023	23.41
1000-52-52100-514010-00000000-	CFN-28297	FUELING TRANS DATED 112723	90002240	12/5/2023	192.83
1000-52-52100-514010-00000000-	CFN-28297	FUELING TRANS DATED 112723	90002240	12/5/2023	46.82
1000-55-55100-514010-00000000-	CFN-28297	FUELING TRANS DATED 112723	90002240	12/5/2023	93.40
1000-55-55300-514010-00000000-	CFN-28297	FUELING TRANS DATED 112723	90002240	12/5/2023	524.21
1000-55-55400-514010-00000000-	CFN-28297	FUELING TRANS DATED 112723	90002240	12/5/2023	568.15
1000-70-70200-514010-00000000-	CFN-28297	FUELING TRANS DATED 112723	90002240	12/5/2023	59.08
1000-71-71100-514010-00000000-	CFN-28297	FUELING TRANS DATED 112723	90002240	12/5/2023	86.60
1000-71-71100-514010-00000000-	CFN-28297	FUELING TRANS DATED 112723	90002240	12/5/2023	35.35
1000-72-00000-514010-00000000-	CFN-28297	FUELING TRANS DATED 112723	90002240	12/5/2023	288.40
1000-73-73100-514010-00000000-	CFN-28297	FUELING TRANS DATED 112723	90002240	12/5/2023	13.11
1000-74-74100-514010-00000000-	CFN-28297	FUELING TRANS DATED 112723	90002240	12/5/2023	25.52
1000-75-75100-514010-00000000-	CFN-28297	FUELING TRANS DATED 112723	90002240	12/5/2023	61.40
1000-75-75100-514010-00000000-	CFN-28297	FUELING TRANS DATED 112723	90002240	12/5/2023	167.48
1000-00-00000-610039-00000000-	CFN-28313	FUELING TRANS DATED 112823	90002240	12/5/2023	43.55
1000-12-12100-514010-00000000-	CFN-28313	FUELING TRANS DATED 112823	90002240	12/5/2023	20.23
1000-14-14100-514010-00000000-	CFN-28313	FUELING TRANS DATED 112823	90002240	12/5/2023	147.44
1000-15-15100-514010-00000000-	CFN-28313	FUELING TRANS DATED 112823	90002240	12/5/2023	49.09
1000-17-17100-514010-00000000-	CFN-28313	FUELING TRANS DATED 112823	90002240	12/5/2023	19.82
1000-30-30100-514010-00000000-	CFN-28313	FUELING TRANS DATED 112823	90002240	12/5/2023	5.76

1000-41-41100-514010-00000000-	CFN-28313	FUELING TRANS DATED 112823	90002240	12/5/2023	3,165.32
1000-41-41100-514010-00000000-	CFN-28313	FUELING TRANS DATED 112823	90002240	12/5/2023	222.57
1000-41-41100-514010-00000000-	CFN-28313	FUELING TRANS DATED 112823	90002240	12/5/2023	29.95
1000-41-41100-514010-00000000-	CFN-28313	FUELING TRANS DATED 112823	90002240	12/5/2023	138.47
1000-42-42100-514010-00000000-	CFN-28313	FUELING TRANS DATED 112823	90002240	12/5/2023	905.60
1000-42-42100-514010-00000000-	CFN-28313	FUELING TRANS DATED 112823	90002240	12/5/2023	66.83
1000-42-42100-514010-00000000-	CFN-28313	FUELING TRANS DATED 112823	90002240	12/5/2023	19.12
1000-50-00000-514010-00000000-	CFN-28313	FUELING TRANS DATED 112823	90002240	12/5/2023	274.67
1000-52-52100-514010-00000000-	CFN-28313	FUELING TRANS DATED 112823	90002240	12/5/2023	205.42
1000-52-52100-514010-00000000-	CFN-28313	FUELING TRANS DATED 112823	90002240	12/5/2023	84.79
1000-52-52100-514010-00000000-	CFN-28313	FUELING TRANS DATED 112823	90002240	12/5/2023	316.13
1000-52-52100-514010-00000000-	CFN-28313	FUELING TRANS DATED 112823	90002240	12/5/2023	56.78
1000-52-52100-514010-00000000-	CFN-28313	FUELING TRANS DATED 112823	90002240	12/5/2023	51.15
1000-52-52100-514010-00000000-	CFN-28313	FUELING TRANS DATED 112823	90002240	12/5/2023	168.41
1000-52-52100-514010-00000000-	CFN-28313	FUELING TRANS DATED 112823	90002240	12/5/2023	279.13
1000-52-52100-514010-00000000-	CFN-28313	FUELING TRANS DATED 112823	90002240	12/5/2023	97.83
1000-53-53100-514010-00000000-	CFN-28313	FUELING TRANS DATED 112823	90002240	12/5/2023	41.93
1000-53-53400-514010-00000000-	CFN-28313	FUELING TRANS DATED 112823	90002240	12/5/2023	68.19
1000-55-55100-514010-00000000-	CFN-28313	FUELING TRANS DATED 112823	90002240	12/5/2023	37.32
1000-55-55300-514010-00000000-	CFN-28313	FUELING TRANS DATED 112823	90002240	12/5/2023	325.02
1000-55-55400-514010-00000000-	CFN-28313	FUELING TRANS DATED 112823	90002240	12/5/2023	772.69
1000-70-70200-514010-00000000-	CFN-28313	FUELING TRANS DATED 112823	90002240	12/5/2023	87.09
1000-71-71100-514010-00000000-	CFN-28313	FUELING TRANS DATED 112823	90002240	12/5/2023	56.21
1000-72-00000-514010-00000000-	CFN-28313	FUELING TRANS DATED 112823	90002240	12/5/2023	156.21
1000-74-74100-514010-00000000-	CFN-28313	FUELING TRANS DATED 112823	90002240	12/5/2023	36.17
1000-74-74100-514010-00000000-	CFN-28313	FUELING TRANS DATED 112823	90002240	12/5/2023	59.21
1000-75-75100-514010-00000000-	CFN-28313	FUELING TRANS DATED 112823	90002240	12/5/2023	24.61
1000-75-75100-514010-00000000-	CFN-28313	FUELING TRANS DATED 112823	90002240	12/5/2023	59.26
1000-10-00000-514010-00000000-	CFN-28332	FUELING TRANS DATED 112923	90002240	12/5/2023	37.31
1000-14-14100-514010-00000000-	CFN-28332	FUELING TRANS DATED 112923	90002240	12/5/2023	142.55
1000-30-30100-514010-00000000-	CFN-28332	FUELING TRANS DATED 112923	90002240	12/5/2023	43.63
1000-41-41100-514010-00000000-	CFN-28332	FUELING TRANS DATED 112923	90002240	12/5/2023	4,100.78
1000-41-41100-514010-00000000-	CFN-28332	FUELING TRANS DATED 112923	90002240	12/5/2023	258.28
1000-41-41100-514010-00000000-	CFN-28332	FUELING TRANS DATED 112923	90002240	12/5/2023	80.51
1000-41-41100-514010-00000000-	CFN-28332	FUELING TRANS DATED 112923	90002240	12/5/2023	526.53
1000-42-42100-514010-00000000-	CFN-28332	FUELING TRANS DATED 112923	90002240	12/5/2023	922.91
1000-42-42100-514010-00000000-	CFN-28332	FUELING TRANS DATED 112923	90002240	12/5/2023	93.40
1000-42-42100-514010-00000000-	CFN-28332	FUELING TRANS DATED 112923	90002240	12/5/2023	50.16
1000-51-00000-514010-00000000-	CFN-28332	FUELING TRANS DATED 112923	90002240	12/5/2023	42.21
1000-52-52100-514010-00000000-	CFN-28332	FUELING TRANS DATED 112923	90002240	12/5/2023	72.09
1000-52-52100-514010-00000000-	CFN-28332	FUELING TRANS DATED 112923	90002240	12/5/2023	23.86
1000-52-52100-514010-00000000-	CFN-28332	FUELING TRANS DATED 112923	90002240	12/5/2023	69.03
1000-52-52100-514010-00000000-	CFN-28332	FUELING TRANS DATED 112923	90002240	12/5/2023	121.99
1000-52-52100-514010-00000000-	CFN-28332	FUELING TRANS DATED 112923	90002240	12/5/2023	244.28
1000-52-52100-514010-00000000-	CFN-28332	FUELING TRANS DATED 112923	90002240	12/5/2023	117.67
1000-52-52100-514010-00000000-	CFN-28332	FUELING TRANS DATED 112923	90002240	12/5/2023	68.59
1000-52-52100-514010-00000000-	CFN-28332	FUELING TRANS DATED 112923	90002240	12/5/2023	44.71
1000-52-52100-514010-00000000-	CFN-28332	FUELING TRANS DATED 112923	90002240	12/5/2023	256.15
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1000-53-53200-514010-00000000-	CFN-28332	FUELING TRANS DATED 112923	90002240	12/5/2023	40.34
1000-53-53400-514010-00000000-	CFN-28332	FUELING TRANS DATED 112923	90002240	12/5/2023	73.96
1000-55-55100-514010-00000000-	CFN-28332	FUELING TRANS DATED 112923	90002240	12/5/2023	42.46
1000-55-55300-514010-00000000-	CFN-28332	FUELING TRANS DATED 112923	90002240	12/5/2023	1,265.07
1000-55-55400-514010-00000000-	CFN-28332	FUELING TRANS DATED 112923	90002240	12/5/2023	995.97
1000-70-70200-514010-00000000-	CFN-28332	FUELING TRANS DATED 112923	90002240	12/5/2023	67.66
1000-71-71100-514010-00000000-	CFN-28332	FUELING TRANS DATED 112923	90002240	12/5/2023	91.20
1000-72-00000-514010-00000000-	CFN-28332	FUELING TRANS DATED 112923	90002240	12/5/2023	187.47
1000-75-75100-514010-00000000-	CFN-28332	FUELING TRANS DATED 112923	90002240	12/5/2023	83.99
1000-75-75100-514010-00000000-	CFN-28332	FUELING TRANS DATED 112923	90002240	12/5/2023	58.56
1000-12-12100-514010-00000000-	CFN-28348	FUELING TRANS DATED 113023	90002240	12/5/2023	32.84
1000-14-14100-514010-00000000-	CFN-28348	FUELING TRANS DATED 113023	90002240	12/5/2023	240.44
1000-15-15100-514010-00000000-	CFN-28348	FUELING TRANS DATED 113023	90002240	12/5/2023	63.47

1000-30-30100-514010-00000000-	CFN-28348	FUELING TRANS DATED 113023	90002240	12/5/2023	70.00
1000-30-30100-514010-00000000-	CFN-28348	FUELING TRANS DATED 113023	90002240	12/5/2023	21.90
1000-41-41100-514010-00000000-	CFN-28348	FUELING TRANS DATED 113023	90002240	12/5/2023	3,622.42
1000-41-41100-514010-00000000-	CFN-28348	FUELING TRANS DATED 113023	90002240	12/5/2023	479.59
1000-41-41100-514010-00000000-	CFN-28348	FUELING TRANS DATED 113023	90002240	12/5/2023	63.99
1000-41-41100-514010-00000000-	CFN-28348	FUELING TRANS DATED 113023	90002240	12/5/2023	267.22
1000-42-42100-514010-00000000-	CFN-28348	FUELING TRANS DATED 113023	90002240	12/5/2023	608.07
1000-42-42100-514010-00000000-	CFN-28348	FUELING TRANS DATED 113023	90002240	12/5/2023	52.86
1000-42-42100-514010-00000000-	CFN-28348	FUELING TRANS DATED 113023	90002240	12/5/2023	50.47
1000-50-00000-514010-00000000-	CFN-28348	FUELING TRANS DATED 113023	90002240	12/5/2023	29.05
1000-51-00000-514010-00000000-	CFN-28348	FUELING TRANS DATED 113023	90002240	12/5/2023	22.14
1000-52-52100-514010-00000000-	CFN-28348	FUELING TRANS DATED 113023	90002240	12/5/2023	24.99
1000-52-52100-514010-00000000-	CFN-28348	FUELING TRANS DATED 113023	90002240	12/5/2023	46.67
1000-52-52100-514010-00000000-	CFN-28348	FUELING TRANS DATED 113023	90002240	12/5/2023	307.76
1000-52-52100-514010-00000000-	CFN-28348	FUELING TRANS DATED 113023	90002240	12/5/2023	222.56
1000-52-52100-514010-00000000-	CFN-28348	FUELING TRANS DATED 113023	90002240	12/5/2023	127.98
1000-52-52100-514010-00000000-	CFN-28348	FUELING TRANS DATED 113023	90002240	12/5/2023	230.79
1000-52-52100-514010-00000000-	CFN-28348	FUELING TRANS DATED 113023	90002240	12/5/2023	50.00
1000-52-52100-514010-00000000-	CFN-28348	FUELING TRANS DATED 113023	90002240	12/5/2023	363.41
1000-52-52100-514010-00000000-	CFN-28348	FUELING TRANS DATED 113023	90002240	12/5/2023	263.36
1000-53-53400-514010-00000000-	CFN-28348	FUELING TRANS DATED 113023	90002240	12/5/2023	18.56
1000-55-55100-514010-00000000-	CFN-28348	FUELING TRANS DATED 113023	90002240	12/5/2023	46.67
1000-55-55300-514010-00000000-	CFN-28348	FUELING TRANS DATED 113023	90002240	12/5/2023	1,203.77
1000-55-55400-514010-00000000-	CFN-28348	FUELING TRANS DATED 113023	90002240	12/5/2023	1,058.81
1000-70-70200-514010-00000000-	CFN-28348	FUELING TRANS DATED 113023	90002240	12/5/2023	101.10
1000-71-71100-514010-00000000-	CFN-28348	FUELING TRANS DATED 113023	90002240	12/5/2023	42.03
1000-71-71100-514010-00000000-	CFN-28348	FUELING TRANS DATED 113023	90002240	12/5/2023	23.57
1000-72-00000-514010-00000000-	CFN-28348	FUELING TRANS DATED 113023	90002240	12/5/2023	167.60
1000-75-75100-514010-00000000-	CFN-28348	FUELING TRANS DATED 113023	90002240	12/5/2023	130.47
1000-75-75100-514010-00000000-	CFN-28348	FUELING TRANS DATED 113023	90002240	12/5/2023	64.35
1000-12-12100-514010-00000000-	CFN-28557	FUELING TRANS DATED 120123	90002290	12/12/2023	37.31
1000-14-14100-514010-00000000-	CFN-28557	FUELING TRANS DATED 120123	90002290	12/12/2023	253.98
1000-15-15100-514010-00000000-	CFN-28557	FUELING TRANS DATED 120123	90002290	12/12/2023	57.80
1000-17-17100-514010-00000000-	CFN-28557	FUELING TRANS DATED 120123	90002290	12/12/2023	20.12
1000-30-30100-514010-00000000-	CFN-28557	FUELING TRANS DATED 120123	90002290	12/12/2023	33.54
1000-41-41100-514010-00000000-	CFN-28557	FUELING TRANS DATED 120123	90002290	12/12/2023	3,143.94
1000-41-41100-514010-00000000-	CFN-28557	FUELING TRANS DATED 120123	90002290	12/12/2023	300.36
1000-41-41100-514010-00000000-	CFN-28557	FUELING TRANS DATED 120123	90002290	12/12/2023	27.67
1000-41-41100-514010-00000000-	CFN-28557	FUELING TRANS DATED 120123	90002290	12/12/2023	192.25
1000-42-42100-514010-00000000-	CFN-28557	FUELING TRANS DATED 120123	90002290	12/12/2023	506.93
1000-42-42100-514010-00000000-	CFN-28557	FUELING TRANS DATED 120123	90002290	12/12/2023	107.99
1000-50-00000-514010-00000000-	CFN-28557	FUELING TRANS DATED 120123	90002290	12/12/2023	186.53
1000-51-00000-514010-00000000-	CFN-28557	FUELING TRANS DATED 120123	90002290	12/12/2023	71.67
1000-52-52100-514010-00000000-	CFN-28557	FUELING TRANS DATED 120123	90002290	12/12/2023	91.49
1000-52-52100-514010-00000000-	CFN-28557	FUELING TRANS DATED 120123	90002290	12/12/2023	34.68
1000-52-52100-514010-00000000-	CFN-28557	FUELING TRANS DATED 120123	90002290	12/12/2023	22.20
1000-52-52100-514010-00000000-	CFN-28557	FUELING TRANS DATED 120123	90002290	12/12/2023	63.82
1000-52-52100-514010-00000000-	CFN-28557	FUELING TRANS DATED 120123	90002290	12/12/2023	102.54
1000-52-52100-514010-00000000-	CFN-28557	FUELING TRANS DATED 120123	90002290	12/12/2023	46.24
1000-53-53400-514010-00000000-	CFN-28557	FUELING TRANS DATED 120123	90002290	12/12/2023	90.89
1000-55-55100-514010-00000000-	CFN-28557	FUELING TRANS DATED 120123	90002290	12/12/2023	180.57
1000-55-55300-514010-00000000-	CFN-28557	FUELING TRANS DATED 120123	90002290	12/12/2023	40.92
1000-55-55400-514010-00000000-	CFN-28557	FUELING TRANS DATED 120123	90002290	12/12/2023	438.13
1000-70-70200-514010-00000000-	CFN-28557	FUELING TRANS DATED 120123	90002290	12/12/2023	63.58
1000-71-71100-514010-00000000-	CFN-28557	FUELING TRANS DATED 120123	90002290	12/12/2023	166.72
1000-71-71100-514010-00000000-	CFN-28557	FUELING TRANS DATED 120123	90002290	12/12/2023	51.56
1000-72-00000-514010-00000000-	CFN-28557	FUELING TRANS DATED 120123	90002290	12/12/2023	198.39
1000-75-75100-514010-00000000-	CFN-28557	FUELING TRANS DATED 120123	90002290	12/12/2023	280.04
1000-41-41100-514010-00000000-	CFN-28575	FUELING TRANS DATED 120223	90002290	12/12/2023	2,472.97
1000-41-41100-514010-00000000-	CFN-28575	FUELING TRANS DATED 120223	90002290	12/12/2023	71.05
1000-41-41100-514010-00000000-	CFN-28575	FUELING TRANS DATED 120223	90002290	12/12/2023	27.11
1000-42-42100-514010-00000000-	CFN-28575	FUELING TRANS DATED 120223	90002290	12/12/2023	514.21

1000-42-42100-514010-00000000-	CFN-28575	FUELING TRANS DATED 120223	90002290	12/12/2023	42.60
1000-53-53400-514010-00000000-	CFN-28575	FUELING TRANS DATED 120223	90002290	12/12/2023	32.51
1000-55-55400-514010-00000000-	CFN-28575	FUELING TRANS DATED 120223	90002290	12/12/2023	49.08
1000-14-14100-514010-00000000-	CFN-28580	FUELING TRANS DATED 120323	90002290	12/12/2023	24.43
1000-41-41100-514010-00000000-	CFN-28580	FUELING TRANS DATED 120323	90002290	12/12/2023	2,788.99
1000-41-41100-514010-00000000-	CFN-28580	FUELING TRANS DATED 120323	90002290	12/12/2023	80.69
1000-41-41100-514010-00000000-	CFN-28580	FUELING TRANS DATED 120323	90002290	12/12/2023	62.54
1000-42-42100-514010-00000000-	CFN-28580	FUELING TRANS DATED 120323	90002290	12/12/2023	379.58
1000-42-42100-514010-00000000-	CFN-28580	FUELING TRANS DATED 120323	90002290	12/12/2023	31.39
1000-52-52100-514010-00000000-	CFN-28580	FUELING TRANS DATED 120323	90002290	12/12/2023	27.56
1000-14-14100-514010-00000000-	CFN-28584	FUELING TRANS DATED 120423	90002290	12/12/2023	235.78
1000-15-15100-514010-00000000-	CFN-28584	FUELING TRANS DATED 120423	90002290	12/12/2023	54.90
1000-17-17100-514010-00000000-	CFN-28584	FUELING TRANS DATED 120423	90002290	12/12/2023	16.36
1000-30-30100-514010-00000000-	CFN-28584	FUELING TRANS DATED 120423	90002290	12/12/2023	66.79
1000-30-30100-514010-00000000-	CFN-28584	FUELING TRANS DATED 120423	90002290	12/12/2023	52.45
1000-41-41100-514010-00000000-	CFN-28584	FUELING TRANS DATED 120423	90002290	12/12/2023	3,154.19
1000-41-41100-514010-00000000-	CFN-28584	FUELING TRANS DATED 120423	90002290	12/12/2023	321.38
1000-41-41100-514010-00000000-	CFN-28584	FUELING TRANS DATED 120423	90002290	12/12/2023	69.46
1000-41-41100-514010-00000000-	CFN-28584	FUELING TRANS DATED 120423	90002290	12/12/2023	220.62
1000-42-42100-514010-00000000-	CFN-28584	FUELING TRANS DATED 120423	90002290	12/12/2023	596.19
1000-42-42100-514010-00000000-	CFN-28584	FUELING TRANS DATED 120423	90002290	12/12/2023	32.96
1000-42-42100-514010-00000000-	CFN-28584	FUELING TRANS DATED 120423	90002290	12/12/2023	47.51
1000-50-00000-514010-00000000-	CFN-28584	FUELING TRANS DATED 120423	90002290	12/12/2023	38.11
1000-52-52100-514010-00000000-	CFN-28584	FUELING TRANS DATED 120423	90002290	12/12/2023	33.17
1000-52-52100-514010-00000000-	CFN-28584	FUELING TRANS DATED 120423	90002290	12/12/2023	160.09
1000-52-52100-514010-00000000-	CFN-28584	FUELING TRANS DATED 120423	90002290	12/12/2023	83.97
1000-52-52100-514010-00000000-	CFN-28584	FUELING TRANS DATED 120423	90002290	12/12/2023	33.84
1000-52-52100-514010-00000000-	CFN-28584	FUELING TRANS DATED 120423	90002290	12/12/2023	140.22
1000-52-52100-514010-00000000-	CFN-28584	FUELING TRANS DATED 120423	90002290	12/12/2023	57.82
1000-52-52100-514010-00000000-	CFN-28584	FUELING TRANS DATED 120423	90002290	12/12/2023	199.96
1000-53-53400-514010-00000000-	CFN-28584	FUELING TRANS DATED 120423	90002290	12/12/2023	15.24
1000-55-55100-514010-00000000-	CFN-28584	FUELING TRANS DATED 120423	90002290	12/12/2023	39.01
1000-55-55300-514010-00000000-	CFN-28584	FUELING TRANS DATED 120423	90002290	12/12/2023	891.99
1000-55-55400-514010-00000000-	CFN-28584	FUELING TRANS DATED 120423	90002290	12/12/2023	750.15
1000-70-70200-514010-00000000-	CFN-28584	FUELING TRANS DATED 120423	90002290	12/12/2023	145.23
1000-71-71100-514010-00000000-	CFN-28584	FUELING TRANS DATED 120423	90002290	12/12/2023	67.47
1000-71-71100-514010-00000000-	CFN-28584	FUELING TRANS DATED 120423	90002290	12/12/2023	49.17
1000-72-00000-514010-00000000-	CFN-28584	FUELING TRANS DATED 120423	90002290	12/12/2023	145.03
1000-74-74100-514010-00000000-	CFN-28584	FUELING TRANS DATED 120423	90002290	12/12/2023	35.63
1000-74-74100-514010-00000000-	CFN-28584	FUELING TRANS DATED 120423	90002290	12/12/2023	75.74
1000-75-75100-514010-00000000-	CFN-28584	FUELING TRANS DATED 120423	90002290	12/12/2023	71.04
1000-75-75100-514010-00000000-	CFN-28584	FUELING TRANS DATED 120423	90002290	12/12/2023	357.98
1000-14-14100-514010-00000000-	CFN-28601	FUELING TRANS DATED 120523	90002290	12/12/2023	288.58
1000-15-15100-514010-00000000-	CFN-28601	FUELING TRANS DATED 120523	90002290	12/12/2023	75.50
1000-17-17100-514010-00000000-	CFN-28601	FUELING TRANS DATED 120523	90002290	12/12/2023	16.85
1000-30-30100-514010-00000000-	CFN-28601	FUELING TRANS DATED 120523	90002290	12/12/2023	41.12
1000-30-30100-514010-00000000-	CFN-28601	FUELING TRANS DATED 120523	90002290	12/12/2023	36.18
1000-30-30100-514010-00000000-	CFN-28601	FUELING TRANS DATED 120523	90002290	12/12/2023	31.91
1000-41-41100-514010-00000000-	CFN-28601	FUELING TRANS DATED 120523	90002290	12/12/2023	3,782.93
1000-41-41100-514010-00000000-	CFN-28601	FUELING TRANS DATED 120523	90002290	12/12/2023	343.42
1000-41-41100-514010-00000000-	CFN-28601	FUELING TRANS DATED 120523	90002290	12/12/2023	37.08
1000-41-41100-514010-00000000-	CFN-28601	FUELING TRANS DATED 120523	90002290	12/12/2023	344.04
1000-42-42100-514010-00000000-	CFN-28601	FUELING TRANS DATED 120523	90002290	12/12/2023	946.99
1000-42-42100-514010-00000000-	CFN-28601	FUELING TRANS DATED 120523	90002290	12/12/2023	128.78
1000-42-42100-514010-00000000-	CFN-28601	FUELING TRANS DATED 120523	90002290	12/12/2023	107.86
1000-50-00000-514010-00000000-	CFN-28601	FUELING TRANS DATED 120523	90002290	12/12/2023	134.37
1000-51-00000-514010-00000000-	CFN-28601	FUELING TRANS DATED 120523	90002290	12/12/2023	61.79
1000-52-52100-514010-00000000-	CFN-28601	FUELING TRANS DATED 120523	90002290	12/12/2023	62.92
1000-52-52100-514010-00000000-	CFN-28601	FUELING TRANS DATED 120523	90002290	12/12/2023	165.53
1000-52-52100-514010-00000000-	CFN-28601	FUELING TRANS DATED 120523	90002290	12/12/2023	658.80
1000-52-52100-514010-00000000-	CFN-28601	FUELING TRANS DATED 120523	90002290	12/12/2023	35.73
1000-52-52100-514010-00000000-	CFN-28601	FUELING TRANS DATED 120523	90002290	12/12/2023	54.60

	1000-52-52100-514010-00000000-	CFN-28601	FUELING TRANS DATED 120523	90002290	12/12/2023	48.09
	1000-52-52100-514010-00000000-	CFN-28601	FUELING TRANS DATED 120523	90002290	12/12/2023	39.10
	1000-52-52100-514010-00000000-	CFN-28601	FUELING TRANS DATED 120523	90002290	12/12/2023	287.36
	1000-52-52100-514010-00000000-	CFN-28601	FUELING TRANS DATED 120523	90002290	12/12/2023	42.90
	1000-53-53400-514010-00000000-	CFN-28601	FUELING TRANS DATED 120523	90002290	12/12/2023	46.72
	1000-55-55100-514010-00000000-	CFN-28601	FUELING TRANS DATED 120523	90002290	12/12/2023	44.27
	1000-55-55300-514010-00000000-	CFN-28601	FUELING TRANS DATED 120523	90002290	12/12/2023	452.63
	1000-55-55400-514010-00000000-	CFN-28601	FUELING TRANS DATED 120523	90002290	12/12/2023	722.47
	1000-70-70200-514010-00000000-	CFN-28601	FUELING TRANS DATED 120523	90002290	12/12/2023	53.71
	1000-71-71100-514010-00000000-	CFN-28601	FUELING TRANS DATED 120523	90002290	12/12/2023	28.31
	1000-72-00000-514010-00000000-	CFN-28601	FUELING TRANS DATED 120523	90002290	12/12/2023	99.77
	1000-75-75100-514010-00000000-	CFN-28601	FUELING TRANS DATED 120523	90002290	12/12/2023	101.16
	1000-75-75100-514010-00000000-	CFN-28601	FUELING TRANS DATED 120523	90002290	12/12/2023	125.12
	1000-00-00000-140101-00000000-	INV-203913	OIL	90002290	12/12/2023	10,191.51
	1000-14-14100-514010-00000000-	CFN-28617	FUELING TRANS DATED 120623	90002290	12/12/2023	107.82
	1000-17-17100-514010-00000000-	CFN-28617	FUELING TRANS DATED 120623	90002290	12/12/2023	46.49
	1000-30-30100-514010-00000000-	CFN-28617	FUELING TRANS DATED 120623	90002290	12/12/2023	26.24
	1000-30-30100-514010-00000000-	CFN-28617	FUELING TRANS DATED 120623	90002290	12/12/2023	123.29
	1000-30-30100-514010-00000000-	CFN-28617	FUELING TRANS DATED 120623	90002290	12/12/2023	123.03
	1000-30-30100-514010-00000000-	CFN-28617	FUELING TRANS DATED 120623	90002290	12/12/2023	22.24
	1000-30-30100-514010-00000000-	CFN-28617	FUELING TRANS DATED 120623	90002290	12/12/2023	29.58
	1000-41-41100-514010-00000000-	CFN-28617	FUELING TRANS DATED 120623	90002290	12/12/2023	3,036.15
	1000-41-41100-514010-00000000-	CFN-28617	FUELING TRANS DATED 120623	90002290	12/12/2023	273.29
	1000-41-41100-514010-00000000-	CFN-28617	FUELING TRANS DATED 120623	90002290	12/12/2023	29.36
	1000-41-41100-514010-00000000-	CFN-28617	FUELING TRANS DATED 120623	90002290	12/12/2023	270.89
	1000-42-42100-514010-00000000-	CFN-28617	FUELING TRANS DATED 120623	90002290	12/12/2023	632.77
	1000-42-42100-514010-00000000-	CFN-28617	FUELING TRANS DATED 120623	90002290	12/12/2023	90.30
	1000-42-42100-514010-00000000-	CFN-28617	FUELING TRANS DATED 120623	90002290	12/12/2023	51.17
	1000-50-00000-514010-00000000-	CFN-28617	FUELING TRANS DATED 120623	90002290	12/12/2023	118.00
	1000-52-52100-514010-00000000-	CFN-28617	FUELING TRANS DATED 120623	90002290	12/12/2023	152.59
	1000-52-52100-514010-00000000-	CFN-28617	FUELING TRANS DATED 120623	90002290	12/12/2023	207.24
	1000-52-52100-514010-00000000-	CFN-28617	FUELING TRANS DATED 120623	90002290	12/12/2023	70.05
	1000-52-52100-514010-00000000-	CFN-28617	FUELING TRANS DATED 120623	90002290	12/12/2023	319.55
	1000-52-52100-514010-00000000-	CFN-28617	FUELING TRANS DATED 120623	90002290	12/12/2023	225.27
	1000-52-52100-514010-00000000-	CFN-28617	FUELING TRANS DATED 120623	90002290	12/12/2023	156.35
	1000-52-52100-514010-00000000-	CFN-28617	FUELING TRANS DATED 120623	90002290	12/12/2023	138.72
	1000-52-52100-514010-00000000-	CFN-28617	FUELING TRANS DATED 120623	90002290	12/12/2023	69.17
	1000-52-52100-514010-00000000-	CFN-28617	FUELING TRANS DATED 120623	90002290	12/12/2023	169.62
	1000-52-52100-514010-00000000-	CFN-28617	FUELING TRANS DATED 120623	90002290	12/12/2023	49.17
	1000-53-53400-514010-00000000-	CFN-28617	FUELING TRANS DATED 120623	90002290	12/12/2023	86.74
	1000-55-55100-514010-00000000-	CFN-28617	FUELING TRANS DATED 120623	90002290	12/12/2023	71.87
	1000-55-55300-514010-00000000-	CFN-28617	FUELING TRANS DATED 120623	90002290	12/12/2023	1,379.02
	1000-55-55400-514010-00000000-	CFN-28617	FUELING TRANS DATED 120623	90002290	12/12/2023	881.18
	1000-71-71100-514010-00000000-	CFN-28617	FUELING TRANS DATED 120623	90002290	12/12/2023	162.51
	1000-72-00000-514010-00000000-	CFN-28617	FUELING TRANS DATED 120623	90002290	12/12/2023	242.71
	1000-73-73100-514010-00000000-	CFN-28617	FUELING TRANS DATED 120623	90002290	12/12/2023	17.36
	1000-75-75100-514010-00000000-	CFN-28617	FUELING TRANS DATED 120623	90002290	12/12/2023	30.28
	1000-75-75100-514010-00000000-	CFN-28617	FUELING TRANS DATED 120623	90002290	12/12/2023	57.74
	Total Paid by Vendor					**118,803.94**
DYNAMIC SECURITY INC	1000-41-41100-515370-00000000-	INVONO45623	POP 11/01/23 -11/30/23 MUNICIPAL SECURITY SVC	92069	12/12/2023	3,192.00
	Total Paid by Vendor					**3,192.00**
E BROOKMYER INC	1000-42-42100-515340-00000000-	115162	ICE MELT FOR STATIONS	92070	12/12/2023	1,380.00
	Total Paid by Vendor					**1,380.00**
ELWOOD STAFFING SERVICES, INC	1000-52-52100-515370-00000000-	3171288	POP: 10/30/23-11/05/23TEMP PERSONNEL - 1ST QTR LM	90002241	12/5/2023	4,842.68
	1000-52-52100-515370-00000000-	3171532	POP: 10/23/23-10/29/23 TEMP PERSONNEL - 1ST QTR LM	90002241	12/5/2023	63.38
	1000-52-52100-515370-00000000-	3171537	POP: 11/06/23-11/12/23 TEMP PERSONNEL - 1ST QTR LM	90002241	12/5/2023	343.16
	1000-52-52100-515370-00000000-	3171538	POP: 11/06/23-11/12/23TEMP PERSONNEL - 1ST QTR LM	90002241	12/5/2023	1,673.13
	1000-52-52100-515370-00000000-	3171543	POP: 11/06/23-11/12/23TEMP PERSONNEL - 1ST QTR LM	90002241	12/5/2023	1,716.37
	1000-52-52100-515370-00000000-	3171545	POP: 11/06/23-11/12/23 TEMP PERSONNEL - 1ST QTR LM	90002241	12/5/2023	3,842.27
	1000-52-52100-515370-00000000-	3171547	POP: 11/06/23-11/12/23 TEMP PERSONNEL - 1ST QTR LM	90002241	12/5/2023	6,213.28
	1000-52-52100-515370-00000000-	3171548	POP: 11/06/23-11/12/23 TEMP PERSONNEL - 1ST QTR LM	90002241	12/5/2023	2,633.83
	1000-52-52100-515370-00000000-	3171549	POP: 11/06/23-11/12/23 TEMP PERSONNEL - 1ST QTR LM	90002241	12/5/2023	3,685.33

	1000-52-52100-515370-00000000-	3171553	POP: 11/06/23-11/12/23 TEMP PERSONNEL - 1ST QTR LM	90002241	12/5/2023	4,509.21
	1000-52-52100-515370-00000000-	3171655	POP: 11/13/23-11/19/23TEMP PERSONNEL - 1ST QTR LM	90002241	12/5/2023	184.72
	1000-52-52100-515370-00000000-	3171656	POP: 11/13/23-11/19/23TEMP PERSONNEL - 1ST QTR LM	90002241	12/5/2023	1,216.44
	1000-52-52100-515370-00000000-	3171661	POP: 11/13/23-11/19/23TEMP PERSONNEL - 1ST QTR LM	90002241	12/5/2023	2,296.08
	1000-52-52100-515370-00000000-	3171663	POP: 11/13/23-11/19/23TEMP PERSONNEL - 1ST QTR LM	90002241	12/5/2023	3,793.23
	1000-52-52100-515370-00000000-	3171666	POP: 11/13/23-11/19/23TEMP PERSONNEL - 1ST QTR LM	90002241	12/5/2023	5,466.74
	1000-52-52100-515370-00000000-	3171667	POP: 11/13/23-11/19/23TEMP PERSONNEL - 1ST QTR LM	90002241	12/5/2023	2,297.75
	1000-52-52100-515370-00000000-	3171668	POP: 11/13/23-11/19/23TEMP PERSONNEL - 1ST QTR LM	90002241	12/5/2023	4,360.26
	1000-52-52100-515370-00000000-	3171672	POP: 11/13/23-11/19/23TEMP PERSONNEL - 1ST QTR LM	90002241	12/5/2023	4,237.97
	1000-50-00000-515370-00000000-	3171653	POP: 11/13/23-11/19/23 WAGES FOR TEMP EMPLOYEES	90002241	12/5/2023	2,107.80
	1000-16-16100-515370-00000000-	3171940	POP: 11/18/23-11/26/23 TEMPORARY STAFFING	90002241	12/5/2023	440.63
	1000-16-16300-515370-00000000-	3171941	POP: 11/18/23-11/26/23 TEMPORARY STAFFING	90002241	12/5/2023	401.76
	1000-50-00000-515370-00000000-	3171936	POP: 11/20/23-11/26/23 WAGES FOR TEMP EMPLOYEES	90002241	12/5/2023	1,719.35
	1000-50-00000-515370-00000000-	3171936	POP: 11/20/23-11/26/23 WAGES FOR TEMP EMPLOYEES	90002241	12/5/2023	-0.01
	1000-52-52100-515370-00000000-	3171951	POP 11/20/23-11/24/23 TEMP PERSONNEL - 1ST QTR LM	90002293	12/12/2023	1,766.52
	1000-52-52100-515370-00000000-	3171949	POP 11/20/23-11/24/23 TEMP PERSONNEL - 1ST QTR LM	90002293	12/12/2023	4,410.22
	1000-52-52100-515370-00000000-	3171950	POP 11/20/23-11/24/23 TEMP PERSONNEL - 1ST QTR LM	90002293	12/12/2023	1,362.78
	1000-52-52100-515370-00000000-	3171946	POP 11/20/23-11/24/23 TEMP PERSONNEL - 1ST QTR LM	90002293	12/12/2023	718.58
	1000-52-52100-515370-00000000-	3171944	POP 11/20/23-11/24/23 TEMP PERSONNEL - 1ST QTR LM	90002293	12/12/2023	1,593.72
	1000-52-52100-515370-00000000-	3171939	POP 11/20/23-11/24/23 TEMP PERSONNEL - 1ST QTR LM	90002293	12/12/2023	1,172.65
	1000-52-52100-515370-00000000-	3171938	POP 11/20/23-11/24/23 TEMP PERSONNEL - 1ST QTR LM	90002293	12/12/2023	185.84
	1000-52-52100-515370-00000000-	3171955	POP 11/20/23-11/24/23 TEMP PERSONNEL - 1ST QTR LM	90002293	12/12/2023	2,538.77
	1000-16-16100-515370-00000000-	3172131	POP 11/27/23-12/01/23 TEMPORARY STAFFING	90002293	12/12/2023	571.88
	1000-53-53300-501010-00000000-	3171952	POP 11/20/23-11/24/23 TEMPORARY STAFFING PARKING	90002293	12/12/2023	750.00
	1000-16-16300-515370-00000000-	3172132	POP 11/27/23-12/01/23 TEMPORARY STAFFING	90002293	12/12/2023	531.36
	Total Paid by Vendor					**73,647.68**
EMERGENCY EQUIPMENT PROFESSIONALS INC	1000-42-42100-515340-00000000-	489007	RESCUE 1 HOSE FITTING	91916	12/5/2023	55.60
	1000-42-42100-515340-00000000-	489250	SUPPRESION COUPLERS	91916	12/5/2023	3,683.20
	1000-15-15100-513030-00000000-	489015	COM TX 120523/489015	92074	12/12/2023	1,019.10
	1000-15-15100-513030-00000000-	489015	COM TX 120523/489015	92074	12/12/2023	35.34
	1000-15-15100-513030-00000000-	489015	COM TX 120523/489015	92074	12/12/2023	1,755.00
	Total Paid by Vendor					**6,548.24**
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	333546	Payroll Run 1 - Warrant 231126	91848	11/30/2023	8,355.93
	Total Paid by Vendor					**8,355.93**
ENGINEERED MAINTENANCE SERVICES	1000-55-55100-520100-00000000-	2324030	PRESSURE WASHER FOR PWS MAINT	91917	12/5/2023	5,098.57
	Total Paid by Vendor					**5,098.57**
EXEMPLIS LLC	1000-42-42200-515130-00000000-	2751080-1	BACKS FOR STATION KITCHEN CHAIRS	91919	12/5/2023	194.40
	Total Paid by Vendor					**194.40**
F & B LAW FIRM PC	1000-18-00000-515372-00000000-	21389	POP 10/30/23-11/20/23 - OUTSIDE LEGAL SERVICES	91921	12/5/2023	5,250.00
	1000-18-00000-515372-00000000-	21390	POP 11/01/23 11/20/23 - OUTSIDE LEGAL SERVICES	91921	12/5/2023	1,200.00
	Total Paid by Vendor					**6,450.00**
FLEET FUELING	1000-41-41100-514010-00000000-	93356231	POP: 11/24/23 MONTHLY FUEL CHARGES	91922	12/5/2023	709.49
	Total Paid by Vendor					**709.49**
FLORIDA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	333565	Payroll Run 1 - Warrant 231126	91855	11/30/2023	132.46
	Total Paid by Vendor					**132.46**
FOSTER & FREEMAN USA, INC.	1000-41-41204-520500-00000000-	IN006973	CRIME SCENE CRIME LITE (SOLE SOURCE)	92078	12/12/2023	45,115.08
	Total Paid by Vendor					**45,115.08**
FREIGHTLINER OF ARIZONA LLC	1000-15-15100-513030-00000000-	RA380010268:02	COM TX 120123/RA380010268:02	92161	12/12/2023	1,201.20
	1000-15-15100-513030-00000000-	RA380010268:02	COM TX 120123/RA380010268:02	92161	12/12/2023	869.68
	1000-15-15100-513030-00000000-	RA380010268:02	COM TX 120123/RA380010268:02	92161	12/12/2023	144.14
	Total Paid by Vendor					**2,215.02**
GEN-CO INC	1000-14-14300-513010-00000000-	31921	POP 11/22/23 LOC. INSPECTIONS & REPAIRS	91924	12/5/2023	943.00
	1000-14-14300-513010-00000000-	31008.59	POP 11/14/23-11/29/23 LOC GENERATOR INSPECTIONS	91924	12/5/2023	1,150.00
	Total Paid by Vendor					**2,093.00**
GLOBAL KNOWLEDGE TRAINING LLC	1000-17-17100-515790-00000000-	22257246	GLOBAL KNOWLEDGE GENE UHL 11-17-23	91925	12/5/2023	2,550.00
	Total Paid by Vendor					**2,550.00**
GOODYEAR SERVICE STORES	1000-00-00000-140101-00000000-	0000033702	TIRES	92080	12/12/2023	386.43
	1000-00-00000-140101-00000000-	0000033733	TIRES	92080	12/12/2023	1,030.00
	1000-00-00000-140101-00000000-	0000033856	TIRES	92080	12/12/2023	3,593.36
	1000-00-00000-140101-00000000-	0000033878	TIRES	92080	12/12/2023	3,025.60
	1000-00-00000-140101-00000000-	0000033916	TIRES	92080	12/12/2023	1,030.00
	1000-00-00000-140101-00000000-	00000339368	TIRES	92080	12/12/2023	2,221.44

	Total Paid by Vendor					**11,286.83**
GORRIE REGAN & ASSOCIATES	1000-53-53200-513010-00000000-	41067	POP 11/01/23 REPAIRS/MAINTENANCE CALLS	90002246	12/5/2023	206.25
	1000-53-53200-513010-00000000-	40623	POP 10/20/23 REPAIRS/MAINTENANCE CALLS	90002246	12/5/2023	206.25
	1000-53-53200-513010-00000000-	41066	POP 11/01/23 REPAIRS/MAINTENANCE CALLS	90002246	12/5/2023	285.60
	1000-53-53200-513010-00000000-	40372	POP 10/12/23 REPAIRS/MAINTENANCE CALLS	90002246	12/5/2023	701.25
	1000-53-53200-513010-00000000-	41908	POP 11/27/23 REPAIRS/MAINTENANCE CALLS	90002246	12/5/2023	577.50
	Total Paid by Vendor					**1,976.85**
GRAYBAR ELECTRIC COMPANY	1000-14-14300-513010-00000000-	9334837458	CAVALRY HILLS PARK-170577 SEIMENS LIGHTING CONTRO	91927	12/5/2023	1,785.00
	1000-75-75300-515340-00000000-	9334734057	CABLE LENGTH METER	92081	12/12/2023	526.74
	Total Paid by Vendor					**2,311.74**
GREATER HSV AREA CH-NATL COALITION 100 BLACK WOMEN	1000-00-00000-610090-00000000-	FY24 IN FULL	FY24 APPROPRIATION ORD NO. 23-762	91875	12/5/2023	10,000.00
	Total Paid by Vendor					**10,000.00**
GT DISTRIBUTORS OF GEORGIA	1000-41-41250-515340-00000000-	INV0977876	SWAT HEADSETS	91928	12/5/2023	4,415.80
	Total Paid by Vendor					**4,415.80**
HELEN MARIE FORD	1000-30-30200-515370-00000000-	H. FORD 112723	POP THRU 11/30/23 -GROUP EXERCISE INSTRUCTOR	90002300	12/12/2023	88.40
	Total Paid by Vendor					**88.40**
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	247204807	DOG/CAT FOOD - BLANKET	91932	12/5/2023	16.40
	1000-50-00000-515160-00000000-	247219283	DOG/CAT FOOD - BLANKET	91932	12/5/2023	109.78
	1000-50-00000-515160-00000000-	247269408	DOG/CAT FOOD - BLANKET	91932	12/5/2023	117.94
	Total Paid by Vendor					**244.12**
HOLSTON GASES INC	1000-42-42100-515340-00000000-	500767	POP 11/10/23 O2/PROPANE REFILL BLANKET	91933	12/5/2023	61.52
	1000-42-42100-515340-00000000-	507113	POP 06/16,08/24,09/11,10/12,10/25/23 O2/PROPANE	91933	12/5/2023	61.52
	Total Paid by Vendor					**123.04**
HOME DEPOT USA INC	1000-14-14310-515310-00000000-	775771975	G. S. JANTRL SUPPLIES	91934	12/5/2023	68.76
	1000-42-42200-515310-00000000-	776484826	2219 HALL AVE./JOHN FAIN/256-650-4722	91934	12/5/2023	803.22
	1000-42-42200-515310-00000000-	776706640	2219 HALL AVE./JOHN FAIN/256-650-4722	91934	12/5/2023	2,808.96
	1000-55-55100-515340-00000000-	775544414	JANITORIAL SUPPLIES FOR MAINTENANCE	91934	12/5/2023	46.86
	1000-55-55100-515340-00000000-	775544422	JANITORIAL SUPPLIES FOR MAINTENANCE	91934	12/5/2023	56.16
	Total Paid by Vendor					**3,783.96**
HUNTSVILLE GLASS CO	1000-52-52400-515340-00000000-	1008657	POP 11/15/23 GLASS FOR HAYS - ADMIN DESK	92088	12/12/2023	211.62
	Total Paid by Vendor					**211.62**
HUNTSVILLE PET VET	1000-50-00000-515163-00000000-	368137	POP: 09/13/23-10/18/23 SPAY/NEUTER/RABIES/LISP	92089	12/12/2023	470.00
	Total Paid by Vendor					**470.00**
HUNTSVILLE PUBLIC DEFENDERS OFFICE LLC	1000-43-00000-515043-00000000-	IND DEF SERV-1123	POP: THRU 11/30/23-INDIGENT DEFENSE SERVICES	90002301	12/12/2023	43,500.00
	Total Paid by Vendor					**43,500.00**
HUNTSVILLE TRACTOR & EQUIPMENT INC	1000-15-15100-513030-00000000-	RO07254	COM TX 120123/RO07254	90002305	12/12/2023	260.24
	1000-15-15100-513030-00000000-	RO07254	COM TX 120123/RO07254	90002305	12/12/2023	500.00
	1000-15-15100-513030-00000000-	RO07254	COM TX 120123/RO07254	90002305	12/12/2023	17.50
	1000-15-15100-513030-00000000-	RO07343	COM TX 120523/RO07343	90002305	12/12/2023	23.25
	1000-15-15100-513030-00000000-	RO07343	COM TX 120523/RO07343	90002305	12/12/2023	687.50
	1000-15-15100-513030-00000000-	RO07343	COM TX 120523/RO07343	90002305	12/12/2023	24.06
	Total Paid by Vendor					**1,512.55**
HUNTSVILLE UTILITIES	1000-53-53200-515700-PK1020XX-	2110100158331123	POP 10/19/23-11/20/23 UTILITY USAGE FOR GARAGES	91937	12/5/2023	4,665.19
	1000-53-53200-515700-PK1040XX-	2110100161901123	POP 10/19/23-11/20/23 UTILITY USAGE FOR GARAGES	91937	12/5/2023	2,396.08
	1000-53-53200-515700-PK1066XX-	2110100173791123	POP 10/18/23-11/17/23 UTILITY USAGE FOR GARAGES	91937	12/5/2023	69.69
	1000-53-53200-515700-PK1010XX-	2110100100351123	POP 10/19/23-11/20/23 UTILITY USAGE FOR GARAGES	91937	12/5/2023	16.67
	1000-53-53200-515700-PK1055XX-	2110100704511123	POP 10/19/23-11/17/23 UTILITY USAGE FOR GARAGES	91937	12/5/2023	190.62
	1000-53-53200-515700-PK1064XX-	2210103911401123	POP 10/17/23-11/15/23 UTILITY USAGE FOR GARAGES	91937	12/5/2023	163.46
	1000-53-53200-515700-PK1066XX-	2110100173791123A	POP 10/18/23-11/17/23 SPRINKLER USAGE FOR GARAGES	91937	12/5/2023	77.87
	1000-53-00000-515700-PK1065XX-	2210104287721123	POP 10/13/23-11/13/23 UTILITY USAGE FOR GARAGES	91937	12/5/2023	444.88
	1000-17-17400-515710-00000000-	4220100125011023	POP THRU 10/31/23 UTILITIES FIBER BOX LEASES TE	91937	12/5/2023	1,000.00
	1000-53-53200-515700-PK1051XX-	2210103669501123	POP 10/19/23-11/17/23 UTILITY USAGE FOR GARAGE D	91937	12/5/2023	1,042.15
	1000-53-53200-515700-PK1051XX-	2210103669481123	POP 10/20/23-11/17/23 UTILITY USAGE FOR GARAGE D	91937	12/5/2023	77.87
	1000-53-53200-515700-PK1051XX-	2210103669441123	POP 10/20/23-11/17/23 UTILITY USAGE FOR GARAGE D	91937	12/5/2023	167.83
	1000-53-53200-515700-PK1051XX-	2210103669431123	POP 10/20/23-11/17/23 UTILITY USAGE FOR GARAGE D	91937	12/5/2023	16.67
	1000-53-53200-515700-PK1051XX-	2210103669401123	POP 10/20/23-11/17/23 UTILITY USAGE FOR GARAGE D	91937	12/5/2023	20.00
	1000-53-53200-515700-PK1051XX-	2210103669511123	POP 10/20/23-11/17/23 UTILITY USAGE FOR GARAGE D	91937	12/5/2023	83.71
	1000-53-53200-515700-PK1020XX-	2110100159651123	POP 10/20/23-11/20/23 SPRINKLER USAGE FOR GARAGES	91937	12/5/2023	131.06
	1000-53-53200-515700-PK1051XX-	2210103669461123	POP 10/20/23-11/17/23 UTILITY USAGE FOR GARAGE D	91937	12/5/2023	726.18
	1000-53-53200-515700-PK1030XX-	2110100717121123	POP 10/20/23-11/20/23 UTILITY USAGE FOR GARAGES	91937	12/5/2023	20.06
	1000-53-53200-515700-PK1060XX-	2210101320481123	POP 10/20/23-11/21/23 UTILITY USAGE FOR GARAGES	91937	12/5/2023	2,993.81
	1000-53-53200-515700-PK1040XX-	2110100162111123	POP 10/20/23-11/20/23 SPRINKLER USAGE FOR GARAGES	91937	12/5/2023	77.87

	1000-70-70200-515700-00000000-	211010086635112023	POP11/1-11/30 UTILITY SERVICE FOR 620 PEARL AVE	91938	12/5/2023	157.92
	1000-53-53200-515700-PK1020XX-	2110100708361123	POP 10/21/23-11/21/23 SPRINKLER USAGE FOR GARAGES	92090	12/12/2023	91.67
	1000-53-53200-515700-PK1060XX-	2210101320471123	POP 10/21/23-11/21/23 UTILITY USAGE FOR GARAGES	92090	12/12/2023	16.67
	1000-14-14100-515700-00000000-	3110100100001223	POP 10/23/23-11/22/23 - HSV UTILITIES	92090	12/12/2023	402,719.39
	Total Paid by Vendor					**417,367.32**
HYLAND SOFTWARE INC	1000-17-17100-515250-00000000-	LE01-322771	POP 01/01/24-12/31/24 SOLE SOURCE ONBASE INSPECTI	91939	12/5/2023	48,755.55
	Total Paid by Vendor					**48,755.55**
IL STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	333563	Payroll Run 1 - Warrant 231126	91856	11/30/2023	225.00
	Total Paid by Vendor					**225.00**
ILENE S SHOEMAKER	1000-12-12100-515370-00000000-	231-125	POP: 10/26-23-11/02/23 CITY COUNCIL MEETINGS FY24	91989	12/5/2023	2,400.00
	1000-74-74100-515370-PN200003-00003	231-123	MEETING MIN 08/14/23-08/16/23	91989	12/5/2023	955.00
	Total Paid by Vendor					**3,355.00**
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-55-55400-515340-00000000-	64028	FY24 MAINT/CONST BID ITEMS--BLANKET	91940	12/5/2023	18.30
	1000-55-55400-515340-00000000-	63990	FY24 MAINT/CONST BID ITEMS--BLANKET	91940	12/5/2023	53.28
	1000-55-55400-515340-00000000-	63962	FY24 MAINT/CONST BID ITEMS--BLANKET	91940	12/5/2023	29.98
	1000-55-55400-515340-00000000-	63885	FY24 MAINT/CONST BID ITEMS--BLANKET	91940	12/5/2023	78.71
	1000-15-15100-515340-00000000-	63528	SAFETY GLASSES FOR SHOP	91940	12/5/2023	15.96
	1000-55-55400-515340-00000000-	63994	FY24 MAINT/CONST BID ITEMS--BLANKET	91940	12/5/2023	21.46
	1000-55-55300-515340-00000000-	63965	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91940	12/5/2023	37.95
	1000-55-55300-515340-00000000-	64204	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91940	12/5/2023	39.60
	1000-55-55300-515340-00000000-	64198	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91940	12/5/2023	53.88
	1000-55-55300-515340-00000000-	64189	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91940	12/5/2023	651.00
	1000-55-55300-515340-00000000-	64140	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91940	12/5/2023	198.66
	1000-55-55300-515340-00000000-	64132	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91940	12/5/2023	550.00
	1000-55-55300-515340-00000000-	64122	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91940	12/5/2023	132.48
	1000-55-55300-515340-00000000-	64113	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91940	12/5/2023	226.32
	1000-55-55300-515340-00000000-	64077	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91940	12/5/2023	59.98
	1000-55-55300-515340-00000000-	64074	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91940	12/5/2023	31.20
	1000-55-55300-515340-00000000-	63837	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91940	12/5/2023	32.89
	1000-55-55300-515340-00000000-	63967	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91940	12/5/2023	70.51
	1000-55-55300-515340-00000000-	63995	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91940	12/5/2023	13.98
	1000-55-55400-515340-00000000-	64205	FY24 MAINT/CONST BID ITEMS--BLANKET	91940	12/5/2023	11.04
	1000-55-55400-515340-00000000-	64120	FY24 MAINT/CONST BID ITEMS--BLANKET	91940	12/5/2023	51.45
	1000-55-55400-515340-00000000-	64123	FY24 MAINT/CONST BID ITEMS--BLANKET	91940	12/5/2023	53.28
	1000-52-52200-515340-00000000-	64111	NON-BID ITEMS - LANDSCAPE (BLANKET)	91940	12/5/2023	21.74
	1000-42-42100-515340-00000000-	64191	OIL DRY	92091	12/12/2023	534.50
	1000-52-52700-515340-00000000-	64236	NON-BID ITEMS - LANDSCAPE (BLANKET)	92091	12/12/2023	325.89
	1000-52-52700-515340-00000000-	64182	NON-BID ITEMS - LANDSCAPE (BLANKET)	92091	12/12/2023	166.94
	1000-52-52300-515340-00000000-	64211	NON-BID ITEMS - LANDSCAPE (BLANKET)	92091	12/12/2023	22.84
	1000-55-55300-515340-00000000-	64232	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	92091	12/12/2023	1,077.72
	1000-55-55300-515340-00000000-	64326	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	92091	12/12/2023	63.54
	1000-55-55300-515340-00000000-	64325	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	92091	12/12/2023	188.45
	1000-55-55300-515340-00000000-	64314	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	92091	12/12/2023	1,589.12
	1000-55-55300-515340-00000000-	64309	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	92091	12/12/2023	27.69
	1000-55-55300-515340-00000000-	64296	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	92091	12/12/2023	64.95
	1000-55-55300-515340-00000000-	64245	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	92091	12/12/2023	1,418.51
	1000-55-55300-515340-00000000-	64249	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	92091	12/12/2023	59.60
	1000-55-55300-515340-00000000-	64234	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	92091	12/12/2023	124.93
	1000-51-00000-513010-00000000-	62728	NON-BID ITEMS FOR CEMETERY	92091	12/12/2023	477.85
	Total Paid by Vendor					**8,596.18**
INSIGHT GLOBAL LLC	1000-17-17100-515370-00000000-	11003813168	POP 11/19/23-11/25/23 TEMP HIRES FOR ITS	91941	12/5/2023	7,479.20
	1000-17-17100-515370-00000000-	11003813166	POP 11/12/23-11/18/23 TEMP HIRES FOR ITS	91941	12/5/2023	12,364.55
	1000-71-71100-515370-00000000-	11003813147	POP 11/12/23-11/25/23TEMP EMPLOYEE-ISAIAH MAGWOOD	91941	12/5/2023	1,320.00
	1000-71-71100-515370-00000000-	11003835194	POP 11/26/23-12/02/23TEMP EMPLOYEE-ISAIAH MAGWOOD	92093	12/12/2023	957.00
	1000-17-17100-515370-00000000-	11003835196	POP 11/26/23-12/02/23 TEMP HIRES FOR ITS	92093	12/12/2023	11,162.00
	Total Paid by Vendor					**33,282.75**
JAKE MARSHALL SERVICE INC	1000-14-14300-513010-00000000-	HUNTSVILLE-472998	POP 10/16, 10/17, 10/31 & 11/01/23 REPAIRS	90002307	12/12/2023	1,081.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-472997	POP 10/10/23 & 10/18/23 REPAIRS	90002307	12/12/2023	282.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-473071	POP 10/31/23 & 11/02/23 REPAIRS	90002307	12/12/2023	470.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-473091	POP 11/01/23 REPAIRS	90002307	12/12/2023	94.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-473074	POP 11/01/23 REPAIRS	90002307	12/12/2023	94.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-473094	POP 11/06/23 & 11/07/23 REPAIRS	90002307	12/12/2023	1,222.00

	1000-14-14300-513010-00000000-	HUNTSVILLE-473263	POP 11/30/23 REPAIRS	90002307	12/12/2023	188.00
	Total Paid by Vendor					**3,431.00**
JAMAR TECHNOLOGIES INC	1000-75-75200-515340-00000000-	0062500	ROAD COUNTERS FOR BICYCLE COUNTING	92096	12/12/2023	1,631.00
	Total Paid by Vendor					**1,631.00**
JAMES MONAGHAN	1000-52-52100-515370-00000000-	5350	STORAGE & OFFICE REPAIR FOR 9TH AVE BUILDING - LM	90002255	12/5/2023	9,920.00
	1000-14-14300-513010-00000000-	5355	2024 BLANKET PO REPAIRS & RENOVATIONS	90002255	12/5/2023	3,740.00
	Total Paid by Vendor					**13,660.00**
JAMES R HALL	1000-15-15100-513030-00000000-	62309	COM TX 112923/62309	91980	12/5/2023	50.00
	1000-15-15100-513030-00000000-	62335	COM TX 112923/62335	91980	12/5/2023	50.00
	1000-15-15100-513030-00000000-	62335	COM TX 112923/62335	91980	12/5/2023	4.50
	1000-15-15100-513030-00000000-	62337	COM TX 112923/62337	91980	12/5/2023	50.00
	1000-15-15100-513030-00000000-	62337	COM TX 112923/62337	91980	12/5/2023	4.50
	1000-15-15100-513030-00000000-	62340	COM TX 112923/62340	91980	12/5/2023	50.00
	1000-15-15100-513030-00000000-	62340	COM TX 112923/62340	91980	12/5/2023	39.60
	1000-15-15100-513030-00000000-	62342	COM TX 112923/62342	91980	12/5/2023	50.00
	1000-15-15100-513030-00000000-	62342	COM TX 112923/62342	91980	12/5/2023	4.50
	1000-15-15100-513030-00000000-	62359	COM TX 112923/62359	91980	12/5/2023	50.00
	1000-15-15100-513030-00000000-	62359	COM TX 112923/62359	91980	12/5/2023	4.50
	1000-15-15100-513030-00000000-	63434	COM TX 112923/63434	91980	12/5/2023	50.00
	1000-15-15100-513030-00000000-	63436	COM TX 112923/63436	91980	12/5/2023	50.00
	1000-15-15100-513030-00000000-	63436	COM TX 112923/63436	91980	12/5/2023	36.60
	1000-15-15100-513030-00000000-	63465	COM TX 112923/63465	91980	12/5/2023	50.00
	1000-15-15100-513030-00000000-	63465	COM TX 112923/63465	91980	12/5/2023	11.40
	1000-15-15100-513030-00000000-	62336-11/14/23	COM TX 112923/62336	91980	12/5/2023	54.50
	1000-15-15100-513030-00000000-	62351-11/15/23	COM TX 112923/62351	91980	12/5/2023	85.00
	1000-15-15100-513030-00000000-	62355-11/15/23	COM TX 112923/62355	91980	12/5/2023	50.00
	1000-15-15100-513030-00000000-	62357-11/16/23	COM TX 112923/62357	91980	12/5/2023	54.50
	1000-15-15100-513030-00000000-	62358-11/16/23	COM TX 112923/62358	91980	12/5/2023	54.50
	1000-15-15100-513030-00000000-	62360-11/16/23	COM TX 112923/62360	91980	12/5/2023	50.00
	1000-15-15100-513030-00000000-	62362-11/16/23	COM TX 112923/62362	91980	12/5/2023	50.00
	1000-15-15100-513030-00000000-	63427-11/13/23	COM TX 112923/63427	91980	12/5/2023	98.90
	1000-15-15100-513030-00000000-	63441-11/16/23	COM TX 112923/63441	91980	12/5/2023	78.50
	1000-15-15100-513030-00000000-	63442-11/16/23	COM TX 112923/63442	91980	12/5/2023	50.00
	1000-15-15100-513030-00000000-	63443-11/17/23	COM TX 112923/63443	91980	12/5/2023	50.00
	1000-15-15100-513030-00000000-	63444-11/17/23	COM TX 112923/63444	91980	12/5/2023	50.00
	1000-15-15100-513030-00000000-	63446-11/17/23	COM TX 112923/63446	91980	12/5/2023	85.00
	1000-15-15100-513030-00000000-	63447-11/17/23	COM TX 112923/63447	91980	12/5/2023	54.50
	1000-15-15100-513030-00000000-	64279-11/13/23	COM TX 112923/64279	91980	12/5/2023	75.20
	1000-15-15100-513030-00000000-	62375	COM TX 120523/62375	92135	12/12/2023	65.00
	1000-15-15100-513030-00000000-	62381	COM TX 120523/62381	92135	12/12/2023	65.00
	1000-15-15100-513030-00000000-	62381	COM TX 120523/62381	92135	12/12/2023	3.30
	1000-15-15100-513030-00000000-	62382	COM TX 120523/62382	92135	12/12/2023	65.00
	1000-15-15100-513030-00000000-	62384	COM TX 120523/62384	92135	12/12/2023	65.00
	1000-15-15100-513030-00000000-	62387	COM TX 120523/62387	92135	12/12/2023	65.00
	1000-15-15100-513030-00000000-	62389	COM TX 120523/62389	92135	12/12/2023	65.00
	1000-15-15100-513030-00000000-	62446	COM TX 120523/62446	92135	12/12/2023	65.00
	1000-15-15100-513030-00000000-	62446	COM TX 120523/62446	92135	12/12/2023	15.00
	1000-15-15100-513030-00000000-	62474	COM TX 120523/62474	92135	12/12/2023	65.00
	1000-15-15100-513030-00000000-	62489	COM TX 120523/62489	92135	12/12/2023	65.00
	1000-15-15100-513030-00000000-	62490	COM TX 120523/62490	92135	12/12/2023	65.00
	1000-15-15100-513030-00000000-	62571	COM TX 120523/62571	92135	12/12/2023	65.00
	1000-15-15100-513030-00000000-	62591	COM TX 120523/62591	92135	12/12/2023	65.00
	1000-15-15100-513030-00000000-	62598	COM TX 120523/62598	92135	12/12/2023	65.00
	1000-15-15100-513030-00000000-	62608	COM TX 120523/62608	92135	12/12/2023	65.00
	1000-15-15100-513030-00000000-	64273	COM TX 120523/64273	92135	12/12/2023	65.00
	1000-15-15100-513030-00000000-	62377-11/20/23	COM TX 120523/62377	92135	12/12/2023	65.00
	1000-15-15100-513030-00000000-	62464-11/25/23	COM TX 120523/62464	92135	12/12/2023	92.30
	1000-15-15100-513030-00000000-	62468-11/20/23	COM TX 120523/62468	92135	12/12/2023	75.20
	1000-15-15100-513030-00000000-	62470-11/21/23	COM TX 120523/62470	92135	12/12/2023	70.70
	1000-15-15100-513030-00000000-	62475-11/22/23	COM TX 120523/62475	92135	12/12/2023	65.00
	1000-15-15100-513030-00000000-	62477-11/22/23	COM TX 120523/62477	92135	12/12/2023	65.00
	1000-15-15100-513030-00000000-	63459-11/20/23	COM TX 120523/63459	92135	12/12/2023	65.00

	1000-15-15100-513030-00000000-	63462-11/26/23	COM TX 120523/63462	92135	12/12/2023	78.50
	1000-41-41100-515520-00000000-	62332-11/13/23	TOWING/IMPOUND FEES	92135	12/12/2023	50.00
	1000-41-41100-515520-00000000-	62607	TOWING/IMPOUND FEES	92135	12/12/2023	110.00
	1000-41-41100-515520-00000000-	63256	TOWING/IMPOUND FEES	92135	12/12/2023	770.00
	1000-41-41100-515520-00000000-	64058-10/20/23	TOWING/IMPOUND FEES	92135	12/12/2023	1,220.00
	1000-41-41100-515520-00000000-	64178-10/28/23	TOWING/IMPOUND FEES	92135	12/12/2023	50.00
	1000-41-41100-515520-00000000-	64268	TOWING/IMPOUND FEES	92135	12/12/2023	50.00
	Total Paid by Vendor					**5,316.20**
JERRY PATE TURF AND IRRIGATION, INC.	1000-52-52300-513010-00000000-	478704	REEL GRIT FOR MOWERS - SPORTS	91946	12/5/2023	198.28
	1000-52-52300-513010-00000000-	481995	REEL GRIT FOR MOWERS - SPORTS	91946	12/5/2023	702.64
	Total Paid by Vendor					**900.92**
KATHLEEN JUDAH	1000-30-30200-515370-00000000-	K. JUDAH 112923	POP THRU 11/30/23 -GROUP EXERCISE INSTRUCTOR	90002308	12/12/2023	88.40
	Total Paid by Vendor					**88.40**
KNOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	0196528881123	POP 11/20/23-12/19/23 FOR WOW SERVICES COH	92027	12/5/2023	75.98
	1000-17-17100-515070-00000000-	0194584021123	POP 11/20/23-12/19/23 WOW SERVICES COH	92173	12/12/2023	1,125.72
	1000-17-17100-515070-00000000-	0194097891123	POP: 11/12/23-12/11/23 FOR WOW SERVICES COH	92173	12/12/2023	10.00
	Total Paid by Vendor					**1,211.70**
LANDSCAPE ASSOCIATES INC	1000-52-52100-515370-00000000-	HM 25979	POP THRU 11/30/23 MID CITY MONTHLY MAINTENANCE	90002310	12/12/2023	4,158.00
	Total Paid by Vendor					**4,158.00**
LANIER FORD SHAVER & PAYNE PC	1000-18-00000-515372-00000000-	183583	POP THRU 11/30/23 - OUTSIDE LEGAL SERVICES	90002311	12/12/2023	4,250.00
	1000-18-00000-515372-00000000-	183505	POP THRU 11/30/23 - OUTSIDE LEGAL SERVICES	90002311	12/12/2023	12,250.00
	1000-18-00000-515372-00000000-	183577	POP THRU 11/30/23 - OUTSIDE LEGAL SERVICES	90002311	12/12/2023	3,875.00
	1000-18-00000-515372-00000000-	183576	POP THRU 11/30/23 - OUTSIDE LEGAL SERVICES	90002311	12/12/2023	4,426.75
	1000-18-00000-515372-00000000-	183578	POP THRU 11/30/23 - OUTSIDE LEGAL SERVICES	90002311	12/12/2023	75.00
	1000-18-00000-515372-00000000-	183580	POP THRU 11/30/23 - OUTSIDE LEGAL SERVICES	90002311	12/12/2023	14,352.10
	1000-18-00000-515372-00000000-	183582	POP THRU 11/30/23 - OUTSIDE LEGAL SERVICES	90002311	12/12/2023	575.00
	1000-18-00000-515372-00000000-	183700	POP THRU 11/30/23 - OUTSIDE LEGAL SERVICES	90002311	12/12/2023	55.00
	1000-18-00000-515372-00000000-	183587	POP THRU 11/30/23 - OUTSIDE LEGAL SERVICES	90002311	12/12/2023	2,125.00
	1000-18-00000-515372-00000000-	183584	POP THRU 11/30/23 - OUTSIDE LEGAL SERVICES	90002311	12/12/2023	6,050.00
	1000-18-00000-515372-00000000-	183591	POP THRU 11/30/23 - OUTSIDE LEGAL SERVICES	90002311	12/12/2023	2,025.00
	1000-18-00000-515372-00000000-	183588	POP THRU 11/30/23 - OUTSIDE LEGAL SERVICES	90002311	12/12/2023	1,300.00
	1000-18-00000-515372-00000000-	183589	POP THRU 11/30/23 - OUTSIDE LEGAL SERVICES	90002311	12/12/2023	175.00
	1000-18-00000-515372-00000000-	183697	POP THRU 11/30/23 - OUTSIDE LEGAL SERVICES	90002311	12/12/2023	350.00
	1000-18-00000-515372-00000000-	183713	POP THRU 11/30/23 - OUTSIDE LEGAL SERVICES	90002311	12/12/2023	745.00
	1000-18-00000-515372-00000000-	183702	POP THRU 11/30/23 - OUTSIDE LEGAL SERVICES	90002311	12/12/2023	200.00
	1000-18-00000-515372-00000000-	183705	POP THRU 11/30/23 - OUTSIDE LEGAL SERVICES	90002311	12/12/2023	2,115.00
	1000-18-00000-515372-00000000-	183703	POP THRU 11/30/23 - OUTSIDE LEGAL SERVICES	90002311	12/12/2023	3,625.82
	1000-18-00000-515372-00000000-	183706	POP THRU 11/30/23 - OUTSIDE LEGAL SERVICES	90002311	12/12/2023	5,377.90
	1000-18-00000-515372-00000000-	183707	POP THRU 11/30/23 - OUTSIDE LEGAL SERVICES	90002311	12/12/2023	5,850.00
	1000-18-00000-515372-00000000-	183712	POP THRU 11/30/23 - OUTSIDE LEGAL SERVICES	90002311	12/12/2023	1,500.00
	Total Paid by Vendor					**71,297.57**
LEE COMPANY	1000-14-14300-513010-00000000-	LEE-801263	POP 11/20/23 PLUMBING REPAIR SERVICES	91950	12/5/2023	465.00
	1000-14-14300-513010-00000000-	LEE-801262	POP 11/17/23 PLUMBING REPAIR SERVICES	91950	12/5/2023	1,216.09
	1000-14-14300-513010-00000000-	LEE-798176	POP 11/16/23 PLUMBING REPAIR SERVICES	91950	12/5/2023	2,277.51
	1000-14-14300-513010-00000000-	LEE-798175	POP 11/14/23 PLUMBING REPAIR SERVICES	91950	12/5/2023	852.50
	1000-14-14300-513010-00000000-	LEE-802395	POP 11/13/23 PLUMBING REPAIR SERVICES	91950	12/5/2023	1,042.75
	1000-14-14300-513010-00000000-	LEE-809254	POP 10/25/23 PLUMBING REPAIR SERVICES	92099	12/12/2023	1,287.47
	1000-14-14300-513010-00000000-	LEE-811211	POP 11/27/23 PLUMBING REPAIR SERVICES	92099	12/12/2023	1,284.50
	Total Paid by Vendor					**8,425.82**
LEXISNEXIS RISK SOLUTIONS	1000-70-70200-515370-00000000-	1629841-20231130	POP 11/1-11/30 RISK DATA MANAGEMENT (BLANKET PO)	92100	12/12/2023	263.88
	Total Paid by Vendor					**263.88**
LISA WARNER	1000-50-00000-515163-00000000-	105709	LISP & MEDICAL FOR SICK/INJURED PETS - BLANKET	91935	12/5/2023	105.00
	Total Paid by Vendor					**105.00**
LUSTRE-CAL LLC	1000-17-17400-520200-00000000-	219731A	LUSTER CAL COH TAGS	92101	12/12/2023	9.00
	Total Paid by Vendor					**9.00**
M & H FIRE AND SAFETY EQUIPMENT INC	1000-42-42100-515340-00000000-	141114231	BLANKET P.O. FOR EXTINGUISHER REFILL	90002251	12/5/2023	276.55
	1000-14-14300-513010-00000000-	105721	POP: 11/14/23 2024 BLANKET PO	90002312	12/12/2023	50.90
	1000-14-14300-513010-00000000-	105723	POP: 11/14/23 2024 BLANKET PO	90002312	12/12/2023	130.80
	1000-14-14300-513010-00000000-	105724	POP: 11/14/23 2024 BLANKET PO	90002312	12/12/2023	101.85
	1000-14-14300-513010-00000000-	105725	POP: 11/14/23 2024 BLANKET PO	90002312	12/12/2023	162.30
	1000-14-14300-513010-00000000-	105726	POP: 11/24/232024 BLANKET PO	90002312	12/12/2023	17.50
	1000-14-14300-513010-00000000-	105739	POP: 11/15/232024 BLANKET PO	90002312	12/12/2023	28.95

	1000-14-14300-513010-00000000-	105740	POP: 11/15/23 2024 BLANKET PO	90002312	12/12/2023	14.00
	1000-14-14300-513010-00000000-	105741	POP: 11/15/23 2024 BLANKET PO	90002312	12/12/2023	45.50
	1000-14-14300-513010-00000000-	105742	POP: 11/15/23 2024 BLANKET PO	90002312	12/12/2023	383.00
	1000-14-14300-513010-00000000-	105743	POP: 11/15/23 2024 BLANKET PO	90002312	12/12/2023	317.70
	1000-14-14300-513010-00000000-	105744	POP: 11/28/23 2024 BLANKET PO	90002312	12/12/2023	432.90
	1000-14-14300-513010-00000000-	105745	POP: 11/28/23 2024 BLANKET PO	90002312	12/12/2023	69.40
	1000-14-14300-513010-00000000-	105747	POP: 11/28/23 2024 BLANKET PO	90002312	12/12/2023	17.50
	1000-14-14300-513010-00000000-	105746	POP: 11/28/23 2024 BLANKET PO	90002312	12/12/2023	43.90
	1000-14-14300-513010-00000000-	105748	POP: 11/14/23 2024 BLANKET PO	90002312	12/12/2023	35.95
	1000-14-14300-513010-00000000-	105749	POP: 11/01/23 2024 BLANKET PO	90002312	12/12/2023	100.00
	Total Paid by Vendor					**2,228.70**
MADISON COUNTY AUTO PARTS INC	1000-15-15100-513030-00000000-	252877	NAPA TRX DATE 112023	91954	12/5/2023	14.96
	1000-15-15100-513030-00000000-	252877	NAPA TRX DATE 112023	91954	12/5/2023	4.30
	1000-15-15100-513030-00000000-	252877	NAPA TRX DATE 112023	91954	12/5/2023	8.52
	1000-15-15100-513030-00000000-	252877	NAPA TRX DATE 112023	91954	12/5/2023	4.88
	1000-15-15100-513030-00000000-	252877	NAPA TRX DATE 112023	91954	12/5/2023	4.30
	1000-15-15100-513030-00000000-	252877	NAPA TRX DATE 112023	91954	12/5/2023	77.06
	1000-15-15100-513030-00000000-	252877	NAPA TRX DATE 112023	91954	12/5/2023	14.96
	1000-15-15100-513030-00000000-	252877	NAPA TRX DATE 112023	91954	12/5/2023	70.53
	1000-15-15100-513030-00000000-	252877	NAPA TRX DATE 112023	91954	12/5/2023	80.52
	1000-15-15100-513030-00000000-	252877	NAPA TRX DATE 112023	91954	12/5/2023	141.64
	1000-15-15100-513030-00000000-	252877	NAPA TRX DATE 112023	91954	12/5/2023	4.88
	1000-15-15100-513030-00000000-	252877	NAPA TRX DATE 112023	91954	12/5/2023	6.32
	1000-15-15100-513030-00000000-	252877	NAPA TRX DATE 112023	91954	12/5/2023	6.32
	1000-15-15100-513030-00000000-	252877	NAPA TRX DATE 112023	91954	12/5/2023	16.70
	1000-15-15100-513030-00000000-	252877	NAPA TRX DATE 112023	91954	12/5/2023	4.30
	1000-15-15100-513030-00000000-	252877	NAPA TRX DATE 112023	91954	12/5/2023	71.74
	1000-15-15100-513030-00000000-	252877	NAPA TRX DATE 112023	91954	12/5/2023	5.68
	1000-15-15100-513030-00000000-	252877	NAPA TRX DATE 112023	91954	12/5/2023	111.26
	1000-15-15100-513030-00000000-	252877	NAPA TRX DATE 112023	91954	12/5/2023	29.52
	1000-15-15100-513030-00000000-	252877	NAPA TRX DATE 112023	91954	12/5/2023	13.44
	1000-15-15100-513030-00000000-	252877	NAPA TRX DATE 112023	91954	12/5/2023	5.40
	1000-15-15100-513030-00000000-	252877	NAPA TRX DATE 112023	91954	12/5/2023	4.30
	1000-15-15100-513030-00000000-	252877	NAPA TRX DATE 112023	91954	12/5/2023	6.32
	1000-15-15100-513030-00000000-	252877	NAPA TRX DATE 112023	91954	12/5/2023	14.00
	1000-15-15100-513030-00000000-	252877	NAPA TRX DATE 112023	91954	12/5/2023	4.30
	1000-15-15100-513030-00000000-	252877	NAPA TRX DATE 112023	91954	12/5/2023	3.16
	1000-15-15100-513030-00000000-	252877	NAPA TRX DATE 112023	91954	12/5/2023	286.20
	1000-15-15100-513030-00000000-	252900	NAPA TRX DATE 112123	91954	12/5/2023	15.94
	1000-15-15100-513030-00000000-	252900	NAPA TRX DATE 112123	91954	12/5/2023	16.70
	1000-15-15100-513030-00000000-	252900	NAPA TRX DATE 112123	91954	12/5/2023	4.30
	1000-15-15100-513030-00000000-	252900	NAPA TRX DATE 112123	91954	12/5/2023	3.60
	1000-15-15100-513030-00000000-	252900	NAPA TRX DATE 112123	91954	12/5/2023	40.71
	1000-15-15100-513030-00000000-	252900	NAPA TRX DATE 112123	91954	12/5/2023	4.30
	1000-15-15100-513030-00000000-	252900	NAPA TRX DATE 112123	91954	12/5/2023	4.30
	1000-15-15100-513030-00000000-	252900	NAPA TRX DATE 112123	91954	12/5/2023	8.13
	1000-15-15100-513030-00000000-	252900	NAPA TRX DATE 112123	91954	12/5/2023	4.30
	1000-15-15100-513030-00000000-	252900	NAPA TRX DATE 112123	91954	12/5/2023	3.16
	1000-15-15100-513030-00000000-	252900	NAPA TRX DATE 112123	91954	12/5/2023	201.63
	1000-15-15100-513030-00000000-	252900	NAPA TRX DATE 112123	91954	12/5/2023	159.02
	1000-15-15100-513030-00000000-	252900	NAPA TRX DATE 112123	91954	12/5/2023	321.45
	1000-15-15100-513030-00000000-	252900	NAPA TRX DATE 112123	91954	12/5/2023	242.33
	1000-15-15100-513030-00000000-	252900	NAPA TRX DATE 112123	91954	12/5/2023	5.24
	1000-15-15100-513030-00000000-	252900	NAPA TRX DATE 112123	91954	12/5/2023	34.47
	1000-15-15100-513030-00000000-	252900	NAPA TRX DATE 112123	91954	12/5/2023	429.00
	1000-15-15100-513030-00000000-	252900	NAPA TRX DATE 112123	91954	12/5/2023	28.88
	1000-15-15100-513030-00000000-	252900	NAPA TRX DATE 112123	91954	12/5/2023	61.07
	1000-15-15100-513030-00000000-	252900	NAPA TRX DATE 112123	91954	12/5/2023	6.36
	1000-15-15100-513030-00000000-	252900	NAPA TRX DATE 112123	91954	12/5/2023	131.59
	1000-15-15100-513030-00000000-	252900	NAPA TRX DATE 112123	91954	12/5/2023	253.10
	1000-15-15100-513030-00000000-	252900	NAPA TRX DATE 112123	91954	12/5/2023	33.40
	1000-15-15100-513030-00000000-	252900	NAPA TRX DATE 112123	91954	12/5/2023	39.93

1000-15-15100-513030-00000000-	252900	NAPA TRX DATE 112123	91954	12/5/2023	5.62
1000-15-15100-513030-00000000-	252900	NAPA TRX DATE 112123	91954	12/5/2023	16.04
1000-15-15100-513030-00000000-	252900	NAPA TRX DATE 112123	91954	12/5/2023	7.09
1000-15-15100-513030-00000000-	252900	NAPA TRX DATE 112123	91954	12/5/2023	68.17
1000-15-15100-513030-00000000-	252900	NAPA TRX DATE 112123	91954	12/5/2023	6.72
1000-15-15100-513030-00000000-	252900	NAPA TRX DATE 112123	91954	12/5/2023	304.21
1000-15-15100-513030-00000000-	252900	NAPA TRX DATE 112123	91954	12/5/2023	27.62
1000-15-15100-513030-00000000-	252900	NAPA TRX DATE 112123	91954	12/5/2023	0.44
1000-15-15100-513030-00000000-	252900	NAPA TRX DATE 112123	91954	12/5/2023	0.44
1000-15-15100-513030-00000000-	252900	NAPA TRX DATE 112123	91954	12/5/2023	19.16
1000-15-15100-513030-00000000-	252900	NAPA TRX DATE 112123	91954	12/5/2023	4.51
1000-15-15100-513030-00000000-	252900	NAPA TRX DATE 112123	91954	12/5/2023	63.84
1000-15-15100-513030-00000000-	252900	NAPA TRX DATE 112123	91954	12/5/2023	24.68
1000-15-15100-513030-00000000-	252900	NAPA TRX DATE 112123	91954	12/5/2023	354.70
1000-15-15100-513030-00000000-	252900	NAPA TRX DATE 112123	91954	12/5/2023	36.72
1000-15-15100-513030-00000000-	252900	NAPA TRX DATE 112123	91954	12/5/2023	36.69
1000-15-15100-513030-00000000-	252900	NAPA TRX DATE 112123	91954	12/5/2023	164.44
1000-15-15100-513030-00000000-	252900	NAPA TRX DATE 112123	91954	12/5/2023	3.16
1000-15-15100-513030-00000000-	252900	NAPA TRX DATE 112123	91954	12/5/2023	4.30
1000-15-15100-513030-00000000-	252900	NAPA TRX DATE 112123	91954	12/5/2023	15.94
1000-15-15100-513030-00000000-	252900	NAPA TRX DATE 112123	91954	12/5/2023	284.58
1000-15-15100-513030-00000000-	252900	NAPA TRX DATE 112123	91954	12/5/2023	17.66
1000-15-15100-513030-00000000-	252940	NAPA TRX DATE 112223	91954	12/5/2023	139.53
1000-15-15100-513030-00000000-	252940	NAPA TRX DATE 112223	91954	12/5/2023	91.94
1000-15-15100-513030-00000000-	252940	NAPA TRX DATE 112223	91954	12/5/2023	184.19
1000-15-15100-513030-00000000-	252940	NAPA TRX DATE 112223	91954	12/5/2023	534.42
1000-15-15100-513030-00000000-	252940	NAPA TRX DATE 112223	91954	12/5/2023	531.63
1000-15-15100-513030-00000000-	252940	NAPA TRX DATE 112223	91954	12/5/2023	65.58
1000-15-15100-513030-00000000-	252940	NAPA TRX DATE 112223	91954	12/5/2023	11.72
1000-15-15100-513030-00000000-	252940	NAPA TRX DATE 112223	91954	12/5/2023	153.76
1000-15-15100-513030-00000000-	252940	NAPA TRX DATE 112223	91954	12/5/2023	90.70
1000-15-15100-513030-00000000-	252940	NAPA TRX DATE 112223	91954	12/5/2023	23.16
1000-15-15100-513030-00000000-	252940	NAPA TRX DATE 112223	91954	12/5/2023	15.44
1000-15-15100-513030-00000000-	252940	NAPA TRX DATE 112223	91954	12/5/2023	10.56
1000-15-15100-513030-00000000-	252940	NAPA TRX DATE 112223	91954	12/5/2023	271.47
1000-15-15100-513030-00000000-	252940	NAPA TRX DATE 112223	91954	12/5/2023	68.95
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1000-15-15100-513030-00000000-	252940	NAPA TRX DATE 112223	91954	12/5/2023	128.37
1000-15-15100-513030-00000000-	252940	NAPA TRX DATE 112223	91954	12/5/2023	2.56
1000-15-15100-513030-00000000-	252940	NAPA TRX DATE 112223	91954	12/5/2023	21.16
1000-15-15100-513030-00000000-	252940	NAPA TRX DATE 112223	91954	12/5/2023	224.65
1000-15-15100-513030-00000000-	252940	NAPA TRX DATE 112223	91954	12/5/2023	20.56
1000-15-15100-513030-00000000-	252940	NAPA TRX DATE 112223	91954	12/5/2023	7.69
1000-15-15100-513030-00000000-	252940	NAPA TRX DATE 112223	91954	12/5/2023	1,248.98
1000-15-15100-513030-00000000-	252940	NAPA TRX DATE 112223	91954	12/5/2023	322.12
1000-15-15100-513030-00000000-	252940	NAPA TRX DATE 112223	91954	12/5/2023	625.12
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1000-15-15100-513030-00000000-	252940	NAPA TRX DATE 112223	91954	12/5/2023	8.12
1000-15-15100-513030-00000000-	252940	NAPA TRX DATE 112223	91954	12/5/2023	65.32
1000-15-15100-513030-00000000-	252940	NAPA TRX DATE 112223	91954	12/5/2023	66.40
1000-15-15100-513030-00000000-	252940	NAPA TRX DATE 112223	91954	12/5/2023	31.26
1000-15-15100-513030-00000000-	252940	NAPA TRX DATE 112223	91954	12/5/2023	172.64
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1000-15-15100-513030-00000000-	253037	NAPA TRX DATE 112823	91954	12/5/2023	2,681.19

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1000-55-55400-514010-00000000-	680491	FY24 VARIOUS FLUIDS, AUTOMOTIVE BLANKENT MAINT	91954	12/5/2023	-856.99
1000-55-55400-514010-00000000-	680493	FY24 VARIOUS FLUIDS, AUTOMOTIVE BLANKENT MAINT	91954	12/5/2023	-856.99
1000-15-15100-513030-00000000-	OPEN 10.31.23	INVOICES DID NOT IMPORT FROM ASSETWORKS	91955	12/5/2023	2,288.82
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		1000-15-15100-513030-00000000-	253278	NAPA TRX DATE 120523	92102	12/12/2023	29.32
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		1000-15-15100-513030-00000000-	253278	NAPA TRX DATE 120523	92102	12/12/2023	37.92
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		1000-15-15100-513030-00000000-	253278	NAPA TRX DATE 120523	92102	12/12/2023	186.90
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		1000-15-15100-513030-00000000-	253278	NAPA TRX DATE 120523	92102	12/12/2023	192.83
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		1000-15-15100-513030-00000000-	253278	NAPA TRX DATE 120523	92102	12/12/2023	32.65
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		1000-15-15100-513030-00000000-	253278	NAPA TRX DATE 120523	92102	12/12/2023	15.94
		1000-15-15100-513030-00000000-	253278	NAPA TRX DATE 120523	92102	12/12/2023	6.57
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		1000-15-15100-513030-00000000-	253324	NAPA TRX DATE 120623	92102	12/12/2023	198.38
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		1000-15-15100-513030-00000000-	253324	NAPA TRX DATE 120623	92102	12/12/2023	27.60
		1000-15-15100-513030-00000000-	253324	NAPA TRX DATE 120623	92102	12/12/2023	5.24
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		1000-15-15100-513030-00000000-	253324	NAPA TRX DATE 120623	92102	12/12/2023	57.05
		1000-15-15100-513030-00000000-	253324	NAPA TRX DATE 120623	92102	12/12/2023	4.48
		1000-15-15100-513030-00000000-	253324	NAPA TRX DATE 120623	92102	12/12/2023	21.50
		1000-15-15100-513030-00000000-	253324	NAPA TRX DATE 120623	92102	12/12/2023	80.94
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1000-15-15100-513030-00000000-	253366	NAPA TRX DATE 120723	92102	12/12/2023	17.23
1000-15-15100-513030-00000000-	253366	NAPA TRX DATE 120723	92102	12/12/2023	303.19
1000-15-15100-513030-00000000-	253366	NAPA TRX DATE 120723	92102	12/12/2023	57.72
1000-15-15100-513030-00000000-	253366	NAPA TRX DATE 120723	92102	12/12/2023	68.60
1000-15-15100-513030-00000000-	253366	NAPA TRX DATE 120723	92102	12/12/2023	120.66
1000-15-15100-513030-00000000-	253366	NAPA TRX DATE 120723	92102	12/12/2023	61.58
1000-15-15100-513030-00000000-	253366	NAPA TRX DATE 120723	92102	12/12/2023	6.57
1000-15-15100-513030-00000000-	253366	NAPA TRX DATE 120723	92102	12/12/2023	4.30
1000-15-15100-513030-00000000-	253366	NAPA TRX DATE 120723	92102	12/12/2023	4.30
1000-15-15100-513030-00000000-	253366	NAPA TRX DATE 120723	92102	12/12/2023	166.27
1000-15-15100-513030-00000000-	253366	NAPA TRX DATE 120723	92102	12/12/2023	11.02
1000-15-15100-513030-00000000-	253366	NAPA TRX DATE 120723	92102	12/12/2023	38.43
1000-15-15100-513030-00000000-	253366	NAPA TRX DATE 120723	92102	12/12/2023	55.19
1000-15-15100-513030-00000000-	253366	NAPA TRX DATE 120723	92102	12/12/2023	68.30
1000-15-15100-513030-00000000-	253366	NAPA TRX DATE 120723	92102	12/12/2023	70.24
1000-15-15100-513030-00000000-	253366	NAPA TRX DATE 120723	92102	12/12/2023	3.16
1000-15-15100-513030-00000000-	253366	NAPA TRX DATE 120723	92102	12/12/2023	4.30
1000-15-15100-513030-00000000-	253366	NAPA TRX DATE 120723	92102	12/12/2023	3.16
1000-15-15100-513030-00000000-	253366	NAPA TRX DATE 120723	92102	12/12/2023	4.30
1000-15-15100-513030-00000000-	253366	NAPA TRX DATE 120723	92102	12/12/2023	14.00
1000-15-15100-513030-00000000-	253366	NAPA TRX DATE 120723	92102	12/12/2023	90.69
1000-15-15100-513030-00000000-	253366	NAPA TRX DATE 120723	92102	12/12/2023	27.83
1000-15-15100-513030-00000000-	253366	NAPA TRX DATE 120723	92102	12/12/2023	4.30
1000-15-15100-513030-00000000-	253366	NAPA TRX DATE 120723	92102	12/12/2023	3.16
1000-15-15100-513030-00000000-	253366	NAPA TRX DATE 120723	92102	12/12/2023	4.30
1000-15-15100-513030-00000000-	253366	NAPA TRX DATE 120723	92102	12/12/2023	44.04
1000-15-15100-513030-00000000-	253366	NAPA TRX DATE 120723	92102	12/12/2023	4.30
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1000-15-15100-513030-00000000-	253366	NAPA TRX DATE 120723	92102	12/12/2023	4.30
1000-15-15100-513030-00000000-	253366	NAPA TRX DATE 120723	92102	12/12/2023	33.40
1000-15-15100-513030-00000000-	253366	NAPA TRX DATE 120723	92102	12/12/2023	64.17
1000-15-15100-513030-00000000-	253366	NAPA TRX DATE 120723	92102	12/12/2023	15.94
1000-15-15100-513030-00000000-	253366	NAPA TRX DATE 120723	92102	12/12/2023	34.83
1000-15-15100-513030-00000000-	253366	NAPA TRX DATE 120723	92102	12/12/2023	60.50
1000-15-15100-513030-00000000-	253366	NAPA TRX DATE 120723	92102	12/12/2023	30.12
1000-15-15100-513030-00000000-	253366	NAPA TRX DATE 120723	92102	12/12/2023	91.08
1000-15-15100-513030-00000000-	253366	NAPA TRX DATE 120723	92102	12/12/2023	4.49
1000-15-15100-513030-00000000-	253366	NAPA TRX DATE 120723	92102	12/12/2023	17.52
1000-15-15100-513030-00000000-	253366	NAPA TRX DATE 120723	92102	12/12/2023	51.55
1000-15-15100-513030-00000000-	253366	NAPA TRX DATE 120723	92102	12/12/2023	2.36
1000-15-15100-513030-00000000-	253366	NAPA TRX DATE 120723	92102	12/12/2023	140.68
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1000-15-15100-513030-00000000-	253366	NAPA TRX DATE 120723	92102	12/12/2023	2.74
1000-15-15100-513030-00000000-	253366	NAPA TRX DATE 120723	92102	12/12/2023	69.57
1000-15-15100-513030-00000000-	253366	NAPA TRX DATE 120723	92102	12/12/2023	5.48

	1000-15-15100-513030-00000000-	253366	NAPA TRX DATE 120723	92102	12/12/2023	128.72
	1000-15-15100-513030-00000000-	253366	NAPA TRX DATE 120723	92102	12/12/2023	4.30
	1000-15-15100-513030-00000000-	253366	NAPA TRX DATE 120723	92102	12/12/2023	9.48
	1000-15-15100-513030-00000000-	253366	NAPA TRX DATE 120723	92102	12/12/2023	4.30
	1000-15-15100-513030-00000000-	253366	NAPA TRX DATE 120723	92102	12/12/2023	6.32
	1000-15-15100-513030-00000000-	253366	NAPA TRX DATE 120723	92102	12/12/2023	4.30
	1000-15-15100-513030-00000000-	253366	NAPA TRX DATE 120723	92102	12/12/2023	4.30
	1000-15-15100-513030-00000000-	253366	NAPA TRX DATE 120723	92102	12/12/2023	131.58
	1000-15-15100-513030-00000000-	253366	NAPA TRX DATE 120723	92102	12/12/2023	130.98
	1000-15-15100-513030-00000000-	253366	NAPA TRX DATE 120723	92102	12/12/2023	44.50
	1000-15-15100-513030-00000000-	253366	NAPA TRX DATE 120723	92102	12/12/2023	3.60
	1000-15-15100-513030-00000000-	253366	NAPA TRX DATE 120723	92102	12/12/2023	14.96
	1000-15-15100-513030-00000000-	253366	NAPA TRX DATE 120723	92102	12/12/2023	30.96
	1000-15-15100-513030-00000000-	253366	NAPA TRX DATE 120723	92102	12/12/2023	141.85
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	1000-15-15100-513030-00000000-	253366	NAPA TRX DATE 120723	92102	12/12/2023	3.16
	1000-15-15100-513030-00000000-	253366	NAPA TRX DATE 120723	92102	12/12/2023	18.96
	1000-15-15100-513030-00000000-	253366	NAPA TRX DATE 120723	92102	12/12/2023	3.60
	1000-15-15100-513030-00000000-	253366	NAPA TRX DATE 120723	92102	12/12/2023	15.94
	1000-15-15100-513030-00000000-	253426	NAPA TRX DATE 120823	92102	12/12/2023	21.83
	1000-15-15100-513030-00000000-	253426	NAPA TRX DATE 120823	92102	12/12/2023	21.83
	1000-15-15100-513030-00000000-	253426	NAPA TRX DATE 120823	92102	12/12/2023	8.13
	1000-15-15100-513030-00000000-	253426	NAPA TRX DATE 120823	92102	12/12/2023	14.36
	1000-15-15100-513030-00000000-	253426	NAPA TRX DATE 120823	92102	12/12/2023	7.32
	1000-15-15100-513030-00000000-	253426	NAPA TRX DATE 120823	92102	12/12/2023	8.13
	1000-15-15100-513030-00000000-	253426	NAPA TRX DATE 120823	92102	12/12/2023	21.83
	1000-15-15100-513030-00000000-	253426	NAPA TRX DATE 120823	92102	12/12/2023	21.83
	1000-15-15100-513030-00000000-	253426	NAPA TRX DATE 120823	92102	12/12/2023	131.58
	1000-15-15100-513030-00000000-	253426	NAPA TRX DATE 120823	92102	12/12/2023	39.41
	1000-15-15100-513030-00000000-	253426	NAPA TRX DATE 120823	92102	12/12/2023	319.30
	1000-15-15100-513030-00000000-	253426	NAPA TRX DATE 120823	92102	12/12/2023	15.94
	1000-15-15100-513030-00000000-	253426	NAPA TRX DATE 120823	92102	12/12/2023	3.60
	1000-15-15100-513030-00000000-	253426	NAPA TRX DATE 120823	92102	12/12/2023	4.30
	1000-15-15100-513030-00000000-	253426	NAPA TRX DATE 120823	92102	12/12/2023	3.16
	1000-15-15100-513030-00000000-	253426	NAPA TRX DATE 120823	92102	12/12/2023	109.77
	1000-15-15100-513030-00000000-	253426	NAPA TRX DATE 120823	92102	12/12/2023	3.60
	1000-15-15100-513030-00000000-	253426	NAPA TRX DATE 120823	92102	12/12/2023	15.94
	1000-15-15100-513030-00000000-	253426	NAPA TRX DATE 120823	92102	12/12/2023	26.53
	1000-15-15100-513030-00000000-	253426	NAPA TRX DATE 120823	92102	12/12/2023	173.52
	1000-15-15100-513030-00000000-	253426	NAPA TRX DATE 120823	92102	12/12/2023	173.52
	1000-15-15100-513030-00000000-	253426	NAPA TRX DATE 120823	92102	12/12/2023	173.52
	1000-15-15100-513030-00000000-	253426	NAPA TRX DATE 120823	92102	12/12/2023	4.95
	1000-15-15100-513030-00000000-	253426	NAPA TRX DATE 120823	92102	12/12/2023	8.96
	1000-15-15100-513030-00000000-	253426	NAPA TRX DATE 120823	92102	12/12/2023	24.03
	1000-15-15100-513030-00000000-	253426	NAPA TRX DATE 120823	92102	12/12/2023	2.19
	1000-15-15100-513030-00000000-	253426	NAPA TRX DATE 120823	92102	12/12/2023	6.42
	1000-15-15100-513030-00000000-	253426	NAPA TRX DATE 120823	92102	12/12/2023	7.69
	1000-15-15100-513030-00000000-	253426	NAPA TRX DATE 120823	92102	12/12/2023	136.47
	1000-15-15100-513030-00000000-	253426	NAPA TRX DATE 120823	92102	12/12/2023	295.81
	1000-15-15100-513030-00000000-	253426	NAPA TRX DATE 120823	92102	12/12/2023	61.67
	1000-15-15100-513030-00000000-	253426	NAPA TRX DATE 120823	92102	12/12/2023	3.32
	1000-15-15100-513030-00000000-	253426	NAPA TRX DATE 120823	92102	12/12/2023	295.02
	1000-15-15100-513030-00000000-	253426	NAPA TRX DATE 120823	92102	12/12/2023	198.37
	1000-15-15100-513030-00000000-	253426	NAPA TRX DATE 120823	92102	12/12/2023	8.52
	1000-15-15100-513030-00000000-	253426	NAPA TRX DATE 120823	92102	12/12/2023	401.20
	1000-15-15100-513030-00000000-	253426	NAPA TRX DATE 120823	92102	12/12/2023	20.56
	Total Paid by Vendor					**80,352.68**
MADISON COUNTY PROBATE JUDGE	1000-70-70200-515370-00000000-	483-12/2023	POP10/15-12/04 REIMBURSE EST. PRE-PAID ACCOUNT#483	91953	12/5/2023	4,000.00
	Total Paid by Vendor					**4,000.00**

MALWAREBYTES INC	1000-17-17100-520310-00000000-	IN100233615	10/23/23-10/22/24 SOLE S.MALWAREBYTES SUBSCRIPTION	91957	12/5/2023	5,775.00
	Total Paid by Vendor					**5,775.00**
MARSH USA, INC	1000-19-00000-515220-00000000-	2495836	POP: 12/08/23-12/08/27NOTARY BOND FOR GABRIEL OMBA	91944	12/5/2023	50.00
	1000-19-00000-515220-00000000-	2500262	POP: 01/13/24-01/13/25 POLYGRAGH	91944	12/5/2023	100.00
	1000-19-00000-502150-00000000-	2509062	POP: 10/01/22-10/01/23EXCESS WC INSURANCE	92095	12/12/2023	44,174.00
	Total Paid by Vendor					**44,324.00**
MCGRIFF TIRE CO INC	1000-00-00000-140101-00000000-	4660060928	TIRES	90002314	12/12/2023	1,965.36
	1000-00-00000-140101-00000000-	4660061304	TIRES	90002314	12/12/2023	537.46
	1000-00-00000-140101-00000000-	4660061842	TIRES	90002314	12/12/2023	2,267.50
	Total Paid by Vendor					**4,770.32**
MCKESSON MEDICAL SURGICAL GOVERNMENT	1000-42-42100-515340-00000000-	21393211	RESCUE RANDY MANNEQUIN	91959	12/5/2023	2,053.65
	1000-42-42100-515340-00000000-	21399517	MEDICAL GLOVES	92104	12/12/2023	10,425.07
	Total Paid by Vendor					**12,478.72**
MERRILL KAY HUDNALL	1000-50-00000-515370-00000000-	11/08/23-11/28/23	POP: 11/08/23-11/28/23 RELIEF VETERINARIAN	92105	12/12/2023	1,375.00
	Total Paid by Vendor					**1,375.00**
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	333550	Payroll Run 1 - Warrant 231126	91862	11/30/2023	7,687.00
	Total Paid by Vendor					**7,687.00**
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	333564	Payroll Run 1 - Warrant 231126	91863	11/30/2023	1,128.27
	Total Paid by Vendor					**1,128.27**
MICROGENICS CORPORATION	1000-43-00000-515340-00000000-	1030757	DRUG LAB MUNICIPAL COURT / NETTA 256-427-7803	92106	12/12/2023	11,642.40
	Total Paid by Vendor					**11,642.40**
MOTION PICTURE LICENSING CORPORATION	1000-30-30200-515340-00000000-	504428992	POP: 12/13/23-12/12/24 MOTION PICTURE LICENSE	92108	12/12/2023	3,727.50
	Total Paid by Vendor					**3,727.50**
MOTOROLA SOLUTIONS	1000-41-41303-515340-00000000-	8281776970	RADIO SWIVEL CLIPS	92109	12/12/2023	699.90
	Total Paid by Vendor					**699.90**
NAPS INC	1000-16-16100-515370-00000000-	6532	POP: 11/02/23-11/22/23 NAPS -OUTSIDE PROFESSIONAL	92112	12/12/2023	1,133.50
	Total Paid by Vendor					**1,133.50**
NATHAN A WAKE	1000-41-41100-515340-00000000-	23T0001903	REFUND OF UNAVAILABLE BODY-WORN CAMERA VIDEO	92113	12/12/2023	50.00
	Total Paid by Vendor					**50.00**
NATIONAL CHILDRENS ADVOCACY CENTER	1000-14-14300-515460-00000000-	122023	10/1/23- 9/30/24 NCAC LEASE	92114	12/12/2023	45,000.00
	Total Paid by Vendor					**45,000.00**
NEXAIR LLC	1000-15-15100-515340-00000000-	0011543808	CYLINDER RENTAL/MAINTENANCE (BLANKET)	91962	12/5/2023	617.41
	Total Paid by Vendor					**617.41**
NORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-515050-00000000-	1243547	LIQUID SMOKE	92111	12/12/2023	1,530.00
	Total Paid by Vendor					**1,530.00**
NYS CHILD SUPPORT PROCESSING (SDU)	1000-00-00000-210180-00000000-	333548	Payroll Run 1 - Warrant 231126	91864	11/30/2023	11.53
	Total Paid by Vendor					**11.53**
OCCUPATIONAL HEALTH GROUP	1000-42-42100-515050-00000000-	227803	POP: 10/13/23-10/26/23 VACCINES / PHYSICAL	91963	12/5/2023	17,010.00
	1000-42-42100-515050-00000000-	230397	POP: 10/18/23-10/19/23VACCINES / PHYSICALS BLANKET	91963	12/5/2023	75.00
	1000-16-16100-515370-00000000-	228476	POP 10/24/23-HEALTHGROUP OF AL-OUTSIDE PROFESS SVC	91963	12/5/2023	49.50
	Total Paid by Vendor					**17,134.50**
OCR WATER & FIRE PROTECTION AUTHORITY	1000-14-14100-515700-00000000-	010-01147-01-113023	POP: 10/18/23-11/20/23 WATER SERVICE FIRE STATION	92117	12/12/2023	18.08
	1000-14-14100-515700-00000000-	010-01146-01-113023	POP: 10/18/23-11/20/23 WATER SERVICE FIRE STATION	92117	12/12/2023	233.15
	1000-14-14100-515700-00000000-	010-01145-01-113023	POP: 10/18/23-11/20/23 WATER SERVICE FIRE STATION	92117	12/12/2023	235.44
	Total Paid by Vendor					**486.67**
ON LINE INFORMATION SERVICE INC	1000-16-16100-515370-00000000-	13402-110123	POP: 11/01/23-11/30/23 ALA -OUTSIDE PROFESSIONAL	91964	12/5/2023	137.00
	1000-18-00000-515340-00000000-	13390-12/01/23	POP: 11/01/23-12/31/23 ALACOURT ONLINE SERVICES	92115	12/12/2023	236.50
	1000-16-16100-515370-00000000-	13402-12/01/23	POP: 12/01/23-12/31/23 ALA-OUTSIDE PROFESSIONAL	92116	12/12/2023	137.00
	Total Paid by Vendor					**510.50**
ORANGE AND BLUE INC	1000-00-00000-140110-00000000-	P66518218	OFFICE SUPPLIES-JOSHUA FOWLER-256-427-5254	91889	12/5/2023	309.39
	1000-30-30600-515340-00000000-	P68126443	BATTERIES FOR HAC WIRELESS MICROPHONES	91889	12/5/2023	11.98
	Total Paid by Vendor					**321.37**
PARKER TECHNOLOGY LLC	1000-53-53200-513010-PK1020XX-	28940	POP: 12/01/23-12/31/23 OF GARAGES "B,D,M,O")S.S	91965	12/5/2023	289.74
	1000-53-53200-513010-PK1030XX-	28940	POP: 12/01/23-12/31/23 OF GARAGES "B,D,M,O")S.S	91965	12/5/2023	244.75
	1000-53-53200-513010-PK1040XX-	28940	POP: 12/01/23-12/31/23 OF GARAGES "B,D,M,O")S.S	91965	12/5/2023	259.74
	1000-53-53200-513010-PK1051XX-	28940	POP: 12/01/23-12/31/23 OF GARAGES "B,D,M,O")S.S	91965	12/5/2023	274.74
	Total Paid by Vendor					**1,068.97**
PARKS & RECREATION YOUTH ATHLETIC LEAGUES	1000-30-30600-515520-00000000-	HSV LIB LEAG 112723	POP 11/13/23-03/22/24LIB LEAGUE SUBSIDY-BASKETBALL	92055	12/12/2023	2,875.00
	Total Paid by Vendor					**2,875.00**
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-00-00000-140101-00000000-	103334	TIRES	91966	12/5/2023	3,491.24
	1000-00-00000-140101-00000000-	103636	TIRES	92118	12/12/2023	2,728.40
	1000-00-00000-140101-00000000-	103675	TIRES	92118	12/12/2023	428.12

	1000-00-00000-140101-00000000-	103684	TIRES	92118	12/12/2023	1,376.87
	1000-00-00000-140101-00000000-	103886	TIRES	92118	12/12/2023	752.57
	1000-00-00000-140101-00000000-	103893	TIRES	92118	12/12/2023	2,728.40
	Total Paid by Vendor					**11,505.60**
PHILLIP BUZZETTA	1000-19-00000-515190-00000000-	SETTLE CL# FY24-011	SETTLEMENT OF CLAIM # FY24-011	92119	12/12/2023	324.80
	Total Paid by Vendor					**324.80**
PITNEY BOWES GLOBAL FINANCIAL SERVICES	1000-12-12500-515340-00000000-	3318334917	POP: 09/24/23-12/23/23 GLOBAL FINANCIAL ACCOUNT	92120	12/12/2023	2,198.97
	Total Paid by Vendor					**2,198.97**
PJH CLEANING, INC.	1000-14-14310-515370-00000000-	120123-223-A	POP 11/06/23-11/27/23 JANITORIAL SERVICES	90002318	12/12/2023	11,469.60
	1000-14-14310-515370-00000000-	120123-223	POP THRU 12/31/23 JANITORIAL SERVICES	90002318	12/12/2023	164,415.00
	Total Paid by Vendor					**175,884.60**
PPG PITTSBURGH PAINTS	1000-52-52300-513010-00000000-	922820000368	BLACK MARKING PAINT FOR BALLFIELDS - SPORTS (BJ)	92121	12/12/2023	474.50
	Total Paid by Vendor					**474.50**
PRAIRIE MOON NURSERY	1000-52-52900-515010-00000000-	2319956300	GIVEAWAY SEED PACKETS FOR GREEN TEAM	91967	12/5/2023	3,844.84
	Total Paid by Vendor					**3,844.84**
PREMISE HEALTH SYSTEMS INC	1000-16-16300-518040-00000000-	225967	POP: 11/01/23-11/30/23 EMP & RETIREEE PROG	90002258	12/5/2023	38,665.00
	1000-16-16300-518010-00000000-	227183	POP: 10/01/23-10/31/23 MED STAFF, MED SUPPLIES, ME	90002258	12/5/2023	112,880.42
	1000-16-16300-518020-00000000-	227183	POP: 10/01/23-10/31/23 MED STAFF, MED SUPPLIES, ME	90002258	12/5/2023	16,851.62
	1000-16-16300-518010-00000000-	225109	POP: 09/01/23-09/30/23 MED SUPPLIES, STAFF, ETC	90002258	12/5/2023	98,090.53
	1000-16-16300-518020-00000000-	225109	POP: 09/01/23-09/30/23 MED SUPPLIES, STAFF, ETC	90002258	12/5/2023	17,296.12
	Total Paid by Vendor					**283,783.69**
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W43415	POP: 11/07/23 ELECTRICAL SERVICES	90002259	12/5/2023	1,920.11
	1000-14-14300-513010-00000000-	W43425	POP: 11/02/23 ELECTRICAL SERVICES	90002259	12/5/2023	305.00
	1000-14-14300-513010-00000000-	W43427	POP: 11/03/23 ELECTRICAL SERVICES	90002259	12/5/2023	742.48
	1000-14-14300-513010-00000000-	W43431	POP: 11/08/23 ELECTRICAL SERVICES	90002259	12/5/2023	155.00
	1000-14-14300-513010-00000000-	W91139	POP: 11/14/23- STREET LIGHT REPAIRS	90002259	12/5/2023	1,506.25
	1000-14-14300-513010-00000000-	W91145	POP: 10/04/23-11/02/23- STREET LIGHT REPAIRS	90002259	12/5/2023	1,608.22
	1000-14-14300-513010-00000000-	W43412	POP:11/17/23	90002259	12/5/2023	1,864.80
	1000-14-14300-513010-00000000-	W43430	POP: 11/14/23 ELECTRICAL SERVICES	90002259	12/5/2023	560.00
	1000-14-14300-513010-00000000-	W43435	POP:W43435 ELECTRICAL SERVICES	90002259	12/5/2023	205.00
	1000-14-14300-513010-00000000-	W43397	POP: 10/17/23 ELECTRICAL SERVICES	90002319	12/12/2023	1,090.00
	1000-14-14300-513010-00000000-	W43413	POP: 10/19/23 ELECTRICAL SERVICES	90002319	12/12/2023	418.75
	1000-14-14300-513010-00000000-	W43419	POP: 10/30/23-11/13/23 ELECTRICAL SERVICES	90002319	12/12/2023	710.00
	1000-14-14300-513010-00000000-	W91132	POP: 07/19/23-10/11/23 ELECTRICAL SERVICES	90002319	12/12/2023	3,634.54
	1000-14-14300-513010-00000000-	W43434	POP: 11/17/23 ELECTRICAL SERVICES	90002319	12/12/2023	796.58
	1000-14-14300-513010-00000000-	W43436	POP: 11/17/23 ELECTRICAL SERVICES	90002319	12/12/2023	610.77
	1000-14-14300-513010-00000000-	W43441	POP: 11/28/23 ELECTRICAL SERVICES	90002319	12/12/2023	250.00
	1000-14-14300-513010-00000000-	W71633	POP: 10/03/23 ELECTRICAL SERVICES	90002319	12/12/2023	2,378.01
	1000-14-14300-513010-00000000-	W91144	POP: 10/17/23 ELECTRICAL SERVICES	90002319	12/12/2023	4,742.39
	1000-14-14300-513010-00000000-	W91133	POP: 08/31/23-11/10/23- STREET LIGHT REPAIRS	90002319	12/12/2023	3,292.70
	1000-14-14300-513010-00000000-	W43432	POP: 11/28/23 ELECTRICAL SERVICES	90002319	12/12/2023	1,095.15
	1000-14-14300-513010-00000000-	W71640	POP: 11/21/23 BALLFIELD LIGHTING REPAIRS	90002319	12/12/2023	1,395.00
	Total Paid by Vendor					**29,280.75**
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	101311	POP: 10/27/23-11/22/23 HVAC SERVICES	90002260	12/5/2023	4,028.74
	1000-14-14300-513010-00000000-	101313	POP: 11/14/23-11/15/23 HVAC SERVICES	90002260	12/5/2023	6,131.41
	1000-14-14300-513010-00000000-	101319	POP: 11/15/23-11/16/23 HVAC SERVICES	90002260	12/5/2023	797.19
	1000-14-14300-515370-00000000-	101321	POP: 11/29/23 HVAC SERVICES	90002260	12/5/2023	4,295.50
	1000-14-14300-513010-00000000-	101322	POP: 08/14/23-10/23/23CONDENSER WATER PUMP REPAIR	90002260	12/5/2023	7,497.42
	1000-14-14300-515370-00000000-	101307	POP: 11/13/23 HVAC SERVICES	91968	12/5/2023	3,241.69
	1000-14-14300-515370-00000000-	101296	POP: 11/09/23 HVAC SERVICES	91968	12/5/2023	3,065.52
	1000-14-14300-513010-00000000-	101295	POP: 10/16/23-11/07/23 HVAC SERVICES	91968	12/5/2023	468.00
	1000-14-14300-513010-00000000-	101297	POP: 11/09/23 HVAC SERVICES	91968	12/5/2023	144.00
	1000-14-14300-513010-00000000-	101298	POP: 11/03/23-11/06/23 HVAC SERVICES	91968	12/5/2023	536.00
	1000-14-14300-513010-00000000-	101299	POP: 11/06/23 HVAC SERVICES	91968	12/5/2023	360.00
	1000-14-14300-513010-00000000-	101300	POP: 11/06/23 HVAC SERVICES	91968	12/5/2023	221.75
	Total Paid by Vendor					**30,787.22**
PROFESSIONAL SALES GROUP OF NORTH ALABAMA	1000-52-52300-515340-00000000-	20367	CLASS 3 SAFETY VESTS FOR CREWS - SPORTS (ERNESTO)	91969	12/5/2023	900.00
	1000-52-52300-515340-00000000-	20378	ODOR ELIMINATOR FOR GARBAGE TRUCK - SPORTS	92122	12/12/2023	47.00
	Total Paid by Vendor					**947.00**
PROPST PROPERTIES LLC	1000-53-53200-515700-PK1030XX-	UTIL-NOVEMBER-2023	POP: 11/01/23-11/30/23 UTILITY REIMBURSEMENT	91970	12/5/2023	1,563.84
	Total Paid by Vendor					**1,563.84**
QUALITY CREATIVE LANDSCAPING OF HUNTSVILLE	1000-52-52100-515370-00000000-	225	POP: 12/01/23-12/31/23 LM - LANDSCAPE SERVICES	92123	12/12/2023	595.00

LLC	**Total Paid by Vendor**					**595.00**
RED RIVER SPECIALTIES INC	1000-52-52700-513010-00000000-	830796	DEFOAMER FOR CHEMICAL MIXTURE - SOUTH (RIDDLE)	91972	12/5/2023	384.00
	1000-52-52600-513010-00000000-	831386	CHEMICALS - FIELDS/PARKS/ROADSIDES - NORTH	92124	12/12/2023	1,395.20
	Total Paid by Vendor					**1,779.20**
REFUND PAYMENTS	1000-00-00000-130205-00000000-	REFUND# 66526A	REFUND# 66526 FOR OVERPAYMENT OF LIQ TAX	91977	12/5/2023	381.59
	1000-00-00000-220450-00000000-	43737 PHASE 3 REFUND	PERF BOND #43737 STONEGATE PHASE 3 REFUND	91974	12/5/2023	46,616.40
	1000-00-00000-220450-00000000-	89368 PHASE 12 REFUN	PARTIAL PERM BOND REFUND, #89368	91976	12/5/2023	193,190.20
	1000-00-00000-220450-00000000-	42487,42488 REFUND	PERF BOND #42487,42488 REFUNDS	91975	12/5/2023	89,000.00
	1000-00-00000-130205-00000000-	20773 REFUND	#20773 REFUND FOR OVERPMT OF PENALTIES 09/2017	92126	12/12/2023	57.33
	1000-00-00000-130205-00000000-	67553 REFUND	#67553 REFUND FOR OVERPMT OF SU TAX, 01/02 2023	92129	12/12/2023	684.10
	1000-00-00000-130205-00000000-	62581 REFUND	62581 REFUND FOR OVERPMT OF PENALTIES 06/2023	92127	12/12/2023	50.00
	1000-00-00000-130205-00000000-	29256 REFUND	29256 REFUND FOR OVERPMT OF ST 02/2023	92128	12/12/2023	1,798.54
	1000-00-00000-130205-00000000-	69086	69086 REFUND FOR OVERPMT OF PENALTIES	92125	12/12/2023	350.00
	1000-41-41100-515340-00000000-	23H017451	REFUND OF UNAVAILABLE BODY-WORN CAMERA VIDEO	92131	12/12/2023	75.00
	1000-00-00000-220450-00000000-	REF: BOND SEQUOYAH	REFUND-PERFORMANCE BOND SEQUOYAH COVER PH 1B	92130	12/12/2023	54,000.00
	Total Paid by Vendor					**386,203.16**
REGIONS BANK	1000-00-00000-200006-00000000-	11/23 PMT-10/23 TRX	PCARD NOVEMBER PAYMENT FOR OCTOBER TRX	91869	11/30/2023	178,913.90
	1000-00-00000-200006-00000000-	11/23 PMT-10/23 TRX	PCARD NOVEMBER PAYMENT FOR OCTOBER TRX	91869	11/30/2023	1,001.54
	Total Paid by Vendor					**179,915.44**
REIMBURSEMENT PAYMENTS	1000-41-41100-515520-00000000-00168	12112023	CONFIDENTIAL INFORMANT BUY MONEY-NARCOTICS UNIT	92132	12/12/2023	20,000.00
	Total Paid by Vendor					**20,000.00**
REPUBLIC SERVICES INC	1000-55-55400-515730-00000000-	0979-001067416	POP: 11/29/23 30YD ROLL OFF-MAINTENANCE	92133	12/12/2023	422.54
	1000-14-14310-515370-00000000-	0979-001064411	POP: 11/01/23-11/30/23 REFUSE SERVICES	92133	12/12/2023	5,258.50
	1000-14-14310-515370-00000000-	0979-001067118	POP: 11/06/23-11/27/23 REFUSE SERVICES	92133	12/12/2023	980.00
	Total Paid by Vendor					**6,661.04**
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	333552	Payroll Run 1 - Warrant 231126	91849	11/30/2023	1,586,270.34
	Total Paid by Vendor					**1,586,270.34**
RUSSELL CLINICS, LLC	1000-41-41250-515160-00000000-	405709	K-9 VET BILLS - BLANKET PO	90002321	12/12/2023	460.86
	Total Paid by Vendor					**460.86**
S & S FIRESTONE INC	1000-15-15100-513030-00000000-	4230007225	COM TX 112923/4230007225	90002229	12/5/2023	297.59
	1000-15-15100-513030-00000000-	4230007225	COM TX 112923/4230007225	90002229	12/5/2023	6.00
	1000-15-15100-513030-00000000-	4230007225	COM TX 112923/4230007225	90002229	12/5/2023	28.00
	1000-15-15100-513030-00000000-	4230007226	COM TX 112923/4230007226	90002229	12/5/2023	595.18
	1000-15-15100-513030-00000000-	4230007226	COM TX 112923/4230007226	90002229	12/5/2023	56.00
	1000-15-15100-513030-00000000-	4230007227	COM TX 112923/4230007227	90002229	12/5/2023	297.59
	1000-15-15100-513030-00000000-	4230007227	COM TX 112923/4230007227	90002229	12/5/2023	28.00
	1000-15-15100-513030-00000000-	4230007227	COM TX 112923/4230007227	90002229	12/5/2023	75.00
	1000-15-15100-513030-00000000-	4230007231	COM TX 112923/4230007231	90002229	12/5/2023	75.00
	1000-15-15100-513030-00000000-	4230007231	COM TX 112923/4230007231	90002229	12/5/2023	76.00
	1000-15-15100-513030-00000000-	4230007232	COM TX 112923/4230007232	90002229	12/5/2023	75.00
	1000-15-15100-513030-00000000-	4230007232	COM TX 112923/4230007232	90002229	12/5/2023	70.00
	1000-15-15100-513030-00000000-	4230007232	COM TX 112923/4230007232	90002229	12/5/2023	795.12
	1000-15-15100-513030-00000000-	4230007317	COM TX 112923/4230007317	90002229	12/5/2023	75.00
	1000-15-15100-513030-00000000-	4230007317	COM TX 112923/4230007317	90002229	12/5/2023	33.00
	1000-15-15100-513030-00000000-	4230007378	COM TX 112923/4230007378	90002229	12/5/2023	619.96
	1000-15-15100-513030-00000000-	4230007395	COM TX 112923/4230007395	90002229	12/5/2023	75.00
	1000-15-15100-513030-00000000-	4230007395	COM TX 112923/4230007395	90002229	12/5/2023	38.00
	1000-15-15100-513030-00000000-	4230007395	COM TX 112923/4230007395	90002229	12/5/2023	5.00
	1000-15-15100-513030-00000000-	4230004821	COM TX 082923/4230004459	90002283	12/12/2023	-75.00
	1000-15-15100-513030-00000000-	4230004821	COM TX 082923/4230004459	90002283	12/12/2023	-10.00
	1000-15-15100-513030-00000000-	4230007196	COM TX 120123/4230007196	90002283	12/12/2023	75.00
	1000-15-15100-513030-00000000-	4230007196	COM TX 120123/4230007196	90002283	12/12/2023	477.48
	1000-15-15100-513030-00000000-	4230007196	COM TX 120123/4230007196	90002283	12/12/2023	74.83
	1000-15-15100-513030-00000000-	4230007196	COM TX 120123/4230007196	90002283	12/12/2023	60.00
	1000-15-15100-513030-00000000-	4230007196	COM TX 120123/4230007196	90002283	12/12/2023	15.00
	1000-15-15100-513030-00000000-	4230007465	COM TX 120523/4230007465	90002283	12/12/2023	75.00
	1000-15-15100-513030-00000000-	4230007465	COM TX 120523/4230007465	90002283	12/12/2023	38.00
	1000-15-15100-513030-00000000-	4230007471	COM TX 120523/4230007471	90002283	12/12/2023	75.00
	1000-15-15100-513030-00000000-	4230007471	COM TX 120523/4230007471	90002283	12/12/2023	50.00
	1000-15-15100-513030-00000000-	4230007471	COM TX 120523/4230007471	90002283	12/12/2023	550.00
	1000-15-15100-513030-00000000-	4230007471	COM TX 120523/4230007471	90002283	12/12/2023	8.00
	1000-15-15100-513030-00000000-	4230007472	COM TX 120523/4230007472	90002283	12/12/2023	75.00

	1000-15-15100-513030-00000000-	4230007472	COM TX 120523/4230007472	90002283	12/12/2023	55.00
	1000-15-15100-513030-00000000-	4230007472	COM TX 120523/4230007472	90002283	12/12/2023	50.00
	1000-15-15100-513030-00000000-	4230007504	COM TX 120523/4230007504	90002283	12/12/2023	75.00
	1000-15-15100-513030-00000000-	4230007504	COM TX 120523/4230007504	90002283	12/12/2023	40.00
	1000-15-15100-513030-00000000-	4230007504	COM TX 120523/4230007504	90002283	12/12/2023	244.49
	1000-15-15100-513030-00000000-	4230007511	COM TX 120523/4230007511	90002283	12/12/2023	75.00
	1000-15-15100-513030-00000000-	4230007511	COM TX 120523/4230007511	90002283	12/12/2023	33.00
	1000-15-15100-513030-00000000-	4230007512	COM TX 120523/4230007512	90002283	12/12/2023	75.00
	1000-15-15100-513030-00000000-	4230007512	COM TX 120523/4230007512	90002283	12/12/2023	65.00
	1000-15-15100-513030-00000000-	4230007513	COM TX 120523/4230007513	90002283	12/12/2023	75.00
	1000-15-15100-513030-00000000-	4230007513	COM TX 120523/4230007513	90002283	12/12/2023	130.00
	1000-15-15100-513030-00000000-	4230007513	COM TX 120523/4230007513	90002283	12/12/2023	1,647.98
	1000-15-15100-513030-00000000-	4230007513	COM TX 120523/4230007513	90002283	12/12/2023	12.00
	1000-15-15100-513030-00000000-	4230007540	COM TX 120523/4230007540	90002283	12/12/2023	75.00
	1000-15-15100-513030-00000000-	4230007540	COM TX 120523/4230007540	90002283	12/12/2023	114.00
	1000-15-15100-513030-00000000-	4230007540	COM TX 120523/4230007540	90002283	12/12/2023	1,135.36
	Total Paid by Vendor					**8,710.58**
SANSOM EQUIPMENT COMPANY INC	1000-15-15100-513030-00000000-	W01576	COM TX 112923/W01576	91986	12/5/2023	243.67
	1000-15-15100-513030-00000000-	W01576	COM TX 112923/W01576	91986	12/5/2023	567.00
	1000-15-15100-513030-00000000-	W01576	COM TX 112923/W01576	91986	12/5/2023	14.87
	1000-15-15100-513030-00000000-	W01577	COM TX 112923/W01577	91986	12/5/2023	25.83
	1000-15-15100-513030-00000000-	W01577	COM TX 112923/W01577	91986	12/5/2023	1,291.94
	1000-15-15100-513030-00000000-	W01577	COM TX 112923/W01577	91986	12/5/2023	757.50
	Total Paid by Vendor					**2,900.81**
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	128284	2024 BLANKET PO ELECTRICAL ITEMS	90002262	12/5/2023	60.30
	1000-14-14300-513010-00000000-	128342	2024 BLANKET PO ELECTRICAL ITEMS	90002262	12/5/2023	82.50
	1000-14-14300-513010-00000000-	128355	2024 BLANKET PO ELECTRICAL ITEMS	90002262	12/5/2023	177.00
	1000-14-14300-513010-00000000-	128365	2024 BLANKET PO ELECTRICAL ITEMS	90002262	12/5/2023	34.73
	1000-14-14300-513010-00000000-	128370	2024 BLANKET PO ELECTRICAL ITEMS	90002262	12/5/2023	26.40
	1000-14-14300-513010-00000000-	128407	2024 BLANKET PO ELECTRICAL ITEMS	90002262	12/5/2023	60.30
	1000-53-53200-513010-PK1030XX-	127899	LIGHTING FOR GARAGE "B"	90002322	12/12/2023	3,922.00
	1000-14-14300-513010-00000000-	128449	2024 BLANKET PO ELECTRICAL ITEMS	90002322	12/12/2023	311.16
	1000-14-14300-513010-00000000-	128450	2024 BLANKET PO ELECTRICAL ITEMS	90002322	12/12/2023	60.06
	1000-14-14300-513010-00000000-	128451	2024 BLANKET PO ELECTRICAL ITEMS	90002322	12/12/2023	49.50
	1000-14-14300-513010-00000000-	128452	2024 BLANKET PO ELECTRICAL ITEMS	90002322	12/12/2023	43.07
	1000-14-14300-513010-00000000-	128514	2024 BLANKET PO ELECTRICAL ITEMS	90002322	12/12/2023	177.00
	1000-14-14300-513010-00000000-	128533	2024 BLANKET PO ELECTRICAL ITEMS	90002322	12/12/2023	52.08
	Total Paid by Vendor					**5,056.10**
SERVICEWEAR APPAREL	1000-75-75200-515670-00000000-	0000453	UNIFORMS-TRAFFIC ENGINEERING (THIRD PARTY)	90002323	12/12/2023	126.50
	1000-52-52100-515670-00000000-	0053127992	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90002323	12/12/2023	235.20
	1000-52-52100-515670-00000000-	0053129532	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90002323	12/12/2023	49.74
	1000-52-52100-515670-00000000-	0053171202	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90002323	12/12/2023	35.87
	1000-52-52100-515670-00000000-	0053215973	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90002323	12/12/2023	121.48
	Total Paid by Vendor					**568.79**
SHADOW DRAGON FEDERAL LLC	1000-17-17100-520310-00000000-	INV-000634	THRU DEC 2024 SOCIALNET IDENTITY SOFTWARE PD	92139	12/12/2023	4,800.00
	Total Paid by Vendor					**4,800.00**
SIRCHIE ACQUISITION COMPANY LLC	1000-41-41100-515340-00000000-	0620844-IN	TEST KIT STOCK	91991	12/5/2023	691.20
	1000-41-41100-515340-00000000-	0614745-IN	TEST KIT STOCK	91991	12/5/2023	959.10
	Total Paid by Vendor					**1,650.30**
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52300-513010-00000000-	136086438-001	FESCUE SEED - JOE DAVIS (IRRIGATION)	91992	12/5/2023	3,595.20
	1000-52-52300-513013-00000000-	136162988-001	LM IRRIGATION - NON -BID ITEMS (BLANKET)	91992	12/5/2023	325.02
	1000-52-52300-513013-00000000-	136193984-001	LM IRRIGATION - NON -BID ITEMS (BLANKET)	91992	12/5/2023	124.25
	1000-52-52300-513013-00000000-	136234840-001	LM IRRIGATION - NON -BID ITEMS (BLANKET)	91992	12/5/2023	42.11
	1000-52-52300-513013-00000000-	136780751-001	LM IRRIGATION - NON -BID ITEMS (BLANKET)	91992	12/5/2023	5.54
	1000-52-52500-515340-00000000-	136832984-001	CHEMICAL SPRAYER FOR WEST ZONE - WEST (FOWLER)	91992	12/5/2023	200.00
	1000-52-52600-513010-00000000-	136846485-001	SUPPLIES FOR LM DIVISIONS - NON-BID (BLANKET)	91992	12/5/2023	113.36
	1000-52-52300-513013-00000000-	135435630-001	LM IRRIGATION - NON -BID ITEMS (BLANKET)	91992	12/5/2023	710.63
	1000-52-52500-513010-00000000-	136547654-001	TREES FOR DALLAS FANNING TRAIL - WEST (FOWLER)	92140	12/12/2023	315.00
	Total Paid by Vendor					**5,431.11**
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	333559	Payroll Run 1 - Warrant 231126	91858	11/30/2023	843.10
	Total Paid by Vendor					**843.10**
SNAP-ON INDUSTRIAL DIVISION	1000-15-15100-515610-00000000-	ARV/59724572	TOOLS FOR MIKE ROSE	92141	12/12/2023	1,060.89

	Total Paid by Vendor					**1,060.89**
SOLID WASTE DISPOSAL AUTHORITY	1000-50-00000-515340-00000000-	T1006517	POP: 11/06/23-11/30/23 SOLID WASTE DISPOSAL	90002265	12/5/2023	162.37
	1000-70-70200-515730-00000000-	T1006499	POP 11/8-11/30 DUMP FEES (BLANKET PO)	90002266	12/5/2023	2.20
	1000-52-52200-515730-00000000-	T1006518	POP: 11/08/23-11/28/23 LANDSCAPE	90002325	12/12/2023	57.24
	Total Paid by Vendor					**221.81**
SON MEDIA GROUP	1000-19-00000-515010-00000000-	5690	POP: 11/22/23-11/28/23 FY2024 SPEAKIN OUT NEWS	91995	12/5/2023	239.50
	1000-19-00000-515010-00000000-	5691	POP: 11/22/23-11/28/23 FY2024 SPEAKIN OUT NEWS	91995	12/5/2023	231.00
	1000-19-00000-515010-00000000-	5692	POP: 11/22/23-11/28/23 FY2024 SPEAKIN OUT NEWS	91995	12/5/2023	205.50
	1000-19-00000-515010-00000000-	5693	POP: 11/22/23-11/28/23 FY2024 SPEAKIN OUT NEWS	91995	12/5/2023	138.50
	1000-19-00000-515010-00000000-	5694	POP: 11/22/23-11/28/23 FY2024 SPEAKIN OUT NEWS	91995	12/5/2023	213.00
	1000-19-00000-515010-00000000-	5695	POP: 11/22/23-11/28/23 FY2024 SPEAKIN OUT NEWS	91995	12/5/2023	603.50
	1000-19-00000-515010-00000000-	5696	POP: 11/22/23-11/28/23 FY2024 SPEAKIN OUT NEWS	91995	12/5/2023	240.50
	1000-19-00000-515010-00000000-	5713	POP: 11/29/23-12/05/23 FY2024 SPEAKIN OUT NEWS	91995	12/5/2023	166.50
	1000-19-00000-515010-00000000-	5742	POP: 12/06/23-12/12/23 FY2024 SPEAKIN OUT NEWS	92144	12/12/2023	291.18
	Total Paid by Vendor					**2,329.18**
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-00000000-	30099	COM TX 112923/30099	90002267	12/5/2023	90.00
	1000-15-15100-513030-00000000-	30099	COM TX 112923/30099	90002267	12/5/2023	154.52
	1000-52-52500-515340-00000000-	30130	TOOL WINCH MOUNT FOR TRUCK - WEST MAINT (STEVE)	90002267	12/5/2023	2,433.93
	1000-15-15100-513030-00000000-	30131	COM TX 120523/30131	90002326	12/12/2023	560.73
	1000-15-15100-513030-00000000-	30131	COM TX 120523/30131	90002326	12/12/2023	7.94
	1000-15-15100-513030-00000000-	30131	COM TX 120523/30131	90002326	12/12/2023	46.54
	1000-15-15100-513030-00000000-	30131	COM TX 120523/30131	90002326	12/12/2023	292.50
	1000-15-15100-513030-00000000-	30131	COM TX 120523/30131	90002326	12/12/2023	15.00
	Total Paid by Vendor					**3,601.16**
SOUTHERN COMMUNICATIONS INC	1000-17-17100-515070-00000000-	949002	POP: 11/01/23-11/30/23 O&M LTE SLINC (RES. 17-610)	91993	12/5/2023	16,000.00
	1000-17-17100-515070-00000000-	REG20230000228427B	POP: 11/01/23-11/26/23 O&M LTE SLINC (RES. 17-610)	91993	12/5/2023	5,830.95
	1000-17-17100-515070-00000000-	REG20230000238000	POP: 12/01/23-12/31/23 O&M LTE SLINC (RES. 17-610)	91993	12/5/2023	2,840.25
	1000-17-17100-515070-00000000-	967003	POP: DECEMBER 2023 FY24 BLANKET O&M LTE	92142	12/12/2023	16,000.00
	Total Paid by Vendor					**40,671.20**
SOUTHERN LANDSCAPE & LAWN CARE INC	1000-52-52100-515370-00000000-	50-62592	POP: NOVEMBER LAWN MAINTENANCE	90002327	12/12/2023	433.34
	Total Paid by Vendor					**433.34**
SOUTHERN TIRE MART LLC	1000-00-00000-140101-00000000-	2240015442	TIRES	92143	12/12/2023	4,728.24
	1000-00-00000-140101-00000000-	2240015781	TIRES	92143	12/12/2023	1,041.20
	1000-00-00000-140101-00000000-	2240015914	TIRES	92143	12/12/2023	2,760.00
	Total Paid by Vendor					**8,529.44**
SOUTHLAND INTERNATIONAL TRUCKS INC	1000-15-15100-513030-00000000-	08HW813660	COM TX 112923/08HW813660	91994	12/5/2023	6,361.04
	1000-15-15100-513030-00000000-	08HW813660	COM TX 112923/08HW813660	91994	12/5/2023	4,717.50
	1000-15-15100-513030-00000000-	08HW813660	COM TX 112923/08HW813660	91994	12/5/2023	1,131.70
	Total Paid by Vendor					**12,210.24**
STAPLES INC	1000-52-52100-515340-00000000-	3553289644	H SPIER 3242 LEEMAN FERRY ROAD 256-564-8042	90002268	12/5/2023	-33.00
	1000-52-52100-515340-00000000-	3553289648	H SPIER 3242 LEEMAN FERRY ROAD 256-564-8042	90002268	12/5/2023	33.00
	1000-30-30600-515340-00000000-	3554025898	2411 9TH AVE, 2ND FL, SCOTT TUCKER, 256.564.8026	90002268	12/5/2023	-15.88
	1000-14-14200-515340-00000000-	3554025899	615 WASHINGTON ST. 35801 D STOREY 256-427-5663	90002268	12/5/2023	22.30
	1000-41-41204-515340-00000000-	3554025900	704 FIBER STREET NW - D. MORGAN 256-427-7174	90002268	12/5/2023	166.20
	1000-74-74200-515340-00000000-	3554025903	EFERNOW/200WESTSIDESQU700/2564275192	90002268	12/5/2023	422.31
	1000-74-74200-515340-00000000-	3554025905	EFERNOW/200WESTSIDESQUSTE700/2564275192	90002268	12/5/2023	422.31
	1000-13-13100-515340-00000000-	3554025910	SUPPLIES/308FOUNTAINCIR/4THFL/SHOUSTON/4275284	90002268	12/5/2023	64.52
	1000-30-30100-501010-00000000-	3554025906	2411 9TH AVE. SW, ADMIN/PAT 256-564-8026	90002268	12/5/2023	7.02
	1000-30-30100-515340-00000000-	3554025906	2411 9TH AVE. SW, ADMIN/PAT 256-564-8026	90002268	12/5/2023	113.49
	1000-42-42100-515340-00000000-	3554025907	OFFICE SUPPLY LAVADA MASON/2219 HALL AVE/8833979	90002268	12/5/2023	464.29
	1000-14-14100-515340-00000000-	3554025915	615 WASHINGTON ST 256-427-5663 D STOREY	90002268	12/5/2023	50.25
	1000-55-55100-515340-00000000-	3554025909	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90002329	12/12/2023	642.62
	1000-52-52600-515340-00000000-	3554025908	E NORTON 3242 LEEMAN FERRY 256-427-5405	90002329	12/12/2023	20.09
	1000-52-52200-515340-00000000-	3554025913	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90002329	12/12/2023	17.45
	1000-52-52200-515340-00000000-	3554025914	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90002329	12/12/2023	41.37
	1000-52-52200-515340-00000000-	3554499830	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90002329	12/12/2023	128.19
	1000-52-52900-515340-00000000-	3554499832	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90002329	12/12/2023	19.16
	1000-30-30400-515520-00000000-	3554499836	2411 9TH AVE SW, PARK SECURITY, 256-564-8026	90002329	12/12/2023	40.18
	1000-53-53100-515340-00000000-	3554499838	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	90002329	12/12/2023	32.12
	1000-53-53400-515340-00000000-	3554499838	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	90002329	12/12/2023	35.59
	1000-70-70200-515340-00000000-	3554499841	120 E HOLMES AVE NE 2ND FLR 2564275057 GABRIEL	90002329	12/12/2023	273.26
	1000-42-42100-515340-00000000-	3554499849	R TACKETT 2219 HALL AVE 35805	90002329	12/12/2023	132.51

	1000-30-30100-515340-00000000-	3554499847	2411 9TH AVE, 2ND FL, KAREN LANG, 2565648026	90002329	12/12/2023	231.90
	1000-50-00000-515340-00000000-	3554499843	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90002329	12/12/2023	32.48
	1000-50-00000-515340-00000000-	3554499844	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90002329	12/12/2023	20.60
	Total Paid by Vendor					**3,384.33**
STATE OF ALABAMA FINANCE DEPARTMENT	1000-00-00000-240530-00000000-	NOVEMBER, 2023	NOVEMBER, 2023 ALABAMA CONSTRUCTION INDUSTRY FEE	92145	12/12/2023	117,194.00
	Total Paid by Vendor					**117,194.00**
STATE OF MICHIGAN FAMILY INDEPENDENCE	1000-00-00000-210180-00000000-	333568	Payroll Run 1 - Warrant 231126	91865	11/30/2023	39.46
	Total Paid by Vendor					**39.46**
STATE SYSTEMS INC	1000-14-14300-513010-00000000-	147954737	POP: 11/02/23 UPGRADES & REPAIRS	90002269	12/5/2023	7,264.50
	1000-53-53200-513010-PK1020XX-	147957208	POP: 12/01/23-12/31/23SPRINKLERS MONITORING	90002269	12/5/2023	86.50
	1000-53-53200-513010-PK1030XX-	147957208	POP: 12/01/23-12/31/23SPRINKLERS MONITORING	90002269	12/5/2023	936.50
	1000-53-53200-513010-PK1040XX-	147957208	POP: 12/01/23-12/31/23SPRINKLERS MONITORING	90002269	12/5/2023	106.50
	1000-53-53200-513010-PK1051XX-	147957208	POP: 12/01/23-12/31/23SPRINKLERS MONITORING	90002269	12/5/2023	318.00
	1000-41-41100-515340-00000000-	147957206	POP: 12/01/23-12/31/23 ALARM MONITORING	90002269	12/5/2023	214.50
	1000-53-53200-513010-PK1030XX-	147954826	POP: 11/02/23 EMERGENCY LEAK IN SPRINKLER	90002330	12/12/2023	332.50
	1000-53-53200-513010-PK1030XX-	147954895	POP: 09/22/23 EMERGENCY LEAK IN SPRINKLER	90002330	12/12/2023	972.95
	1000-14-14300-513010-00000000-	147957872	POP: 09/12/23 UPGRADES & REPAIRS	90002330	12/12/2023	360.00
	1000-14-14300-513010-00000000-	147957951	POP: 11/03/23 UPGRADES & REPAIRS	90002330	12/12/2023	3,651.73
	1000-14-14300-515370-00000000-	147958139	POP: 10/01/23-10/31/23 FIRE&SEC. SVS	90002330	12/12/2023	11,664.50
	1000-14-14300-515370-00000000-	147958056	POP: 11/01/23-11/30/23 2024 BLNKT FIRE&SEC. SVS	90002330	12/12/2023	11,664.50
	Total Paid by Vendor					**37,572.68**
STEPHANIE LOVE	1000-30-30200-515340-00000000-	S.LOVE-102523	POP: 10/04/23-10/25/23 DANCE CLASSES-BUDDY BRYANT	91997	12/5/2023	100.00
	Total Paid by Vendor					**100.00**
STERTIL-KONI USA, INC.	1000-15-15100-520500-00000000-	176761	VEHICLE LIFT FOR PUBLIC TRANSIT	92146	12/12/2023	33,139.08
	Total Paid by Vendor					**33,139.08**
STRICKLAND COMPANIES	1000-43-00000-515340-00000000-	HU970167-00	STRICKLAND PAPER STOCK NETTA S. 256-427-7803	91998	12/5/2023	889.40
	1000-12-12500-515340-00000000-	HU970178-00	PAPER FOR STOCK	91998	12/5/2023	142.90
	1000-51-00000-515340-00000000-	HU971734-00	COPIER PAPER	92147	12/12/2023	88.94
	Total Paid by Vendor					**1,121.24**
STRYKER SALES CORPORATION	1000-42-42100-515340-00000000-	9204989691	LIFEPAK TRAINER	92148	12/12/2023	279.54
	Total Paid by Vendor					**279.54**
SUBURBAN PROPANE CO	1000-14-14100-515700-00000000-	206895	POP; 12/04/23 PROPANE DELIVERED	92149	12/12/2023	82.23
	1000-14-14100-515700-00000000-	206916	POP: 12/05/23 PROPANE DELIVERED	92149	12/12/2023	645.24
	Total Paid by Vendor					**727.47**
SUNBELT FIRE INC	1000-42-42100-515340-00000000-	00007561	PPE FOR FIREFIGHTERS	90002331	12/12/2023	3,874.00
	Total Paid by Vendor					**3,874.00**
T & V CLEANING SERVICES, LLC	1000-14-14310-515370-00000000-	010	POP: 11/01/23-11/30/23 JANITORIAL SERVICES	90002332	12/12/2023	97,495.54
	1000-14-14310-515370-00000000-	011	POP: 11/08/23 JANITORIAL SERVICES	90002332	12/12/2023	1,050.50
	Total Paid by Vendor					**98,546.04**
T2 SYSTEMS CANADA INC	1000-17-17100-515250-00000000-	IRIS0000128341	POP: 12/01/23-12/31/23 LUKE SERVICES PARKING	90002270	12/5/2023	3,325.00
	Total Paid by Vendor					**3,325.00**
TECHNICAL AND SCIENTIFIC APPLICATIONS INC	1000-17-17400-520200-00000000-	23-19498	REPLACEMENT NR PRNTR	92158	12/12/2023	1,500.84
	1000-17-17400-520200-00000000-	23-19512	REPLACMENT PRINTERS	92158	12/12/2023	1,010.16
	Total Paid by Vendor					**2,511.00**
TEMPLE INC	1000-75-75300-515340-00000000-	INV0236847	SOLAR PANELS FOR STOCK	92150	12/12/2023	1,617.24
	Total Paid by Vendor					**1,617.24**
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	333555	Payroll Run 1 - Warrant 231126	91866	11/30/2023	688.60
	Total Paid by Vendor					**688.60**
TENNESSEE VALLEY FENCE INC	1000-14-14300-513010-00000000-	R-25596	POP: 12/04/23 AUTOMATIC GATE REPAIRS & SERVICES	90002333	12/12/2023	135.00
	Total Paid by Vendor					**135.00**
THE B.A.D. LLC	1000-52-52100-515520-00000000-	HSVI-33240	GT/LM SIGNS & BANNER FOR EVENTS	91990	12/5/2023	505.00
	1000-52-52900-515520-00000000-	HSVI-33240	GT/LM SIGNS & BANNER FOR EVENTS	91990	12/5/2023	235.50
	Total Paid by Vendor					**740.50**
THE LAMPO GROUP	1000-16-16100-515370-00000000-	INV1750486	POP: 01/01/24-12/31/24SMART DOLLAR ANNUAL FEE 2024	90002264	12/5/2023	40,500.00
	Total Paid by Vendor					**40,500.00**
THE LIOCE GROUP INC	1000-16-16100-515340-00000000-	IN435290	TONER FOR DYLAN AND JAURICE PRINTERS	92002	12/5/2023	890.45
	1000-16-16300-515340-00000000-	IN435290	TONER FOR DYLAN AND JAURICE PRINTERS	92002	12/5/2023	579.34
	1000-30-30200-515340-00000000-	IN454287	TONER FOR PRINTERS AT MARK RUSSELL	92002	12/5/2023	249.03
	1000-30-30200-515340-00000000-	CM42667	CREDIT MEMO FOR INVOICE IN454287	92002	12/5/2023	-189.54
	1000-17-17400-513040-00000000-	IN462827	POP 11/27/23 PLOTTER REPAIR	92152	12/12/2023	125.00
	1000-18-00000-515340-00000000-	IN460393	PRINTER SUPPLIES-308 FOUNTAIN CIR. 6THFLR.J.COX	92152	12/12/2023	160.76
	1000-41-41110-515340-00000000-	IN460857	NAMACC INK-LIOCE	92152	12/12/2023	107.64

	1000-41-41110-515340-00000000-	IN460691	NAMACC INK-LIOCE	92152	12/12/2023	238.88
	1000-12-12100-515340-00000000-	IN453510	QUOTE BLACK TONERPRINTER FOR JACKIE OCHOAROGERSON	92152	12/12/2023	116.64
	1000-72-00000-515340-00000000-	IN457967	PRINTER CARTRIDGES	92152	12/12/2023	509.68
	1000-41-41100-515340-00000000-	IN460146	INK FOR STOCK	92152	12/12/2023	300.39
	1000-72-00000-515340-00000000-	IN462948	PRINTER CARTRIDGES	92152	12/12/2023	100.13
	1000-30-30200-515340-00000000-	IN457526	INK FOR PRINTER AT BRAHAN SPRING R/C	92152	12/12/2023	218.16
	Total Paid by Vendor					**3,406.56**
THE ROBERTS GROUP INC	1000-52-52400-515340-00000000-	1559215	WATER COOLER SYSTEMS - LM (BLANKET)	92003	12/5/2023	51.25
	1000-52-52400-515340-00000000-	1237129	WATER COOLER SYSTEMS - LM (BLANKET)	92153	12/12/2023	2.75
	1000-52-52100-515340-00000000-	1564699	POP: 12/01/23-12/31/23 WATER COOLER SYSTEMS	92153	12/12/2023	34.99
	1000-52-52600-515340-00000000-	1565327	POP: 12/01/23-12/31/23 WATER COOLER SYSTEMS	92153	12/12/2023	34.99
	1000-16-16300-515340-00000000-	1559706	WATER FOR CLINIC (BLANKET)	92153	12/12/2023	182.60
	1000-16-16300-515340-00000000-	1565073	POP: 11/01/23-11/30/23 WATER FOR CLINIC	92153	12/12/2023	53.70
	Total Paid by Vendor					**360.28**
THE WW WILLIAMS COMPANY LLC	1000-15-15100-513030-00000000-	072W18578	COM TX 120123/072W18578	92174	12/12/2023	869.20
	1000-15-15100-513030-00000000-	072W18578	COM TX 120123/072W18578	92174	12/12/2023	310.00
	Total Paid by Vendor					**1,179.20**
THOMPSON TRACTOR COMPANY INC	1000-55-55100-520100-00000000-	CNR110425	FENDER KIT FOR MOTOR GRADER 050646	92005	12/5/2023	-17.60
	1000-52-52900-515340-00000000-	SPI01384970	DUMP TRAILER FOR GREEN TEAM	92005	12/5/2023	13,771.00
	1000-15-15100-513030-00000000-	TTC1-0969530	COM TX 120523/TTC1-0969530	92154	12/12/2023	165.00
	1000-15-15100-513030-00000000-	TTC1-0969530	COM TX 120523/TTC1-0969530	92154	12/12/2023	446.00
	1000-52-52100-520500-00000000-	SPI1386586	MULCHER (SOUTH MAINTENANCE)	92154	12/12/2023	26,491.95
	Total Paid by Vendor					**40,856.35**
THOMSON REUTERS - WEST	1000-18-00000-515340-00000000-	849349268	POP: 11/01/23-11/30/23 WESTLAW NEXT LEGAL RESEARCH	92155	12/12/2023	3,884.57
	Total Paid by Vendor					**3,884.57**
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	11/30/23 1ST SESSION	INST FOR AA25 11/30/23 1ST SESSION	92156	12/12/2023	120.00
	Total Paid by Vendor					**120.00**
TIMOTHY BEVERLY	1000-15-15100-513030-00000000-	44115	COM TX 120523/44115	92041	12/12/2023	150.00
	Total Paid by Vendor					**150.00**
TOM JEFFREYS SIGN AND BANNER	1000-42-42100-515340-00000000-	44338	SIGN AND ARTWORK (BLANKET)	92006	12/5/2023	100.00
	1000-52-52900-515010-00000000-	44262	SIGNS FOR EVENTS (BLANKET)	92157	12/12/2023	100.00
	1000-42-42100-515340-00000000-	44358	SIGN AND ARTWORK (BLANKET)	92157	12/12/2023	20.00
	Total Paid by Vendor					**220.00**
TOP SURFACE LLC	1000-14-14300-513010-00000000-	591	POP: 11/01/23-11/30/2 OFFICERS & VETERANS MEMORIAL	90002271	12/5/2023	625.00
	Total Paid by Vendor					**625.00**
TRIGREEN EQUIPMENT	1000-15-15100-513030-00000000-	5569014	COM TX 120523/5569014	90002334	12/12/2023	625.00
	1000-15-15100-513030-00000000-	5569014	COM TX 120523/5569014	90002334	12/12/2023	2,688.91
	1000-15-15100-513030-00000000-	5569014	COM TX 120523/5569014	90002334	12/12/2023	10.00
	Total Paid by Vendor					**3,323.91**
TURFGRASS OF TENNESSEE LLC	1000-42-42200-515130-00000000-	35662	LANDSCAPING STATION 11	92010	12/5/2023	6,220.80
	1000-52-52300-513010-00000000-	35431	TIFTON SOD BIG SPRING PARK REPAIR - SPORTS (TONY)	92010	12/5/2023	2,916.00
	1000-52-52300-513010-00000000-	35471	TIFTON SOD BIG SPRING PARK REPAIR - SPORTS (TONY)	92010	12/5/2023	2,527.20
	1000-52-52300-513010-00000000-	35766	SOD FOR PARKS SPORTS DIVISION - (BLANKET)	92159	12/12/2023	495.00
	1000-52-52500-513010-00000000-	35726	SOD FOR WEST MAINTENANCE AREAS (BLANKET)	92159	12/12/2023	594.00
	1000-52-52300-513010-00000000-	35727	SOD FOR PARKS SPORTS DIVISION - (BLANKET)	92159	12/12/2023	99.00
	Total Paid by Vendor					**12,852.00**
UKG KRONOS SYSTEMS LLC	1000-17-17100-515250-00000000-	12166932	POP 01/24/24-01/26/25 SOLE SOURCE KRONOS CLOCKS	91948	12/5/2023	24,449.01
	Total Paid by Vendor					**24,449.01**
UNITED CEREBRAL PALSY OF HUNTSVILLE	1000-00-00000-610101-00000000-	FY24 IN FULL	FY24 APPROPRIATION ORD NO. 23-762	92011	12/5/2023	25,000.00
	Total Paid by Vendor					**25,000.00**
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	333553	Payroll Run 1 - Warrant 231126	91867	11/30/2023	67.24
	Total Paid by Vendor					**67.24**
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	333566	Payroll Run 1 - Warrant 231126	91857	11/30/2023	327.50
	Total Paid by Vendor					**327.50**
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	333549	Payroll Run 1 - Warrant 231126	91847	11/29/2023	1,126,474.11
	1000-00-00000-210140-00000000-	333549	Payroll Run 1 - Warrant 231126	91847	11/29/2023	769,031.69
	Total Paid by Vendor					**1,895,505.80**
VALLEY ANIMAL HOSPITAL & PET RESORT SE PC	1000-50-00000-515370-00000000-	309057	POP: 11/21/23RABIES VOUCHERS	92013	12/5/2023	10.00
	Total Paid by Vendor					**10.00**
VALLEY WEEKLY LLC	1000-74-74100-515010-PN200003-00003	HSVCITY1110.23	POP: 11/10/23 MPO MEETING NOTICES	92004	12/5/2023	100.00
	Total Paid by Vendor					**100.00**
VAN VALKENBURGH PROPERTIES LLC	1000-70-70200-515460-00000000-	DECEMBER2023RENT	POP12/1-12/30 RENT FOR 620 PEARL AVE (BLANKET PO)	92014	12/5/2023	3,500.00

		Total Paid by Vendor					**3,500.00**
	VETTED SECURITY SOLUTIONS LLC	1000-17-17100-515250-00000000-	23677	THRU 12/28/24 SOLE S. COMMERCIAL DATA/FB SEARCH PD	92163	12/12/2023	35,422.40
		Total Paid by Vendor					**35,422.40**
	VISION SERVICE PLAN	1000-00-00000-210150-00000000-	819282569	ACCT #30015389/3429037 NOVEMBER	90002272	12/5/2023	22,987.62
		Total Paid by Vendor					**22,987.62**
	WAAY TV	1000-41-41305-515430-00000000-	2823110276	POP: 11/01/23-11/01/23 RECRUITMENT AD CAMPAIGN	92017	12/5/2023	14,000.00
		Total Paid by Vendor					**14,000.00**
	WARRIOR TRACTOR & EQUIPMENT CO INC	1000-15-15100-513030-00000000-	A33797	COM TX 112723/A33797	92018	12/5/2023	385.80
		1000-15-15100-513030-00000000-	A33797	COM TX 112723/A33797	92018	12/5/2023	1,176.00
		1000-15-15100-513030-00000000-	A33797	COM TX 112723/A33797	92018	12/5/2023	109.46
		Total Paid by Vendor					**1,671.26**
	WASHINGTON STATE SUPPORT REGISTRY	1000-00-00000-210180-00000000-	333569	Payroll Run 1 - Warrant 231126	91868	11/30/2023	230.76
		Total Paid by Vendor					**230.76**
	WH THOMAS OIL CO INC	1000-00-00000-140101-00000000-	515214	OIL	90002336	12/12/2023	5,830.00
		1000-00-00000-140101-00000000-	513348A	OIL	90002336	12/12/2023	4,365.90
		Total Paid by Vendor					**10,195.90**
	WHITE INDUSTRIAL SEISMOLOLOGY INC	1000-73-73100-520500-00000000-	75775	MINI-SEIS III PRO DIGITAL SEISMOGRAPH	92021	12/5/2023	11,885.00
		Total Paid by Vendor					**11,885.00**
	WILLIAM H. HARDER	1000-42-42100-515340-00000000-	18948	TRUCK SNOW CHAIN BAGS	92022	12/5/2023	4,999.00
		Total Paid by Vendor					**4,999.00**
	WILMER & LEE PA	1000-18-00000-515372-00000000-	225540752	POP: 11/02/23-11/30/23 OUTSIDE LEGAL SERIVCES	92168	12/12/2023	2,213.14
		1000-18-00000-515372-00000000-	225540755	POP: 11/08/23-11/30/23 OUTSIDE LEGAL SERIVCES	92168	12/12/2023	847.50
		1000-18-00000-515372-00000000-	225540756	POP: 11/02/23-11/30/23 OUTSIDE LEGAL SERIVCES	92168	12/12/2023	487.50
		Total Paid by Vendor					**3,548.14**
	WILSON LUMBER COMPANY	1000-52-52300-513010-00000000-	801728	LANDSCAPE LUMBER (BLANKET)	92024	12/5/2023	27.20
		Total Paid by Vendor					**27.20**
	WINSUPPLY HUNTSVILLE AL CO.	1000-14-14300-513010-00000000-	058383 01	2024 BLANKET - PLUMBING SUPPLIES	92025	12/5/2023	2,029.42
		1000-14-14300-513010-00000000-	058635 01	2024 BLANKET - PLUMBING SUPPLIES	92025	12/5/2023	130.85
		1000-14-14300-513010-00000000-	058818 01	2024 BLANKET - PLUMBING SUPPLIES	92025	12/5/2023	27.26
		1000-14-14300-513010-00000000-	058819 01	2024 BLANKET - PLUMBING SUPPLIES	92025	12/5/2023	172.80
		1000-14-14300-513010-00000000-	059049 01	2024 BLANKET - PLUMBING SUPPLIES	92170	12/12/2023	38.90
		Total Paid by Vendor					**2,399.23**
	WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S104029105.001	2024 BLANKET PO - HVAC SUPPLIES	90002275	12/5/2023	244.23
		1000-14-14300-513010-00000000-	S104005562.001	2024 BLANKET PO - HVAC SUPPLIES	90002275	12/5/2023	784.20
		1000-14-14300-513010-00000000-	S104027771.001	2024 BLANKET PO - HVAC SUPPLIES	90002275	12/5/2023	322.31
		Total Paid by Vendor					**1,350.74**
	WL HALSEY GROCERY CO	1000-52-52900-515520-00000000-	111345	HALSEY EVENT ITEMS (BLANKET)	91930	12/5/2023	69.60
		Total Paid by Vendor					**69.60**
	WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	16487992	COM TX 112823/16487992	92026	12/5/2023	265.41
		1000-15-15100-513030-00000000-	16487992	COM TX 112823/16487992	92026	12/5/2023	162.50
		1000-15-15100-513030-00000000-	16486363	COM TX 120123/16486363	92172	12/12/2023	607.26
		1000-15-15100-513030-00000000-	16486363	COM TX 120123/16486363	92172	12/12/2023	500.00
		1000-15-15100-513030-00000000-	16477998	COM TX 120623/16477998	92172	12/12/2023	25.00
		1000-15-15100-513030-00000000-	16477998	COM TX 120623/16477998	92172	12/12/2023	215.90
		Total Paid by Vendor					**1,776.07**
	WW GRAINGER	1000-52-52100-515520-00000000-	9898442075	SUPPLIES FOR PARADE FLOAT	91926	12/5/2023	75.90
		Total Paid by Vendor					**75.90**
	YARBROUGH PARTNERS LLC	1000-70-70200-515460-00000000-	12306	POP 12/1-12/31/23-120 E HOLMES AVE, 2ND FLOOR	92175	12/12/2023	4,163.29
		Total Paid by Vendor					**4,163.29**
	Total by Fund 1000						**7,776,922.48**
1005	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517010-00000000-	HEALTHCLM 11/27-12/1	POP: 11/27/23-12/01/23 HEALTH CLAIMS	90002230	12/5/2023	276,415.57
		1005-00-00000-517010-00000000-	HEALTHCLM 11/27-12/1	POP: 11/27/23-12/01/23 HEALTH CLAIMS	90002230	12/5/2023	294.33
		1005-00-00000-517015-00000000-	HEALTHCLM 11/27-12/1	POP: 11/27/23-12/01/23 HEALTH CLAIMS	90002230	12/5/2023	174,424.36
		1005-00-00000-517015-00000000-	HEALTHCLM 11/27-12/1	POP: 11/27/23-12/01/23 HEALTH CLAIMS	90002230	12/5/2023	28.90
		1005-00-00000-517025-00000000-	HEALTHCLM 11/27-12/1	POP: 11/27/23-12/01/23 HEALTH CLAIMS	90002230	12/5/2023	739.62
		1005-00-00000-517010-00000000-	HEALTH CLMS 12/4-8	POP: 12/04/23-12/08/23 HEALTH CLAIMS	90002284	12/12/2023	369,174.85
		1005-00-00000-517010-00000000-	HEALTH CLMS 12/4-8	POP: 12/04/23-12/08/23 HEALTH CLAIMS	90002284	12/12/2023	45.81
		1005-00-00000-517015-00000000-	HEALTH CLMS 12/4-8	POP: 12/04/23-12/08/23 HEALTH CLAIMS	90002284	12/12/2023	188,239.47
		1005-00-00000-517015-00000000-	HEALTH CLMS 12/4-8	POP: 12/04/23-12/08/23 HEALTH CLAIMS	90002284	12/12/2023	6.32
		1005-00-00000-517025-00000000-	HEALTH CLMS 12/4-8	POP: 12/04/23-12/08/23 HEALTH CLAIMS	90002284	12/12/2023	701.52
		Total Paid by Vendor					**1,010,070.75**
	PARTNERS MANAGING GENERAL UNDERWRITERS	1005-00-00000-517040-00000000-	US1573512-11/17/23	POP: 12/01/23-12/31/23 CITY HEALTH PLAN REI	90002317	12/12/2023	121,174.54

		Total Paid by Vendor					**121,174.54**
	WAGEWORKS	1005-00-00000-517020-00000000-	INV5895150	NOV 2023 FSA MONTHLY ADMINISTRATION FEE	90002274	12/5/2023	1,290.00
		Total Paid by Vendor					**1,290.00**
	Total by Fund 1005						**1,132,535.29**
1010	MSC INDUSTRIAL SUPPLY CO INC	1010-30-30403-515520-00000000-	98369737	BANANA PLUGS FOR SWIM MEET TIMING COMPONENTS	91961	12/5/2023	129.60
		1010-30-30403-515520-00000000-	99435337	BANANA PLUGS FOR SWIM MEET TIMING COMPONENTS	91961	12/5/2023	211.48
		Total Paid by Vendor					**341.08**
	NORTH AMERICA FIRE EQUIPMENT CO INC	1010-42-00000-515790-00000000-	1244733	STRUCTUAL COLLAPSE TOOLS	92111	12/12/2023	2,816.00
		Total Paid by Vendor					**2,816.00**
	SON MEDIA GROUP	1010-72-00000-515520-00000000-	5717	POP: 11/29/23 BLANKET - HHPC MONTHLY LEGAL ADS	91995	12/5/2023	65.50
		Total Paid by Vendor					**65.50**
	Total by Fund 1010						**3,222.58**
2000	AMAZON CAPITAL SERVICES INC	2000-54-54160-515340-PT504990-	1T3W-FF1X-GHCP	DAVID ANDERSON 500 B CHURCH ST 2ND FL 4275206	90002279	12/12/2023	113.01
		2000-54-54D10-515340-PT504990-	1T3W-FF1X-GHCP	DAVID ANDERSON 500 B CHURCH ST 2ND FL 4275206	90002279	12/12/2023	18.31
		2000-54-54M10-515340-PT504990-	1T3W-FF1X-GHCP	DAVID ANDERSON 500 B CHURCH ST 2ND FL 4275206	90002279	12/12/2023	18.32
		2000-54-54160-515340-PT504990-	1MRM-X7HD-DKK1	DAVID ANDERSON 500B CHRUCH ST 2D FL 427-5206	90002279	12/12/2023	25.98
		Total Paid by Vendor					**175.62**
	DUTCH OIL COMPANY INC	2000-54-54M41-515340-PT504990-	INV-203964	DIESEL EXAUST FLUID (BLANKET PO)	90002240	12/5/2023	827.77
		2000-54-54160-514010-PT504010-	CFN-28237	FUELING TRANS DATED 112123	90002240	12/5/2023	33.64
		2000-54-54D10-514010-PT504010-	CFN-28237	FUELING TRANS DATED 112123	90002240	12/5/2023	736.17
		2000-54-54M10-514010-PT504010-	CFN-28237	FUELING TRANS DATED 112123	90002240	12/5/2023	1,596.08
		2000-54-54D10-514010-PT504010-	CFN-28253	FUELING TRANS DATED 112223	90002240	12/5/2023	567.76
		2000-54-54M10-514010-PT504010-	CFN-28253	FUELING TRANS DATED 112223	90002240	12/5/2023	1,522.27
		2000-54-54D10-514010-PT504010-	CFN-28286	FUELING TRANS DATED 112423	90002240	12/5/2023	643.88
		2000-54-54M10-514010-PT504010-	CFN-28286	FUELING TRANS DATED 112423	90002240	12/5/2023	1,421.47
		2000-54-54D10-514010-PT504010-	CFN-28287	FUELING TRANS DATED 112523	90002240	12/5/2023	322.09
		2000-54-54M10-514010-PT504010-	CFN-28287	FUELING TRANS DATED 112523	90002240	12/5/2023	985.64
		2000-54-54D10-514010-PT504010-	CFN-28297	FUELING TRANS DATED 112723	90002240	12/5/2023	687.95
		2000-54-54M10-514010-PT504010-	CFN-28297	FUELING TRANS DATED 112723	90002240	12/5/2023	1,623.72
		2000-54-54D10-514010-PT504010-	CFN-28313	FUELING TRANS DATED 112823	90002240	12/5/2023	719.47
		2000-54-54M10-514010-PT504010-	CFN-28313	FUELING TRANS DATED 112823	90002240	12/5/2023	1,489.19
		2000-54-54160-514010-PT504010-	CFN-28332	FUELING TRANS DATED 112923	90002240	12/5/2023	45.24
		2000-54-54D10-514010-PT504010-	CFN-28332	FUELING TRANS DATED 112923	90002240	12/5/2023	791.45
		2000-54-54M10-514010-PT504010-	CFN-28332	FUELING TRANS DATED 112923	90002240	12/5/2023	1,838.13
		2000-54-54D10-514010-PT504010-	CFN-28348	FUELING TRANS DATED 113023	90002240	12/5/2023	765.08
		2000-54-54M10-514010-PT504010-	CFN-28348	FUELING TRANS DATED 113023	90002240	12/5/2023	1,559.68
		2000-54-54D10-514010-PT504010-	CFN-28557	FUELING TRANS DATED 120123	90002290	12/12/2023	747.29
		2000-54-54M10-514010-PT504010-	CFN-28557	FUELING TRANS DATED 120123	90002290	12/12/2023	1,399.33
		2000-54-54D10-514010-PT504010-	CFN-28575	FUELING TRANS DATED 120223	90002290	12/12/2023	341.78
		2000-54-54M10-514010-PT504010-	CFN-28575	FUELING TRANS DATED 120223	90002290	12/12/2023	1,050.45
		2000-54-54D10-514010-PT504010-	CFN-28584	FUELING TRANS DATED 120423	90002290	12/12/2023	647.30
		2000-54-54M10-514010-PT504010-	CFN-28584	FUELING TRANS DATED 120423	90002290	12/12/2023	1,414.05
		2000-54-54D10-514010-PT504010-	CFN-28601	FUELING TRANS DATED 120523	90002290	12/12/2023	682.59
		2000-54-54M10-514010-PT504010-	CFN-28601	FUELING TRANS DATED 120523	90002290	12/12/2023	1,446.06
		2000-54-54D10-514010-PT504010-	CFN-28617	FUELING TRANS DATED 120623	90002290	12/12/2023	730.25
		2000-54-54M10-514010-PT504010-	CFN-28617	FUELING TRANS DATED 120623	90002290	12/12/2023	1,385.59
		Total Paid by Vendor					**28,021.37**
	ELIZABETH LEIGH MANNING	2000-54-54M10-515340-PT504990-	INV-000496	HUNTSVILLE TRANSIT SHELTER MAP UPDATES	92072	12/12/2023	1,035.00
		Total Paid by Vendor					**1,035.00**
	HOME DEPOT USA INC	2000-54-54D10-515340-PT504990-	776706632	500B CHURCH ST 2D FL DAVID ANDERSON 4275206	91934	12/5/2023	167.95
		2000-54-54M10-515340-PT504990-	776706632	500B CHURCH ST 2D FL DAVID ANDERSON 4275206	91934	12/5/2023	167.95
		Total Paid by Vendor					**335.90**
	JAMES R HALL	2000-54-54D41-513030-PT503050-	63431	COM TX 112923/63431	91980	12/5/2023	85.00
		2000-54-54D41-513030-PT503050-	63431	COM TX 112923/63431	91980	12/5/2023	4.50
		Total Paid by Vendor					**89.50**
	KENWORTH OF HUNTSVILLE	2000-54-54M41-513030-PT503050-	0640648885	COM TX 112923/0640648885	92008	12/5/2023	2,109.53
		2000-54-54M41-513030-PT503050-	0640648885	COM TX 112923/0640648885	92008	12/5/2023	589.00
		2000-54-54M41-513030-PT503050-	0640648885	COM TX 112923/0640648885	92008	12/5/2023	190.00
		Total Paid by Vendor					**2,888.53**
	MADISON COUNTY AUTO PARTS INC	2000-54-54M41-513030-PT503050-	252877	NAPA TRX DATE 112023	91954	12/5/2023	91.08
		2000-54-54M41-513030-PT503050-	252877	NAPA TRX DATE 112023	91954	12/5/2023	37.81
		2000-54-54M41-513030-PT503050-	252877	NAPA TRX DATE 112023	91954	12/5/2023	39.08

2000-54-54M41-513030-PT503050-	252877	NAPA TRX DATE 112023	91954	12/5/2023	11.35
2000-54-54M41-513030-PT503050-	252877	NAPA TRX DATE 112023	91954	12/5/2023	85.03
2000-54-54M41-513030-PT503050-	252877	NAPA TRX DATE 112023	91954	12/5/2023	51.19
2000-54-54M41-513030-PT503050-	252877	NAPA TRX DATE 112023	91954	12/5/2023	36.19
2000-54-54M41-513030-PT503050-	252877	NAPA TRX DATE 112023	91954	12/5/2023	36.99
2000-54-54M41-513030-PT503050-	252877	NAPA TRX DATE 112023	91954	12/5/2023	58.17
2000-54-54M41-513030-PT503050-	252900	NAPA TRX DATE 112123	91954	12/5/2023	289.72
2000-54-54M41-513030-PT503050-	252900	NAPA TRX DATE 112123	91954	12/5/2023	11.01
2000-54-54M41-513030-PT503050-	252900	NAPA TRX DATE 112123	91954	12/5/2023	48.34
2000-54-54D41-513030-PT503050-	252900	NAPA TRX DATE 112123	91954	12/5/2023	104.79
2000-54-54M41-513030-PT503050-	252940	NAPA TRX DATE 112223	91954	12/5/2023	91.08
2000-54-54M41-513030-PT503050-	252940	NAPA TRX DATE 112223	91954	12/5/2023	119.85
2000-54-54M41-513030-PT503050-	252940	NAPA TRX DATE 112223	91954	12/5/2023	51.84
2000-54-54M41-513030-PT503050-	252940	NAPA TRX DATE 112223	91954	12/5/2023	82.90
2000-54-54M41-513030-PT503050-	252940	NAPA TRX DATE 112223	91954	12/5/2023	31.97
2000-54-54M41-513030-PT503050-	252940	NAPA TRX DATE 112223	91954	12/5/2023	119.85
2000-54-54M41-513030-PT503050-	252940	NAPA TRX DATE 112223	91954	12/5/2023	51.84
2000-54-54M41-513030-PT503050-	252940	NAPA TRX DATE 112223	91954	12/5/2023	82.90
2000-54-54M41-513030-PT503050-	252940	NAPA TRX DATE 112223	91954	12/5/2023	37.81
2000-54-54M41-513030-PT503050-	252940	NAPA TRX DATE 112223	91954	12/5/2023	11.35
2000-54-54M41-513030-PT503050-	252940	NAPA TRX DATE 112223	91954	12/5/2023	85.03
2000-54-54M41-513030-PT503050-	252940	NAPA TRX DATE 112223	91954	12/5/2023	39.08
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2000-54-54M41-513030-PT503050-	252940	NAPA TRX DATE 112223	91954	12/5/2023	569.16
2000-54-54M41-513030-PT503050-	252940	NAPA TRX DATE 112223	91954	12/5/2023	982.16
2000-54-54M41-513030-PT503050-	252940	NAPA TRX DATE 112223	91954	12/5/2023	406.72
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2000-54-54M41-513030-PT503050-	252981	NAPA TRX DATE 112723	91954	12/5/2023	119.85
2000-54-54M41-513030-PT503050-	252981	NAPA TRX DATE 112723	91954	12/5/2023	51.84
2000-54-54M41-513030-PT503050-	252981	NAPA TRX DATE 112723	91954	12/5/2023	11.35
2000-54-54D41-513030-PT503050-	252981	NAPA TRX DATE 112723	91954	12/5/2023	3.60
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2000-54-54D41-513030-PT503050-	252981	NAPA TRX DATE 112723	91954	12/5/2023	3.60
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2000-54-54D41-513030-PT503050-	252981	NAPA TRX DATE 112723	91954	12/5/2023	3.60
2000-54-54D41-513030-PT503050-	252981	NAPA TRX DATE 112723	91954	12/5/2023	322.24
2000-54-54D41-513030-PT503050-	252981	NAPA TRX DATE 112723	91954	12/5/2023	49.68
2000-54-54D41-513030-PT503050-	253037	NAPA TRX DATE 112823	91954	12/5/2023	107.58
2000-54-54M41-513030-PT503050-	253037	NAPA TRX DATE 112823	91954	12/5/2023	13.83
2000-54-54M41-513030-PT503050-	253037	NAPA TRX DATE 112823	91954	12/5/2023	42.99
2000-54-54M41-513030-PT503050-	253037	NAPA TRX DATE 112823	91954	12/5/2023	190.18
2000-54-54M41-513030-PT503050-	253037	NAPA TRX DATE 112823	91954	12/5/2023	330.20
2000-54-54M41-513030-PT503050-	253037	NAPA TRX DATE 112823	91954	12/5/2023	51.19
2000-54-54M41-513030-PT503050-	253037	NAPA TRX DATE 112823	91954	12/5/2023	58.17
2000-54-54M41-513030-PT503050-	253037	NAPA TRX DATE 112823	91954	12/5/2023	36.99
2000-54-54M41-513030-PT503050-	253037	NAPA TRX DATE 112823	91954	12/5/2023	36.19
2000-54-54160-513030-PT503050-	OPEN 10.31.23	INVOICES DID NOT IMPORT FROM ASSETWORKS	91955	12/5/2023	374.65
2000-54-54M41-513030-PT503050-	OPEN 10.31.23	INVOICES DID NOT IMPORT FROM ASSETWORKS	91955	12/5/2023	159.92
2000-54-54M41-513030-PT503050-	253103	NAPA TRX DATE 112923	92102	12/12/2023	53.76
2000-54-54M41-513030-PT503050-	253103	NAPA TRX DATE 112923	92102	12/12/2023	34.35
2000-54-54M41-513030-PT503050-	253103	NAPA TRX DATE 112923	92102	12/12/2023	6.64
2000-54-54M41-513030-PT503050-	253103	NAPA TRX DATE 112923	92102	12/12/2023	569.16
2000-54-54D41-513030-PT503050-	253143	NAPA TRX DATE 113023	92102	12/12/2023	3.16
2000-54-54D41-513030-PT503050-	253143	NAPA TRX DATE 113023	92102	12/12/2023	3.60
2000-54-54M41-513030-PT503050-	253143	NAPA TRX DATE 113023	92102	12/12/2023	56.62
2000-54-54M41-513030-PT503050-	253143	NAPA TRX DATE 113023	92102	12/12/2023	38.04
2000-54-54D41-513030-PT503050-	253143	NAPA TRX DATE 113023	92102	12/12/2023	131.58
2000-54-54M41-513030-PT503050-	253143	NAPA TRX DATE 113023	92102	12/12/2023	569.16
2000-54-54M41-513030-PT503050-	253143	NAPA TRX DATE 113023	92102	12/12/2023	1,926.09
2000-54-54M41-513030-PT503050-	253143	NAPA TRX DATE 113023	92102	12/12/2023	19.91
2000-54-54M41-513030-PT503050-	253143	NAPA TRX DATE 113023	92102	12/12/2023	43.66

	2000-54-54D41-513030-PT503050-	253143	NAPA TRX DATE 113023	92102	12/12/2023	160.17
	2000-54-54D41-513030-PT503050-	253143	NAPA TRX DATE 113023	92102	12/12/2023	597.21
	2000-54-54M41-513030-PT503050-	253211	NAPA TRX DATE 120123	92102	12/12/2023	4,349.62
	2000-54-54M41-513030-PT503050-	253211	NAPA TRX DATE 120123	92102	12/12/2023	4,349.62
	2000-54-54M41-513030-PT503050-	253211	NAPA TRX DATE 120123	92102	12/12/2023	19.83
	2000-54-54D41-513030-PT503050-	253211	NAPA TRX DATE 120123	92102	12/12/2023	108.70
	2000-54-54D41-513030-PT503050-	253211	NAPA TRX DATE 120123	92102	12/12/2023	39.90
	2000-54-54D41-513030-PT503050-	253211	NAPA TRX DATE 120123	92102	12/12/2023	8.60
	2000-54-54D41-513030-PT503050-	253211	NAPA TRX DATE 120123	92102	12/12/2023	36.56
	2000-54-54D41-513030-PT503050-	253211	NAPA TRX DATE 120123	92102	12/12/2023	88.60
	2000-54-54D41-513030-PT503050-	253211	NAPA TRX DATE 120123	92102	12/12/2023	6.24
	2000-54-54D41-513030-PT503050-	253211	NAPA TRX DATE 120123	92102	12/12/2023	25.10
	2000-54-54D41-513030-PT503050-	253211	NAPA TRX DATE 120123	92102	12/12/2023	568.04
	2000-54-54D41-513030-PT503050-	253211	NAPA TRX DATE 120123	92102	12/12/2023	33.76
	2000-54-54D41-513030-PT503050-	253211	NAPA TRX DATE 120123	92102	12/12/2023	44.38
	2000-54-54D41-513030-PT503050-	253211	NAPA TRX DATE 120123	92102	12/12/2023	24.10
	2000-54-54D41-513030-PT503050-	253211	NAPA TRX DATE 120123	92102	12/12/2023	10.05
	2000-54-54D41-513030-PT503050-	253211	NAPA TRX DATE 120123	92102	12/12/2023	99.91
	2000-54-54D41-513030-PT503050-	253211	NAPA TRX DATE 120123	92102	12/12/2023	326.52
	2000-54-54D41-513030-PT503050-	253211	NAPA TRX DATE 120123	92102	12/12/2023	402.80
	2000-54-54D41-513030-PT503050-	253211	NAPA TRX DATE 120123	92102	12/12/2023	62.10
	2000-54-54D41-513030-PT503050-	253255	NAPA TRX DATE 120423	92102	12/12/2023	111.50
	2000-54-54M41-513030-PT503050-	253255	NAPA TRX DATE 120423	92102	12/12/2023	155.30
	2000-54-54M41-513030-PT503050-	253255	NAPA TRX DATE 120423	92102	12/12/2023	119.85
	2000-54-54M41-513030-PT503050-	253255	NAPA TRX DATE 120423	92102	12/12/2023	51.84
	2000-54-54M41-513030-PT503050-	253255	NAPA TRX DATE 120423	92102	12/12/2023	11.35
	2000-54-54M41-513030-PT503050-	253255	NAPA TRX DATE 120423	92102	12/12/2023	39.08
	2000-54-54D41-513030-PT503050-	253255	NAPA TRX DATE 120423	92102	12/12/2023	15.94
	2000-54-54D41-513030-PT503050-	253255	NAPA TRX DATE 120423	92102	12/12/2023	3.60
	2000-54-54D41-513030-PT503050-	253255	NAPA TRX DATE 120423	92102	12/12/2023	4.26
	2000-54-54M41-513030-PT503050-	253278	NAPA TRX DATE 120523	92102	12/12/2023	36.60
	2000-54-54D41-513030-PT503050-	253278	NAPA TRX DATE 120523	92102	12/12/2023	3.60
	2000-54-54M41-513030-PT503050-	253324	NAPA TRX DATE 120623	92102	12/12/2023	37.81
	2000-54-54M41-513030-PT503050-	253324	NAPA TRX DATE 120623	92102	12/12/2023	11.35
	2000-54-54M41-513030-PT503050-	253324	NAPA TRX DATE 120623	92102	12/12/2023	85.03
	2000-54-54M41-513030-PT503050-	253324	NAPA TRX DATE 120623	92102	12/12/2023	39.08
	2000-54-54M41-513030-PT503050-	253324	NAPA TRX DATE 120623	92102	12/12/2023	46.77
	2000-54-54M41-513030-PT503050-	253324	NAPA TRX DATE 120623	92102	12/12/2023	33.76
	2000-54-54M41-513030-PT503050-	253324	NAPA TRX DATE 120623	92102	12/12/2023	24.29
	2000-54-54D41-513030-PT503050-	253324	NAPA TRX DATE 120623	92102	12/12/2023	158.88
	2000-54-54D41-513030-PT503050-	253324	NAPA TRX DATE 120623	92102	12/12/2023	158.88
	2000-54-54D41-513030-PT503050-	253366	NAPA TRX DATE 120723	92102	12/12/2023	3.60
	2000-54-54D41-513030-PT503050-	253366	NAPA TRX DATE 120723	92102	12/12/2023	33.40
	2000-54-54D41-513030-PT503050-	253366	NAPA TRX DATE 120723	92102	12/12/2023	14.66
	2000-54-54M41-513030-PT503050-	253366	NAPA TRX DATE 120723	92102	12/12/2023	6.40
	2000-54-54M41-513030-PT503050-	253366	NAPA TRX DATE 120723	92102	12/12/2023	1.52
	2000-54-54M41-513030-PT503050-	253366	NAPA TRX DATE 120723	92102	12/12/2023	7.53
	2000-54-54M41-513030-PT503050-	253366	NAPA TRX DATE 120723	92102	12/12/2023	2.93
	2000-54-54M41-513030-PT503050-	253366	NAPA TRX DATE 120723	92102	12/12/2023	2.01
	2000-54-54D41-513030-PT503050-	253366	NAPA TRX DATE 120723	92102	12/12/2023	311.16
	2000-54-54D41-513030-PT503050-	253366	NAPA TRX DATE 120723	92102	12/12/2023	957.21
	2000-54-54D41-513030-PT503050-	253426	NAPA TRX DATE 120823	92102	12/12/2023	9.58
	2000-54-54M41-513030-PT503050-	253426	NAPA TRX DATE 120823	92102	12/12/2023	982.16
	2000-54-54M41-513030-PT503050-	253426	NAPA TRX DATE 120823	92102	12/12/2023	406.72
	2000-54-54M41-513030-PT503050-	253426	NAPA TRX DATE 120823	92102	12/12/2023	511.35
	2000-54-54M41-513030-PT503050-	253426	NAPA TRX DATE 120823	92102	12/12/2023	112.30
	2000-54-54M41-513030-PT503050-	253426	NAPA TRX DATE 120823	92102	12/12/2023	39.50
	2000-54-54M41-513030-PT503050-	253426	NAPA TRX DATE 120823	92102	12/12/2023	155.80
	Total Paid by Vendor					**25,265.11**
MOBILE COMMUNICATIONS AMERICA INC	2000-54-5416M-520500-PT504990-	770002572-1	FIXED ROUTE RADIO BATTERIES	90002315	12/12/2023	1,080.00
	Total Paid by Vendor					**1,080.00**
S & S FIRESTONE INC	2000-54-54D10-515580-PT504020-	4230006780	COM TX 113023/4230006780	90002229	12/5/2023	836.00

		2000-54-54D10-515580-PT504020-	4230006780	COM TX 113023/4230006780	90002229	12/5/2023	75.00
		2000-54-54D10-515580-PT504020-	4230006780	COM TX 113023/4230006780	90002229	12/5/2023	62.50
		2000-54-54D10-515580-PT504020-	4230006780	COM TX 113023/4230006780	90002229	12/5/2023	15.00
		2000-54-54M10-515580-PT504020-	4230006781	COM TX 113023/4230006781	90002229	12/5/2023	1,260.80
		2000-54-54M10-515580-PT504020-	4230006781	COM TX 113023/4230006781	90002229	12/5/2023	60.00
		2000-54-54M10-515580-PT504020-	4230006781	COM TX 113023/4230006781	90002229	12/5/2023	16.00
		2000-54-54D10-515580-PT504020-	4230006782	COM TX 113023/4230006782	90002229	12/5/2023	668.80
		2000-54-54D10-515580-PT504020-	4230006782	COM TX 113023/4230006782	90002229	12/5/2023	110.00
		2000-54-54D10-515580-PT504020-	4230006782	COM TX 113023/4230006782	90002229	12/5/2023	12.00
		2000-54-54D10-515580-PT504020-	4230006782	COM TX 113023/4230006782	90002229	12/5/2023	110.00
		Total Paid by Vendor					**3,226.10**
	SON MEDIA GROUP	2000-54-5416M-515010-PT509990-	5741	POP: 12/06/23-12/12/23 PUBLIC NOTICE OF BUS ROUTE	92144	12/12/2023	261.50
		Total Paid by Vendor					**261.50**
	STERTIL-KONI USA, INC.	2000-54-54160-520500-PT504990-	176761	VEHICLE LIFT FOR PUBLIC TRANSIT	92146	12/12/2023	33,139.08
		Total Paid by Vendor					**33,139.08**
	STRICKLAND COMPANIES	2000-54-54160-515340-PT504990-	HU971485-00	COPY PAPER FOR PUBLIC TRANSIT	92147	12/12/2023	444.70
		2000-54-5416D-515340-PT504990-	HU971485-00	COPY PAPER FOR PUBLIC TRANSIT	92147	12/12/2023	222.35
		2000-54-5416M-515340-PT504990-	HU971485-00	COPY PAPER FOR PUBLIC TRANSIT	92147	12/12/2023	222.35
		Total Paid by Vendor					**889.40**
	THE LIOCE GROUP INC	2000-54-54160-515340-PT504990-	IN462936	MAGENTA TONER FOR AC064 AND AC060	92152	12/12/2023	200.26
		2000-54-5416D-515340-PT504990-	IN462013	COLOR TONER FOR AD811	92152	12/12/2023	213.11
		Total Paid by Vendor					**413.37**
	Total by Fund 2000						**96,820.48**
2001	BUILDING & EARTH SCIENCES INC	2001-54-62000-522000-EDPROFSV-	112919	POP: THRU 09/30/23-STEEL INSPECTION-CWI	91896	12/5/2023	850.00
		Total Paid by Vendor					**850.00**
	Total by Fund 2001						**850.00**
2100	ASHAKIRAN INC	2100-70-70100-515340-PN200011-00164	REQ08HESG22	POP 10/1-10/31 REIMBURSE EXPENSE REQUEST#08 HESG22	92034	12/12/2023	310.08
		Total Paid by Vendor					**310.08**
	COMMUNITY ACTION PARTNERSHIP HUNTSVILLE/MADISON	2100-70-70100-515520-PN200011-00164	REQ08HESG22	POP 10/1-10/31 REIMBURSE EXPENSE REQUEST#08 HESG22	92057	12/12/2023	3,167.98
		Total Paid by Vendor					**3,167.98**
	CRISIS SERVICES OF NORTH ALABAMA	2100-70-70100-515340-PN200011-00164	REQ08HESG22	POP 10/1-10/31 REIMBURSE EXPENSE REQUEST#08 HESG22	92060	12/12/2023	3,770.75
		Total Paid by Vendor					**3,770.75**
	FIRST STOP INC	2100-70-70100-515370-PN200011-00164	REQ08HESG22	POP 10/1-10/31 REIMBURSE EXPENSE REQUEST#08 HESG22	92077	12/12/2023	6,095.71
		Total Paid by Vendor					**6,095.71**
	REDSTONE FEDERAL CREDIT UNION	2100-70-70300-515370-00000000-00165	DECEMBER 1,2023	POP 11/1-11/30 SERVICE FEE FOR LOANS (BLANKET PO)	91973	12/5/2023	425.50
		Total Paid by Vendor					**425.50**
	VILLAGE OF PROMISE INC	2100-70-70100-515520-PN200009-00149	REQ1CDBG22	POP07/22-06/23 REIMBURSE EXPENSE REQ1 CDBG22 GRANT	92165	12/12/2023	15,000.00
		Total Paid by Vendor					**15,000.00**
	WILSON LUMBER COMPANY	2100-70-70300-523000-00000000-00165	802428	POP12/1-12/31 MATERIAL FOR DMP PROJECTS	92169	12/12/2023	116.24
		Total Paid by Vendor					**116.24**
	YARBROUGH PARTNERS LLC	2100-70-70100-515460-PN200015-	12306	POP 12/1-12/31/23-120 E HOLMES AVE, 2ND FLOOR	92175	12/12/2023	7,731.83
		Total Paid by Vendor					**7,731.83**
	Total by Fund 2100						**36,618.09**
2101	FIRST STOP INC	2101-70-70100-515520-00000000-00119	REQ23CDBG-CV	REIMBURSE EXPENSE FOR REQ. #23 CDBG-CV	92076	12/12/2023	9,258.67
		Total Paid by Vendor					**9,258.67**
	Total by Fund 2101						**9,258.67**
2500	AL CONSTITUTION VILLAGE HUNTSVILLE HISTORIC DEPOT	2500-00-00000-515520-SLFRF009-	ARPA 113023	POP 11/01/23-11/30/23 ARPA REIMBURSEMENT RES 22-59	92071	12/12/2023	3,296.35
		Total Paid by Vendor					**3,296.35**
	ALABAMA DEPARTMENT OF REVENUE	2500-00-00000-515700-SLFRF009-	UT TAX DUE 11/20/23	UTILITY TAX DUE 11/20/23	91871	12/5/2023	39.70
		Total Paid by Vendor					**39.70**
	HUNTSVILLE MADISON COUNTY BOTANICAL GARDENS INC	2500-00-00000-515520-SLFRF007-	ARPA 113023	POP 11/01/23-11/30/23 ARPA REIMBURSEMENT RES 22-59	92086	12/12/2023	22,592.82
		Total Paid by Vendor					**22,592.82**
	HUNTSVILLE UTILITIES	2500-00-00000-515700-SLFRF009-	3110100101291223	POP: 10/19/23-11/30/23-EARLY WORKS	92090	12/12/2023	1,161.14
		Total Paid by Vendor					**1,161.14**
	THE HUNTSVILLE MUSEUM OF ART	2500-00-00000-515520-SLFRF008-	ARPA 113023	POP 11/01/23-11/30/23 ARPA REIMBURSEMENT RES 22-59	90002304	12/12/2023	756.68
		Total Paid by Vendor					**756.68**
	Total by Fund 2500						**27,846.69**
3020	ALABAMA CONCRETE INC	3020-55-00000-516040-00000000-	138425	FY24 CONCRETE DELIVERY-PWS	90002224	12/5/2023	5,735.00
		3020-55-00000-516010-00000000-	138628	FY24 MAINT CONCRETE PICKUP	90002224	12/5/2023	189.00
		3020-55-00000-516010-00000000-	138555	FY24 MAINT CONCRETE PICKUP	90002224	12/5/2023	479.50
		3020-55-00000-516010-00000000-	138554	FY24 MAINT CONCRETE PICKUP	90002224	12/5/2023	594.00
		3020-55-00000-516010-00000000-	138553	FY24 MAINT CONCRETE PICKUP	90002224	12/5/2023	871.00

	3020-55-00000-516010-00000000-	138500	FY24 MAINT CONCRETE PICKUP	90002224	12/5/2023	335.00
	3020-55-00000-516010-00000000-	138426	FY24 MAINT CONCRETE PICKUP	90002224	12/5/2023	330.00
	3020-55-00000-516010-00000000-	138629	FY24 MAINT CONCRETE PICKUP	90002224	12/5/2023	396.00
	3020-55-00000-516040-00000000-	138556	FY 24 CONCRETE PICKUP- PWS CONSTRUCTION (BLANKET)	90002224	12/5/2023	536.00
	3020-55-00000-516010-00000000-	136462	FY24 MAINT CONCRETE PICKUP	90002277	12/12/2023	393.00
	3020-55-00000-516010-00000000-	138705	FY24 MAINT CONCRETE PICKUP	90002277	12/12/2023	342.50
	3020-55-00000-516040-00000000-	137748	FY24 CONCRETE PICKUP- PWS CONSTRUCTION	90002277	12/12/2023	1,370.00
	3020-55-00000-516040-00000000-	138706	FY24 CONCRETE PICKUP- PWS CONSTRUCTION	90002277	12/12/2023	274.00
	Total Paid by Vendor					**11,845.00**
ALABAMA FLAG & BANNER	3020-14-00000-523000-PR8405XX-	340341	2024 BLANKET PO FLAGS AND REPAIRS	90002225	12/5/2023	2,482.50
	Total Paid by Vendor					**2,482.50**
ANDERS POOL CO INC	3020-14-00000-523000-PR8405XX-	64245	POP 10/30/23 & 10/31/24 - POOL REPAIRS & SUPPLIES	90002280	12/12/2023	769.97
	3020-14-00000-523000-PR8405XX-	64246	POP 10/27/23 - POOL REPAIRS AND SUPPLIES	90002280	12/12/2023	1,493.88
	Total Paid by Vendor					**2,263.85**
BSN SPORTS LLC	3020-14-00000-521003-00000000-	923873321	JHP SOCCER FIELDS- KWIK GOAL ELITE SHELTERS W/WHE	92045	12/12/2023	77,279.96
	Total Paid by Vendor					**77,279.96**
CHAPMAN SISSON ARCHITECTS INC	3020-14-00000-523021-00000000-	2023-0367	POP: 09/13/22-07/14/23-ARCHITECTURAL SVCS	91901	12/5/2023	54,236.60
	3020-14-00000-521003-00000000-	2023-0571	POP: 10/21/23-11/17/23-ARCHITECTURAL SVCS- JHP CH	92051	12/12/2023	7,107.96
	Total Paid by Vendor					**61,344.56**
CHORBA CONTRACTING CORP	3020-14-00000-521010-00000000-	APPL #10 HAYS FARM	#10, POP: THRU 11/21/23-CONSTRUCTION SVCS-HAYES	90002233	12/5/2023	399,614.00
	Total Paid by Vendor					**399,614.00**
COMMERCIAL ENERGY SPECIALISTS, LLC	3020-14-00000-513010-PR8610XX-	218452	POP 09/26/23 - COMPETITION POOL FILTERS, AC	91907	12/5/2023	34,276.10
	Total Paid by Vendor					**34,276.10**
DONOHOO CHEVROLET LLC	3020-15-00000-520100-00000000-	72849	SILVERADO'S FOR ENGINEERING	91913	12/5/2023	49,176.50
	3020-15-00000-520100-00000000-	73175	SILVERADO'S FOR ENGINEERING	91913	12/5/2023	49,176.50
	3020-15-00000-520100-00000000-	71786	SILVERADO'S FOR PUBLIC WORKS	91913	12/5/2023	65,368.18
	3020-15-00000-520100-00000000-	72881	TRUCKS FOR LANDSCAPE	91913	12/5/2023	52,291.37
	3020-15-00000-520100-00000000-	72884	TRUCKS FOR LANDSCAPE	91913	12/5/2023	52,291.37
	3020-15-00000-520100-00000000-	72883	SILVERADO'S FOR PWS	91913	12/5/2023	50,623.94
	3020-15-00000-520100-00000000-	72847	SILVERADO FOR NATURAL RESOURCES	91913	12/5/2023	49,070.61
	3020-15-00000-520100-00000000-	72574	SILVERADO 2500 FOR PARKS/REC	91913	12/5/2023	60,054.16
	3020-15-00000-520100-00000000-	72131	SILVERADO'S FOR LANDSCAPE	91913	12/5/2023	55,490.18
	3020-15-00000-520100-00000000-	72133	SILVERADO'S FOR LANDSCAPE	91913	12/5/2023	55,490.18
	3020-15-00000-520100-00000000-	73174	SILVERADO'S FOR PWS	92066	12/12/2023	50,623.94
	3020-15-00000-520100-00000000-	73406	MALIBU'S FOR HPD	92066	12/12/2023	24,061.50
	3020-15-00000-520100-00000000-	73407	MALIBU'S FOR HPD	92066	12/12/2023	24,061.50
	Total Paid by Vendor					**637,779.93**
EMBANKSCAPE EQUIPMENT LLC	3020-15-00000-520100-00000000-	30202	RC MOWER FOR LANDSCAPE	91971	12/5/2023	57,950.00
	Total Paid by Vendor					**57,950.00**
ENNIS-FLINT INC	3020-75-00000-529000-00000000-	279288	THERMO FOR STRIPING	90002242	12/5/2023	8,512.85
	Total Paid by Vendor					**8,512.85**
GTEC LLC	3020-14-00000-521021-00000000-	1894	POP THRU 09/30/23GEOTECHNICAL SVCS - CRAWFORD PARK	90002299	12/12/2023	4,612.75
	3020-14-00000-521021-00000000-	1975	POP THRU 10/31/23 GEOTECHNICAL SVCS- CRAWFORD PARK	90002299	12/12/2023	1,200.00
	3020-14-00000-521021-00000000-	2045	POP THRU 11/30/23 GEOTECHNICAL SVCS -CRAWFORD PARK	90002299	12/12/2023	830.00
	Total Paid by Vendor					**6,642.75**
HUNTSVILLE FENCE COMPANY	3020-14-00000-521028-00000000-	COH112023-2	TEMP CONST FNCING - HAYSLAND	92087	12/12/2023	949.00
	Total Paid by Vendor					**949.00**
J C CHEEK CONTRACTORS INC	3020-00-00000-220400-00000000-	AL-5310	22823-GREEN ST STRIPING-FINAL RET	91943	12/5/2023	542.79
	3020-00-00000-220400-00000000-	AL-5311	22823-SEGERS RD STRIPING-FINAL RET	91943	12/5/2023	348.83
	Total Paid by Vendor					**891.62**
JAMES MONAGHAN	3020-52-00000-513010-PR8431XX-	5349	FORT REPAIR FOR PLAYGROUND @ HAYS NATURE PRESERVE	90002255	12/5/2023	11,450.00
	Total Paid by Vendor					**11,450.00**
MOBILE COMMUNICATIONS AMERICA INC	3020-15-00000-520100-00000000-	762005673-1	EQUIPMENT FOR FIRE EQ# 022576	90002254	12/5/2023	3,180.00
	3020-15-00000-520100-00000000-	762006239-2	EQUIPMENT FOR #022603 20263 FORD F250	90002254	12/5/2023	450.00
	3020-15-00000-520100-00000000-	762005591-1	EQUIPMENT FOR FIRE EQ# 022576	90002254	12/5/2023	7,132.00
	3020-44-00000-520500-00000000-	770002522-1	POP: 12/08/23 FOR SIREN REPAIR	90002315	12/12/2023	1,130.00
	Total Paid by Vendor					**11,892.00**
PRO ELECTRIC INC	3020-14-00000-523000-PR8405XX-	W43422	POP: 11/02/23-11/14/23 ELECTRICAL SERVICES	90002319	12/12/2023	929.58
	Total Paid by Vendor					**929.58**
RIVER VALLEY CONCRETE PUMPING LLC	3020-55-00000-516040-00000000-	6344	POP: 11/22/23 CONCRETE LINE PUMPING	91979	12/5/2023	618.95
	Total Paid by Vendor					**618.95**
ROGERS GROUP INC	3020-00-00000-220400-00000000-	382121-27-2RET	23567-BOB WALLACE BASE FAILURE-FINAL RET	91981	12/5/2023	1,338.85

		3020-00-00000-220400-00000000-	386422-93-2RET	2327-909 OAKWOOD AVE DRAINAGE-FINAL RET	91981	12/5/2023	1,018.77
		3020-55-00000-516010-00000000-	0203002476	FY24 MAINT ASPHALT (BLANKET)	91981	12/5/2023	1,613.91
		3020-55-00000-516010-00000000-	0203002492	FY24 MAINT ASPHALT (BLANKET)	91981	12/5/2023	1,344.12
		3020-55-00000-516010-00000000-	0209000719	FY24 MAINT ASPHALT (BLANKET)	91981	12/5/2023	11,489.03
		3020-55-00000-516010-00000000-	0209000728	FY24 MAINT ASPHALT (BLANKET)	91981	12/5/2023	5,679.36
		3020-55-00000-516010-00000000-	0209000744	FY24 MAINT ASPHALT (BLANKET)	92136	12/12/2023	20,491.08
		Total Paid by Vendor					**42,975.12**
	SCHOEL ENGINEERING COMPANY INC	3020-14-00000-521010-00000000-	529642	POP: 10/01/23-10/31/23-HAYS FARM SPORT PARK	92137	12/12/2023	725.00
		Total Paid by Vendor					**725.00**
	SERVICE STEEL INC	3020-75-00000-529000-00000000-	142282	TEMPLATES	92138	12/12/2023	432.00
		Total Paid by Vendor					**432.00**
	SITEONE LANDSCAPE SUPPLY HOLDING LLC	3020-55-00000-516010-00000000-	136745179-001	FY24 PWS IRRIGATION BLANKET	91992	12/5/2023	19.39
		3020-55-00000-516010-00000000-	136748644-001	FY24 PWS IRRIGATION BLANKET	91992	12/5/2023	20.22
		Total Paid by Vendor					**39.61**
	SJ&L GENERAL CONTRACTOR LLC	3020-55-00000-516020-00000000-	APPL #11 RESUR PH 1	POP: 08/01/23-09/30/23-RESURFACING RESIDENTIAL ST	90002263	12/5/2023	171,687.50
		3020-55-00000-516010-00000000-	9983	ASPHALT FOR MAINT NOV 15 & 20 (ROGERS NOT MAKING)	90002324	12/12/2023	193.05
		3020-55-00000-516010-00000000-	10053	ASPHALT FOR MAINT NOV 15 & 20 (ROGERS NOT MAKING)	90002324	12/12/2023	740.35
		3020-55-00000-516020-00000000-	APPL #12 RESUR PH 1	POP: 10/01/23-11/29/23-RSURFACING RESIDENTIAL ST	90002324	12/12/2023	93,416.54
		Total Paid by Vendor					**266,037.44**
	SOUTHERN LIGHTING AND TRAFFIC	3020-75-00000-529000-00000000-	47293	SIGNAL CONTROLLER	90002328	12/12/2023	4,895.00
		Total Paid by Vendor					**4,895.00**
	SPECTRUM SOLUTIONS INC	3020-17-00000-520500-PR8629XX-	8417	POP: NOVEMBER SPECTRUM FIBER INSTALLS/WORK FOR COH	91996	12/5/2023	367.97
		Total Paid by Vendor					**367.97**
	TOP SURFACE LLC	3020-14-00000-523000-PR8405XX-	590	POP: 11/01/23-11/30/2 OFFICERS & VETERANS MEMORIAL	90002271	12/5/2023	600.00
		Total Paid by Vendor					**600.00**
	TRANSPORTATION CONTROL SYSTEMS	3020-75-00000-529001-00000000-	22291	PHASE SELECTOR	92007	12/5/2023	8,028.00
		Total Paid by Vendor					**8,028.00**
	VULCAN MATERIALS CO	3020-55-00000-516010-00000000-	51446500	FY24 MAINTENANCE ROCK BLANKET	90002273	12/5/2023	162.84
		3020-55-00000-516010-00000000-	51448659	FY24 MAINTENANCE ROCK BLANKET	90002335	12/12/2023	259.01
		3020-55-00000-516040-00000000-	51448660	FY 24 ROCK/STONE PWS CONSTRUCTION- BLANKET	90002335	12/12/2023	203.94
		Total Paid by Vendor					**625.79**
	WILSON LUMBER COMPANY	3020-55-00000-516010-00000000-	801500	FY24 LUMBER BLANKET- MAINTENANCE/CONSTRUCTION	92024	12/5/2023	153.50
		3020-55-00000-516010-00000000-	801701	FY24 LUMBER BLANKET- MAINTENANCE/CONSTRUCTION	92024	12/5/2023	230.25
		Total Paid by Vendor					**383.75**
	WIREGRASS CONSTRUCTION COMPANY INC	3020-55-00000-516020-00000000-	APPL #3 RESURFACE	POP: 07/31/23-08/31/23-RESURFACING RESIDENTIAL ST	92171	12/12/2023	1,104,814.15
		Total Paid by Vendor					**1,104,814.15**
	Total by Fund 3020						**2,756,646.48**
3040	PNC BANK NATIONAL ASSOCIATION	3040-00-00000-601000-DE2021VB-	DEBT 12/1/23 2021VBC	DEBT SERVICE PAYMENT DUE 12/1/23: 2021VBC	91873	12/5/2023	35,529.13
		3040-00-00000-602000-DE2021VB-	DEBT 12/1/23 2021VBC	DEBT SERVICE PAYMENT DUE 12/1/23: 2021VBC	91873	12/5/2023	8,727.24
		Total Paid by Vendor					**44,256.37**
	REGIONS BANK	3040-00-00000-601000-DE2023EX-	DEBT 12/1/23 2023-E	DEBT SERVICE PAYMENT DUE 12/1/23: 2023-E	91874	12/5/2023	45,000.00
		3040-00-00000-602000-DE2023EX-	DEBT 12/1/23 2023-E	DEBT SERVICE PAYMENT DUE 12/1/23: 2023-E	91874	12/5/2023	37,162.00
		Total Paid by Vendor					**82,162.00**
	Total by Fund 3040						**126,418.37**
3050	SCHOEL ENGINEERING COMPANY INC	3050-14-00000-521027-00000000-	529596	POP: 10/01/23-10/31/23-ENGINEERING SVCS - JHP TEN	92137	12/12/2023	26,965.00
		Total Paid by Vendor					**26,965.00**
	Total by Fund 3050						**26,965.00**
3080	CROY ENGINEERING LLC	3080-71-00000-530000-BUDGET01-	28436	VICTORY ROOTS SD (BLANKET)	92061	12/12/2023	11,888.40
		Total Paid by Vendor					**11,888.40**
	EVANS & EVANS LAWYERS LLC	3080-71-00000-524000-BUDGET01-	9953	POP 10/06/23-10/30/23 LEGAL SERVICES	91918	12/5/2023	125.00
		3080-71-00000-524000-BUDGET01-	9810	POP 10/06/23-10/10/23 LEGAL SERVICES	91918	12/5/2023	125.00
		Total Paid by Vendor					**250.00**
	GARVER LLC	3080-71-00000-524042-00000000-	19W10110-5	POP: THRU 10/13/23-ENG DES & CA N BYPASS SS RELO	90002244	12/5/2023	903.87
		Total Paid by Vendor					**903.87**
	GRAYSON CARTER & SON CONTRACTING INC	3080-71-00000-524068-00000000-	APPL #7 MONROE RD	POP: 10/25/23-12/04/23-MONROE ROAD IMPROVEMENTS	90002298	12/12/2023	110,462.86
		Total Paid by Vendor					**110,462.86**
	GTEC LLC	3080-71-00000-530000-00000000-	1624	POP: 05/01/23-05/31/23-VARIOUS SITES FOR S. DAVIS	90002299	12/12/2023	600.00
		Total Paid by Vendor					**600.00**
	HUNTSVILLE FENCE COMPANY	3080-71-00000-524027-00000000-	COH112023	POP: 11/20/23TEMPORARY FENCE TARCOG	91936	12/5/2023	6,958.50
		Total Paid by Vendor					**6,958.50**
	HUNTSVILLE-MADISON COUNTY MARINA & PORT AUTHORITY	3080-71-00000-530000-BUDGET01-	164	POP 11/09/23 DITTO LANDING CHRISTMAS MUSIC	92085	12/12/2023	750.00
		Total Paid by Vendor					**750.00**

	INNOVATION FOR EDUCATION FOUNDATION	3080-71-00000-530000-BUDGET01-	HSV MUSIC	ALABAMA SCIENCE BAM SPONSORSHIP	92092	12/12/2023	1,000.00
		Total Paid by Vendor					**1,000.00**
	ROGERS GROUP INC	3080-00-00000-220400-00000000-	386422-15-2RET	2224-DITTO GREENWAY-FINAL RET	91981	12/5/2023	14,973.33
		3080-00-00000-220400-00000000-	386422-69-2RET	2327-9725 WALLWOOD PIPE PROJ-FINAL RET	91981	12/5/2023	5,809.47
		3080-00-00000-220400-00000000-	386422-87-2RET	2327-PAUL DRIVE MILL & OVERLAY-FINAL RET	92136	12/12/2023	647.20
		3080-71-00000-527001-00000000-	386422-77-1	POP: 10/01/23-10/31/23-8040 GOOSE RIDGE GROUTED	92136	12/12/2023	18,652.66
		Total Paid by Vendor					**40,082.66**
	SJ&L GENERAL CONTRACTOR LLC	3080-71-00000-530009-00000000-	APPL #6 HU ACCESS	#6, POP: 10/01/23-10/31/23-HU ACCESS RD AT DITTO	90002263	12/5/2023	370,438.35
		Total Paid by Vendor					**370,438.35**
	SON MEDIA GROUP	3080-71-00000-527001-00000000-	5661	POP: 11/01/23-11/07/23PERIODIC BID FOR DRAINAGE AD	92144	12/12/2023	831.00
		Total Paid by Vendor					**831.00**
	WILMER & LEE PA	3080-71-00000-524027-00000000-	225539184	POP: 09/18/23-10/05/23-LEGAL SERVICES (BLANKET)	92023	12/5/2023	1,267.75
		3080-71-00000-524022-00000000-	225539185	POP: 09/18/23-10/16/23-WINCHESTER RD LEGAL	92023	12/5/2023	919.50
		3080-71-00000-524000-PR8114XX-	225539187	POP: 09/25/23-10/04/23-LEGAL SERVICES (BLANKET)	92023	12/5/2023	510.00
		3080-71-00000-524022-00000000-	225539188	POP: 09/20/23-10/04/23-WINCHESTER RD LEGAL	92023	12/5/2023	27.00
		3080-71-00000-524022-00000000-	225539189	POP: 09/20/23-10/04/23-WINCHESTER RD LEGAL	92023	12/5/2023	27.00
		3080-71-00000-524022-00000000-	225539190	POP: 09/20/23-10/04/23-WINCHESTER RD LEGAL	92023	12/5/2023	27.00
		3080-71-00000-524022-00000000-	225539191	POP: 09/20/23-10/04/23-WINCHESTER RD LEGAL	92023	12/5/2023	27.00
		3080-71-00000-524022-00000000-	225539192	POP: 09/18/23-WINCHESTER RD LEGAL (BLANKET)	92023	12/5/2023	28.50
		3080-71-00000-524022-00000000-	225539195	POP: 09/18/23-10/13/23-WINCHESTER RD LEGAL	92023	12/5/2023	627.00
		3080-71-00000-524022-00000000-	225539196	POP: 09/18/23-10/13/23-WINCHESTER RD LEGAL	92023	12/5/2023	703.50
		3080-71-00000-524022-00000000-	225539197	POP: 10/10/23-WINCHESTER RD LEGAL (BLANKET)	92023	12/5/2023	9.00
		3080-71-00000-524022-00000000-	225539198	POP: 09/22/23-10/10/23-WINCHESTER RD LEGAL	92023	12/5/2023	181.50
		3080-71-00000-524022-00000000-	225539199	POP: 10/09/23-10/16/23-WINCHESTER RD LEGAL	92023	12/5/2023	546.00
		3080-71-00000-524022-00000000-	225539202	POP: 09/26//23-10/16/23-WINCHESTER RD LEGAL	92023	12/5/2023	508.50
		3080-71-00000-524022-00000000-	225539203	POP: 09/22/23-WINCHESTER RD LEGAL (BLANKET)	92023	12/5/2023	9.00
		3080-71-00000-524022-00000000-	225539204	POP: 10/02/23-10/16/23-WINCHESTER RD LEGAL	92023	12/5/2023	540.00
		3080-71-00000-524022-00000000-	225539205	POP: 09/20/23-WINCHESTER RD LEGAL (BLANKET)	92023	12/5/2023	9.00
		3080-71-00000-524000-BUDGET01-	225539208	POP: 10/04/23-10/09/23-LEGAL SERVICES	92023	12/5/2023	256.50
		3080-71-00000-530000-BUDGET01-	225539209	POP: 09/22/23-LEGAL SERVICES	92023	12/5/2023	27.00
		3080-71-00000-524022-00000000-	225539210	POP: 09/20/23-WINCHESTER RD LEGAL (BLANKET)	92023	12/5/2023	9.00
		3080-71-00000-524000-BUDGET01-	225539224	POP: 09/25/23-10/16/23-LEGAL SERVICES	92023	12/5/2023	3,816.00
		3080-71-00000-530000-BUDGET01-	225539212	POP: 09/20/23-10/11/23 LEGAL SERVICES	92168	12/12/2023	2,308.50
		3080-71-00000-527000-BUDGET01-	225539230	POP: 09/20/23-10/02/23LEGAL SERVICES	92168	12/12/2023	532.50
		3080-71-00000-527000-BUDGET01-	225539231	POP: 09/21/23-10/10/23 LEGAL SERVICES	92168	12/12/2023	2,437.50
		Total Paid by Vendor					**15,354.25**
	Total by Fund 3080						**559,519.89**
3207	REGIONS BANK	3207-00-00000-635000-TO000000-	DEBT 12/1/23 2020-E	DEBT SERVICE PAYMENT DUE 12/1/23: 2020-E	91872	12/5/2023	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-	136-16650-00-1123	POP 10/23/23-11/21/23 TRAFFIC LIGHTS	90002282	12/12/2023	61.88
		3310-71-00000-515550-00000000-	136-16800-00-1123	POP 10/23/23-11/21/23 TRAFFIC LIGHTS	90002282	12/12/2023	61.21
		3310-71-00000-515550-00000000-	136-16900-00-1123	POP 10/23/23-11/21/23 TRAFFIC LIGHTS	90002282	12/12/2023	61.99
		3310-71-00000-515550-00000000-	136-34530-00-1123	POP 10/23/23-11/27/23 TRAFFIC LIGHTS	90002282	12/12/2023	28.25
		3310-71-00000-515550-00000000-	136-36500-00-1123	POP 10/20/23-11/27/23 TRAFFIC LIGHTS	90002282	12/12/2023	16.64
		3310-71-00000-515550-00000000-	136-56300-00-1123	POP 10/19/23-11/21/23 TRAFFIC LIGHTS	90002282	12/12/2023	13.06
		3310-71-00000-515550-00000000-	136-65650-00-1123	POP 10/20/23-11/22/23 TRAFFIC LIGHTS	90002282	12/12/2023	31.74
		3310-71-00000-515550-00000000-	136-65652-01-1123	POP 10/23/23-11/27/23 TRAFFIC LIGHTS	90002282	12/12/2023	103.15
		3310-71-00000-515550-00000000-	146-02400-00-1123	POP 10/25/23-11/29/23 TRAFFIC LIGHTS	90002282	12/12/2023	726.65
		3310-71-00000-515550-00000000-	146-43510-00-1123	POP 10/23/23-11/28/23 TRAFFIC LIGHTS	90002282	12/12/2023	29.70
		Total Paid by Vendor					**1,134.27**
	Total by Fund 3310						**1,134.27**
3430	A-Z OFFICE RESOURCE INC	3430-41-00000-515520-00000000-	5660334-0	STAC CALENDARS	90002276	12/12/2023	528.63
		Total Paid by Vendor					**528.63**
	BILL PENNEY MOTOR COMPANY INC	3430-41-00000-515520-00000000-	54521	POP 11/16/23 STAC VEHICLE REPAIR	91890	12/5/2023	5,532.05
		Total Paid by Vendor					**5,532.05**
	BRIDGESTONE AMERICA'S INC.	3430-41-00000-515520-00000000-	248875	STAC VEHICLE REPAIR-BLANKET PO	92043	12/12/2023	184.93
		Total Paid by Vendor					**184.93**
	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-387740	POP 11/07/23 STAC VEHICLE REPAIR/MTNC	91920	12/5/2023	159.96
		3430-41-00000-515520-00000000-	00019-387760	POP 11/07/23 STAC VEHICLE REPAIR/MTNC	91920	12/5/2023	105.99
		3430-41-00000-515520-00000000-	00019-389282	POP 12/04/23 STAC VEHICLE REPAIR/MTNC	92075	12/12/2023	94.99
		3430-41-00000-515520-00000000-	00019-389261	POP 12/04/23 STAC VEHICLE REPAIR/MTNC	92075	12/12/2023	106.97

		Total Paid by Vendor					**467.91**
	FLEET FUELING	3430-41-00000-515520-00000000-	93356221	POP: 11/24/23 STAC MONTHLY FUEL CHARGES	91922	12/5/2023	198.06
		Total Paid by Vendor					**198.06**
	MADISON COUNTY LICENSE DEPT	3430-41-00000-515520-00000000-	CV-2020-900756.00	BLANKET PO/STAC SEIZED VEHS TITLE APPS	91952	12/5/2023	18.75
		Total Paid by Vendor					**18.75**
	STAPLES INC	3430-41-00000-515520-00000000-	3554025912	S DUNCAN/805-B SHONEY DR/256-427-5456	90002329	12/12/2023	104.02
		3430-41-00000-515520-00000000-	3554499828	S DUNCAN/805-B SHONEY DR/256-427-5456	90002329	12/12/2023	67.49
		3430-41-00000-515520-00000000-	3554499829	S DUNCAN/805-B SHONEY DR/256-427-5456	90002329	12/12/2023	45.49
		Total Paid by Vendor					**217.00**
	TENNESSEE VALLEY MEDIA, INC.	3430-41-00000-515520-00000000-	012024	STAC SEIZURE ANNOUNCEMENT	92151	12/12/2023	50.00
		Total Paid by Vendor					**50.00**
	THE BATTERY STORE INC	3430-41-00000-515520-00000000-	299517	STAC UNIT BATTERIES- BLANKET PO	92039	12/12/2023	240.00
		Total Paid by Vendor					**240.00**
	Total by Fund 3430						**7,437.33**
3700	ALABAMA LAWN MASTERS INC	3700-71-00000-515370-00000000-	13617	CUMMINGS RESEARCH PARK ANNUALS	92030	12/12/2023	398.50
		Total Paid by Vendor					**398.50**
	WILMER & LEE PA	3700-71-00000-515370-00000000-	225539186	POP: 09/20/23-10/05/23 LEGAL SERVICES	92168	12/12/2023	1,954.50
		Total Paid by Vendor					**1,954.50**
	Total by Fund 3700						**2,353.00**
3900	ALABAMA DEPARTMENT OF REVENUE	3900-44-00000-515700-00000000-	UT TAX DUE 11/20/23	UTILITY TAX DUE 11/20/23	91871	12/5/2023	20.49
		Total Paid by Vendor					**20.49**
	ATLANTIC DIVING SUPPLY INC	3900-44-00000-515520-00000000-00162	2226156	EOD EQUIPMENT	92037	12/12/2023	2,927.17
		3900-44-00000-515520-00000000-00162	2231881	EOD EQUIPMENT	92037	12/12/2023	36,792.65
		Total Paid by Vendor					**39,719.82**
	BELLSOUTH TELECOMMUNICATIONS LLC	3900-44-00000-515070-00000000-	287274548311120120223	POP 10/24/23-11/23/23 MOBILITY CRADLEPOINT FOR EMA	92036	12/12/2023	79.98
		Total Paid by Vendor					**79.98**
	DUTCH OIL COMPANY INC	3900-44-00000-514010-00000000-	CFN-28332	FUELING TRANS DATED 112923	90002240	12/5/2023	26.13
		3900-44-00000-514010-00000000-	CFN-28348	FUELING TRANS DATED 113023	90002240	12/5/2023	27.14
		Total Paid by Vendor					**53.27**
	HUNTSVILLE UTILITIES	3900-44-00000-515700-00000000-	3110100101141223	POP 10/07/23-12/04/23 HUNTSVILLE UTILITIES	92090	12/12/2023	1,092.97
		Total Paid by Vendor					**1,092.97**
	Total by Fund 3900						**40,966.53**
3910	ALABAMA DEPARTMENT OF REVENUE	3910-93-00000-515700-00000000-	UT TAX DUE 11/20/23	UTILITY TAX DUE 11/20/23	91871	12/5/2023	219.38
		Total Paid by Vendor					**219.38**
	HUNTSVILLE UTILITIES	3910-93-00000-515700-00000000-	3110100101291223	POP: 10/19/23-11/30/23-EARLY WORKS	92090	12/12/2023	8,762.15
		Total Paid by Vendor					**8,762.15**
	Total by Fund 3910						**8,981.53**
3930	ALABAMA DEPARTMENT OF REVENUE	3930-91-00000-515700-00000000-	UT TAX DUE 11/20/23	UTILITY TAX DUE 11/20/23	91871	12/5/2023	119.53
		Total Paid by Vendor					**119.53**
	Total by Fund 3930						**119.53**
4011	THE ROBINS & MORTON GROUP	4011-14-00000-521020-00000000-	APPL #10 MIDCITY SO	#11, POP: THRU 11/15/23-CONSTRUCTION SERVICES	90002261	12/5/2023	253,612.73
		4011-00-00000-220400-00000000-	APPL #12 MIDCITY SO	PBA202107-NEW PARK/FACILITIES @ MIDCITY-FINAL RET	90002320	12/12/2023	216,277.23
		Total Paid by Vendor					**469,889.96**
	Total by Fund 4011						**469,889.96**
4012	ROGERS GROUP INC	4012-00-00000-220400-00000000-	386422-22-2RET	2327-JOE DAVIS RENO CONCRETE/TOPSOIL-FINAL RET	91981	12/5/2023	44,703.18
		Total Paid by Vendor					**44,703.18**
	Total by Fund 4012						**44,703.18**
4013	9TO5 SEATING LLC	4013-14-00000-523035-00000000-	265504-1	FURNITURE FOR RAYMOND W JONES COMMUNITY CENTER	91876	12/5/2023	4,639.20
		Total Paid by Vendor					**4,639.20**
	BUILDING & EARTH SCIENCES INC	4013-14-00000-523023-PHASE003-	114279	POP: 11/02/23-11/03/23-ENGINEERING SVCS-SANDRA MO	92047	12/12/2023	136.00
		Total Paid by Vendor					**136.00**
	GARBER CONSTRUCTION CO INC	4013-14-00000-523040-00000000-	APPL #4 AQUATIC PH 4	#4, POP: THRU 09/30/23-CONSTRUCTION SVCS- HSV AQU	90002243	12/5/2023	232,245.55
		Total Paid by Vendor					**232,245.55**
	GTEC LLC	4013-14-00000-521015-PHASE002-	2017	POP: THRU 11/30/23-ENGINEERING SERVICES - JHP CHA	90002299	12/12/2023	2,302.25
		Total Paid by Vendor					**2,302.25**
	JAKE MARSHALL SERVICE INC	4013-14-00000-523023-PHASE002-	HUNTSVILLE-473573	CARD READERS (4 DOORS)-SANDRA MOON PHASE 2	90002307	12/12/2023	1,686.25
		Total Paid by Vendor					**1,686.25**
	LEE BUILDERS INC	4013-14-00000-523035-00000000-	22015-16	#16, THRU 11/30/23-CONSTRUCTION SERVICES-JHP RAYM	90002250	12/5/2023	121,249.31
		Total Paid by Vendor					**121,249.31**
	PEARCE CONSTRUCTION CO INC	4013-14-00000-522018-00000000-	APPL #11 FIRE ST#20	#11, POP: THRU 10/31/23-CONSTRUCTION SERVICES	90002256	12/5/2023	199,225.10
		Total Paid by Vendor					**199,225.10**
	SCHOEL ENGINEERING COMPANY INC	4013-14-00000-523035-00000000-	529641	POP: 10/01/23-10/31/23-REIMBURSABLE EXPENSE	91988	12/5/2023	400.00

		4013-14-00000-523023-PHASE003-	529660	POP: 10/01/23-10/31/23-ADDL SRVS-SANDRA MOON PH3	92137	12/12/2023	945.00
		Total Paid by Vendor					**1,345.00**
	TERRACON CONSULTANTS INC	4013-14-00000-522017-PHASE002-	TK26572	POP: THRU 10/21/23-ENGINEERING SERVICES-PUBLIC SA	92000	12/5/2023	3,005.00
		Total Paid by Vendor					**3,005.00**
	TTL INC	4013-14-00000-522018-00000000-	2130776	POP: 10/05/23-10/12/23-ENGINEERING SVCS - FIRE ST	92009	12/5/2023	1,990.50
		Total Paid by Vendor					**1,990.50**
	VIA INC	4013-14-00000-523035-00000000-	1094926	FURNITURE FOR RAYMOND W JONES COMMUNITY CENTER	92164	12/12/2023	7,718.00
		Total Paid by Vendor					**7,718.00**
	Total by Fund 4013						**575,542.16**
4015	C SPIRE BUSINESS	4015-14-00000-522010-00000000-	C018780149	WIRELESS APS-NEW CITY HALL	91897	12/5/2023	78,798.30
		Total Paid by Vendor					**78,798.30**
	GOODWYN MILL CAWOOD LLC	4015-14-00000-522010-00000000-	2300015	POP: 10/22/23-11/11/23-ARCHITECTURAL SERVICES	90002245	12/5/2023	43,461.81
		Total Paid by Vendor					**43,461.81**
	SAIN ENGINEERING ASSOCIATES INC	4015-14-00000-522010-00000000-	HUNTSVCH - 8	POP: 10/01/23-10/31/23-COMMISSIONING SERVICES	91985	12/5/2023	2,736.00
		Total Paid by Vendor					**2,736.00**
	Total by Fund 4015						**124,996.11**
4018	GARVER LLC	4018-14-00000-521026-00000000-	23S02010-5	POP: THRU 11/10/23-ENGINEERING SERVICES - APOLLO	90002244	12/5/2023	10,260.00
		Total Paid by Vendor					**10,260.00**
	LAMBERT CONTRACTING LLC	4018-14-00000-521026-00000000-	APPL #3 APOLLO	#3, POP: THRU 11/30/23-CONSTRUCTION SVCS-APOLLO	91949	12/5/2023	498,750.00
		Total Paid by Vendor					**498,750.00**
	Total by Fund 4018						**509,010.00**
4019	HUNTSVILLE CITY SCHOOLS	4019-00-00000-610123-00000000-	REQ NO 6	POP: 10/1/23-11/30/23 - GO SERIES 2023D	90002302	12/12/2023	801,710.54
		Total Paid by Vendor					**801,710.54**
	Total by Fund 4019						**801,710.54**
5000	REGIONS BANK	5000-00-00000-601000-DE2020EX-	DEBT 12/1/23 2020-E	DEBT SERVICE PAYMENT DUE 12/1/23: 2020-E	91872	12/5/2023	77,634.89
		5000-00-00000-602000-DE2020EX-	DEBT 12/1/23 2020-E	DEBT SERVICE PAYMENT DUE 12/1/23: 2020-E	91872	12/5/2023	16,336.73
		5000-00-00000-633207-FROM0000-	DEBT 12/1/23 2020-E	DEBT SERVICE PAYMENT DUE 12/1/23: 2020-E	91872	12/5/2023	-93,971.62
		Total Paid by Vendor					**0.00**
	Total by Fund 5000						**0.00**
6000	ADEM SRF OPERATOR CERTIFICATION SECTION	6000-76-76200-515790-00000000-	J. SWAIM 01/10/24	WHITEWATER EXAM FEE FOR ADEM FOR JACOB SWAIM	91877	12/5/2023	325.00
		Total Paid by Vendor					**325.00**
	AIR HYDRO POWER INC	6000-76-76110-513030-00000000-	11061363	HOSE REPAIRS	92029	12/12/2023	121.75
		6000-76-76110-513030-00000000-	11042010	HOSE REPAIRS	92029	12/12/2023	6.75
		6000-76-76110-513030-00000000-	11042597	HOSE REPAIRS	92029	12/12/2023	66.64
		Total Paid by Vendor					**195.14**
	ALABAMA DEPARTMENT OF REVENUE	6000-76-76210-515700-00000000-	UT TAX DUE 11/20/23	UTILITY TAX DUE 11/20/23	91871	12/5/2023	365.22
		6000-76-76220-515700-00000000-	UT TAX DUE 11/20/23	UTILITY TAX DUE 11/20/23	91871	12/5/2023	354.07
		6000-76-76230-515700-00000000-	UT TAX DUE 11/20/23	UTILITY TAX DUE 11/20/23	91871	12/5/2023	240.13
		6000-76-76250-515700-00000000-	UT TAX DUE 11/20/23	UTILITY TAX DUE 11/20/23	91871	12/5/2023	1,170.05
		6000-76-76260-515700-00000000-	UT TAX DUE 11/20/23	UTILITY TAX DUE 11/20/23	91871	12/5/2023	966.85
		6000-76-76370-515700-00000000-	UT TAX DUE 11/20/23	UTILITY TAX DUE 11/20/23	91871	12/5/2023	809.29
		6000-76-76380-515700-00000000-	UT TAX DUE 11/20/23	UTILITY TAX DUE 11/20/23	91871	12/5/2023	11.71
		Total Paid by Vendor					**3,917.32**
	ALL SHARPE INC	6000-76-76110-513030-00000000-	50420	COM TX 102323/50420	91880	12/5/2023	120.00
		6000-76-76110-513030-00000000-	50421	COM TX 102323/50421	91880	12/5/2023	120.00
		Total Paid by Vendor					**240.00**
	ATHENS UTILITIES	6000-76-76370-515700-00000000-	108-26005-01-1123	POP 10/18/23-11/16/23 LIFT STATION UTILITIES	90002228	12/5/2023	41.04
		6000-76-76370-515700-00000000-	108-08250-01-1123	POP 10/18/23-11/16/23 LIFT STATION UTILITIES OCT	90002228	12/5/2023	2,119.64
		6000-76-76370-515700-00000000-	146-02460-01-1123	POP 10/25/23-11/29/23 LIFT STATION UTILITIES	90002282	12/12/2023	308.40
		6000-76-76370-515700-00000000-	144-31850-00-1123	POP 10/25/23-11/29/23 LIFT STATION UTILITIES	90002282	12/12/2023	160.19
		6000-76-76370-515700-00000000-	144-00199-00-1123	POP 10/25/23-11/29/23 LIFT STATION UTILITIES	90002282	12/12/2023	47.84
		6000-76-76370-515700-00000000-	142-61538-00-1123	POP 08/25/23-11/29/23 LIFT STATION UTILITIES	90002282	12/12/2023	46.64
		6000-76-76370-515700-00000000-	142-67390-01-1123	POP 10/25/23-11/29/23 LIFT STATION UTILITIES	90002282	12/12/2023	505.08
		6000-76-76370-515700-00000000-	144-00060-00-1123	POP 10/25/23-11/29/23 LIFT STATION UTILITIES	90002282	12/12/2023	31.68
		6000-76-76370-515700-00000000-	146-02493-00-1123	POP 10/25/23-11/29/23 LIFT STATION UTILITIES	90002282	12/12/2023	8,502.69
		Total Paid by Vendor					**11,763.20**
	BELLSOUTH TELECOMMUNICATIONS LLC	6000-76-76100-515070-00000000-	256 534-5657-1123	POP: 11/20/23-12/19/23 CMOM DATA FLOW LINES	92036	12/12/2023	253.11
		Total Paid by Vendor					**253.11**
	BRENNTAG MID-SOUTH INC	6000-76-76110-515060-00000000-	BMS553005	PL5 & PL6 SPLIT LOAD	91894	12/5/2023	2,964.00
		6000-76-76110-515060-00000000-	BMS53006	PL5 & PL6 SPLIT LOAD	91894	12/5/2023	3,135.00
		Total Paid by Vendor					**6,099.00**
	CC LYNCH AND ASSOCIATES INC	6000-76-76100-515370-00000000-	232433	FIELD SERVICE (SOLE SOURCE) (BLANKET)	90002286	12/12/2023	1,250.00

	6000-76-76230-513040-00000000-	232604	PL5	90002286	12/12/2023	728.00
	Total Paid by Vendor					**1,978.00**
CINTAS	6000-76-76100-515670-00000000-	4174756163	WPC UNIFORMS OCT-DEC 2023	91904	12/5/2023	88.31
	6000-76-76100-515670-00000000-	4174649914	WPC UNIFORMS OCT-DEC 2023	91904	12/5/2023	987.97
	6000-76-76100-515670-00000000-	4174646199	WPC UNIFORMS OCT-DEC 2023	91904	12/5/2023	76.75
	6000-76-76100-515670-00000000-	4174131879	WPC UNIFORMS OCT-DEC 2023	91904	12/5/2023	39.86
	6000-76-76100-515670-00000000-	4174639605	WPC UNIFORMS OCT-DEC 2023	91904	12/5/2023	25.14
	6000-76-76100-515670-00000000-	4173957864	WPC UNIFORMS OCT-DEC 2023	91904	12/5/2023	88.31
	6000-76-76100-515670-00000000-	4173957656	WPC UNIFORMS OCT-DEC 2023	91904	12/5/2023	995.99
	6000-76-76100-515670-00000000-	4173813895	WPC UNIFORMS OCT-DEC 2023	91904	12/5/2023	25.14
	6000-76-76100-515670-00000000-	4173943542	WPC UNIFORMS OCT-DEC 2023	91904	12/5/2023	105.24
	6000-76-76100-515670-00000000-	4173800142	WPC UNIFORMS OCT-DEC 2023	91904	12/5/2023	74.54
	6000-76-76100-515670-00000000-	4174771675	WPC UNIFORMS OCT-DEC 2023	91904	12/5/2023	39.86
	6000-76-76100-515670-00000000-	4174631963	WPC UNIFORMS OCT-DEC 2023	91904	12/5/2023	86.21
	6000-76-76100-515670-00000000-	4171354559	WPC UNIFORMS OCT-DEC 2023	91904	12/5/2023	39.86
	6000-76-76100-515670-00000000-	4171202652	WPC UNIFORMS OCT-DEC 2023	91904	12/5/2023	985.28
	6000-76-76100-515670-00000000-	4175627903	WPC UNIFORMS OCT-DEC 2023 (BLANKET)	92054	12/12/2023	88.31
	6000-76-76100-515670-00000000-	4175689718	WPC UNIFORMS OCT-DEC 2023 (BLANKET)	92054	12/12/2023	39.86
	6000-76-76100-515670-00000000-	4175193832	WPC UNIFORMS OCT-DEC 2023	92054	12/12/2023	25.14
	6000-76-76100-515670-00000000-	4175356478	WPC UNIFORMS OCT-DEC 2023	92054	12/12/2023	86.21
	6000-76-76100-515670-00000000-	4175368917	WPC UNIFORMS OCT-DEC 2023	92054	12/12/2023	76.75
	6000-76-76100-515670-00000000-	4175625101	WPC UNIFORMS OCT-DEC 2023	92054	12/12/2023	1,118.37
	Total Paid by Vendor					**5,093.10**
CORE & MAIN LP	6000-00-00000-140100-00000000-	T916752	INVENTORY	91909	12/5/2023	1,376.40
	6000-00-00000-140100-00000000-	T973453	INVENTORY	91909	12/5/2023	2,403.80
	6000-00-00000-140100-00000000-	T973503	INVENTORY	91909	12/5/2023	2,383.20
	6000-00-00000-140100-00000000-	T995420	INVENTORY	91909	12/5/2023	338.10
	Total Paid by Vendor					**6,501.50**
COWIN EQUIPMENT CO INC	6000-76-00000-526000-00000000-	RSA031723 1	POP 11/02/23-11/20/23 PL1 WAZ	92059	12/12/2023	11,150.00
	Total Paid by Vendor					**11,150.00**
DEFENSE PEST SOLUTIONS	6000-76-76100-515370-00000000-	39379	POP 12/01/23 PEST CONTROL FY24	92063	12/12/2023	190.00
	Total Paid by Vendor					**190.00**
DUTCH OIL COMPANY INC	6000-76-76110-514010-00000000-	INV-204041	FUEL TANK/FUELING FACILITY OCT 23-MAR 24(BLANKET)	90002240	12/5/2023	5,848.80
	6000-76-76110-514010-00000000-	CFN-28237	FUELING TRANS DATED 112123	90002240	12/5/2023	98.37
	6000-76-76110-514010-00000000-	CFN-28253	FUELING TRANS DATED 112223	90002240	12/5/2023	35.23
	6000-76-76110-514010-00000000-	CFN-28313	FUELING TRANS DATED 112823	90002240	12/5/2023	101.38
	6000-76-76110-514010-00000000-	CFN-28332	FUELING TRANS DATED 112923	90002240	12/5/2023	128.28
	6000-76-76110-514010-00000000-	CFN-28348	FUELING TRANS DATED 113023	90002240	12/5/2023	30.00
	6000-76-76110-514010-00000000-	CFN-28557	FUELING TRANS DATED 120123	90002290	12/12/2023	73.33
	6000-76-76110-514010-00000000-	CFN-28584	FUELING TRANS DATED 120423	90002290	12/12/2023	95.17
	Total Paid by Vendor					**6,410.56**
ECO-TECH INC	6000-76-00000-526000-00000000-	232255	PL1 GBT BLDG WAS	91915	12/5/2023	2,811.00
	Total Paid by Vendor					**2,811.00**
FOUNTAIN PARKER HARBARGER & ASSOCIATES LLC	6000-76-76100-515220-00000000-	15304	POP 10/31/23-10/31/24 PROPERTY INSURANCE	90002296	12/12/2023	115,963.16
	Total Paid by Vendor					**115,963.16**
FOX SCIENTIFIC INC	6000-76-76200-515340-00000000-	S1155789.001	LAB SUPPLIES	92079	12/12/2023	2,463.48
	Total Paid by Vendor					**2,463.48**
FREIGHTLINER OF ARIZONA LLC	6000-76-76110-513030-00000000-	RA380010329:01	R & M EQ#030495	92015	12/5/2023	713.44
	Total Paid by Vendor					**713.44**
GARVER LLC	6000-76-00000-526000-00000000-	22W10290-7	POP: THRU 10/13/23-SB WWTP GREASE/SEPTAGE REC'G	90002244	12/5/2023	18,270.00
	6000-76-00000-526000-00000000-	22W10290-8	POP THRU 11/10/23 GREASE & SEPTAGE IMPROVEMENTS	90002297	12/12/2023	12,180.00
	Total Paid by Vendor					**30,450.00**
GEN-CO INC	6000-76-76230-513040-00000000-	31856	POP 11/01/23-11/06/23 PL5 WAS TANK	91924	12/5/2023	3,553.97
	Total Paid by Vendor					**3,553.97**
GRAYBAR ELECTRIC COMPANY	6000-76-76370-513040-00000000-	9334891984	SCADA REPAIRS/UPGRADES VARIOUS LOCATIONS	91927	12/5/2023	366.52
	6000-76-76250-513040-00000000-	9334891985	PL1A MCC	91927	12/5/2023	411.78
	6000-76-76250-513040-00000000-	9334946154	MOVE GENERATOR FROM P1 HEADWORS TO INVENTORY	91927	12/5/2023	7,337.94
	6000-76-76370-513040-00000000-	9334946151	565 PS	91927	12/5/2023	1,580.20
	6000-76-00000-526000-00000000-	9334973412	PL1 BLOWER	91927	12/5/2023	1,695.74
	Total Paid by Vendor					**11,392.18**
HACH COMPANY	6000-76-76200-515340-00000000-	13821969	LAB SUPPLIES (SOLE SOURCE)	91929	12/5/2023	982.40
	Total Paid by Vendor					**982.40**

HARCROS CHEMICALS INC	6000-76-76110-515060-00000000-	870109810	PL4 TREATMENT CHEMICALS	91931	12/5/2023	11,892.86
	6000-76-76110-515060-00000000-	870109880	POP 11/22/23 PL1 TREATMENT CHEMICALS	92082	12/12/2023	11,840.26
	6000-76-76110-515060-00000000-	870109733	PL1 TREATMENT CHEMICALS	92082	12/12/2023	11,845.52
	6000-76-76110-515060-00000000-	870109909	CREDIT FOR INVOICE #870109733	92082	12/12/2023	-11,067.04
	6000-76-76110-515060-00000000-	870109879	PL1 TREATMENT CHEMICALS	92082	12/12/2023	11,903.38
	Total Paid by Vendor					**36,414.98**
HARVEST MONROVIA SEWER AND FIRE PROTECTION	6000-76-76370-515700-00000000-	24115-1123	POP 10/02/23-11/01/23 LIFT STATION UTILITIES	92083	12/12/2023	16.95
	6000-76-76370-515700-00000000-	26511-1123	POP 10/30/23-11/29/23 LIFT STATION UTILITIES	92083	12/12/2023	16.95
	Total Paid by Vendor					**33.90**
HOME DEPOT USA INC	6000-76-76200-515340-00000000-	775771983	PL1, PL6, AND INVENTORY BLDG	91934	12/5/2023	93.84
	6000-00-00000-140100-00000000-	776252892	INVENTORY	91934	12/5/2023	28.82
	6000-00-00000-140100-00000000-	777651845	INVENTORY	92084	12/12/2023	206.15
	6000-00-00000-140100-00000000-	777651837	INVENTORY	92084	12/12/2023	41.23
	Total Paid by Vendor					**370.04**
HUNTSVILLE FASTENER & SUPPLY INC	6000-76-76200-513040-00000000-	6203555	MAINTENANCE REPAIRS (BLANKET)	90002303	12/12/2023	175.00
	Total Paid by Vendor					**175.00**
HUNTSVILLE FENCE COMPANY	6000-76-76250-513010-00000000-	COH112023-1	POP: 11/20/23 PL1 FENCE	91936	12/5/2023	6,807.00
	Total Paid by Vendor					**6,807.00**
HUNTSVILLE TRACTOR & EQUIPMENT INC	6000-76-76110-513030-00000000-	PT33522	MISC HEAVY EQUIPMENT PARTS (SOLE SOURCE)	90002247	12/5/2023	544.23
	Total Paid by Vendor					**544.23**
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	63976	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	91940	12/5/2023	221.52
	6000-76-76200-515340-00000000-	63968	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	91940	12/5/2023	1,087.56
	6000-76-76200-515340-00000000-	64105	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	91940	12/5/2023	39.95
	6000-76-76200-515340-00000000-	64274	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	92091	12/12/2023	386.14
	Total Paid by Vendor					**1,735.17**
INGRAM EQUIPMENT CO LLC	6000-76-76110-513030-00000000-	W00496	R & M EQ#030711	90002248	12/5/2023	3,993.24
	Total Paid by Vendor					**3,993.24**
IRBY ELECTRICAL DISTRIBUTOR	6000-76-00000-526000-00000000-	S013364519.009	PL1A BLOWER SYSTEM (SOLE SOURCE)	91942	12/5/2023	2,249.58
	6000-76-00000-526000-00000000-	S013785334.001	SCADA UPGRADES-VARIOUS LOCATIONS (SOLE SOURCE)	92094	12/12/2023	33,881.69
	Total Paid by Vendor					**36,131.27**
KELSEY ELECTRIC MOTOR SERVICE INC	6000-76-00000-526000-00000000-	94253	POP 11/08/23 PL1A WAS TANK	91947	12/5/2023	859.71
	Total Paid by Vendor					**859.71**
LIMESTONE COUNTY WATER AND SEWER AUTHORITY	6000-76-76370-515700-00000000-	44769-1123	POP 10/11/23-11/07/23 LIFT STATION UTILITIES	91951	12/5/2023	26.00
	Total Paid by Vendor					**26.00**
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	252931	AUTO PARTS (BLANKET)	91954	12/5/2023	679.41
	6000-76-76110-513030-00000000-	253027	AUTO PARTS (BLANKET)	91954	12/5/2023	2,011.76
	6000-76-76110-513030-00000000-	253175	AUTO PARTS (BLANKET)	91954	12/5/2023	1,284.95
	6000-76-76110-513030-00000000-	253103	NAPA TRX DATE 112923	92102	12/12/2023	6.32
	6000-76-76110-513030-00000000-	253103	NAPA TRX DATE 112923	92102	12/12/2023	7.33
	6000-76-76110-513030-00000000-	253103	NAPA TRX DATE 112923	92102	12/12/2023	14.79
	6000-76-76110-513030-00000000-	253103	NAPA TRX DATE 112923	92102	12/12/2023	72.34
	6000-76-76110-513030-00000000-	253103	NAPA TRX DATE 112923	92102	12/12/2023	101.51
	6000-76-76110-513030-00000000-	253211	NAPA TRX DATE 120123	92102	12/12/2023	88.63
	6000-76-76110-513030-00000000-	253211	NAPA TRX DATE 120123	92102	12/12/2023	61.37
	6000-76-76110-513030-00000000-	253211	NAPA TRX DATE 120123	92102	12/12/2023	42.40
	6000-76-76110-513030-00000000-	253255	NAPA TRX DATE 120423	92102	12/12/2023	3.16
	6000-76-76110-513030-00000000-	253255	NAPA TRX DATE 120423	92102	12/12/2023	12.28
	6000-76-76110-513030-00000000-	253255	NAPA TRX DATE 120423	92102	12/12/2023	61.37
	6000-76-76110-513030-00000000-	253255	NAPA TRX DATE 120423	92102	12/12/2023	53.76
	6000-76-76110-513030-00000000-	253255	NAPA TRX DATE 120423	92102	12/12/2023	83.22
	6000-76-76110-513030-00000000-	253278	NAPA TRX DATE 120523	92102	12/12/2023	29.32
	6000-76-76110-513030-00000000-	253357	AUTO PARTS (BLANKET)	92102	12/12/2023	202.66
	Total Paid by Vendor					**4,816.58**
MADISON COUNTY WATER DEPT	6000-76-76370-515700-00000000-	01098317-00-111423	POP: 10/09/23-11/09/23UTILITIES	91956	12/5/2023	10.40
	6000-76-76230-515700-00000000-	01127311-00 1123	POP: 10/23/23-11/21/23 UTILITIES	92103	12/12/2023	3,540.60
	6000-76-76370-515700-00000000-	01098590-00 11/29/23	POP: 10/24/23-11/27/23 UTILITIES	92103	12/12/2023	10.40
	6000-76-76370-515700-00000000-	01155616-00 11/29/23	POP: 10/24/23-11/27/23 UTILITIES	92103	12/12/2023	10.40
	Total Paid by Vendor					**3,571.80**
MAXIM CRANE WORKS LP	6000-76-76370-513040-00000000-	57101931	ROME RD PS CRANE (BLANKET)	91958	12/5/2023	540.00
	6000-76-76370-513040-00000000-	57101934	ROME RD PS CRANE (BLANKET)	91958	12/5/2023	540.00
	6000-76-76250-513040-00000000-	57101933	PL1 CRANE RENTAL (BLANKET)	91958	12/5/2023	540.00
	6000-76-76370-513040-00000000-	57101922	ROME RD PS CRANE (BLANKET)	91958	12/5/2023	540.00

	Total Paid by Vendor					**2,160.00**
MCGRIFF TIRE CO INC	6000-76-76110-513030-00000000-	4660061932	R & M EQ#022101	90002314	12/12/2023	551.28
	Total Paid by Vendor					**551.28**
MORROW WATER TECHNOLOGIES INC	6000-00-00000-140100-00000000-	3027876	INVENTORY MONTE SANO(SOLE SOURCE)	92107	12/12/2023	3,009.32
	6000-00-00000-140100-00000000-	3027877	INVENTORY MONTE SANO(SOLE SOURCE)	92107	12/12/2023	221.40
	Total Paid by Vendor					**3,230.72**
MR ROOTER PLUMBING	6000-76-76300-516030-00000000-	452464	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	91960	12/5/2023	125.00
	6000-76-76300-516030-00000000-	452502	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	91960	12/5/2023	125.00
	6000-76-76300-516030-00000000-	452566	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	91960	12/5/2023	3,500.00
	6000-76-76300-516030-00000000-	452567	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	91960	12/5/2023	3,625.00
	6000-76-76300-516030-00000000-	452568	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	91960	12/5/2023	7,250.00
	6000-76-76300-516030-00000000-	452569	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	91960	12/5/2023	4,750.00
	6000-76-76300-516030-00000000-	452602	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	91960	12/5/2023	125.00
	6000-76-76300-516030-00000000-	452110	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	92110	12/12/2023	9,375.00
	Total Paid by Vendor					**28,875.00**
OCR WATER & FIRE PROTECTION AUTHORITY	6000-76-76370-515700-00000000-	010-03293-01-113023	POP-10/19/23-11/22/23 UTILITIES	92117	12/12/2023	18.08
	6000-76-76370-515700-00000000-	017-02010-01-113023	POP: 10/20/23-11/27/23 UTILITIES	92117	12/12/2023	25.08
	Total Paid by Vendor					**43.16**
REPUBLIC SERVICES INC	6000-76-76200-515730-00000000-	0979-001064435	POP: 11/01/23-11/30/23 REFUSE CONTAINER	92133	12/12/2023	1,679.53
	Total Paid by Vendor					**1,679.53**
RICHLAND INDUSTRIES LLC	6000-76-76260-513040-00000000-	64398	PLANT 4 HEADWORKS	92134	12/12/2023	19,109.28
	Total Paid by Vendor					**19,109.28**
ROGERS GROUP INC	6000-76-76300-516030-00000000-	0203002503	POINT REPAIR (BLANKET)	92136	12/12/2023	7,788.90
	Total Paid by Vendor					**7,788.90**
RUBBER AND GASKET COMPANY OF AMERICA INC (RGA)	6000-76-76110-513030-00000000-	L74528-001	HOSE REPAIRS (BLANKET)	91982	12/5/2023	123.66
	6000-76-76370-513040-00000000-	L72374-001	SHAMROCK/ BIBB GARRETT PS	91982	12/5/2023	1,298.25
	Total Paid by Vendor					**1,421.91**
S & S FIRESTONE INC	6000-76-76110-513030-00000000-	4230007390	R & M EQ#022599	90002229	12/5/2023	718.24
	6000-76-76110-513030-00000000-	4230006833	POP 11/13/23 TIRES & SERVICE R & M EQ#022054	90002283	12/12/2023	667.18
	6000-76-76110-513030-00000000-	4230007118	POP 1116/23 TIRES & SERVICE EM R & M EQ#030707	90002283	12/12/2023	466.00
	6000-76-76110-513030-00000000-	4230007458	POP 12/04/23 R & M EQ#050392 (OVER 25K GVWR)	90002283	12/12/2023	260.00
	Total Paid by Vendor					**2,111.42**
S & S SERVICE CENTER LLC	6000-76-76110-513030-00000000-	21322	R & M EQ#021796	91983	12/5/2023	279.55
	Total Paid by Vendor					**279.55**
SAFETY KLEEN SYSTEMS INC	6000-76-76200-515340-00000000-	93026632	PARTS WASHER TVI/MTN BAY (SOLE SOURCE)(BLANKET)	91984	12/5/2023	274.17
	Total Paid by Vendor					**274.17**
SCOTT LIGHTING SUPPLY CO	6000-76-76370-513040-00000000-	128509	PLANTS & PS	90002322	12/12/2023	261.50
	Total Paid by Vendor					**261.50**
SOLID WASTE DISPOSAL AUTHORITY	6000-76-76200-515730-00000000-	T1006511	POP: 11/01/23-11/29/23SOLID WASTE DISPOSAL	90002265	12/5/2023	14,935.51
	Total Paid by Vendor					**14,935.51**
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	6000-76-76110-513030-00000000-	30136	R & M EQ#021772	90002326	12/12/2023	486.83
	Total Paid by Vendor					**486.83**
SUBURBAN PROPANE CO	6000-76-76200-515340-00000000-	248507	POP: 11/16/23SEWER BAY/MONTE SANO	91999	12/5/2023	251.89
	Total Paid by Vendor					**251.89**
T & V CLEANING SERVICES, LLC	6000-76-76100-515370-00000000-	009-12/04/23	POP: 1WPC JANITORIAL SVCS FY24	90002332	12/12/2023	2,059.33
	Total Paid by Vendor					**2,059.33**
THOMPSON TRACTOR COMPANY INC	6000-76-76110-513030-00000000-	TTC1-0965857	R & M EQ#050592 (OVER 25K GVWR)	92005	12/5/2023	784.96
	6000-76-76110-513030-00000000-	TTC1-0965858	R & M EQ#050531 (OVER 25K GVWR)	92005	12/5/2023	883.91
	6000-76-76110-513030-00000000-	TTC1-0965885	R & M EQ#050546 (OVER 25K GVWR)	92005	12/5/2023	6,754.11
	6000-76-76110-513030-00000000-	TTC1-0969791	R & M EQ# 050592 (OVER 25K GVWR)	92154	12/12/2023	1,707.12
	Total Paid by Vendor					**10,130.10**
UKG KRONOS SYSTEMS LLC	6000-76-76100-515250-00000000-	12166932	POP 01/24/24-01/26/25 SOLE SOURCE KRONOS CLOCKS	91948	12/5/2023	3,761.39
	Total Paid by Vendor					**3,761.39**
VULCAN MATERIALS CO	6000-76-76300-516030-00000000-	51443915	POINT REPAIR (BLANKET)	90002273	12/5/2023	595.60
	6000-76-76300-516030-00000000-	51443916	POINT REPAIR (BLANKET)	90002273	12/5/2023	275.24
	6000-76-76300-516030-00000000-	51443917	POINT REPAIR (BLANKET)	90002273	12/5/2023	1,000.15
	6000-76-76300-516030-00000000-	51446502	POINT REPAIR (BLANKET)	90002273	12/5/2023	2,079.49
	6000-76-76300-516030-00000000-	51446503	POINT REPAIR (BLANKET)	90002273	12/5/2023	237.18
	6000-76-76300-516030-00000000-	51446504	POINT REPAIR (BLANKET)	90002273	12/5/2023	505.80
	6000-76-76300-516030-00000000-	51446505	POINT REPAIR (BLANKET)	90002273	12/5/2023	367.42
	6000-76-76300-516030-00000000-	51446506	POINT REPAIR (BLANKET)	90002273	12/5/2023	1,007.03
	6000-76-76300-516030-00000000-	51448662	POINT REPAIR (BLANKET)	90002273	12/5/2023	1,580.69

		6000-76-76300-516030-00000000-	51448663	POINT REPAIR (BLANKET)	90002273	12/5/2023	383.94
		6000-76-76300-516030-00000000-	51448664	POINT REPAIR (BLANKET)	90002335	12/12/2023	613.75
		6000-76-76300-516030-00000000-	51450078	POINT REPAIR (BLANKET)	90002335	12/12/2023	773.82
		6000-76-76300-516030-00000000-	51451179	POINT REPAIR (BLANKET)	90002335	12/12/2023	548.47
		6000-76-76300-516030-00000000-	51451180	POINT REPAIR (BLANKET)	90002335	12/12/2023	192.05
		6000-76-76300-516030-00000000-	51450077	POINT REPAIR (BLANKET)	90002335	12/12/2023	276.06
		Total Paid by Vendor					**10,436.69**
	WHITE CAP LP	6000-00-00000-140100-00000000-	50024705035	INVENTORY	92167	12/12/2023	302.40
		Total Paid by Vendor					**302.40**
	Total by Fund 6000						**428,075.04**
6010	CORE & MAIN LP	6010-76-00000-526000-00000000-	T876588	LIMESTONE QUARRY REPAIR	91909	12/5/2023	3,398.86
		Total Paid by Vendor					**3,398.86**
	GARVER LLC	6010-76-00000-526000-00000000-	23C03015-5	POP: THRU 11/10/23-2023 SANITARY SWR REHAB CONT #2	90002244	12/5/2023	21,895.00
		6010-76-00000-526000-00000000-	23S02330-7	POP: THRU 11/10/23-LAND SURVEY SVCS-SS MANHOLE MAP	90002244	12/5/2023	6,500.00
		6010-76-00000-526000-00000000-	2301447-5	POP: THRU 11/10/23-2023 WPC ON-CALL SURVEYING SVCS	90002244	12/5/2023	44,944.00
		Total Paid by Vendor					**73,339.00**
	MR ROOTER PLUMBING	6010-76-00000-526000-00000000-	451825	EMERGENCY PLUMBING REPAIRS (BLANKET)	91960	12/5/2023	195.00
		6010-76-00000-526000-00000000-	452252	EMERGENCY PLUMBING REPAIRS (BLANKET)	91960	12/5/2023	510.00
		6010-76-00000-526000-00000000-	452254	EMERGENCY PLUMBING REPAIRS (BLANKET)	91960	12/5/2023	255.00
		6010-76-00000-526000-00000000-	452527	EMERGENCY PLUMBING REPAIRS (BLANKET)	91960	12/5/2023	255.00
		6010-76-00000-526000-00000000-	451975	EMERGENCY PLUMBING REPAIRS (BLANKET)	92110	12/12/2023	9,952.76
		6010-76-00000-526000-00000000-	452251	EMERGENCY PLUMBING REPAIRS (BLANKET)	92110	12/12/2023	170.00
		6010-76-00000-526000-00000000-	452523	EMERGENCY PLUMBING REPAIRS (BLANKET)	92110	12/12/2023	340.00
		Total Paid by Vendor					**11,677.76**
	WEAVER ENVIRONMENTAL SERVICES INC	6010-76-00000-526000-00000000-	APPL #3 OLD GURLEY	#3, POP: 11/08/23-11/14/23-EMERG MANHOLE REHAB	92019	12/5/2023	43,274.73
		6010-76-00000-526000-00000000-	APPL #4 HAMMONDS	POP: 11/15/23-12/06/23-EMERGENCY MANHOLE REHAB	92166	12/12/2023	24,423.07
		Total Paid by Vendor					**67,697.80**
	WENDY RENEE WALDREP	6010-76-00000-526000-00000000-	11282023	POP: 11/01/23-11/30/23 WPC CONTINUING EDUCATION	92020	12/5/2023	4,800.00
		Total Paid by Vendor					**4,800.00**
	Total by Fund 6010						**160,913.42**
6020	ALL PHASE ELECTRIC SUPPLY	6020-76-00000-526000-00000000-	3278-1050241	PL1 VFD DRIVES (SOLE SOURCE)	91879	12/5/2023	35,200.00
		Total Paid by Vendor					**35,200.00**
	EMD MILLIPORE CORPORATION	6020-76-00000-526000-00000000-	11108956	POP: 03/01/23-02/28/24 LAB ANNUAL SVC AGREEMENT	92073	12/12/2023	57.00
		6020-76-00000-526000-00000000-	11108957	POP: 03/01/23-02/28/23AB ANNUAL AGREEMENT RENEWAL(	92073	12/12/2023	694.96
		Total Paid by Vendor					**751.96**
	GRAYBAR ELECTRIC COMPANY	6020-76-00000-526000-00000000-	9334916481	SCADA	91927	12/5/2023	13,798.80
		6020-76-00000-526000-00000000-	9334891987	SCADA	91927	12/5/2023	3,741.10
		6020-76-00000-526000-00000000-	9334946152	SCADA	91927	12/5/2023	682.62
		Total Paid by Vendor					**18,222.52**
	TETRA TECH INC	6020-76-00000-526000-00000000-	52162354	POP: THRU 10/27/23-ON CALL ED SVCS FOR SCADA PRJ	92001	12/5/2023	23,518.45
		Total Paid by Vendor					**23,518.45**
	Total by Fund 6020						**77,692.93**
6030	COWIN EQUIPMENT CO INC	6030-71-00000-526000-00000000-	RSA030608 5	POP 10/20/23-11/16/23 CHASE CREEK SS	91911	12/5/2023	12,000.00
		6030-71-00000-526000-00000000-	RSA028688 14	POP 10/12/23-11/08/23 OLD 431/BERKLEY SS	91911	12/5/2023	9,500.00
		Total Paid by Vendor					**21,500.00**
	HYDRA SERVICE INC	6030-71-00000-526000-00000000-	173688	OLD 431 PS (SOLE SOURCE)(BLANKET)	90002306	12/12/2023	3,548.00
		Total Paid by Vendor					**3,548.00**
	MCCORD CONSTRUCTION	6030-00-00000-220400-00000000-	2226	23443-S. PRKWY & HOBBS ISLAND RD-FINAL RET	90002313	12/12/2023	295.10
		Total Paid by Vendor					**295.10**
	MR ROOTER PLUMBING	6030-71-00000-526000-00000000-	452547	PUMPING-ENGINEERING (BLANKET)	91960	12/5/2023	500.00
		6030-71-00000-526000-00000000-	452635	PUMPING-ENGINEERING (BLANKET)	91960	12/5/2023	250.00
		Total Paid by Vendor					**750.00**
	OSBORN CONCRETE CUTTING	6030-71-00000-526000-00000000-	20029	PULASKI PIKE GRAVITY SEWER IMPROVEMENTS (BLANKET)	90002316	12/12/2023	1,400.00
		6030-71-00000-526000-00000000-	20033	PULASKI PIKE GRAVITY SEWER IMPROVEMENTS (BLANKET)	90002316	12/12/2023	875.00
		Total Paid by Vendor					**2,275.00**
	UNITED RENTALS NORTH AMERICA INC	6030-71-00000-526000-00000000-	225727956-002	POP: 10/29/23-1/26/23 PULASKI PIKE GRAVITY SEWER	92012	12/5/2023	4,242.00
		6030-71-00000-526000-00000000-	225727394-002	POP: 10/29/23-11/26/23 CHASE CREEK SS EXT	92160	12/12/2023	5,428.90
		Total Paid by Vendor					**9,670.90**
	WILMER & LEE PA	6030-71-00000-526000-00000000-	225540056	POP: 10/17/23-11/14/23 PROJECTS-LEGAL SERVICES	92023	12/5/2023	6,857.75
		Total Paid by Vendor					**6,857.75**
	Total by Fund 6030						**44,896.75**
6040	SON MEDIA GROUP	6040-71-00000-526000-00000000-	5678	POP: 11/15/23-11/21/23 AD POLLARD STREET SS	92144	12/12/2023	838.00

		Total Paid by Vendor					**838.00**
	Total by Fund 6040						**838.00**
6050	CORE & MAIN LP	6050-76-00000-526000-00000000-	T821456	PL4 EXPANSION PROJECT YARD HYDRANTS	91909	12/5/2023	1,883.05
		6050-76-00000-526000-00000000-	T756363	PL4 EXPANSION PROJECT POST HYDRANTS	91909	12/5/2023	5,961.76
		Total Paid by Vendor					**7,844.81**
	GARVER LLC	6050-76-00000-526000-00000000-	18058130-13	POP: THRU 10/13/23-W WWTP EXP ENG CONST ADMIN SVCS	90002244	12/5/2023	16,525.00
		Total Paid by Vendor					**16,525.00**
	HYDRA SERVICE INC	6050-76-00000-526000-00000000-	173756	565 PUMP STATION	90002306	12/12/2023	651,700.02
		Total Paid by Vendor					**651,700.02**
	MARK JOHNSON CONSTRUCTION LLC	6050-76-00000-526000-00000000-	APPL #15 W AREA WWTP	#15, 10/01/23-10/27/23-W AREA WWTP PH 1 EXPANSI	90002252	12/5/2023	2,632,363.97
		Total Paid by Vendor					**2,632,363.97**
	Total by Fund 6050						**3,308,433.80**
6200	ALL SHARPE INC	6200-55-55200-513030-00000000-	50425	COM TX 102323/50425	91880	12/5/2023	120.00
		Total Paid by Vendor					**120.00**
	DUTCH OIL COMPANY INC	6200-55-55200-514010-00000000-	CFN-28237	FUELING TRANS DATED 112123	90002240	12/5/2023	3,462.90
		6200-55-55200-514010-00000000-	CFN-28253	FUELING TRANS DATED 112223	90002240	12/5/2023	4,517.62
		6200-55-55200-514010-00000000-	CFN-28286	FUELING TRANS DATED 112423	90002240	12/5/2023	2,826.22
		6200-55-55200-514010-00000000-	CFN-28297	FUELING TRANS DATED 112723	90002240	12/5/2023	3,924.04
		6200-55-55200-514010-00000000-	CFN-28313	FUELING TRANS DATED 112823	90002240	12/5/2023	4,039.48
		6200-55-55200-514010-00000000-	CFN-28332	FUELING TRANS DATED 112923	90002240	12/5/2023	3,416.79
		6200-55-55200-514010-00000000-	CFN-28348	FUELING TRANS DATED 113023	90002240	12/5/2023	3,908.43
		6200-55-55200-514010-00000000-	CFN-28584	FUELING TRANS DATED 120423	90002290	12/12/2023	3,689.48
		6200-55-55200-514010-00000000-	CFN-28601	FUELING TRANS DATED 120523	90002290	12/12/2023	3,282.27
		6200-55-55200-514010-00000000-	CFN-28617	FUELING TRANS DATED 120623	90002290	12/12/2023	3,334.44
		Total Paid by Vendor					**36,401.67**
	FREIGHTLINER OF ARIZONA LLC	6200-55-55200-513030-00000000-	RA380010292:03	COM TX 112723/RA380010292:03	92015	12/5/2023	733.46
		6200-55-55200-513030-00000000-	RA380010292:03	COM TX 112723/RA380010292:03	92015	12/5/2023	88.02
		6200-55-55200-513030-00000000-	RA380010401:01	COM TX 120523/RA380010401:01	92161	12/12/2023	107.99
		6200-55-55200-513030-00000000-	RA380010401:01	COM TX 120523/RA380010401:01	92161	12/12/2023	65.52
		6200-55-55200-513030-00000000-	RA380010401:01	COM TX 120523/RA380010401:01	92161	12/12/2023	546.00
		Total Paid by Vendor					**1,540.99**
	INDUSTRIAL CONTRACTOR SUPPLY LLC	6200-55-55200-515340-00000000-	64116	FY24 NON BID ITEMS--BLANKET (SANITATION)	91940	12/5/2023	107.76
		6200-55-55200-515340-00000000-	63568	FY24 BID ITEMS BLANKET (SANITATION)	91940	12/5/2023	158.04
		6200-55-55200-515340-00000000-	64112	FY24 BID ITEMS BLANKET (SANITATION)	91940	12/5/2023	220.80
		Total Paid by Vendor					**486.60**
	INGRAM EQUIPMENT CO LLC	6200-55-55200-513030-00000000-	W00386	COM TX 112723/W00386	90002248	12/5/2023	13,499.41
		6200-55-55200-513030-00000000-	W00386	COM TX 112723/W00386	90002248	12/5/2023	1,484.93
		6200-55-55200-513030-00000000-	W00386	COM TX 112723/W00386	90002248	12/5/2023	1,552.43
		6200-55-55200-513030-00000000-	W00440	COM TX 112723/W00440	90002248	12/5/2023	4,347.62
		6200-55-55200-513030-00000000-	W00440	COM TX 112723/W00440	90002248	12/5/2023	478.23
		6200-55-55200-513030-00000000-	W00440	COM TX 112723/W00440	90002248	12/5/2023	499.97
		Total Paid by Vendor					**21,862.59**
	JAMES R HALL	6200-55-55200-513030-00000000-	62305	COM TX 112923/62305	91980	12/5/2023	250.00
		6200-55-55200-513030-00000000-	62307	COM TX 112923/62307	91980	12/5/2023	250.00
		6200-55-55200-513030-00000000-	62306-11/16/23	COM TX 112923/62306	91980	12/5/2023	250.00
		6200-55-55200-513030-00000000-	62610-11/21/23	COM TX 120523/62610	92135	12/12/2023	921.00
		Total Paid by Vendor					**1,671.00**
	JC TRUCK REPAIR	6200-55-55200-513030-00000000-	02046	COM TX 112723/02046	91945	12/5/2023	1,485.00
		6200-55-55200-513030-00000000-	02046	COM TX 112723/02046	91945	12/5/2023	3,368.41
		6200-55-55200-513030-00000000-	02046	COM TX 112723/02046	91945	12/5/2023	45.00
		6200-55-55200-513030-00000000-	02046	COM TX 112723/02046	91945	12/5/2023	185.00
		6200-55-55200-513030-00000000-	02049	COM TX 120123/02049	92097	12/12/2023	1,650.00
		6200-55-55200-513030-00000000-	02049	COM TX 120123/02049	92097	12/12/2023	1,872.83
		6200-55-55200-513030-00000000-	02049	COM TX 120123/02049	92097	12/12/2023	45.00
		6200-55-55200-513030-00000000-	02049	COM TX 120123/02049	92097	12/12/2023	68.00
		Total Paid by Vendor					**8,719.24**
	KENWORTH OF HUNTSVILLE	6200-55-55200-513030-00000000-	0640648655	COM TX 112723/0640648655	92008	12/5/2023	1,585.61
		6200-55-55200-513030-00000000-	0640648655	COM TX 112723/0640648655	92008	12/5/2023	2,590.00
		6200-55-55200-513030-00000000-	0640648655	COM TX 112723/0640648655	92008	12/5/2023	395.80
		6200-55-55200-513030-00000000-	0640649098	COM TX 112723/0640649098	92008	12/5/2023	6,860.05
		6200-55-55200-513030-00000000-	0640649098	COM TX 112723/0640649098	92008	12/5/2023	2,220.00

	6200-55-55200-513030-00000000-	0640649098	COM TX 112723/0640649098	92008	12/5/2023	147.70
	Total Paid by Vendor					**13,799.16**
LAINE FEDERAL SOLUTIONS, INC.	6200-55-55200-515370-00000000-	16166	POP 10/30/23-11/05/23 TEMP SERVICES (1ST QTR) SANI	90002249	12/5/2023	814.00
	6200-55-55200-515370-00000000-	16276	POP 11/28/23-12/03/23 TEMP SERVICES (1ST QTR) SANI	90002309	12/12/2023	610.50
	Total Paid by Vendor					**1,424.50**
MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	252877	NAPA TRX DATE 112023	91954	12/5/2023	39.80
	6200-55-55200-513030-00000000-	252877	NAPA TRX DATE 112023	91954	12/5/2023	832.52
	6200-55-55200-513030-00000000-	252877	NAPA TRX DATE 112023	91954	12/5/2023	562.56
	6200-55-55200-513030-00000000-	252877	NAPA TRX DATE 112023	91954	12/5/2023	13.83
	6200-55-55200-513030-00000000-	252877	NAPA TRX DATE 112023	91954	12/5/2023	32.43
	6200-55-55200-513030-00000000-	252877	NAPA TRX DATE 112023	91954	12/5/2023	35.04
	6200-55-55200-513030-00000000-	252877	NAPA TRX DATE 112023	91954	12/5/2023	227.40
	6200-55-55200-513030-00000000-	252877	NAPA TRX DATE 112023	91954	12/5/2023	113.70
	6200-55-55200-513030-00000000-	252877	NAPA TRX DATE 112023	91954	12/5/2023	1,759.91
	6200-55-55200-513030-00000000-	252877	NAPA TRX DATE 112023	91954	12/5/2023	21,961.74
	6200-55-55200-513030-00000000-	252877	NAPA TRX DATE 112023	91954	12/5/2023	2,399.65
	6200-55-55200-513030-00000000-	252877	NAPA TRX DATE 112023	91954	12/5/2023	15.00
	6200-55-55200-513030-00000000-	252877	NAPA TRX DATE 112023	91954	12/5/2023	14.60
	6200-55-55200-513030-00000000-	252877	NAPA TRX DATE 112023	91954	12/5/2023	10.62
	6200-55-55200-514010-00000000-	252900	NAPA TRX DATE 112123	91954	12/5/2023	53.56
	6200-55-55200-514010-00000000-	252900	NAPA TRX DATE 112123	91954	12/5/2023	53.56
	6200-55-55200-514010-00000000-	252900	NAPA TRX DATE 112123	91954	12/5/2023	147.56
	6200-55-55200-514010-00000000-	252900	NAPA TRX DATE 112123	91954	12/5/2023	147.56
	6200-55-55200-513030-00000000-	252900	NAPA TRX DATE 112123	91954	12/5/2023	83.71
	6200-55-55200-513030-00000000-	252900	NAPA TRX DATE 112123	91954	12/5/2023	239.72
	6200-55-55200-513030-00000000-	252900	NAPA TRX DATE 112123	91954	12/5/2023	208.68
	6200-55-55200-513030-00000000-	252900	NAPA TRX DATE 112123	91954	12/5/2023	48.97
	6200-55-55200-513030-00000000-	252900	NAPA TRX DATE 112123	91954	12/5/2023	16.88
	6200-55-55200-513030-00000000-	252900	NAPA TRX DATE 112123	91954	12/5/2023	31.48
	6200-55-55200-513030-00000000-	252900	NAPA TRX DATE 112123	91954	12/5/2023	22.94
	6200-55-55200-513030-00000000-	252900	NAPA TRX DATE 112123	91954	12/5/2023	81.40
	6200-55-55200-513030-00000000-	252900	NAPA TRX DATE 112123	91954	12/5/2023	263.60
	6200-55-55200-513030-00000000-	252900	NAPA TRX DATE 112123	91954	12/5/2023	100.94
	6200-55-55200-513030-00000000-	252900	NAPA TRX DATE 112123	91954	12/5/2023	467.70
	6200-55-55200-513030-00000000-	252900	NAPA TRX DATE 112123	91954	12/5/2023	2,254.02
	6200-55-55200-513030-00000000-	252900	NAPA TRX DATE 112123	91954	12/5/2023	78.54
	6200-55-55200-513030-00000000-	252900	NAPA TRX DATE 112123	91954	12/5/2023	183.36
	6200-55-55200-513030-00000000-	252900	NAPA TRX DATE 112123	91954	12/5/2023	327.72
	6200-55-55200-513030-00000000-	252900	NAPA TRX DATE 112123	91954	12/5/2023	692.40
	6200-55-55200-513030-00000000-	252900	NAPA TRX DATE 112123	91954	12/5/2023	11,605.07
	6200-55-55200-513030-00000000-	252900	NAPA TRX DATE 112123	91954	12/5/2023	1,097.40
	6200-55-55200-513030-00000000-	252900	NAPA TRX DATE 112123	91954	12/5/2023	5.90
	6200-55-55200-513030-00000000-	252900	NAPA TRX DATE 112123	91954	12/5/2023	60.00
	6200-55-55200-513030-00000000-	252900	NAPA TRX DATE 112123	91954	12/5/2023	2.51
	6200-55-55200-513030-00000000-	252900	NAPA TRX DATE 112123	91954	12/5/2023	54.31
	6200-55-55200-513030-00000000-	252900	NAPA TRX DATE 112123	91954	12/5/2023	337.87
	6200-55-55200-513030-00000000-	252900	NAPA TRX DATE 112123	91954	12/5/2023	4.76
	6200-55-55200-513030-00000000-	252900	NAPA TRX DATE 112123	91954	12/5/2023	525.07
	6200-55-55200-513030-00000000-	252900	NAPA TRX DATE 112123	91954	12/5/2023	86.68
	6200-55-55200-513030-00000000-	252900	NAPA TRX DATE 112123	91954	12/5/2023	825.44
	6200-55-55200-514010-00000000-	252940	NAPA TRX DATE 112223	91954	12/5/2023	39.85
	6200-55-55200-513030-00000000-	252940	NAPA TRX DATE 112223	91954	12/5/2023	78.18
	6200-55-55200-513030-00000000-	252940	NAPA TRX DATE 112223	91954	12/5/2023	14.96
	6200-55-55200-513030-00000000-	252940	NAPA TRX DATE 112223	91954	12/5/2023	52.66
	6200-55-55200-513030-00000000-	252940	NAPA TRX DATE 112223	91954	12/5/2023	239.41
	6200-55-55200-513030-00000000-	252940	NAPA TRX DATE 112223	91954	12/5/2023	86.87
	6200-55-55200-513030-00000000-	252940	NAPA TRX DATE 112223	91954	12/5/2023	19.40
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	6200-55-55200-513030-00000000-	252981	NAPA TRX DATE 112723	91954	12/5/2023	252.13
	6200-55-55200-513030-00000000-	252981	NAPA TRX DATE 112723	91954	12/5/2023	65.76
	6200-55-55200-513030-00000000-	252981	NAPA TRX DATE 112723	91954	12/5/2023	7.58
	6200-55-55200-513030-00000000-	252981	NAPA TRX DATE 112723	91954	12/5/2023	346.93

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6200-55-55200-513030-00000000-	252981	NAPA TRX DATE 112723	91954	12/5/2023	57.88
6200-55-55200-513030-00000000-	252981	NAPA TRX DATE 112723	91954	12/5/2023	10.60
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6200-55-55200-513030-00000000-	252981	NAPA TRX DATE 112723	91954	12/5/2023	61.14
6200-55-55200-513030-00000000-	252981	NAPA TRX DATE 112723	91954	12/5/2023	28.94
6200-55-55200-513030-00000000-	252981	NAPA TRX DATE 112723	91954	12/5/2023	27.07
6200-55-55200-513030-00000000-	252981	NAPA TRX DATE 112723	91954	12/5/2023	31.48
6200-55-55200-513030-00000000-	252981	NAPA TRX DATE 112723	91954	12/5/2023	33.76
6200-55-55200-513030-00000000-	252981	NAPA TRX DATE 112723	91954	12/5/2023	6.88
6200-55-55200-513030-00000000-	252981	NAPA TRX DATE 112723	91954	12/5/2023	160.47
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6200-55-55200-513030-00000000-	252981	NAPA TRX DATE 112723	91954	12/5/2023	15.72
6200-55-55200-513030-00000000-	252981	NAPA TRX DATE 112723	91954	12/5/2023	1,066.19
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6200-55-55200-513030-00000000-	253037	NAPA TRX DATE 112823	91954	12/5/2023	3.16
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6200-55-55200-513030-00000000-	253037	NAPA TRX DATE 112823	91954	12/5/2023	3.23
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6200-55-55200-513030-00000000-	253037	NAPA TRX DATE 112823	91954	12/5/2023	160.87
6200-55-55200-513030-00000000-	253037	NAPA TRX DATE 112823	91954	12/5/2023	16.26
6200-55-55200-513030-00000000-	253037	NAPA TRX DATE 112823	91954	12/5/2023	8.30
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6200-55-55200-513030-00000000-	253037	NAPA TRX DATE 112823	91954	12/5/2023	52.55
6200-55-55200-513030-00000000-	OPEN 10.31.23	INVOICES DID NOT IMPORT FROM ASSETWORKS	91955	12/5/2023	105.48
6200-55-55200-513030-00000000-	253103	NAPA TRX DATE 112923	92102	12/12/2023	129.86
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6200-55-55200-513030-00000000-	253103	NAPA TRX DATE 112923	92102	12/12/2023	386.62
6200-55-55200-513030-00000000-	253103	NAPA TRX DATE 112923	92102	12/12/2023	5.36
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6200-55-55200-513030-00000000-	253143	NAPA TRX DATE 113023	92102	12/12/2023	37.53
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6200-55-55200-513030-00000000-	253143	NAPA TRX DATE 113023	92102	12/12/2023	2.40
6200-55-55200-513030-00000000-	253143	NAPA TRX DATE 113023	92102	12/12/2023	250.14
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6200-55-55200-513030-00000000-	253143	NAPA TRX DATE 113023	92102	12/12/2023	10.52
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6200-55-55200-513030-00000000-	253211	NAPA TRX DATE 120123	92102	12/12/2023	25.40
6200-55-55200-513030-00000000-	253211	NAPA TRX DATE 120123	92102	12/12/2023	53.76
6200-55-55200-513030-00000000-	253211	NAPA TRX DATE 120123	92102	12/12/2023	18.56
6200-55-55200-513030-00000000-	253211	NAPA TRX DATE 120123	92102	12/12/2023	858.72

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6200-55-55200-513030-00000000-	253211	NAPA TRX DATE 120123	92102	12/12/2023	31.97
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6200-55-55200-513030-00000000-	253211	NAPA TRX DATE 120123	92102	12/12/2023	22.02
6200-55-55200-513030-00000000-	253211	NAPA TRX DATE 120123	92102	12/12/2023	31.97
6200-55-55200-513030-00000000-	253211	NAPA TRX DATE 120123	92102	12/12/2023	37.81
6200-55-55200-513030-00000000-	253211	NAPA TRX DATE 120123	92102	12/12/2023	33.51
6200-55-55200-513030-00000000-	253211	NAPA TRX DATE 120123	92102	12/12/2023	33.87
6200-55-55200-513030-00000000-	253211	NAPA TRX DATE 120123	92102	12/12/2023	1,160.54
6200-55-55200-513030-00000000-	253211	NAPA TRX DATE 120123	92102	12/12/2023	7.34
6200-55-55200-513030-00000000-	253211	NAPA TRX DATE 120123	92102	12/12/2023	91.32
6200-55-55200-513030-00000000-	253211	NAPA TRX DATE 120123	92102	12/12/2023	33.88
6200-55-55200-513030-00000000-	253211	NAPA TRX DATE 120123	92102	12/12/2023	9.77
6200-55-55200-513030-00000000-	253211	NAPA TRX DATE 120123	92102	12/12/2023	40.00
6200-55-55200-513030-00000000-	253211	NAPA TRX DATE 120123	92102	12/12/2023	9.57
6200-55-55200-513030-00000000-	253211	NAPA TRX DATE 120123	92102	12/12/2023	10.81
6200-55-55200-513030-00000000-	253211	NAPA TRX DATE 120123	92102	12/12/2023	13.76
6200-55-55200-513030-00000000-	253211	NAPA TRX DATE 120123	92102	12/12/2023	14.50
6200-55-55200-513030-00000000-	253211	NAPA TRX DATE 120123	92102	12/12/2023	4.14
6200-55-55200-513030-00000000-	253211	NAPA TRX DATE 120123	92102	12/12/2023	38.00
6200-55-55200-513030-00000000-	253255	NAPA TRX DATE 120423	92102	12/12/2023	26.06
6200-55-55200-513030-00000000-	253255	NAPA TRX DATE 120423	92102	12/12/2023	72.13
6200-55-55200-513030-00000000-	253255	NAPA TRX DATE 120423	92102	12/12/2023	83.48
6200-55-55200-513030-00000000-	253255	NAPA TRX DATE 120423	92102	12/12/2023	96.94
6200-55-55200-513030-00000000-	253255	NAPA TRX DATE 120423	92102	12/12/2023	639.92
6200-55-55200-513030-00000000-	253255	NAPA TRX DATE 120423	92102	12/12/2023	441.98
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6200-55-55200-513030-00000000-	253255	NAPA TRX DATE 120423	92102	12/12/2023	32.40
6200-55-55200-513030-00000000-	253255	NAPA TRX DATE 120423	92102	12/12/2023	23.70
6200-55-55200-513030-00000000-	253255	NAPA TRX DATE 120423	92102	12/12/2023	1,489.20
6200-55-55200-513030-00000000-	253255	NAPA TRX DATE 120423	92102	12/12/2023	1,427.47
6200-55-55200-513030-00000000-	253255	NAPA TRX DATE 120423	92102	12/12/2023	515.99
6200-55-55200-513030-00000000-	253255	NAPA TRX DATE 120423	92102	12/12/2023	552.33
6200-55-55200-513030-00000000-	253255	NAPA TRX DATE 120423	92102	12/12/2023	300.00
6200-55-55200-513030-00000000-	253278	NAPA TRX DATE 120523	92102	12/12/2023	26.06
6200-55-55200-513030-00000000-	253278	NAPA TRX DATE 120523	92102	12/12/2023	26.06
6200-55-55200-513030-00000000-	253278	NAPA TRX DATE 120523	92102	12/12/2023	9.71
6200-55-55200-513030-00000000-	253278	NAPA TRX DATE 120523	92102	12/12/2023	9.71
6200-55-55200-513030-00000000-	253278	NAPA TRX DATE 120523	92102	12/12/2023	641.18
6200-55-55200-513030-00000000-	253278	NAPA TRX DATE 120523	92102	12/12/2023	33.00
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6200-55-55200-513030-00000000-	253278	NAPA TRX DATE 120523	92102	12/12/2023	1,489.20
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6200-55-55200-513030-00000000-	253278	NAPA TRX DATE 120523	92102	12/12/2023	515.99
6200-55-55200-513030-00000000-	253278	NAPA TRX DATE 120523	92102	12/12/2023	1,427.47
6200-55-55200-513030-00000000-	253324	NAPA TRX DATE 120623	92102	12/12/2023	40.00
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6200-55-55200-513030-00000000-	253324	NAPA TRX DATE 120623	92102	12/12/2023	28.71
6200-55-55200-513030-00000000-	253324	NAPA TRX DATE 120623	92102	12/12/2023	266.95
6200-55-55200-513030-00000000-	253324	NAPA TRX DATE 120623	92102	12/12/2023	6.90
6200-55-55200-513030-00000000-	253324	NAPA TRX DATE 120623	92102	12/12/2023	0.72
6200-55-55200-513030-00000000-	253324	NAPA TRX DATE 120623	92102	12/12/2023	5.88
6200-55-55200-513030-00000000-	253324	NAPA TRX DATE 120623	92102	12/12/2023	5,888.99
6200-55-55200-513030-00000000-	253324	NAPA TRX DATE 120623	92102	12/12/2023	494.19
6200-55-55200-513030-00000000-	253324	NAPA TRX DATE 120623	92102	12/12/2023	480.90
6200-55-55200-513030-00000000-	253366	NAPA TRX DATE 120723	92102	12/12/2023	5.93
6200-55-55200-513030-00000000-	253366	NAPA TRX DATE 120723	92102	12/12/2023	21.75
6200-55-55200-513030-00000000-	253366	NAPA TRX DATE 120723	92102	12/12/2023	16.20

	6200-55-55200-513030-00000000-	253366	NAPA TRX DATE 120723	92102	12/12/2023	14.26
	6200-55-55200-513030-00000000-	253366	NAPA TRX DATE 120723	92102	12/12/2023	8.60
	6200-55-55200-513030-00000000-	253366	NAPA TRX DATE 120723	92102	12/12/2023	30.00
	6200-55-55200-513030-00000000-	253366	NAPA TRX DATE 120723	92102	12/12/2023	28.71
	6200-55-55200-513030-00000000-	253366	NAPA TRX DATE 120723	92102	12/12/2023	9.01
	6200-55-55200-513030-00000000-	253366	NAPA TRX DATE 120723	92102	12/12/2023	9.76
	6200-55-55200-513030-00000000-	253366	NAPA TRX DATE 120723	92102	12/12/2023	6.32
	6200-55-55200-513030-00000000-	253366	NAPA TRX DATE 120723	92102	12/12/2023	32.06
	6200-55-55200-513030-00000000-	253426	NAPA TRX DATE 120823	92102	12/12/2023	33.87
	6200-55-55200-513030-00000000-	253426	NAPA TRX DATE 120823	92102	12/12/2023	48.71
	6200-55-55200-513030-00000000-	253426	NAPA TRX DATE 120823	92102	12/12/2023	147.20
	6200-55-55200-513030-00000000-	253426	NAPA TRX DATE 120823	92102	12/12/2023	37.81
	6200-55-55200-513030-00000000-	253426	NAPA TRX DATE 120823	92102	12/12/2023	14.96
	6200-55-55200-513030-00000000-	253426	NAPA TRX DATE 120823	92102	12/12/2023	122.19
	6200-55-55200-513030-00000000-	253426	NAPA TRX DATE 120823	92102	12/12/2023	45.50
	6200-55-55200-513030-00000000-	253426	NAPA TRX DATE 120823	92102	12/12/2023	7,648.82
	6200-55-55200-513030-00000000-	253426	NAPA TRX DATE 120823	92102	12/12/2023	128.13
	6200-55-55200-513030-00000000-	253426	NAPA TRX DATE 120823	92102	12/12/2023	52.20
	6200-55-55200-513030-00000000-	253426	NAPA TRX DATE 120823	92102	12/12/2023	28.52
	6200-55-55200-513030-00000000-	253426	NAPA TRX DATE 120823	92102	12/12/2023	18.64
	6200-55-55200-513030-00000000-	253426	NAPA TRX DATE 120823	92102	12/12/2023	15.06
	6200-55-55200-513030-00000000-	253426	NAPA TRX DATE 120823	92102	12/12/2023	117.71
	Total Paid by Vendor					**86,721.60**
MCGRIFF TIRE CO INC	6200-55-55200-513030-00000000-	4660060160	COM TX 112723/4660060160	90002253	12/5/2023	34.00
	Total Paid by Vendor					**34.00**
REPUBLIC SERVICES INC	6200-55-55200-515730-00000000-	0979-001067140	POP: 11/01/23-11/30/23 FY24 CITY DUMPSTER	91978	12/5/2023	1,965.39
	6200-55-55200-515730-00000000-	0979-001066552	11/01/23-11/30/23FY24 HHA TIPPING FEES	92133	12/12/2023	45,103.00
	Total Paid by Vendor					**47,068.39**
S & S FIRESTONE INC	6200-55-55200-513030-00000000-	4230007233	COM TX 112923/4230007233	90002229	12/5/2023	75.00
	6200-55-55200-513030-00000000-	4230007233	COM TX 112923/4230007233	90002229	12/5/2023	56.00
	6200-55-55200-513030-00000000-	4230007234	COM TX 112923/4230007234	90002229	12/5/2023	112.00
	6200-55-55200-513030-00000000-	4230007235	COM TX 112923/4230007235	90002229	12/5/2023	75.00
	6200-55-55200-513030-00000000-	4230007235	COM TX 112923/4230007235	90002229	12/5/2023	112.00
	6200-55-55200-513030-00000000-	4230007236	COM TX 112923/4230007236	90002229	12/5/2023	75.00
	6200-55-55200-513030-00000000-	4230007236	COM TX 112923/4230007236	90002229	12/5/2023	76.00
	6200-55-55200-513030-00000000-	4230007237	COM TX 112923/4230007237	90002229	12/5/2023	84.00
	6200-55-55200-513030-00000000-	4230007238	COM TX 112923/4230007238	90002229	12/5/2023	28.00
	6200-55-55200-513030-00000000-	4230007239	COM TX 112923/4230007239	90002229	12/5/2023	50.00
	6200-55-55200-513030-00000000-	4230007239	COM TX 112923/4230007239	90002229	12/5/2023	28.00
	6200-55-55200-513030-00000000-	4230007240	COM TX 112923/4230007240	90002229	12/5/2023	56.00
	6200-55-55200-513030-00000000-	4230007241	COM TX 112923/4230007241	90002229	12/5/2023	76.00
	6200-55-55200-513030-00000000-	4230007242	COM TX 112923/4230007242	90002229	12/5/2023	56.00
	6200-55-55200-513030-00000000-	4230007243	COM TX 112923/4230007243	90002229	12/5/2023	33.00
	6200-55-55200-513030-00000000-	4230007244	COM TX 112923/4230007244	90002229	12/5/2023	50.00
	6200-55-55200-513030-00000000-	4230007245	COM TX 112923/4230007245	90002229	12/5/2023	33.00
	6200-55-55200-513030-00000000-	4230007246	COM TX 112923/4230007246	90002229	12/5/2023	33.00
	6200-55-55200-513030-00000000-	4230007277	COM TX 112923/4230007277	90002229	12/5/2023	75.00
	6200-55-55200-513030-00000000-	4230007277	COM TX 112923/4230007277	90002229	12/5/2023	56.00
	6200-55-55200-513030-00000000-	4230007279	COM TX 112923/4230007279	90002229	12/5/2023	75.00
	6200-55-55200-513030-00000000-	4230007279	COM TX 112923/4230007279	90002229	12/5/2023	33.00
	6200-55-55200-513030-00000000-	4230007280	COM TX 112923/4230007280	90002229	12/5/2023	75.00
	6200-55-55200-513030-00000000-	4230007280	COM TX 112923/4230007280	90002229	12/5/2023	28.00
	6200-55-55200-513030-00000000-	4230007281	COM TX 112923/4230007281	90002229	12/5/2023	33.00
	6200-55-55200-513030-00000000-	4230007281	COM TX 112923/4230007281	90002229	12/5/2023	28.00
	6200-55-55200-513030-00000000-	4230007282	COM TX 112923/4230007282	90002229	12/5/2023	28.00
	6200-55-55200-513030-00000000-	4230007322	COM TX 112923/4230007322	90002229	12/5/2023	75.00
	6200-55-55200-513030-00000000-	4230007322	COM TX 112923/4230007322	90002229	12/5/2023	33.00
	6200-55-55200-513030-00000000-	4230007361	COM TX 112923/4230007361	90002229	12/5/2023	75.00
	6200-55-55200-513030-00000000-	4230007361	COM TX 112923/4230007361	90002229	12/5/2023	33.00
	6200-55-55200-513030-00000000-	4230007392	COM TX 112923/4230007392	90002229	12/5/2023	75.00
	6200-55-55200-513030-00000000-	4230007392	COM TX 112923/4230007392	90002229	12/5/2023	38.00
	6200-55-55200-513030-00000000-	4230007393	COM TX 112923/4230007393	90002229	12/5/2023	33.00

		6200-55-55200-513030-00000000-	4230007394	COM TX 112923/4230007394	90002229	12/5/2023	33.00
		6200-55-55200-513030-00000000-	4230007396	COM TX 112923/4230007396	90002229	12/5/2023	75.00
		6200-55-55200-513030-00000000-	4230007396	COM TX 112923/4230007396	90002229	12/5/2023	33.00
		6200-55-55200-513030-00000000-	4230007397	COM TX 112923/4230007397	90002229	12/5/2023	75.00
		6200-55-55200-513030-00000000-	4230007397	COM TX 112923/4230007397	90002229	12/5/2023	33.00
		6200-55-55200-513030-00000000-	4230007455	COM TX 120523/4230007455	90002283	12/12/2023	75.00
		6200-55-55200-513030-00000000-	4230007455	COM TX 120523/4230007455	90002283	12/12/2023	28.00
		6200-55-55200-513030-00000000-	4230007455	COM TX 120523/4230007455	90002283	12/12/2023	105.00
		6200-55-55200-513030-00000000-	4230007459	COM TX 120523/4230007459	90002283	12/12/2023	75.00
		6200-55-55200-513030-00000000-	4230007459	COM TX 120523/4230007459	90002283	12/12/2023	76.00
		6200-55-55200-513030-00000000-	4230007459	COM TX 120523/4230007459	90002283	12/12/2023	56.00
		6200-55-55200-513030-00000000-	4230007460	COM TX 120523/4230007460	90002283	12/12/2023	75.00
		6200-55-55200-513030-00000000-	4230007460	COM TX 120523/4230007460	90002283	12/12/2023	28.00
		6200-55-55200-513030-00000000-	4230007462	COM TX 120523/4230007462	90002283	12/12/2023	75.00
		6200-55-55200-513030-00000000-	4230007462	COM TX 120523/4230007462	90002283	12/12/2023	38.00
		6200-55-55200-513030-00000000-	4230007469	COM TX 120523/4230007469	90002283	12/12/2023	75.00
		6200-55-55200-513030-00000000-	4230007469	COM TX 120523/4230007469	90002283	12/12/2023	33.00
		6200-55-55200-513030-00000000-	4230007474	COM TX 120523/4230007474	90002283	12/12/2023	75.00
		6200-55-55200-513030-00000000-	4230007474	COM TX 120523/4230007474	90002283	12/12/2023	38.00
		6200-55-55200-513030-00000000-	4230007498	COM TX 120523/4230007498	90002283	12/12/2023	75.00
		6200-55-55200-513030-00000000-	4230007498	COM TX 120523/4230007498	90002283	12/12/2023	66.00
		Total Paid by Vendor					**3,143.00**
	SCHAEFER SYSTEMS INTERNATIONAL INC	6200-55-55200-513040-00000000-	PCINV143001	REPLACEMENT LIDS FOR STOCK	91987	12/5/2023	4,288.00
		Total Paid by Vendor					**4,288.00**
	SOLID WASTE DISPOSAL AUTHORITY	6200-55-55200-515730-00000000-	T1006324	POP: 10/01/23-10/31/23TIPPING FEES	90002265	12/5/2023	263,359.08
		6200-55-55200-515730-00000000-	T1006420	POP: 11/01/23-11/30/23 SOLID WASTE TIPPING FEES	90002265	12/5/2023	290,787.95
		Total Paid by Vendor					**554,147.03**
	STAPLES INC	6200-55-55200-515340-00000000-	3552864302	A.WILSON/4205 E. SCHRIMSHER LN/2568833998	90002268	12/5/2023	340.16
		6200-55-55200-515340-00000000-	3553289645	A.WILSON/4205 E. SCHRIMSHER LN/2568833998	90002268	12/5/2023	56.19
		6200-55-55200-515340-00000000-	3554025902	A. WILSON/4205 E. SCHRIMSHER LN/ 2568833998	90002268	12/5/2023	678.28
		Total Paid by Vendor					**1,074.63**
	UKG KRONOS SYSTEMS LLC	6200-55-55200-515250-00000000-	12166932	POP 01/24/24-01/26/25 SOLE SOURCE KRONOS CLOCKS	91948	12/5/2023	752.27
		Total Paid by Vendor					**752.27**
	Total by Fund 6200						**783,254.67**
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTHCLM 11/27-12/1	POP: 11/27/23-12/01/23 HEALTH CLAIMS	90002230	12/5/2023	148,347.32
		7000-16-00000-517015-00000000-	HEALTHCLM 11/27-12/1	POP: 11/27/23-12/01/23 HEALTH CLAIMS	90002230	12/5/2023	78,518.66
		7000-16-00000-517025-00000000-	HEALTHCLM 11/27-12/1	POP: 11/27/23-12/01/23 HEALTH CLAIMS	90002230	12/5/2023	426.11
		7000-16-00000-517010-00000000-	HEALTH CLMS 12/4-8	POP: 12/04/23-12/08/23 HEALTH CLAIMS	90002284	12/12/2023	108,067.96
		7000-16-00000-517015-00000000-	HEALTH CLMS 12/4-8	POP: 12/04/23-12/08/23 HEALTH CLAIMS	90002284	12/12/2023	43,942.94
		7000-16-00000-517025-00000000-	HEALTH CLMS 12/4-8	POP: 12/04/23-12/08/23 HEALTH CLAIMS	90002284	12/12/2023	657.79
		Total Paid by Vendor					**379,960.78**
	PARTNERS MANAGING GENERAL UNDERWRITERS	7000-16-00000-517040-00000000-	US1573512-11/17/23	POP: 12/01/23-12/31/23 CITY HEALTH PLAN REI	90002317	12/12/2023	17,606.37
		Total Paid by Vendor					**17,606.37**
	Total by Fund 7000						**397,567.15**
Grand Total							**20,436,111.54**

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-00000000-	92119	12/12/2023	121223A	324.80	PHILLIP BUZZETTA
	0001-00-00000-110004-00000000-					
2 REFUND PAYMENTS	0001-00-00000-110004-00000000-	92131	12/12/2023	121223A	75.00	SHANNON BRUCE
	0001-00-00000-110004-00000000-	92130	12/12/2023	121223A	54,000.00	NICHOLAS B. JOHNSON
	0001-00-00000-110004-00000000-	92129	12/12/2023	121223A	684.10	VONACHEN SERVICES INC
	0001-00-00000-110004-00000000-	92128	12/12/2023	121223A	1,798.54	TK ELEVATOR CORPORATION
	0001-00-00000-110004-00000000-	92127	12/12/2023	121223A	50.00	TIDMORE, ALLEN
	0001-00-00000-110004-00000000-	92126	12/12/2023	121223A	57.33	PINNACLE SOFTWARE INC
	0001-00-00000-110004-00000000-	92125	12/12/2023	121223A	350.00	MIDNIGHT OIL DESIGNS, LLC
	0001-00-00000-110004-00000000-	91977	12/05/2023	120523A	381.59	EVERETT MANAGEMENT, LLC
	0001-00-00000-110004-00000000-	91976	12/05/2023	120523A	193,190.20	FORD VOP LLC
	0001-00-00000-110004-00000000-	91975	12/05/2023	120523A	89,000.00	FRIENDS FOREVER FAMILY, LLC
	0001-00-00000-110004-00000000-	91974	12/05/2023	120523A	46,616.40	TENNESSEE VALLEY COMMUNITIES
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-00000000-	92132	12/12/2023	121223A	20,000.00	DEP CHIEF CHARLES BROOKS
	0001-00-00000-110004-00000000-					

PRJ 11/29/23 - 12/12/23

FUND	0001	(Should only be fund "0001")

Sum of JOURNAL AMOUNT		**Column Labels**	
Row Labels	**DT FUND**	**12/01/23**	**Grand Total**
101000	1000	$1,597.40	$1,597.40
102000	2000	$155.79	$155.79
103910	3910	$76.30	$76.30
106000	6000	$12.71	$12.71
106200	6200	$50.87	$50.87
110004	IONS	($1,893.07)	($1,893.07)
Grand Total		**$0.00**	**$0.00**

$1,893.07 off-cycle check. PPE 11/26/23 was reported on 12/7/23 council report.