308 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 10/12/2023 **File ID:** TMP-3456

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: $ 32,422,108.79

Total Cost: $ 32,422,108.79

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: $32,422,108.79

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:

$32,422,108.79

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 12th day of October, 2023.

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

APPROVED this the 12th day of October, 2023.

____
Mayor of the City of
Huntsville, Alabama

____
Finance Committee Chairman

FROM 9/16/23 through 9/29/23 **CITY COUNCIL MEETING** **10/12/23**

FUND ACCOUNT	FUND NAME		AMOUNT
1000	GENERAL FUND	$	10,564,803.12
1005	HEALTH & LIFE BENEFITS	$	219,663.10
1010	GENERAL RESTRICTED DONATIONS	$	20,843.26
2000	PUBLIC TRANSIT	$	370,916.44
2001	PUBLIC TRANSIT STATION GRANT	$	2,340,718.35
2100	COMMUNITY DEV BLOCK GRANT	$	52,889.87
2101	COMMUNITY DEV COVID	$	25,497.83
2200	COMMUNITY DEV HOUSING	$	47,955.00
2201	COMMUNITY DEV ARP	$	-
2300	OTHER GRANTS	$	-
2500	OTHER GRANTS	$	183,356.95
3000	6.5 MILL DEBT PROPERTY TAX	$	-
3010	6.5 MILL SCHOOL PROPERTY TAX	$	-
3020	1990 CAPITAL IMPROVEMENTS	$	3,453,746.26
3030	1990 SCHOOL SUPPORT	$	-
3040	LODGING & LIQUOR TAXES	$	-
3050	1% LODGING TAX 2003	$	53,689.00
3060	1% LODGING TAX 2013	$	182,583.33
3080	2014 CAPITAL IMPROVEMENTS	$	3,752,875.64
3202	TIF 2	$	-
3203	TIF 3A	$	-
3204	TIF 4	$	-
3205	TIF 5	$	6,500.00
3206	TIF 6	$	-
3207	TIF 7	$	-
3300	4 & 5 CENT STATE GASOLINE TAX	$	-
3310	7 CENT STATE GASOLINE TAX	$	361,563.84
3400	FEDERAL COURT ASSET FORFEITURE	$	-
3420	CIRCUIT COURT ASSET FORFEITURE	$	-

3430	STAC SEIZURE-CIR COURT	$	33,244.13
3435	STAC SEIZURE-FED COURT	$	-
3510	COURT VICTIM RESTITUTION	$	-
3520	COURT $2 REVENUE	$	-
3560	CEMETERY PERPETUAL CARE	$	-
3700	CUMMINGS RESEARCH PARK	$	68,694.78
3900	EMERGENCY MANAGEMENT AGENCY	$	25,037.52
3910	ALABAMA CONSTITUTION VILLAGE	$	43,697.94
3930	BURRITT MEMORIAL COMMITTEE	$	47,788.86
3950	PBA - DEBT SERVICE	$	2,591,250.00
4010	2020E TIF WARRANTS	$	10,699.07
4011	PBA AMPHITHEATER	$	-
4012	JHP DRAINAGE PROJECT BORROW	$	9,525.60
4013	2023A PARKS & REC BORROW	$	1,708,199.02
4014	VBC - CAPITAL PROJECTS	$	-
4015	PBA - NEW CITY HALL	$	4,010,519.10
4016	2022 VBC DEBT BORROW	$	109,996.00
4017	2023 FUTURE PROJECT BORROW	$	59,773.39
4018	2023B APOLLO BORROW	$	1,830.75
4019	2023D SCHOOL BORROW	$	2,871.02
5000	DEBT SERVICE	$	-
6000	WATER POLLUTION CONTROL	$	1,136,335.21
6010	WPC CMOM RESERVE	$	59,741.52
6020	WPC R&R RESERVE	$	34,055.79
6030	WPC ECONOMIC DEVELOPMENT	$	11,226.06
6040	WPC 2005 ECONOMIC DEVELOPMENT	$	194,449.56
6050	2023C WPC SEWER BORROW	$	146,386.82
6200	SANITATION	$	471,229.21
6500	PBA - AMPHITHEATER	$	-
7000	POST-RETIREMENT BENEFITS TRUST	$	7,955.45
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	$	-
	TOTAL	**$**	**32,422,108.79**

Vendor Expense Report

09/16/2023 through 09/29/2023

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Check Date	Amount
1000	535 GROUP LLC	1000-19-00000-515370-00000000-	2023-09	GOVERNMENT AFFAIRS RETAINER SEPT 2023	90130	9/19/2023	9,000.00
		Total Paid by Vendor					**9,000.00**
	A-1 GLASS & AUTO LLC	1000-15-15100-513030-00000000-	I004435	COM TX 090823/I004435	90131	9/19/2023	185.00
		1000-15-15100-513030-00000000-	I004435	COM TX 090823/I004435	90131	9/19/2023	150.00
		1000-15-15100-513030-00000000-	I004435	COM TX 090823/I004435	90131	9/19/2023	125.00
		1000-15-15100-513030-00000000-	I004435	COM TX 090823/I004435	90131	9/19/2023	124.23
		1000-15-15100-513030-00000000-	I004435	COM TX 090823/I004435	90131	9/19/2023	130.90
		1000-15-15100-513030-00000000-	I004679	COM TX 090823/I004679	90131	9/19/2023	50.00
		1000-15-15100-513030-00000000-	I004679	COM TX 090823/I004679	90131	9/19/2023	125.00
		1000-15-15100-513030-00000000-	I004724	COM TX 090823/I004724	90131	9/19/2023	90.00
		1000-15-15100-513030-00000000-	I004724	COM TX 090823/I004724	90131	9/19/2023	150.00
		1000-15-15100-513030-00000000-	I004789	COM TX 091823/I004789	90324	9/26/2023	185.00
		1000-15-15100-513030-00000000-	I004789	COM TX 091823/I004789	90324	9/26/2023	150.00
		1000-15-15100-513030-00000000-	I004789	COM TX 091823/I004789	90324	9/26/2023	125.00
		1000-15-15100-513030-00000000-	I004789	COM TX 091823/I004789	90324	9/26/2023	124.23
		1000-15-15100-513030-00000000-	I004789	COM TX 091823/I004789	90324	9/26/2023	130.90
		1000-15-15100-513030-00000000-	I004775A	COM TX 091823/I004775A	90324	9/26/2023	250.00
		Total Paid by Vendor					**2,095.26**
	ADMINISTRATIVE OFFICE OF COURTS	1000-00-00000-250103-00000000-	AUGUST 2023 PAYMENT	PAYMENT FOR AUGUST 2023	90266	9/19/2023	1,318.87
		Total Paid by Vendor					**1,318.87**
	ALABAMA BOARD OF POLYGRAPH EXAMINERS	1000-00-00000-140200-00000000-	AUGUST 15 2023	POP: 10/01/23-09/30/24-ANNUAL POLYGRAPH MEMBR DUES	90327	9/26/2023	1,000.00
		Total Paid by Vendor					**1,000.00**
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	325369	Payroll Run 1 - Warrant 230917	90306	9/21/2023	23,235.95
		Total Paid by Vendor					**23,235.95**
	ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	1000-00-00000-231405-00000000-	AUGUST 2023 PAYMENT	PAYMENT FOR AUGUST 2023	90133	9/19/2023	256.71
		1000-00-00000-231404-00000000-	AUGUST 2023 PAYMENT	PAYMENT FOR AUGUST 2023	90133	9/19/2023	60.00
		Total Paid by Vendor					**316.71**
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	325371	Payroll Run 1 - Warrant 230917	90307	9/21/2023	799.60
		1000-14-14100-515700-00000000-	UT TAX DUE 9/20/23	UTILITY TAX DUE 9/20/23	90299	9/20/2023	10,300.08
		1000-53-00000-515700-PK1065XX-	UT TAX DUE 9/20/23	UTILITY TAX DUE 9/20/23	90299	9/20/2023	6.41
		1000-53-53200-515700-PK1010XX-	UT TAX DUE 9/20/23	UTILITY TAX DUE 9/20/23	90299	9/20/2023	1.50
		1000-53-53200-515700-PK1020XX-	UT TAX DUE 9/20/23	UTILITY TAX DUE 9/20/23	90299	9/20/2023	108.41
		1000-53-53200-515700-PK1030XX-	UT TAX DUE 9/20/23	UTILITY TAX DUE 9/20/23	90299	9/20/2023	0.87
		1000-53-53200-515700-PK1040XX-	UT TAX DUE 9/20/23	UTILITY TAX DUE 9/20/23	90299	9/20/2023	52.44
		1000-53-53200-515700-PK1051XX-	UT TAX DUE 9/20/23	UTILITY TAX DUE 9/20/23	90299	9/20/2023	23.51
		1000-53-53200-515700-PK1055XX-	UT TAX DUE 9/20/23	UTILITY TAX DUE 9/20/23	90299	9/20/2023	3.28
		1000-53-53200-515700-PK1057XX-	UT TAX DUE 9/20/23	UTILITY TAX DUE 9/20/23	90299	9/20/2023	1.25
		1000-53-53200-515700-PK1060XX-	UT TAX DUE 9/20/23	UTILITY TAX DUE 9/20/23	90299	9/20/2023	65.92
		1000-70-70200-515700-00000000-	UT TAX DUE 9/20/23	UTILITY TAX DUE 9/20/23	90299	9/20/2023	8.91
		Total Paid by Vendor					**11,372.18**
	ALABAMA FIRE COLLEGE AND PERSONNEL	1000-42-42100-515050-00000000-	93838	PUMPING AND AERIAL BOOK	90135	9/19/2023	4,550.00
		Total Paid by Vendor					**4,550.00**
	ALABAMA FLAG & BANNER	1000-14-14300-513010-00000000-	339904	2023 BLANKET PO MATERIAL PURCHASES	90001642	9/19/2023	94.50
		1000-14-14300-513010-00000000-	339903	2023 BLANKET PO MATERIAL PURCHASES	90001642	9/19/2023	204.00
		Total Paid by Vendor					**298.50**
	ALABAMA PEACE OFFICERS	1000-00-00000-231300-00000000-	AUGUST 2023 PAYMENT	PAYMENT FOR AUGUST 2023	90134	9/19/2023	641.79
		1000-00-00000-231301-00000000-	AUGUST 2023 PAYMENT	PAYMENT FOR AUGUST 2023	90134	9/19/2023	42.00
		Total Paid by Vendor					**683.79**
	ALESHIA LEE	1000-30-30200-515370-00000000-	A. LEE-082823	BLANKET-ZUMBA INSTRUCTOR FEES AT MAX LUTHER CC	90137	9/19/2023	100.00
		Total Paid by Vendor					**100.00**
	ALL SHARPE INC	1000-15-15100-513030-00000000-	50333	COM TX 090823/50333	90138	9/19/2023	300.00
		1000-15-15100-513030-00000000-	50334	COM TX 090823/50334	90138	9/19/2023	300.00
		1000-15-15100-513030-00000000-	50335	COM TX 090823/50335	90138	9/19/2023	300.00
		1000-15-15100-513030-00000000-	50336	COM TX 090823/50336	90138	9/19/2023	300.00
		1000-15-15100-513030-00000000-	50337	COM TX 090823/50337	90138	9/19/2023	300.00
		1000-15-15100-513030-00000000-	50338	COM TX 090823/50338	90138	9/19/2023	300.00
		1000-15-15100-513030-00000000-	50339	COM TX 090823/50339	90138	9/19/2023	300.00

	1000-15-15100-513030-00000000-	50340	COM TX 090823/50340	90138	9/19/2023	40.00
	1000-15-15100-513030-00000000-	50341	COM TX 090823/50341	90138	9/19/2023	300.00
	1000-15-15100-513030-00000000-	50345	COM TX 090823/50345	90138	9/19/2023	120.00
	1000-15-15100-513030-00000000-	50346	COM TX 091423/50346	90329	9/26/2023	40.00
	1000-15-15100-513030-00000000-	50351	COM TX 091823/50351	90329	9/26/2023	300.00
	1000-15-15100-513030-00000000-	50352	COM TX 091823/50352	90329	9/26/2023	300.00
	1000-15-15100-513030-00000000-	50353	COM TX 091823/50353	90329	9/26/2023	300.00
	1000-15-15100-513030-00000000-	50354	COM TX 091823/50354	90329	9/26/2023	300.00
	1000-15-15100-513030-00000000-	50356	COM TX 091823/50356	90329	9/26/2023	80.00
	1000-15-15100-513030-00000000-	50357	COM TX 091823/50357	90329	9/26/2023	40.00
	1000-15-15100-513030-00000000-	50358	COM TX 091823/50358	90329	9/26/2023	120.00
	1000-15-15100-513030-00000000-	50359	COM TX 091823/50359	90329	9/26/2023	120.00
	1000-15-15100-513030-00000000-	50360	COM TX 091823/50360	90329	9/26/2023	120.00
	1000-15-15100-513030-00000000-	50362	COM TX 091823/50362	90329	9/26/2023	40.00
	Total Paid by Vendor					**4,320.00**
ALLGAS INC	1000-55-55400-514010-00000000-	3609101	FY23 PROPANE BLANKET	90139	9/19/2023	79.89
	Total Paid by Vendor					**79.89**
ALLIANCE SAND INCORPORATED - HUNTSVILLE PORT	1000-52-52300-513010-00000000-	25985	PEA GRAVEL CROSS COUNTRY - IRRIGATION (RICKY)	90330	9/26/2023	2,103.60
	1000-52-52300-513010-00000000-	25984	PEA GRAVEL CROSS COUNTRY - IRRIGATION (RICKY)	90330	9/26/2023	525.90
	Total Paid by Vendor					**2,629.50**
ALLSTATE BENEFITS	1000-00-00000-210290-00000000-	M0116446263 9/03/23	PPE 9/03/22 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	90331	9/26/2023	10,444.58
	1000-00-00000-210300-00000000-	M0116446263 9/03/23	PPE 9/03/22 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	90331	9/26/2023	8,125.80
	1000-00-00000-210290-00000000-	M0116446263 9/17/23	PPE 9/17/23 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	90331	9/26/2023	10,382.04
	1000-00-00000-210300-00000000-	M0116446263 9/17/23	PPE 9/17/23 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	90331	9/26/2023	8,091.60
	Total Paid by Vendor					**37,044.02**
AMANDA ELLIOTT	1000-41-41100-515340-00000000-	892	GRAPHIC DESIGN FOR HPD ALARM UNIT POSTCARD	90332	9/26/2023	125.00
	Total Paid by Vendor					**125.00**
AMAZON CAPITAL SERVICES INC	1000-42-42200-515130-00000000-	1DXG-W9LC-H6TK	KITCHEN INVENTORY SUPPLIES	90001643	9/19/2023	398.29
	1000-00-00000-140110-00000000-	1RFY-RLJH-JCCL	OFFICE SUPPLIES-JOSHUA FOWLER-256-427-5254	90001643	9/19/2023	9.99
	1000-55-55100-515340-00000000-	1WCV-H6R1-FRX1	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90001643	9/19/2023	15.50
	1000-41-41101-515340-00000000-	1WTP-VNFX-7YXR	IA SUPPLIES	90001643	9/19/2023	46.99
	1000-41-41250-515340-00000000-	1JPC-KMKC-KMM7	BOMB TRUCK SUPPLIES	90001643	9/19/2023	419.43
	1000-73-73100-515340-00000000-	1YVP-HYXH-YMLX	320 FOUNTAIN CIRCLE/JAN GILL/256-427-5740	90001643	9/19/2023	94.95
	1000-50-00000-515340-00000000-	1GT6-146V-7Q9C	REPLACEMENT COTTON CANDY MACHINE FOR EVENTS	90001643	9/19/2023	159.99
	1000-50-00000-515161-00000000-	17YR-VT16-JTG3	LABELING TAPE FOR SURGICAL ROOM	90001643	9/19/2023	39.78
	1000-71-71100-515340-00000000-	1Q4H-7LCM-93L7	SURVEY TRIPOD PATRICK GAMBLE FOR INSPECTORS	90001643	9/19/2023	73.79
	1000-42-42100-515340-00000000-	16K4-4FDY-N3XK	TIRE CHAIN HANGER FOR STATIONS	90001643	9/19/2023	194.03
	1000-55-55100-515340-00000000-	171Q-JKRQ-Q9CD	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90001643	9/19/2023	387.56
	1000-00-00000-140110-00000000-	1RF3-VNNX-9JQP	OFFICE SUPPLIES-JOSHUA FOWLER-256-427-5254	90001643	9/19/2023	13.19
	1000-00-00000-140110-00000000-	1DYH-VGJL-1HFQ	OFFICE SUPPLIES-JOSHUA FOWLER-256-427-5254	90001643	9/19/2023	18.97
	1000-41-41305-515340-00000000-	1DHD-CT1G-33RC	FIRING RANGE SUPPLIES	90001643	9/19/2023	53.99
	1000-00-00000-140110-00000000-	1KLR-7KKY-1LK9	OFFICE SUPPLIES-JOSHUA FOWLER-256-427-5254	90001643	9/19/2023	23.87
	1000-17-17400-520200-00000000-	1M9J-DMHH-GP3N	SONIM BATTERIES HFR	90001643	9/19/2023	254.85
	1000-12-12100-515340-00000000-	1GQJ-6KNH-7WTH	SELF ADHESIVE LAMINATING SHEETS DEPT DIRECTORY	90001698	9/26/2023	26.97
	1000-30-30400-515520-00000000-	1GFT-NJ63-JKKP	FALL PRIZES, DECOR, CRAFT SUPPLIES FOR SPECIAL EV	90001698	9/26/2023	721.00
	1000-41-41100-515340-00000000-	1LDM-1JQX-9VM1	ACT TEAM SUPPLIES	90001698	9/26/2023	1,353.98
	1000-41-41100-515340-00000000-	1L4D-LW7Y-9XWM	IT SUPPLIES	90001698	9/26/2023	79.55
	1000-30-30100-515340-00000000-	1VRG-FMRG-3GD3	2411 9TH AVE, 2ND FL, KAREN LANG, 256.564.8026	90001698	9/26/2023	16.15
	1000-50-00000-515340-00000000-	1HHF-33LP-9RTQ	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90001698	9/26/2023	352.50
	1000-14-14100-515340-00000000-	1VGL-GRQ6-741G	SUPPLY ORDER FOR GENERAL SERVICES	90001698	9/26/2023	217.79
	1000-52-52100-515340-00000000-	1HP3-L33L-6WDP	HEATERS FOR LM BUILDING	90001698	9/26/2023	85.98
	1000-41-41100-515340-00000000-	1LR3-W74J-CL9V	ACT TEAM SUPPLIES	90001698	9/26/2023	25.06
	1000-41-41100-515340-00000000-	1JG4-W4LP-GVRX	ADMIN SUPPLIES	90001698	9/26/2023	65.50
	1000-41-41110-515340-00000000-	1JG4-W4LP-GVRX	ADMIN SUPPLIES	90001698	9/26/2023	95.06
	1000-13-13100-515340-00000000-	1V4P-9HGW-76GP	SUPPLIES/SHOUSTON/308FOUNTAINCIR/4THFL/4275284	90001698	9/26/2023	249.60
	1000-30-30100-515340-00000000-	1DCP-JDFT-H6LT	EQUIPMENT FOR OFFICE - SAFETY & TRAINING PROGRAMM	90001698	9/26/2023	188.09
	1000-30-30100-515340-00000000-	11N6-QCTJ-4WYT	BOOKS FOR MALE MENTORSHIP FOR COMMUNITY SERVICES	90001698	9/26/2023	24.88
	1000-52-52400-515340-00000000-	13DL-6HMQ-1KJV	DESK & CABINET FOR HAYS OFFICE BUILDING - HAYS	90001698	9/26/2023	333.58
	1000-30-30600-515340-00000000-	1KRV-KD3X-1GFR	NEEDED FOR PRESSURE WASHING AT THE METRO SPORTSPL	90001698	9/26/2023	134.99
	1000-16-16100-515340-00000000-	1NRD-3VMY-4PKM	DANIELLE THOMPSON 308 FOUNTAIN CIR 256-427-5241	90001698	9/26/2023	210.93
	1000-41-41110-515340-00000000-	1Y1W-TCY7-K3VG	NAMACC SUPPLIES	90001698	9/26/2023	98.28
	1000-41-41100-515340-00000000-	1MWM-JJT9-R914	HONOR GUARD FLAGS	90001698	9/26/2023	270.00

	1000-15-15100-515340-00000000-	1PR4-CW6Y-RXD4	TV STANDS FOR FLEET SERVICES	90001698	9/26/2023	179.98
	Total Paid by Vendor					**6,935.04**
AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS	1000-30-30100-515790-00000000-	22625985	AMERICAN RED CROSS TRAINING FOR DEPT. (BLANKET)	90434	9/26/2023	144.00
	Total Paid by Vendor					**144.00**
AMERICAN VILLAGE CITIZENSHIP TRUST FUND	1000-00-00000-250103-00000000-	AUGUST 2023 PAYMENT	PAYMENT FOR MONTH OF AUGUST 2023	90140	9/19/2023	93.50
	Total Paid by Vendor					**93.50**
ANDERS POOL CO INC	1000-14-14300-513010-00000000-	62781	2023 BLANKET PO - POOL REPAIRS AND SUPPLIES	90001644	9/19/2023	343.95
	Total Paid by Vendor					**343.95**
ANGELA BRYANT	1000-10-10200-515370-00000000-	100	POP THRU 09/24/23 ARTIST BAND FEE	90142	9/19/2023	1,200.00
	Total Paid by Vendor					**1,200.00**
ANGELA GILLILAN	1000-30-30200-515340-00000000-	A. GILLIAN 090123	BLANKET-GROUP EXERCISE CLASSES/ANGELA GILLILAN	90143	9/19/2023	125.00
	1000-30-30200-515340-00000000-	A. GILLIAN 090123B	BLANKET-GROUP EXERCISE CLASSES/ANGELA GILLILAN	90143	9/19/2023	125.00
	Total Paid by Vendor					**250.00**
ANIMAL HEALTH CARE CENTER	1000-50-00000-515163-00000000-	162785	BLANKET PO RABIES/SPAY/NEUTER/LOW INCOME	90144	9/19/2023	10.00
	Total Paid by Vendor					**10.00**
APPLE BUS COMPANY	1000-30-30200-515340-00000000-	356966	POP 07/19/23 -FIELD TRIPS AT VALLEY BEND	90146	9/19/2023	309.80
	1000-30-30200-515340-00000000-	357893	POP 07/28/23-FIELD TRIPS MAIN EVENT	90146	9/19/2023	309.80
	1000-30-30200-515340-00000000-	355265	POP 07/05/23-FIELD TRIPS AT ROLLER TIME SKATING	90146	9/19/2023	309.80
	1000-30-30200-515340-00000000-	357892	POP 07/26/23 -FIELD TRIPS AT ROLLER TIME SKATING	90146	9/19/2023	309.80
	1000-30-30200-515340-00000000-	355268	POP 07/07/23-FIELD TRIPS AT FLOW TRAMPOLINE PARK	90146	9/19/2023	309.80
	1000-30-30200-515340-00000000-	356969	POP 07/21/23-FIELD TRIPS AT EARLY WORKS	90146	9/19/2023	309.80
	1000-30-30100-515340-00000000-	11917180	POP: 03/16/23 BUS TRANSPORTATION-SPRING BREAK	90145	9/19/2023	309.60
	1000-30-30100-515340-00000000-	11917181	POP: 03/16/23 BUS TRANSPORTATION-SPRING BREAK	90145	9/19/2023	309.60
	1000-30-30200-515340-00000000-	355759	POP 07/14/23TRANSPORTATION-FIELD TRIPS-VALLEY BEND	90334	9/26/2023	309.80
	1000-30-30200-515340-00000000-	355779	POP 07/12/23 - TRANSPORTATION -ROLLER TIME SKATING	90334	9/26/2023	309.80
	1000-30-30100-515340-00000000-	351735	POP 06/12/23TRANSPORTATION-FIELD TRIPS EARLY WORKS	90334	9/26/2023	309.80
	1000-30-30100-515340-00000000-	351737	POP 06/14/23 - FEILD TRIP TO SPACE & ROCKET CENTER	90334	9/26/2023	387.25
	1000-30-30100-515340-00000000-	351741	POP 06/15/23 TRANSPORTATION-FIELD TRIPS TOP GOLF	90334	9/26/2023	309.80
	1000-30-30100-515340-00000000-	351742	POP 06/16/23 TRANSPORTATION-FIELD TRIPS CINEMARK	90334	9/26/2023	309.80
	1000-30-30100-515340-00000000-	351749	POP 06/13/23 TRANSPORTATION-FIELD TRIP MAIN EVENT	90334	9/26/2023	309.80
	Total Paid by Vendor					**4,724.05**
ASPLUNDH TREE EXPERT LLC	1000-52-52200-515370-00000000-	74S86023	POP 09/0923 TREE PRUNING SERVICES 4TH - LM	90335	9/26/2023	1,323.50
	1000-52-52200-515370-00000000-	74S85923	POP 09/0923 TREE PRUNING SERVICES 4TH - LM	90335	9/26/2023	5,439.10
	1000-52-52200-515370-00000000-	74S85823	POP 09/09/23 TREE PRUNING SERVICES 4TH - LM	90335	9/26/2023	4,530.00
	1000-52-52200-515370-00000000-	74G78623	POP 09/02/23 TREE PRUNING SERVICES 4TH - LM	90335	9/26/2023	5,294.00
	1000-52-52200-515370-00000000-	74G78523	POP 09/02/23 TREE PRUNING SERVICES 4TH - LM	90335	9/26/2023	4,021.80
	1000-52-52200-515370-00000000-	74G78423	POP 09/02/23TREE PRUNING SERVICES 4TH - LM	90335	9/26/2023	5,294.00
	1000-52-52200-515370-00000000-	73Q44623	POP 08/26/23 TREE PRUNING SERVICES 4TH - LM	90335	9/26/2023	3,970.50
	1000-52-52200-515370-00000000-	73Q44523	POP 08/26/23 TREE PRUNING SERVICES 4TH - LM	90335	9/26/2023	4,251.30
	1000-52-52200-515370-00000000-	73Q44423	POP 08/26/23 TREE PRUNING SERVICES 4TH - LM	90335	9/26/2023	5,703.80
	1000-52-52200-515370-00000000-	72V39123	POP 08/19/23 TREE PRUNING SERVICES 4TH - LM	90335	9/26/2023	4,790.10
	1000-52-52200-515370-00000000-	72V39023	POP 08/19/23 TREE PRUNING SERVICES 4TH - LM	90335	9/26/2023	3,970.50
	1000-52-52200-515370-00000000-	72V38923	POP 08/19/23 TREE PRUNING SERVICES 4TH - LM	90335	9/26/2023	6,280.40
	1000-52-52200-515370-00000000-	72I09023	POP 08/12/23 TREE PRUNING SERVICES 4TH - LM	90335	9/26/2023	2,279.02
	Total Paid by Vendor					**57,148.02**
ATTORNEY GENERAL OF TEXAS	1000-00-00000-210180-00000000-	325382	Payroll Run 1 - Warrant 230917	90308	9/21/2023	133.85
	Total Paid by Vendor					**133.85**
A-Z OFFICE RESOURCE INC	1000-18-00000-515340-00000000-	5625071-0	SUPPLIES - 308 FOUNTAIN CIR. 6TH FLR.	90001640	9/19/2023	26.27
	1000-41-41100-515340-00000000-	5626466-0	2820 HOLMES AVENUE NW - T. DUNCAN 256-427-7279	90001640	9/19/2023	395.24
	1000-71-71100-515340-00000000-	5626342-0	320 FOUNTAIN CIR 2ND FLR/TERESA/256-427-5304	90001640	9/19/2023	132.02
	1000-00-00000-140110-00000000-	5626680-0	OFFICE SUPPLIES-JOSHUA FOWLER-256-427-5254	90001640	9/19/2023	408.12
	1000-41-41100-515340-00000000-	5627276-0	704 FIBER STREET NW - DILLON MORGAN 256-427-7174	90001640	9/19/2023	107.46
	1000-41-41100-515340-00000000-	5528357-0	704 FIBER STREET NW/ JEFFREY TOWRY 256-427-7174	90001695	9/26/2023	36.70
	1000-00-00000-140110-00000000-	5627945-0	OFFICE SUPPLIES-JOSHUA FOWLER-256-427-5254	90001695	9/26/2023	248.04
	1000-18-00000-515340-00000000-	5628710-0	815 WHEELER AVE. RM. 249 M. BATTLE 2564275034	90001695	9/26/2023	1,084.24
	1000-18-00000-515340-00000000-	5628496-0	308 FOUNTAIN CIR. 6TH FLR. J.COX 2564275034	90001695	9/26/2023	108.12
	1000-18-00000-515340-00000000-	5628496-1	308 FOUNTAIN CIR. 6TH FLR. J.COX 2564275034	90001695	9/26/2023	13.70
	1000-41-41100-515340-00000000-	5625252-2	704 FIBER STREET NW-DILLON MORGAN 256-427-7174	90001695	9/26/2023	79.50
	1000-71-71100-515340-00000000-	5630711-0	320 FOUNTAIN CIR 2ND FLR/TERESA/256-427-5304	90001695	9/26/2023	177.16
	1000-18-00000-515340-00000000-	5629947-0	815 WHEELER AVE. RM. 249 M. BATTLE 2564275034	90001695	9/26/2023	34.02
	1000-18-00000-515340-00000000-	5628710-2	815 WHEELER AVE. RM. 249 M. BATTLE 2564275034	90001695	9/26/2023	110.54
	Total Paid by Vendor					**2,961.13**

B & M HOME SERVICES LLC	1000-14-14300-513010-00000000-	7905151	2023 BLANKET PO APPLIANCE REPAIRS	90419	9/26/2023	342.29
	Total Paid by Vendor					**342.29**
BELLSOUTH TELECOMMUNICATIONS LLC	1000-17-17100-515070-00000000-	28727057193609012023	POP 07/24/23-08/23/FOR ATT MOBILITY FOR FIRE DEPT.	90148	9/19/2023	119.72
	1000-17-17100-515070-00000000-	256-881-4708-0923	POP 09/02/23-10/01/23 LEEMAN FERRY ELEVATOR PHONE	90148	9/19/2023	55.20
	Total Paid by Vendor					**174.92**
BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	4063 1ST SESSION	INST FOR 8HR CLASS ON 09/19/23	90339	9/26/2023	100.00
	Total Paid by Vendor					**100.00**
BRADLEY ARANT BOULT CUMMINGS, LLP	1000-18-00000-515372-00000000-	1681155	POP 08/03/23-08/16/23 - OUTSIDE LEGAL SERVICES	90001703	9/26/2023	9,547.50
	1000-18-00000-515372-00000000-	1681154	POP 08/02/23-08/07/23- OUTSIDE LEGAL SERVICES	90001703	9/26/2023	1,257.50
	1000-18-00000-515372-00000000-	1681153	POP 08/03/23-08/17/23 - OUTSIDE LEGAL SERVICES	90001703	9/26/2023	7,053.75
	1000-18-00000-515372-00000000-	1681151	POP 08/17/23-08/23/23 - OUTSIDE LEGAL SERVICES	90001703	9/26/2023	4,093.75
	Total Paid by Vendor					**21,952.50**
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	17179	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	90342	9/26/2023	340.00
	1000-14-14300-513010-00000000-	17229	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	90342	9/26/2023	85.00
	1000-14-14300-513010-00000000-	17216	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	90342	9/26/2023	20.00
	1000-14-14300-513010-00000000-	17227	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	90342	9/26/2023	100.00
	Total Paid by Vendor					**545.00**
BSL PROFESSIONAL SERVICES INC	1000-14-14310-515370-00000000-	2649	2023 BLANKET PO -RESTORATION SERVICES	90455	9/26/2023	3,309.08
	Total Paid by Vendor					**3,309.08**
C SPIRE BUSINESS	1000-17-17100-515250-00000000-	C017685387	POP 09/10/23-09/08/24 SMARTNET CALL MANAGER	90152	9/19/2023	63,249.76
	1000-14-14300-513010-00000000-	C016587279	QUOTE AAAQ139677 FOR GENERAL SERVICES CAMERAS	90344	9/26/2023	2,352.25
	Total Paid by Vendor					**65,602.01**
C T GARVIN FEED AND SEED	1000-50-00000-515340-00000000-	973932	BLANKET PO BEDDING PELLETS, PET SUPPLIES	90179	9/19/2023	44.95
	1000-50-00000-515340-00000000-	975678	BLANKET PO BEDDING PELLETS, PET SUPPLIES	90377	9/26/2023	53.25
	1000-50-00000-515340-00000000-	975120	BLANKET PO BEDDING PELLETS, PET SUPPLIES	90377	9/26/2023	123.37
	Total Paid by Vendor					**221.57**
CAPITAL EDGE STRATEGIES LLC	1000-19-00000-515370-00000000-	2322	GOV AFFAIRS RETAINER-AUGUST 2023	90153	9/19/2023	5,683.33
	Total Paid by Vendor					**5,683.33**
CARDIO PARTNERS, INC	1000-30-30100-515340-00000000-	INV3227881	CPR SUPPLIES FOR DEPT TRAINING	90154	9/19/2023	283.95
	Total Paid by Vendor					**283.95**
CATHERINE ARZOLA MORALES	1000-19-00000-515190-00000000-	REFUND# 23-134	SETTLEMENT OF CLAIM FY23-134	90345	9/26/2023	2,544.90
	Total Paid by Vendor					**2,544.90**
CDW GOVERNMENT INC	1000-17-17400-520200-00000000-	LT83441	PUNCHOUT CDW IT SUPPLIES	90155	9/19/2023	2,996.25
	1000-17-17300-520200-00000000-	LQ30510	PUNCHOUT CDW TRAY DRIVES	90155	9/19/2023	107.43
	1000-17-17400-515340-00000000-	LQ96765	PUNCHOUT PD-MOBILE COMMAND WO#16971	90155	9/19/2023	34.68
	1000-17-17400-520200-00000000-	LP17570	PUNCHOUT CDW ITS SUPPLIES	90155	9/19/2023	307.20
	1000-17-17200-520300-00000000-	LR40140	PUNCHOUT CDW ON ADOBE STANDARD 2020 - HR-TGREEN	90155	9/19/2023	330.79
	1000-17-17400-520200-00000000-	LV65247	QUOTE CDW FOR IT STOCK LOGITECH KEYBOARDS	90346	9/26/2023	599.50
	1000-17-17200-520300-00000000-	LW34758	QUOTE CDW FOR ADOBE STAND 2020 FN-EMMA LANSDELL	90346	9/26/2023	330.79
	1000-17-17400-515340-00000000-	LZ70743	PUNCHOUT PD-EVIDENCE WO#169936	90346	9/26/2023	259.14
	1000-17-17400-520200-00000000-	MB08736	PORTABLE MONITOR	90346	9/26/2023	185.99
	1000-17-17400-520200-00000000-	LZ59109	PUNCHOUT PD-SECURITY CAMERA TV	90346	9/26/2023	519.47
	1000-17-17400-520200-00000000-	MB96781	QUOTE CDW TRIPP LITE - MIKE REYES	90346	9/26/2023	35.05
	Total Paid by Vendor					**5,706.29**
CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	9944165879	POP: 08/11/23 09/10/23 VERIZON SERVICES COH BY ITS	90284	9/19/2023	798.35
	Total Paid by Vendor					**798.35**
CHARLES ROBERT CLARK	1000-10-10200-515370-00000000-	312	POP THRU 09/30/23MAINT-WEBSITE,BLOG POSTS,SOC MED	90156	9/19/2023	2,500.00
	Total Paid by Vendor					**2,500.00**
CHECKR INC	1000-16-16100-515370-00000000-	955950	CREDIT REPORT	90347	9/26/2023	64.00
	Total Paid by Vendor					**64.00**
CINTAS	1000-15-15100-515340-00000000-	4167399099	4203 E SCHRIMSHER LN (BLANKET PO)	90158	9/19/2023	251.77
	1000-52-52100-515790-00000000-	9237937007	FIRST AID CENTER MAINTENANCE - LM ADMIN (BLANKET)	90157	9/19/2023	198.00
	1000-52-52100-515790-00000000-	9237936776	FIRST AID CENTER MAINTENANCE - LM ADMIN (BLANKET)	90157	9/19/2023	99.00
	1000-52-52100-515790-00000000-	9237935933	FIRST AID CENTER MAINTENANCE - LM ADMIN (BLANKET)	90157	9/19/2023	99.00
	1000-12-12500-515340-00000000-	4167267271	CINTAS BLANKET PO (OCT-SEPT 2022)	90158	9/19/2023	3.10
	1000-15-15100-515340-00000000-	4167940098	3242 LEEMAN FERRY RD SW (BLANKET PO)	90348	9/26/2023	34.12
	1000-42-42200-515310-00000000-	4167689972	MONTHLY STATION TISSUE ORDER	90348	9/26/2023	506.95
	1000-15-15100-515340-00000000-	4168098686	4203 E SCHRIMSHER LN (BLANKET PO)	90348	9/26/2023	251.77
	1000-30-30200-515340-00000000-	4167060321	BLANKET-JANITORIAL SERVCIES FOR CALVARY HILL R/C	90348	9/26/2023	29.42
	1000-30-30200-515310-00000000-	4168099511	BLANKET-JANITORIAL SERVICES-MARK RUSSELL R/C	90348	9/26/2023	36.44
	1000-30-30200-515310-00000000-	4167520023	BLANKET-JANITORIAL SERVICES-SHOWERS R/C	90348	9/26/2023	10.06
	Total Paid by Vendor					**1,519.63**

CIVICPLUS INC	1000-00-00000-140200-00000000-	266950	POP 9/26/23-9/25/23 CLICK FIX SUPPORT FOR ADMIN	90001704	9/26/2023	19,206.11
	Total Paid by Vendor					**19,206.11**
CLOUD & RYAN LLC	1000-43-00000-515043-00000000-	11180743-45	INDIGENT DEFENSE SERVICES FOR 11180743-45	90159	9/19/2023	483.00
	1000-43-00000-515043-00000000-	11163779-81	INDIGENT DEFENSE SERVICES FOR 11163779-81	90159	9/19/2023	707.00
	1000-43-00000-515043-00000000-	11215523	INDIGENT DEFENSE SERVICES FOR 11215523	90159	9/19/2023	196.00
	Total Paid by Vendor					**1,386.00**
CLYDE ARMORY	1000-41-41204-515340-00000000-	20261	RIFLE FOR JONATHAN HENDERSON	90349	9/26/2023	1,542.11
	Total Paid by Vendor					**1,542.11**
CMI INC	1000-16-16300-515340-00000000-	8060229	GAS CYLINDERS FOR INTOXILYZER	90160	9/19/2023	361.33
	Total Paid by Vendor					**361.33**
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	325373	Payroll Run 1 - Warrant 230917	90309	9/21/2023	1,135.00
	Total Paid by Vendor					**1,135.00**
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83969000116000340923	POP 09/19/23-10/18/23 FOR COMCAST CABLE SVCS	90161	9/19/2023	10.57
	1000-17-17100-515070-00000000-	83969000116000260923	POP 09/19/23-10/18/23 FOR COMCAST CABLE SVCS	90161	9/19/2023	10.57
	1000-17-17100-515070-00000000-	93969000101785370923	POP 09/21/23-10/20/23 FOR COMCAST CABLE SVCS	90161	9/19/2023	122.27
	1000-17-17100-515070-00000000-	83969000108519680923	POP 09/24/23-10/23/23 COMCAST CABLE SERVICES COH	90352	9/26/2023	8.44
	1000-17-17100-515070-00000000-	83969000115986910923	POP 09/30/23 - 10/29/23 FOR COMCAST CABLE SERVICES	90352	9/26/2023	133.07
	1000-17-17100-515070-00000000-	83969000115978000923	POP 09/30/23-10/29/23 FOR COMCAST CABLE SERVICES	90352	9/26/2023	10.57
	1000-17-17100-515070-00000000-	83969000115986830923	POP 10/02/23 -11/01/23 FOR COMCAST CABLE SERVICES	90352	9/26/2023	173.42
	1000-17-17100-515070-00000000-	83969000101809470923	POP 10/01/23 -10/31/23 FOR COMCAST CABLE SERVICES	90352	9/26/2023	63.30
	1000-17-17100-515070-00000000-	83969000114784070923	POP 09/30/23-10/29/23 FOR COMCAST CABLE SERVICES	90352	9/26/2023	63.37
	Total Paid by Vendor					**595.58**
COMMERCIAL FLOORING SERVICES	1000-30-30100-515340-00000000-	I-7268	SUPPLY & INSTALL WALL BASE IN 2 CLASSROOMS-SHOWER	90001706	9/26/2023	564.40
	Total Paid by Vendor					**564.40**
COMMERCIAL PRO SERVICES GROUP LLC	1000-17-17100-515370-00000000-	680	POP 02/08,15,21 & 03/08/23 BMC TRACKIT CONSULTING	90162	9/19/2023	1,181.25
	Total Paid by Vendor					**1,181.25**
CORVEL CORPORATION	1000-19-00000-502150-00000000-	091823-HUNT	POP: 9/01/23-9/17/23 ESCROW REIMBURSEMENT	90001651	9/19/2023	43,581.97
	1000-19-00000-502150-00000000-	092223-HUNT	SUPP LG MED BILLS ON MULTIPLE CLAIMS	90001707	9/26/2023	113,699.81
	Total Paid by Vendor					**157,281.78**
COUNTRYSIDE VETERINARY HOSPITAL	1000-50-00000-515162-00000000-	1377118	BLANKET PO FOR RABIES/SPAY/NEUTER	90165	9/19/2023	10.00
	Total Paid by Vendor					**10.00**
COWIN EQUIPMENT CO INC	1000-55-55300-513050-00000000-	RSA031182 1	4-N-1 BUCKET FOR TL12	90355	9/26/2023	750.00
	1000-55-55300-513050-00000000-	RSA031182 2	4-N-1 BUCKET FOR TL12	90355	9/26/2023	750.00
	1000-55-55300-513050-00000000-	RSA031182 3	4-N-1 BUCKET FOR TL12	90355	9/26/2023	750.00
	Total Paid by Vendor					**2,250.00**
CREATIVE PARKING CONCEPTS LLC	1000-53-53100-520500-00000000-	4830	SOLE SOURCE 1 NEW COSMO AT CITY CENTER	90168	9/19/2023	10,378.75
	Total Paid by Vendor					**10,378.75**
DANA SAFETY SUPPLY	1000-41-41100-515340-00000000-	869394	STINGER BATTERIES	90001708	9/26/2023	936.20
	1000-41-41100-515340-00000000-	866252-A	FLASHLIGHT KITS	90001708	9/26/2023	6,006.80
	Total Paid by Vendor					**6,943.00**
DANIEL COLE	1000-30-30100-515340-00000000-	13426	ICE MACHINE REPLACEMENT SHOWERS CENTER	90350	9/26/2023	4,139.72
	1000-14-14300-513010-00000000-	13450	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	90350	9/26/2023	104.50
	Total Paid by Vendor					**4,244.22**
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	325376	Payroll Run 1 - Warrant 230917	90316	9/21/2023	433.56
	1000-00-00000-210180-00000000-	325377	Payroll Run 1 - Warrant 230917	90317	9/21/2023	249.03
	Total Paid by Vendor					**682.59**
DEFENSE PEST SOLUTIONS	1000-14-14310-515370-00000000-	36680	2023 BLANKET PO PEST CONTROL SERVICES	90357	9/26/2023	2,508.00
	1000-14-14310-515370-00000000-	36997	POP 09/18/23 PEST CONTROL SERVICES	90357	9/26/2023	192.00
	Total Paid by Vendor					**2,700.00**
DELL MARKETING LP	1000-17-17400-520200-00000000-	10695766380	DELL DOCKING STATIONS	90169	9/19/2023	2,258.70
	1000-17-17400-520200-00000000-	10697997654	DELL US_QUOTE_3000158691746.1 WES PHILLIPS - PL	90169	9/19/2023	1,547.91
	Total Paid by Vendor					**3,806.61**
DH PACE CO., INC	1000-14-14300-513010-00000000-	SVC/265-17618-M	2023 BLANKET PO OVERHEAD DOOR REPAIRS	90001652	9/19/2023	209.00
	1000-14-14300-513010-00000000-	SVC/265-18312-M	2023 BLANKET PO OVERHEAD DOOR REPAIRS	90001709	9/26/2023	887.65
	Total Paid by Vendor					**1,096.65**
DIRECT COMMUNICATIONS INC	1000-19-00000-515370-00000000-	090123	POP THRU 08/31/23 GOVERNMENT AFFAIRS RETAINER	90170	9/19/2023	14,000.00
	Total Paid by Vendor					**14,000.00**
DISTRICT COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	325375	Payroll Run 1 - Warrant 230917	90315	9/21/2023	507.34
	Total Paid by Vendor					**507.34**
DUNCAN PARKING TECH	1000-00-00000-140200-00000000-	DPT046584	SOLE SOURCE LPR SW MTCE. PARKING 2023-24	90171	9/19/2023	3,744.00
	1000-00-00000-140200-00000000-	DPT046583	POP: 10/1/23-9/30/24 LPR SW MTCE. PARKING 2023-24	90171	9/19/2023	15,600.00
	Total Paid by Vendor					**19,344.00**

DUTCH OIL COMPANY INC	1000-55-55400-514010-00000000-	INV-201645	FY23 FUEL BLANKET --MAINTENANCE	90001654	9/19/2023	2,907.77
	1000-00-00000-610039-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	36.71
	1000-14-14100-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	360.31
	1000-30-30100-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	35.96
	1000-30-30100-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	199.97
	1000-30-30100-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	27.45
	1000-30-30100-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	40.08
	1000-41-41100-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	3,951.93
	1000-41-41100-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	302.80
	1000-41-41100-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	41.45
	1000-41-41100-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	296.75
	1000-42-42100-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	1,011.23
	1000-42-42100-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	219.61
	1000-42-42100-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	106.65
	1000-50-00000-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	62.31
	1000-52-52100-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	80.98
	1000-52-52100-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	80.43
	1000-52-52100-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	63.96
	1000-52-52100-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	1,039.92
	1000-52-52100-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	79.61
	1000-52-52100-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	14.00
	1000-52-52100-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	97.19
	1000-52-52100-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	47.63
	1000-53-53200-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	49.41
	1000-53-53400-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	67.80
	1000-53-53500-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	3.41
	1000-55-55300-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	155.89
	1000-55-55400-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	485.74
	1000-70-70200-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	73.84
	1000-71-71100-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	46.67
	1000-72-00000-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	195.73
	1000-75-75100-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	138.06
	1000-75-75100-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	52.16
	1000-30-30100-514010-00000000-	CFN-26395	FUELING TRANS DATED 090923	90001654	9/19/2023	76.34
	1000-30-30100-514010-00000000-	CFN-26395	FUELING TRANS DATED 090923	90001654	9/19/2023	41.92
	1000-41-41100-514010-00000000-	CFN-26395	FUELING TRANS DATED 090923	90001654	9/19/2023	3,589.07
	1000-41-41100-514010-00000000-	CFN-26395	FUELING TRANS DATED 090923	90001654	9/19/2023	66.90
	1000-41-41100-514010-00000000-	CFN-26395	FUELING TRANS DATED 090923	90001654	9/19/2023	232.36
	1000-42-42100-514010-00000000-	CFN-26395	FUELING TRANS DATED 090923	90001654	9/19/2023	784.57
	1000-42-42100-514010-00000000-	CFN-26395	FUELING TRANS DATED 090923	90001654	9/19/2023	69.30
	1000-52-52100-514010-00000000-	CFN-26395	FUELING TRANS DATED 090923	90001654	9/19/2023	49.97
	1000-53-53400-514010-00000000-	CFN-26395	FUELING TRANS DATED 090923	90001654	9/19/2023	15.27
	1000-41-41100-514010-00000000-	CFN-26402	FUELING TRANS DATED 091023	90001654	9/19/2023	3,003.17
	1000-41-41100-514010-00000000-	CFN-26402	FUELING TRANS DATED 091023	90001654	9/19/2023	58.46
	1000-41-41100-514010-00000000-	CFN-26402	FUELING TRANS DATED 091023	90001654	9/19/2023	162.39
	1000-42-42100-514010-00000000-	CFN-26402	FUELING TRANS DATED 091023	90001654	9/19/2023	153.83
	1000-42-42100-514010-00000000-	CFN-26402	FUELING TRANS DATED 091023	90001654	9/19/2023	11.44
	1000-52-52100-514010-00000000-	CFN-26402	FUELING TRANS DATED 091023	90001654	9/19/2023	47.75
	1000-00-00000-610039-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	45.50
	1000-10-00000-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	47.19
	1000-13-13100-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	35.81
	1000-14-14100-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	389.47
	1000-17-17100-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	30.25
	1000-30-30100-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	68.01
	1000-30-30100-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	41.08
	1000-41-41100-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	4,028.67
	1000-41-41100-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	421.94
	1000-41-41100-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	44.42
	1000-41-41100-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	175.27
	1000-42-42100-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	860.60
	1000-42-42100-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	117.71
	1000-42-42100-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	140.56

1000-51-00000-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	41.45
1000-52-52100-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	161.01
1000-52-52100-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	177.91
1000-52-52100-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	350.14
1000-52-52100-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	56.35
1000-52-52100-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	390.85
1000-52-52100-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	17.21
1000-52-52100-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	93.59
1000-52-52100-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	462.50
1000-52-52100-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	65.79
1000-53-53100-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	36.09
1000-53-53400-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	63.57
1000-53-53500-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	190.75
1000-55-55100-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	57.74
1000-55-55100-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	46.36
1000-55-55300-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	769.10
1000-55-55400-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	1,244.00
1000-70-70200-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	93.27
1000-71-71100-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	217.28
1000-72-00000-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	144.18
1000-73-73100-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	45.25
1000-74-74100-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	45.80
1000-75-75100-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	328.09
1000-00-00000-610039-00000000-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	66.58
1000-14-14100-514010-00000000-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	337.34
1000-15-15100-514010-00000000-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	162.05
1000-30-30100-514010-00000000-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	136.91
1000-30-30100-514010-00000000-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	73.84
1000-41-41100-514010-00000000-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	3,686.81
1000-41-41100-514010-00000000-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	538.32
1000-41-41100-514010-00000000-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	134.90
1000-41-41100-514010-00000000-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	346.30
1000-42-42100-514010-00000000-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	1,430.98
1000-42-42100-514010-00000000-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	110.62
1000-42-42100-514010-00000000-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	189.06
1000-50-00000-514010-00000000-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	217.83
1000-52-52100-514010-00000000-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	45.83
1000-52-52100-514010-00000000-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	206.06
1000-52-52100-514010-00000000-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	327.32
1000-52-52100-514010-00000000-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	957.78
1000-52-52100-514010-00000000-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	451.61
1000-52-52100-514010-00000000-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	160.98
1000-52-52100-514010-00000000-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	233.28
1000-52-52100-514010-00000000-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	149.65
1000-52-52100-514010-00000000-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	296.82
1000-53-53400-514010-00000000-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	109.71
1000-55-55100-514010-00000000-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	103.83
1000-55-55300-514010-00000000-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	891.53
1000-55-55400-514010-00000000-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	718.44
1000-70-70200-514010-00000000-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	231.35
1000-71-71100-514010-00000000-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	166.63
1000-71-71100-514010-00000000-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	65.92
1000-72-00000-514010-00000000-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	430.80
1000-75-75100-514010-00000000-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	46.96
1000-75-75100-514010-00000000-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	94.89
1000-00-00000-610039-00000000-	CFN-26442	FUELING TRANS DATED 091323	90001654	9/19/2023	48.83
1000-14-14100-514010-00000000-	CFN-26442	FUELING TRANS DATED 091323	90001654	9/19/2023	160.74
1000-15-15100-514010-00000000-	CFN-26442	FUELING TRANS DATED 091323	90001654	9/19/2023	96.42
1000-30-30100-514010-00000000-	CFN-26442	FUELING TRANS DATED 091323	90001654	9/19/2023	48.11
1000-30-30100-514010-00000000-	CFN-26442	FUELING TRANS DATED 091323	90001654	9/19/2023	32.55
1000-41-41100-514010-00000000-	CFN-26442	FUELING TRANS DATED 091323	90001654	9/19/2023	4,175.91
1000-41-41100-514010-00000000-	CFN-26442	FUELING TRANS DATED 091323	90001654	9/19/2023	379.80

1000-41-41100-514010-00000000-	CFN-26442	FUELING TRANS DATED 091323	90001654	9/19/2023	46.70
1000-41-41100-514010-00000000-	CFN-26442	FUELING TRANS DATED 091323	90001654	9/19/2023	556.08
1000-42-42100-514010-00000000-	CFN-26442	FUELING TRANS DATED 091323	90001654	9/19/2023	1,189.59
1000-42-42100-514010-00000000-	CFN-26442	FUELING TRANS DATED 091323	90001654	9/19/2023	136.41
1000-43-00000-514010-00000000-	CFN-26442	FUELING TRANS DATED 091323	90001654	9/19/2023	41.60
1000-50-00000-514010-00000000-	CFN-26442	FUELING TRANS DATED 091323	90001654	9/19/2023	152.82
1000-51-00000-514010-00000000-	CFN-26442	FUELING TRANS DATED 091323	90001654	9/19/2023	138.08
1000-52-52100-514010-00000000-	CFN-26442	FUELING TRANS DATED 091323	90001654	9/19/2023	217.07
1000-52-52100-514010-00000000-	CFN-26442	FUELING TRANS DATED 091323	90001654	9/19/2023	53.20
1000-52-52100-514010-00000000-	CFN-26442	FUELING TRANS DATED 091323	90001654	9/19/2023	128.20
1000-52-52100-514010-00000000-	CFN-26442	FUELING TRANS DATED 091323	90001654	9/19/2023	407.06
1000-52-52100-514010-00000000-	CFN-26442	FUELING TRANS DATED 091323	90001654	9/19/2023	586.53
1000-52-52100-514010-00000000-	CFN-26442	FUELING TRANS DATED 091323	90001654	9/19/2023	297.44
1000-52-52100-514010-00000000-	CFN-26442	FUELING TRANS DATED 091323	90001654	9/19/2023	188.76
1000-52-52100-514010-00000000-	CFN-26442	FUELING TRANS DATED 091323	90001654	9/19/2023	691.80
1000-52-52100-514010-00000000-	CFN-26442	FUELING TRANS DATED 091323	90001654	9/19/2023	59.15
1000-53-53400-514010-00000000-	CFN-26442	FUELING TRANS DATED 091323	90001654	9/19/2023	39.34
1000-55-55100-514010-00000000-	CFN-26442	FUELING TRANS DATED 091323	90001654	9/19/2023	50.09
1000-55-55300-514010-00000000-	CFN-26442	FUELING TRANS DATED 091323	90001654	9/19/2023	1,484.47
1000-55-55400-514010-00000000-	CFN-26442	FUELING TRANS DATED 091323	90001654	9/19/2023	1,765.26
1000-70-70200-514010-00000000-	CFN-26442	FUELING TRANS DATED 091323	90001654	9/19/2023	75.28
1000-71-71100-514010-00000000-	CFN-26442	FUELING TRANS DATED 091323	90001654	9/19/2023	112.35
1000-71-71100-514010-00000000-	CFN-26442	FUELING TRANS DATED 091323	90001654	9/19/2023	63.39
1000-72-00000-514010-00000000-	CFN-26442	FUELING TRANS DATED 091323	90001654	9/19/2023	137.17
1000-75-75100-514010-00000000-	CFN-26442	FUELING TRANS DATED 091323	90001654	9/19/2023	57.71
1000-75-75100-514010-00000000-	CFN-26442	FUELING TRANS DATED 091323	90001654	9/19/2023	164.88
1000-55-55400-514010-00000000-	INV-201754	FY23 FUEL BLANKET --MAINTENANCE	90001654	9/19/2023	2,755.46
1000-51-00000-514010-00000000-	INV-201872	BLANKET PO FOR GASOLINE FOR MAPLE HILL CEMETERY	90001713	9/26/2023	710.18
1000-00-00000-610039-00000000-	CFN-26459	FUELING TRANS DATED 091423	90001713	9/26/2023	48.40
1000-14-14100-514010-00000000-	CFN-26459	FUELING TRANS DATED 091423	90001713	9/26/2023	383.33
1000-15-15100-514010-00000000-	CFN-26459	FUELING TRANS DATED 091423	90001713	9/26/2023	14.20
1000-17-17100-514010-00000000-	CFN-26459	FUELING TRANS DATED 091423	90001713	9/26/2023	121.27
1000-30-30100-514010-00000000-	CFN-26459	FUELING TRANS DATED 091423	90001713	9/26/2023	44.87
1000-30-30100-514010-00000000-	CFN-26459	FUELING TRANS DATED 091423	90001713	9/26/2023	46.28
1000-30-30100-514010-00000000-	CFN-26459	FUELING TRANS DATED 091423	90001713	9/26/2023	32.36
1000-30-30100-514010-00000000-	CFN-26459	FUELING TRANS DATED 091423	90001713	9/26/2023	53.08
1000-41-41100-514010-00000000-	CFN-26459	FUELING TRANS DATED 091423	90001713	9/26/2023	4,265.14
1000-41-41100-514010-00000000-	CFN-26459	FUELING TRANS DATED 091423	90001713	9/26/2023	390.16
1000-41-41100-514010-00000000-	CFN-26459	FUELING TRANS DATED 091423	90001713	9/26/2023	196.99
1000-41-41100-514010-00000000-	CFN-26459	FUELING TRANS DATED 091423	90001713	9/26/2023	311.57
1000-42-42100-514010-00000000-	CFN-26459	FUELING TRANS DATED 091423	90001713	9/26/2023	754.01
1000-42-42100-514010-00000000-	CFN-26459	FUELING TRANS DATED 091423	90001713	9/26/2023	190.56
1000-42-42100-514010-00000000-	CFN-26459	FUELING TRANS DATED 091423	90001713	9/26/2023	103.61
1000-50-00000-514010-00000000-	CFN-26459	FUELING TRANS DATED 091423	90001713	9/26/2023	91.73
1000-51-00000-514010-00000000-	CFN-26459	FUELING TRANS DATED 091423	90001713	9/26/2023	171.80
1000-52-52100-514010-00000000-	CFN-26459	FUELING TRANS DATED 091423	90001713	9/26/2023	24.99
1000-52-52100-514010-00000000-	CFN-26459	FUELING TRANS DATED 091423	90001713	9/26/2023	92.30
1000-52-52100-514010-00000000-	CFN-26459	FUELING TRANS DATED 091423	90001713	9/26/2023	269.13
1000-52-52100-514010-00000000-	CFN-26459	FUELING TRANS DATED 091423	90001713	9/26/2023	150.24
1000-52-52100-514010-00000000-	CFN-26459	FUELING TRANS DATED 091423	90001713	9/26/2023	794.34
1000-52-52100-514010-00000000-	CFN-26459	FUELING TRANS DATED 091423	90001713	9/26/2023	157.94
1000-52-52100-514010-00000000-	CFN-26459	FUELING TRANS DATED 091423	90001713	9/26/2023	1.00
1000-52-52100-514010-00000000-	CFN-26459	FUELING TRANS DATED 091423	90001713	9/26/2023	118.94
1000-52-52100-514010-00000000-	CFN-26459	FUELING TRANS DATED 091423	90001713	9/26/2023	110.97
1000-52-52100-514010-00000000-	CFN-26459	FUELING TRANS DATED 091423	90001713	9/26/2023	125.49
1000-52-52100-514010-00000000-	CFN-26459	FUELING TRANS DATED 091423	90001713	9/26/2023	113.32
1000-53-53400-514010-00000000-	CFN-26459	FUELING TRANS DATED 091423	90001713	9/26/2023	70.12
1000-55-55100-514010-00000000-	CFN-26459	FUELING TRANS DATED 091423	90001713	9/26/2023	45.44
1000-55-55100-514010-00000000-	CFN-26459	FUELING TRANS DATED 091423	90001713	9/26/2023	55.36
1000-55-55300-514010-00000000-	CFN-26459	FUELING TRANS DATED 091423	90001713	9/26/2023	970.69
1000-55-55400-514010-00000000-	CFN-26459	FUELING TRANS DATED 091423	90001713	9/26/2023	1,170.61
1000-70-70200-514010-00000000-	CFN-26459	FUELING TRANS DATED 091423	90001713	9/26/2023	40.61

	1000-71-71100-514010-00000000-	CFN-26459	FUELING TRANS DATED 091423	90001713	9/26/2023	38.06
	1000-72-00000-514010-00000000-	CFN-26459	FUELING TRANS DATED 091423	90001713	9/26/2023	153.65
	1000-73-73100-514010-00000000-	CFN-26459	FUELING TRANS DATED 091423	90001713	9/26/2023	134.88
	1000-75-75100-514010-00000000-	CFN-26459	FUELING TRANS DATED 091423	90001713	9/26/2023	133.76
	1000-75-75100-514010-00000000-	CFN-26459	FUELING TRANS DATED 091423	90001713	9/26/2023	252.58
	1000-00-00000-610039-00000000-	CFN-26478	FUELING TRANS DATED 091523	90001713	9/26/2023	56.72
	1000-12-12100-514010-00000000-	CFN-26478	FUELING TRANS DATED 091523	90001713	9/26/2023	33.46
	1000-14-14100-514010-00000000-	CFN-26478	FUELING TRANS DATED 091523	90001713	9/26/2023	168.17
	1000-15-15100-514010-00000000-	CFN-26478	FUELING TRANS DATED 091523	90001713	9/26/2023	43.39
	1000-30-30100-514010-00000000-	CFN-26478	FUELING TRANS DATED 091523	90001713	9/26/2023	39.42
	1000-30-30100-514010-00000000-	CFN-26478	FUELING TRANS DATED 091523	90001713	9/26/2023	160.81
	1000-30-30100-514010-00000000-	CFN-26478	FUELING TRANS DATED 091523	90001713	9/26/2023	54.17
	1000-30-30100-514010-00000000-	CFN-26478	FUELING TRANS DATED 091523	90001713	9/26/2023	15.03
	1000-41-41100-514010-00000000-	CFN-26478	FUELING TRANS DATED 091523	90001713	9/26/2023	4,398.02
	1000-41-41100-514010-00000000-	CFN-26478	FUELING TRANS DATED 091523	90001713	9/26/2023	466.31
	1000-41-41100-514010-00000000-	CFN-26478	FUELING TRANS DATED 091523	90001713	9/26/2023	27.51
	1000-41-41100-514010-00000000-	CFN-26478	FUELING TRANS DATED 091523	90001713	9/26/2023	273.64
	1000-42-42100-514010-00000000-	CFN-26478	FUELING TRANS DATED 091523	90001713	9/26/2023	1,190.86
	1000-42-42100-514010-00000000-	CFN-26478	FUELING TRANS DATED 091523	90001713	9/26/2023	48.49
	1000-42-42100-514010-00000000-	CFN-26478	FUELING TRANS DATED 091523	90001713	9/26/2023	92.46
	1000-50-00000-514010-00000000-	CFN-26478	FUELING TRANS DATED 091523	90001713	9/26/2023	44.26
	1000-52-52100-514010-00000000-	CFN-26478	FUELING TRANS DATED 091523	90001713	9/26/2023	27.80
	1000-52-52100-514010-00000000-	CFN-26478	FUELING TRANS DATED 091523	90001713	9/26/2023	104.06
	1000-52-52100-514010-00000000-	CFN-26478	FUELING TRANS DATED 091523	90001713	9/26/2023	149.12
	1000-52-52100-514010-00000000-	CFN-26478	FUELING TRANS DATED 091523	90001713	9/26/2023	475.54
	1000-52-52100-514010-00000000-	CFN-26478	FUELING TRANS DATED 091523	90001713	9/26/2023	115.73
	1000-52-52100-514010-00000000-	CFN-26478	FUELING TRANS DATED 091523	90001713	9/26/2023	55.31
	1000-52-52100-514010-00000000-	CFN-26478	FUELING TRANS DATED 091523	90001713	9/26/2023	137.21
	1000-52-52100-514010-00000000-	CFN-26478	FUELING TRANS DATED 091523	90001713	9/26/2023	59.29
	1000-52-52100-514010-00000000-	CFN-26478	FUELING TRANS DATED 091523	90001713	9/26/2023	36.02
	1000-53-53200-514010-00000000-	CFN-26478	FUELING TRANS DATED 091523	90001713	9/26/2023	48.21
	1000-53-53400-514010-00000000-	CFN-26478	FUELING TRANS DATED 091523	90001713	9/26/2023	73.46
	1000-55-55100-514010-00000000-	CFN-26478	FUELING TRANS DATED 091523	90001713	9/26/2023	53.88
	1000-55-55100-514010-00000000-	CFN-26478	FUELING TRANS DATED 091523	90001713	9/26/2023	102.10
	1000-55-55300-514010-00000000-	CFN-26478	FUELING TRANS DATED 091523	90001713	9/26/2023	282.78
	1000-55-55400-514010-00000000-	CFN-26478	FUELING TRANS DATED 091523	90001713	9/26/2023	464.07
	1000-70-70200-514010-00000000-	CFN-26478	FUELING TRANS DATED 091523	90001713	9/26/2023	94.18
	1000-71-71100-514010-00000000-	CFN-26478	FUELING TRANS DATED 091523	90001713	9/26/2023	107.20
	1000-71-71100-514010-00000000-	CFN-26478	FUELING TRANS DATED 091523	90001713	9/26/2023	30.35
	1000-72-00000-514010-00000000-	CFN-26478	FUELING TRANS DATED 091523	90001713	9/26/2023	194.57
	1000-74-74100-514010-00000000-	CFN-26478	FUELING TRANS DATED 091523	90001713	9/26/2023	55.02
	1000-74-74100-514010-00000000-	CFN-26478	FUELING TRANS DATED 091523	90001713	9/26/2023	100.41
	1000-75-75100-514010-00000000-	CFN-26478	FUELING TRANS DATED 091523	90001713	9/26/2023	178.79
	1000-41-41100-514010-00000000-	CFN-26646	FUELING TRANS DATED 091623	90001713	9/26/2023	3,726.45
	1000-41-41100-514010-00000000-	CFN-26646	FUELING TRANS DATED 091623	90001713	9/26/2023	111.55
	1000-41-41100-514010-00000000-	CFN-26646	FUELING TRANS DATED 091623	90001713	9/26/2023	29.02
	1000-41-41100-514010-00000000-	CFN-26646	FUELING TRANS DATED 091623	90001713	9/26/2023	389.08
	1000-42-42100-514010-00000000-	CFN-26646	FUELING TRANS DATED 091623	90001713	9/26/2023	586.71
	1000-42-42100-514010-00000000-	CFN-26646	FUELING TRANS DATED 091623	90001713	9/26/2023	13.11
	1000-75-75100-514010-00000000-	CFN-26646	FUELING TRANS DATED 091623	90001713	9/26/2023	106.59
	1000-30-30100-514010-00000000-	CFN-26650	FUELING TRANS DATED 091723	90001713	9/26/2023	82.55
	1000-41-41100-514010-00000000-	CFN-26650	FUELING TRANS DATED 091723	90001713	9/26/2023	3,023.74
	1000-41-41100-514010-00000000-	CFN-26650	FUELING TRANS DATED 091723	90001713	9/26/2023	98.73
	1000-41-41100-514010-00000000-	CFN-26650	FUELING TRANS DATED 091723	90001713	9/26/2023	71.79
	1000-42-42100-514010-00000000-	CFN-26650	FUELING TRANS DATED 091723	90001713	9/26/2023	352.79
	1000-42-42100-514010-00000000-	CFN-26650	FUELING TRANS DATED 091723	90001713	9/26/2023	37.43
	1000-52-52100-514010-00000000-	CFN-26650	FUELING TRANS DATED 091723	90001713	9/26/2023	32.91
	1000-53-53200-514010-00000000-	CFN-26650	FUELING TRANS DATED 091723	90001713	9/26/2023	50.76
	Total Paid by Vendor					**93,665.08**
ECHOLS LINDSEY & MOORE STRUCTURAL ENGINEERS INC	1000-14-14300-515370-00000000-	4263	POP 08/01/23-08/31/23 PROF SVC HUMPHREYS ROGERS	90172	9/19/2023	405.00
	Total Paid by Vendor					**405.00**
EDKO LLC	1000-52-52600-513010-00000000-	367248	DITCH SPRAY LANDSCAPE MGT (BLANKET)	90173	9/19/2023	22,000.00

	Total Paid by Vendor					**22,000.00**
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	325362	Payroll Run 1 - Warrant 230917	90304	9/21/2023	7,930.93
	Total Paid by Vendor					**7,930.93**
EXEMPLIS LLC	1000-42-42200-515130-00000000-	2751080-2	BACKS FOR STATION KITCHEN CHAIRS	90367	9/26/2023	459.00
	Total Paid by Vendor					**459.00**
FACILITY WIZARD SOFTWARE INCORPORATED	1000-00-00000-140200-00000000-	F23-411	POP: 10/01/23-09/30/24 PERFORMO/PROJECTO SW MTCE	90001655	9/19/2023	21,612.00
	1000-00-00000-140200-00000000-	F23-412	POP: 10/01/23-09/30/24 PERFORMO/PROJECTO SW MTCE.	90001655	9/19/2023	32,616.00
	1000-00-00000-140200-00000000-	F23-413	POP: 10/01/23-09/30/24 PERFORMO SW MTCE.	90001655	9/19/2023	15,708.00
	Total Paid by Vendor					**69,936.00**
FARRELL CORP	1000-50-00000-515340-00000000-	H091816	BLANKET PO FOR ANIMAL BODY BAGS	90369	9/26/2023	455.30
	Total Paid by Vendor					**455.30**
FLEET FUELING	1000-41-41100-514010-00000000-	92015090	POP: 08/26/23-09/25/23 MONTHLY FUEL CHARGES	90370	9/26/2023	1,621.58
	Total Paid by Vendor					**1,621.58**
FLINT RIVER ANIMAL HOSPITAL	1000-50-00000-515163-00000000-	292532	BLANKET PO LOW INCOME, SPAY/NEUTER/RABIES	90176	9/19/2023	2,620.00
	Total Paid by Vendor					**2,620.00**
FLOCK GROUP INC	1000-00-00000-140200-00000000-	INV-21276	POP 10/01/23-09/30/25 FLOCK SAFETY LPR PRODUCT	90372	9/26/2023	6,650.00
	1000-00-00000-140200-00000000-	INV-21249	POP 10/01/23-09/30/24 FLOCK SAFETY	90372	9/26/2023	18,250.00
	Total Paid by Vendor					**24,900.00**
FLORIDA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	325380	Payroll Run 1 - Warrant 230917	90310	9/21/2023	132.46
	Total Paid by Vendor					**132.46**
FOUNTAIN PARKER HARBARGER & ASSOCIATES LLC	1000-14-14100-515220-00000000-	14884	POP 09/30/23-09/30/24 -INSURANCE PROPERTY GEN SVCS	90001656	9/19/2023	1,025.02
	Total Paid by Vendor					**1,025.02**
GALLS LLC	1000-41-41250-515340-00000000-	025379406	MISC SWAT ITEMS	90178	9/19/2023	880.00
	1000-41-41305-515340-00000000-	025398487	TRAINING TASERS/BATONS	90178	9/19/2023	1,618.24
	1000-42-42100-515050-00000000-	BC1941460	CADET CLASS 55 SHIFT UNIFORMS (NEW HIRES) BLANKET	90178	9/19/2023	800.00
	1000-42-42100-515050-00000000-	BC1938563	CADET CLASS 55 SHIFT UNIFORMS (NEW HIRES) BLANKET	90178	9/19/2023	747.53
	1000-42-42100-515050-00000000-	BC1932656	CADET CLASS 55 SHIFT UNIFORMS (NEW HIRES) BLANKET	90178	9/19/2023	800.00
	1000-41-41100-515670-00000000-	GALLS 080123-083123	NEW HIRE/PROMOTION UNIFORMS-BLANKET PO	90177	9/19/2023	27,265.09
	1000-41-41100-515670-00000000-	GALLS 080223-082523	REPLACEMENT UNIFORMS BLANKET PO	90178	9/19/2023	1,153.84
	1000-41-41100-515670-00000000-	GALLS 080723-081023	68TH SESSION CADET 2ND ORDER-BLANKET PO	90178	9/19/2023	629.94
	1000-41-41100-515670-00000000-	GALLS 080923-081623	PATROL UNIFORM ALLOWANCE BLANKET PO	90178	9/19/2023	1,067.69
	1000-41-41100-515670-00000000-	GALLS 080423-083123	69TH SESSION 1ST ORDER-BLANKET PO	90178	9/19/2023	1,900.11
	1000-41-41100-515670-00000000-	025378340	HOLSTERS FOR SUPPLY	90178	9/19/2023	1,697.22
	1000-41-41100-515670-00000000-	025328328	CREDIT MEMO FOR INV 025192286 & 025191535	90178	9/19/2023	-602.08
	1000-42-42100-515670-00000000-	BC1933678	FIRE PROMOTION BLANKET PURCHASE ORDER	90178	9/19/2023	329.79
	1000-42-42100-515670-00000000-	BC1930235	FIRE PROMOTION BLANKET PURCHASE ORDER	90178	9/19/2023	329.79
	1000-42-42100-515670-00000000-	BC1934423	FIRE PROMOTION BLANKET PURCHASE ORDER	90178	9/19/2023	373.79
	1000-42-42100-515670-00000000-	BC1935799	FIRE PROMOTION BLANKET PURCHASE ORDER	90178	9/19/2023	362.79
	1000-42-42100-515670-00000000-	BC1935798	FIRE PROMOTION BLANKET PURCHASE ORDER	90178	9/19/2023	343.06
	1000-42-42100-515670-00000000-	BC1945336	FIRE PROMOTION BLANKET PURCHASE ORDER	90178	9/19/2023	142.80
	1000-42-42100-515670-00000000-	BC1938526	UNIFORM ALLOWANCE 2023 - BLANKET	90178	9/19/2023	796.75
	1000-42-42100-515670-00000000-	BC1938524	UNIFORM ALLOWANCE 2023 - BLANKET	90178	9/19/2023	800.00
	1000-42-42100-515670-00000000-	BC1938521	UNIFORM ALLOWANCE 2023 - BLANKET	90178	9/19/2023	790.87
	1000-42-42100-515670-00000000-	BC1938520	UNIFORM ALLOWANCE 2023 - BLANKET	90178	9/19/2023	792.26
	1000-42-42100-515670-00000000-	BC1935471	UNIFORM ALLOWANCE 2023 - BLANKET	90178	9/19/2023	125.31
	1000-42-42100-515670-00000000-	BC1938541	UNIFORM ALLOWANCE 2023 - BLANKET	90178	9/19/2023	799.17
	1000-42-42100-515670-00000000-	BC1938540	UNIFORM ALLOWANCE 2023 - BLANKET	90178	9/19/2023	799.33
	1000-42-42100-515670-00000000-	BC1938539	UNIFORM ALLOWANCE 2023 - BLANKET	90178	9/19/2023	800.00
	1000-42-42100-515670-00000000-	BC1938537	UNIFORM ALLOWANCE 2023 - BLANKET	90178	9/19/2023	800.00
	1000-42-42100-515670-00000000-	BC1938533	UNIFORM ALLOWANCE 2023 - BLANKET	90178	9/19/2023	805.25
	1000-42-42100-515670-00000000-	BC1938531	UNIFORM ALLOWANCE 2023 - BLANKET	90178	9/19/2023	800.00
	1000-42-42100-515670-00000000-	BC1938530	UNIFORM ALLOWANCE 2023 - BLANKET	90178	9/19/2023	796.65
	1000-42-42100-515670-00000000-	BC1938528	UNIFORM ALLOWANCE 2023 - BLANKET	90178	9/19/2023	800.00
	1000-42-42100-515670-00000000-	BC1938527	UNIFORM ALLOWANCE 2023 - BLANKET	90178	9/19/2023	798.76
	1000-42-42100-515670-00000000-	BC1938522	UNIFORM ALLOWANCE 2023 - BLANKET	90178	9/19/2023	799.65
	1000-42-42100-515670-00000000-	BC1937596	UNIFORM ALLOWANCE 2023 - BLANKET	90178	9/19/2023	795.74
	1000-42-42100-515670-00000000-	BC1936192	UNIFORM ALLOWANCE 2023 - BLANKET	90178	9/19/2023	126.99
	1000-42-42100-515670-00000000-	BC1939411	UNIFORM ALLOWANCE 2023 - BLANKET	90178	9/19/2023	802.49
	1000-42-42100-515670-00000000-	BC1938534	UNIFORM ALLOWANCE 2023 - BLANKET	90178	9/19/2023	670.54
	1000-42-42100-515670-00000000-	BC1938529	UNIFORM ALLOWANCE 2023 - BLANKET	90178	9/19/2023	793.57
	1000-42-42100-515670-00000000-	BC1938525	UNIFORM ALLOWANCE 2023 - BLANKET	90178	9/19/2023	799.85
	1000-42-42100-515670-00000000-	BC1938542	UNIFORM ALLOWANCE 2023 - BLANKET	90178	9/19/2023	641.63

1000-42-42100-515670-00000000-	BC1938543	UNIFORM ALLOWANCE 2023 - BLANKET	90178	9/19/2023	672.44
1000-42-42100-515670-00000000-	BC1938544	UNIFORM ALLOWANCE 2023 - BLANKET	90178	9/19/2023	799.14
1000-42-42100-515670-00000000-	BC1940399	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	800.00
1000-42-42100-515670-00000000-	BC1939437	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	798.77
1000-42-42100-515670-00000000-	BC1939422	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	799.00
1000-42-42100-515670-00000000-	BC1939420	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	672.75
1000-42-42100-515670-00000000-	BC1939417	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	798.78
1000-42-42100-515670-00000000-	BC1939416	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	797.82
1000-42-42100-515670-00000000-	BC1939415	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	799.94
1000-42-42100-515670-00000000-	BC1939414	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	796.56
1000-42-42100-515670-00000000-	BC1939413	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	780.54
1000-42-42100-515670-00000000-	BC1939412	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	800.00
1000-42-42100-515670-00000000-	BC1940411	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	798.88
1000-42-42100-515670-00000000-	BC1940410	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	672.19
1000-42-42100-515670-00000000-	BC1940409	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	801.37
1000-42-42100-515670-00000000-	BC1940408	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	799.52
1000-42-42100-515670-00000000-	BC1940407	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	671.94
1000-42-42100-515670-00000000-	BC1940406	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	799.74
1000-42-42100-515670-00000000-	BC1940405	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	798.87
1000-42-42100-515670-00000000-	BC1940404	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	798.87
1000-42-42100-515670-00000000-	BC1940403	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	800.00
1000-42-42100-515670-00000000-	BC1940402	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	799.99
1000-42-42100-515670-00000000-	BC1940430	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	279.08
1000-42-42100-515670-00000000-	BC1940429	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	376.36
1000-42-42100-515670-00000000-	BC1940428	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	799.44
1000-42-42100-515670-00000000-	BC1940427	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	798.52
1000-42-42100-515670-00000000-	BC1940425	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	799.25
1000-42-42100-515670-00000000-	BC1940424	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	798.80
1000-42-42100-515670-00000000-	BC1940423	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	799.17
1000-42-42100-515670-00000000-	BC1940422	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	798.64
1000-42-42100-515670-00000000-	BC1940421	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	798.76
1000-42-42100-515670-00000000-	BC1940420	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	670.85
1000-42-42100-515670-00000000-	BC1940419	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	798.51
1000-42-42100-515670-00000000-	BC1940418	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	799.90
1000-42-42100-515670-00000000-	BC1940417	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	799.43
1000-42-42100-515670-00000000-	BC1940416	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	802.91
1000-42-42100-515670-00000000-	BC1940415	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	797.03
1000-42-42100-515670-00000000-	BC1940414	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	800.00
1000-42-42100-515670-00000000-	BC1940412	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	799.93
1000-42-42100-515670-00000000-	BC1940401	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	800.00
1000-42-42100-515670-00000000-	BC1940400	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	799.28
1000-42-42100-515670-00000000-	BC1940432	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	741.75
1000-42-42100-515670-00000000-	BC1941421	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	799.12
1000-42-42100-515670-00000000-	BC1941420	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	799.56
1000-42-42100-515670-00000000-	BC1941419	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	799.67
1000-42-42100-515670-00000000-	BC1941418	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	798.77
1000-42-42100-515670-00000000-	BC1941417	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	800.00
1000-42-42100-515670-00000000-	BC1941416	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	802.77
1000-42-42100-515670-00000000-	BC1941400	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	798.32
1000-42-42100-515670-00000000-	BC1941399	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	799.81
1000-42-42100-515670-00000000-	BC1940544	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	395.91
1000-42-42100-515670-00000000-	BC1940435	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	798.88
1000-42-42100-515670-00000000-	BC1940434	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	799.90
1000-42-42100-515670-00000000-	BC1940431	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	799.35
1000-42-42100-515670-00000000-	BC1941431	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	797.81
1000-42-42100-515670-00000000-	BC1941430	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	800.00
1000-42-42100-515670-00000000-	BC1941429	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	548.61
1000-42-42100-515670-00000000-	BC1941428	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	799.21
1000-42-42100-515670-00000000-	BC1941427	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	796.73
1000-42-42100-515670-00000000-	BC1941425	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	797.89
1000-42-42100-515670-00000000-	BC1941423	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	797.98
1000-42-42100-515670-00000000-	BC1941422	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	800.00

1000-42-42100-515670-00000000-	BC1942216	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	800.00
1000-42-42100-515670-00000000-	BC1942215	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	799.82
1000-42-42100-515670-00000000-	BC1942213	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	798.73
1000-42-42100-515670-00000000-	BC1942212	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	800.00
1000-42-42100-515670-00000000-	BC1942211	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	798.93
1000-42-42100-515670-00000000-	BC1942210	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	794.62
1000-42-42100-515670-00000000-	BC1942208	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	800.00
1000-42-42100-515670-00000000-	BC1942207	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	798.58
1000-42-42100-515670-00000000-	BC1941443	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	800.00
1000-42-42100-515670-00000000-	BC1941440	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	798.92
1000-42-42100-515670-00000000-	BC1941441	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	795.50
1000-42-42100-515670-00000000-	BC1941439	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	800.00
1000-42-42100-515670-00000000-	BC1941437	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	798.20
1000-42-42100-515670-00000000-	BC1941436	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	793.54
1000-42-42100-515670-00000000-	BC1941435	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	797.58
1000-42-42100-515670-00000000-	BC1941438	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	800.00
1000-42-42100-515670-00000000-	BC1941434	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	800.00
1000-42-42100-515670-00000000-	BC1941433	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	798.22
1000-42-42100-515670-00000000-	BC1942217	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	800.00
1000-42-42100-515670-00000000-	BC1942209	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	792.21
1000-42-42100-515670-00000000-	BC1942230	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	803.22
1000-42-42100-515670-00000000-	BC1942233	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	799.57
1000-42-42100-515670-00000000-	BC1942223	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	799.37
1000-42-42100-515670-00000000-	BC1942222	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	799.27
1000-42-42100-515670-00000000-	BC1942227	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	800.00
1000-42-42100-515670-00000000-	BC1942228	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	799.26
1000-42-42100-515670-00000000-	BC1942229	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	799.99
1000-42-42100-515670-00000000-	BC1942224	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	799.85
1000-42-42100-515670-00000000-	BC1942226	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	799.88
1000-42-42100-515670-00000000-	BC1942225	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	795.22
1000-42-42100-515670-00000000-	BC1942221	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	800.00
1000-42-42100-515670-00000000-	BC1942220	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	798.11
1000-42-42100-515670-00000000-	BC1942219	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	793.74
1000-42-42100-515670-00000000-	BC1942218	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	799.96
1000-42-42100-515670-00000000-	BC1942234	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	799.00
1000-42-42100-515670-00000000-	BC1942239	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	799.71
1000-42-42100-515670-00000000-	BC1942238	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	799.60
1000-42-42100-515670-00000000-	BC1942237	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	800.17
1000-42-42100-515670-00000000-	BC1942236	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	811.03
1000-42-42100-515670-00000000-	BC1942235	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	800.00
1000-42-42100-515670-00000000-	BC1942240	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	798.36
1000-42-42100-515670-00000000-	BC1942251	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	800.00
1000-42-42100-515670-00000000-	BC1942250	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	799.98
1000-42-42100-515670-00000000-	BC1942249	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	798.76
1000-42-42100-515670-00000000-	BC1942248	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	799.32
1000-42-42100-515670-00000000-	BC1942246	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	800.00
1000-42-42100-515670-00000000-	BC1942245	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	799.74
1000-42-42100-515670-00000000-	BC1942243	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	796.70
1000-42-42100-515670-00000000-	BC1946490	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	134.10
1000-42-42100-515670-00000000-	BC1945518	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	800.00
1000-42-42100-515670-00000000-	BC1945516	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	799.66
1000-42-42100-515670-00000000-	BC1945514	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	799.30
1000-42-42100-515670-00000000-	BC1944748	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	799.39
1000-42-42100-515670-00000000-	BC1943883	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	569.57
1000-42-42100-515670-00000000-	BC1943070	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	799.67
1000-42-42100-515670-00000000-	BC1943069	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	799.47
1000-42-42100-515670-00000000-	BC1943067	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	800.00
1000-42-42100-515670-00000000-	BC1943066	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	781.85
1000-42-42100-515670-00000000-	BC1943063	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	800.00
1000-42-42100-515670-00000000-	BC1943062	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	799.20
1000-42-42100-515670-00000000-	BC1942252	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	623.85
1000-42-42100-515670-00000000-	BC1938532	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	792.31

	1000-42-42100-515670-00000000-	BC1947642	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	183.26
	1000-42-42100-515670-00000000-	BC1946674	UNIFORM ALLOWANCE 2023 - BLANKET	90376	9/26/2023	128.06
	Total Paid by Vendor					**151,783.77**
GEN-CO INC	1000-14-14300-513010-00000000-	31512	2023 BLANKET PO GENERATOR REPAIRS	90180	9/19/2023	240.00
	1000-14-14300-513010-00000000-	31008.39	2023 BLANKET MISC LOCATONS GENERATOR INSPECTIONS	90180	9/19/2023	950.00
	1000-14-14300-513010-00000000-	31008.36	2023 BLANKET MISC LOCATONS GENERATOR INSPECTIONS	90180	9/19/2023	950.00
	1000-14-14300-513010-00000000-	31008.34	2023 BLANKET MISC LOCATONS GENERATOR INSPECTIONS	90180	9/19/2023	950.00
	1000-14-14300-513010-00000000-	31008.37	POP 09/13/23-09/19/23 GENERATOR INSPECTIONS	90378	9/26/2023	950.00
	1000-14-14300-513010-00000000-	31008.40	POP 09/13/23 - 09/19/23 GENERATOR INSPECTIONS	90378	9/26/2023	950.00
	1000-14-14300-513010-00000000-	31008.41	POP 09/13/23 - 09/20/23 GENERATOR INSPECTIONS	90378	9/26/2023	950.00
	1000-14-14300-513010-00000000-	31008.43	POP 09/18/23 LOCATION GENERATOR INSPECTIONS	90378	9/26/2023	950.00
	1000-14-14300-513010-00000000-	31008.45	POP 09/18/23 LOCATONS GENERATOR INSPECTIONS	90378	9/26/2023	1,150.00
	1000-14-14300-513010-00000000-	31008.44	POP 09/18/23 LOCATONS GENERATOR INSPECTIONS	90378	9/26/2023	1,150.00
	1000-14-14300-513010-00000000-	31008.38	POP 09/13/23 -09/20/23 GENERATOR INSPECTIONS	90378	9/26/2023	950.00
	Total Paid by Vendor					**10,140.00**
GOODYEAR SERVICE STORES	1000-00-00000-140101-00000000-	0000032784	TIRES	90181	9/19/2023	349.23
	1000-00-00000-140101-00000000-	0000032783	TIRES	90181	9/19/2023	2,060.00
	1000-00-00000-140101-00000000-	0000032775	TIRES	90181	9/19/2023	2,728.40
	1000-00-00000-140101-00000000-	0000032751	TIRES	90181	9/19/2023	1,893.57
	1000-00-00000-140101-00000000-	0000032612	TIRES	90181	9/19/2023	512.24
	1000-00-00000-140101-00000000-	0000032593	TIRES	90181	9/19/2023	3,025.60
	Total Paid by Vendor					**10,569.04**
GRANICUS LLC	1000-00-00000-140200-00000000-	170996	POP 10/12/23-10/11/24 LEGISTAR FOR CC 2022-23	90380	9/26/2023	33,635.48
	Total Paid by Vendor					**33,635.48**
GRAYBAR ELECTRIC COMPANY	1000-14-14300-513010-00000000-	9333821759	SHOWERS PARK- BALLFIELD LIGHT CONTROLS 170457-566	90182	9/19/2023	3,950.26
	1000-14-14300-513010-00000000-	9333821760	OPTIMIST CENTER- LIGHT FIXTURE COBRA HEAD 480V	90182	9/19/2023	395.32
	Total Paid by Vendor					**4,345.58**
GRAYSHIFT, LLC	1000-00-00000-140200-00000000-	INV03644	POP 09/15/23-04/02/24 GRAYKEY SW LICENSE FOR PD	90382	9/26/2023	9,125.00
	Total Paid by Vendor					**9,125.00**
GT DISTRIBUTORS OF GEORGIA	1000-41-41250-515340-00000000-	INV2731489	SWAT FLIR THERMAL DEVICES	90183	9/19/2023	11,520.00
	1000-41-41250-515340-00000000-	INV2591146	SWAT LAUNCHERS	90183	9/19/2023	4,255.88
	1000-41-41250-515340-00000000-	INV0966146	IRT MUNITIONS	90383	9/26/2023	4,728.60
	Total Paid by Vendor					**20,504.48**
GULF STATES DISTRIBUTORS	1000-41-41305-515340-00000000-	1451551-IN	G43 HOLSTERS FOR STOCK	90184	9/19/2023	1,782.00
	1000-41-41303-515340-00000000-	0207519-IN	SIM RIFLES/AMMO	90384	9/26/2023	2,392.00
	Total Paid by Vendor					**4,174.00**
HILL LAWNMOWER & CHAINSAW CO	1000-51-00000-515340-00000000-	196056	BLANKET PO/MOWER BELTS/MISC REPAIR ITEMS	90189	9/19/2023	86.40
	1000-51-00000-515340-00000000-	193334	BLANKET PO/MOWER BELTS/MISC REPAIR ITEMS	90189	9/19/2023	939.98
	1000-52-52400-515340-00000000-	196361	SUPPLIES FOR HAYS NATURE PRESERVE (BLANKET)	90389	9/26/2023	309.07
	Total Paid by Vendor					**1,335.45**
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	246487971	BLANKET-DOG AND CAT FOOD	90190	9/19/2023	226.79
	1000-50-00000-515160-00000000-	246551549	BLANKET-DOG AND CAT FOOD	90190	9/19/2023	30.30
	Total Paid by Vendor					**257.09**
HOLSTON GASES INC	1000-42-42100-515340-00000000-	381383	OXYGEN/PROPANE TANK REFILLS BLANKET	90191	9/19/2023	115.35
	Total Paid by Vendor					**115.35**
HOME DEPOT USA INC	1000-14-14310-515310-00000000-	764881041	GENERAL SERVICES JANITORIAL SUPPLIES FOR STOCK	90192	9/19/2023	2,925.71
	1000-14-14310-515310-00000000-	764881058	GENERAL SERVICES JANITORIAL SUPPLIES FOR STOCK	90192	9/19/2023	981.75
	1000-53-53100-515310-00000000-	764881108	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	90192	9/19/2023	198.92
	1000-53-53100-515310-00000000-	764881090	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	90192	9/19/2023	220.96
	1000-53-53200-513010-00000000-	764881116	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	90192	9/19/2023	246.72
	1000-14-14310-515310-00000000-	764881066	GENERAL SERVICES JANITORIAL SUPPLIES FOR STOCK	90192	9/19/2023	307.65
	1000-42-42200-515310-00000000-	764631404	MONTHLY JANITORIAL	90192	9/19/2023	116.20
	1000-14-14310-515310-00000000-	764631370	CREDIT MEMO FOR INVOICE 764631370	90192	9/19/2023	-307.65
	1000-43-00000-515340-00000000-	765616420	JANITORIAL SUPPLIES / NETTA S. 256-427-7803	90192	9/19/2023	61.07
	1000-55-55400-515340-00000000-	761507136	JANITORIAL SUPPLIES FOR MAINTENANCE	90390	9/26/2023	330.12
	1000-55-55400-515340-00000000-	764631388	CREDIT MEMO FOR INVOICE 761507136	90390	9/26/2023	-330.12
	1000-71-71100-515340-00000000-	766808893	320 FOUNTAIN CIR 2ND FLR/TERESA/256-427-5304	90390	9/26/2023	152.68
	1000-71-71100-515340-00000000-	766808901	320 FOUNTAIN CIR 2ND FLR/TERESA/256-427-5304	90390	9/26/2023	29.86
	1000-55-55400-515340-00000000-	766808885	JANITORIAL SUPPLIES FOR MAINTENANCE	90390	9/26/2023	210.24
	Total Paid by Vendor					**5,144.11**
HON GROUP	1000-41-41100-515340-00000000-	2111782	REPLACEMENT DESK	90193	9/19/2023	1,379.55
	1000-41-41100-515340-00000000-	2075651	CID REPLACEMENT CHAIRS	90193	9/19/2023	6,988.80

	1000-41-41203-515340-00000000-	2075033	SGT HYTER/W PREC REPLACEMENT CHAIR	90193	9/19/2023	285.60
	1000-41-41203-515340-00000000-	2075650	SOUTH PRECINCT REPLACEMENT CHAIRS	90193	9/19/2023	3,998.40
	Total Paid by Vendor					**12,652.35**
HUNTSVILLE TRACTOR & EQUIPMENT INC	1000-15-15100-513030-00000000-	RO06264	COM TX 091223/RO06264	90001662	9/19/2023	40.45
	1000-15-15100-513030-00000000-	RO06282	COM TX 091223/RO06282	90001662	9/19/2023	147.29
	1000-15-15100-513030-00000000-	RO06282	COM TX 091223/RO06282	90001662	9/19/2023	562.50
	1000-15-15100-513030-00000000-	RO06282	COM TX 091223/RO06282	90001662	9/19/2023	19.69
	1000-15-15100-513030-00000000-	RO06282	COM TX 091223/RO06282	90001662	9/19/2023	90.00
	1000-15-15100-513030-00000000-	RO06285	COM TX 091923/RO06285	90001723	9/26/2023	16.18
	1000-15-15100-513030-00000000-	RO06285	COM TX 091923/RO06285	90001723	9/26/2023	812.50
	1000-15-15100-513030-00000000-	RO06285	COM TX 091923/RO06285	90001723	9/26/2023	28.44
	Total Paid by Vendor					**1,717.05**
HUNTSVILLE UTILITIES	1000-53-53200-515700-PK1051XX-	2210103669460823	POP 07/21/23-08/23/23 UTILITY USAGE FOR GARAGE D	90197	9/19/2023	537.91
	1000-53-53200-515700-PK1051XX-	2210103669480823	POP 07/21/23-08/23/23 UTILITY USAGE FOR GARAGE D	90197	9/19/2023	57.68
	1000-53-53200-515700-PK1051XX-	2210103669440823	POP 07/21/23-08/23/23UTILITY USAGE FOR GARAGE D	90197	9/19/2023	153.18
	1000-75-75300-515340-00000000-	ATC-ELEC-OLD GURLEY	WOOD POLE	90396	9/26/2023	317.00
	1000-53-00000-515700-PK1065XX-	2210104287720923	POP 08/12/23-09/14/23 UTILITY USAGE FOR GARAGES	90395	9/26/2023	415.16
	Total Paid by Vendor					**1,480.93**
IDEXX DISTRIBUTION INC	1000-50-00000-515160-00000000-	3135042830	ANIMAL MEDICAL DRUGS	90199	9/19/2023	469.50
	1000-50-00000-515160-00000000-	3135480780	ANIMAL MEDICAL DRUGS	90199	9/19/2023	469.50
	Total Paid by Vendor					**939.00**
IL STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	325378	Payroll Run 1 - Warrant 230917	90311	9/21/2023	225.00
	Total Paid by Vendor					**225.00**
ILENE S SHOEMAKER	1000-12-12200-515370-00000000-	231-120	POP: 08/24/23 CITY COUNCIL MEETINGS FY 2023	90257	9/19/2023	2,175.00
	Total Paid by Vendor					**2,175.00**
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-52-52600-515340-00000000-	62153	SUPPLIES FOR NORTH MAINT (BLANKET)	90200	9/19/2023	177.54
	1000-52-52200-515340-00000000-	61793	SUPPLIES FOR SPECIAL EVENTS (BLANKET)	90200	9/19/2023	178.17
	1000-52-52400-515340-00000000-	61777	SUPPLIES FOR HAYS (BLANKET)	90200	9/19/2023	209.15
	1000-52-52400-515340-00000000-	61858	SUPPLIES FOR HAYS (BLANKET)	90200	9/19/2023	378.42
	1000-52-52600-515340-00000000-	61850	SUPPLIES FOR NORTH MAINT (BLANKET)	90200	9/19/2023	96.78
	1000-55-55400-515340-00000000-	62454	FY23 PWS ALL MATERIAL "B" BLANKET	90200	9/19/2023	47.38
	1000-55-55400-515340-00000000-	62546	FY23 PWS ALL MATERIAL "B" BLANKET	90200	9/19/2023	79.93
	1000-55-55400-515340-00000000-	62540	FY23 PWS ALL MATERIAL "B" BLANKET	90200	9/19/2023	405.02
	1000-55-55400-515340-00000000-	62519	FY23 PWS ALL MATERIAL "B" BLANKET	90200	9/19/2023	53.13
	1000-55-55400-515340-00000000-	62506	FY23 PWS ALL MATERIAL "B" BLANKET	90200	9/19/2023	300.33
	1000-55-55400-515340-00000000-	62497	FY23 PWS ALL MATERIAL "B" BLANKET	90200	9/19/2023	432.50
	1000-55-55400-515340-00000000-	62479	FY23 PWS ALL MATERIAL "B" BLANKET	90200	9/19/2023	12.86
	1000-55-55400-515340-00000000-	62477	FY23 PWS ALL MATERIAL "B" BLANKET	90200	9/19/2023	15.43
	1000-55-55400-515340-00000000-	62471	FY23 PWS ALL MATERIAL "B" BLANKET	90200	9/19/2023	158.27
	1000-55-55400-515340-00000000-	62509	FY23 PWS ALL MATERIAL "B" BLANKET	90200	9/19/2023	129.96
	1000-52-52700-515340-00000000-	62567	SUPPLIES FOR SOUTH MAINT (BLANKET)	90200	9/19/2023	20.76
	1000-52-52400-515340-00000000-	62068	SUPPLIES FOR HAYS (BLANKET)	90200	9/19/2023	241.44
	1000-55-55400-515340-00000000-	62505	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	90200	9/19/2023	38.40
	1000-55-55400-515340-00000000-	62484	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	90200	9/19/2023	17.44
	1000-55-55400-515340-00000000-	62520	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	90200	9/19/2023	84.26
	1000-55-55400-515340-00000000-	62452	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	90200	9/19/2023	30.26
	1000-75-75300-515340-00000000-	62561	ITEMS FOR STOCK-JACE	90200	9/19/2023	1,268.52
	1000-52-52600-515340-00000000-	62648	SUPPLIES FOR NORTH MAINT (BLANKET)	90399	9/26/2023	162.96
	1000-52-52200-515340-00000000-	62683	SUPPLIES FOR SPECIAL EVENTS (BLANKET)	90399	9/26/2023	542.81
	1000-55-55400-515340-00000000-	62559	FY23 PWS ALL MATERIAL "B" BLANKET	90399	9/26/2023	148.10
	1000-55-55400-515340-00000000-	62661	FY23 PWS ALL MATERIAL "B" BLANKET	90399	9/26/2023	135.24
	1000-55-55400-515340-00000000-	62513	FY23 PWS ALL MATERIAL "B" BLANKET	90399	9/26/2023	6.14
	1000-55-55400-515340-00000000-	62703	FY23 PWS ALL MATERIAL "B" BLANKET	90399	9/26/2023	87.41
	1000-55-55400-515340-00000000-	62681	FY23 PWS ALL MATERIAL "B" BLANKET	90399	9/26/2023	125.30
	1000-55-55400-515340-00000000-	62707	FY23 PWS ALL MATERIAL "B" BLANKET	90399	9/26/2023	149.82
	1000-55-55400-515340-00000000-	62720	FY23 PWS ALL MATERIAL "B" BLANKET	90399	9/26/2023	47.89
	1000-55-55400-515340-00000000-	62733	FY23 PWS ALL MATERIAL "B" BLANKET	90399	9/26/2023	69.53
	1000-55-55400-515340-00000000-	62656	FY23 PWS ALL MATERIAL "B" BLANKET	90399	9/26/2023	973.19
	1000-55-55400-515340-00000000-	62560	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	90399	9/26/2023	33.02
	1000-55-55400-515340-00000000-	62655	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	90399	9/26/2023	99.14
	1000-55-55400-515340-00000000-	62704	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	90399	9/26/2023	186.49
	1000-55-55400-515340-00000000-	62708	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	90399	9/26/2023	81.00

	1000-55-55400-515340-00000000-	62044	FY23 PWS ALL MATERIAL "B" BLANKET	90399	9/26/2023	40.95
	1000-55-55400-515340-00000000-	62060	FY23 PWS ALL MATERIAL "B" BLANKET	90399	9/26/2023	27.32
	1000-55-55400-515340-00000000-	62079	FY23 PWS ALL MATERIAL "B" BLANKET	90399	9/26/2023	101.48
	1000-55-55400-515340-00000000-	62099	FY23 PWS ALL MATERIAL "B" BLANKET	90399	9/26/2023	35.38
	1000-55-55400-515340-00000000-	62201	FY23 PWS ALL MATERIAL "B" BLANKET	90399	9/26/2023	145.56
	1000-55-55400-515340-00000000-	62360	FY23 PWS ALL MATERIAL "B" BLANKET	90399	9/26/2023	125.08
	1000-55-55400-515340-00000000-	62354	FY23 PWS ALL MATERIAL "B" BLANKET	90399	9/26/2023	1,362.42
	1000-55-55400-515340-00000000-	62323	FY23 PWS ALL MATERIAL "B" BLANKET	90399	9/26/2023	59.02
	1000-55-55400-515340-00000000-	62259	FY23 PWS ALL MATERIAL "B" BLANKET	90399	9/26/2023	27.64
	1000-55-55400-515340-00000000-	62375	FY23 PWS ALL MATERIAL "B" BLANKET	90399	9/26/2023	22.14
	1000-55-55400-515340-00000000-	62839	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	90399	9/26/2023	115.53
	1000-55-55400-515340-00000000-	62812	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	90399	9/26/2023	11.88
	1000-55-55400-515340-00000000-	62808	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	90399	9/26/2023	342.00
	1000-55-55400-515340-00000000-	62776	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	90399	9/26/2023	307.64
	1000-55-55400-515340-00000000-	62765	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	90399	9/26/2023	31.92
	1000-55-55400-515340-00000000-	62748	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	90399	9/26/2023	62.88
	1000-55-55400-515340-00000000-	62714	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	90399	9/26/2023	42.92
	1000-55-55400-515340-00000000-	62610	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	90399	9/26/2023	57.00
	1000-55-55400-515340-00000000-	62492	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	90399	9/26/2023	17.44
	1000-55-55400-515340-00000000-	62371	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	90399	9/26/2023	27.00
	1000-55-55400-515340-00000000-	62322	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	90399	9/26/2023	137.50
	1000-55-55400-515340-00000000-	62279	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	90399	9/26/2023	9.50
	1000-55-55400-515340-00000000-	62258	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	90399	9/26/2023	78.46
	1000-55-55400-515340-00000000-	62231	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	90399	9/26/2023	51.24
	1000-55-55400-515340-00000000-	62042	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	90399	9/26/2023	34.30
	Total Paid by Vendor					**10,498.19**
INSIGHT GLOBAL LLC	1000-17-17100-515370-00000000-	11003626248	POP 09/10/23- 09/16/23 TEMPS ITS INSIGHT GLOBAL IT	90400	9/26/2023	11,971.05
	1000-17-17100-515370-00000000-	11003626234	POP 09/03/23- 09/09/23 TEMPS ITS INSIGHT GLOBAL IT	90400	9/26/2023	8,095.20
	1000-17-17100-515370-00000000-	11003626228	POP 08/27/23- 09/02/23 TEMPS ITS INSIGHT GLOBAL IT	90400	9/26/2023	8,852.00
	1000-71-71100-515370-00000000-	11003626247	POP 09/10/23-09/16/23 TEMP EMPLOYEE-ISAIAH MAGWOOD	90400	9/26/2023	973.50
	1000-71-71100-515370-00000000-	11003626231	POP 09/03/23-09/09/23 TEMP EMPLOYEE-ISAIAH MAGWOOD	90400	9/26/2023	841.50
	Total Paid by Vendor					**30,733.25**
INSIGHT PUBLIC SECTOR	1000-17-17400-520200-00000000-	1101092178	INSIGHT - QUOTE ON TABS FOR SHOWERS CENTER	90401	9/26/2023	1,038.04
	1000-41-41100-515340-00000000-	1101090073	REPLACEMENT PROJECTOR BULB	90401	9/26/2023	62.66
	Total Paid by Vendor					**1,100.70**
IPVIDEO CORPORATION	1000-17-17100-515250-00000000-	IN136338	POP 08/29/23-08/28/24 AV FUSION FIXED CAMERA SW	90403	9/26/2023	150.00
	1000-00-00000-140200-00000000-	IN136338	POP 08/29/23-08/28/24 AV FUSION FIXED CAMERA SW	90403	9/26/2023	1,650.00
	Total Paid by Vendor					**1,800.00**
JAKE MARSHALL SERVICE INC	1000-14-14300-513010-00000000-	HUNTSVILLE-469593	2023 BLANKET PO HONEYWELL & ACCESS CONTROL REPAIR	90001726	9/26/2023	376.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-469591	2023 BLANKET PO HONEYWELL & ACCESS CONTROL REPAIR	90001726	9/26/2023	376.00
	Total Paid by Vendor					**752.00**
JAMES MONAGHAN	1000-14-14300-513010-00000000-	5303	2023 BLANKET PO REPAIRS BY WORK ORDERS	90001735	9/26/2023	4,165.00
	1000-14-14300-513010-00000000-	5305	2023 BLANKET PO REPAIRS BY WORK ORDERS	90001735	9/26/2023	1,780.00
	1000-14-14300-513010-00000000-	5304	2023 BLANKET PO REPAIRS BY WORK ORDERS	90001735	9/26/2023	1,445.00
	Total Paid by Vendor					**7,390.00**
JAMES R HALL	1000-15-15100-513030-00000000-	62378	COM TX 091123/62378	90247	9/19/2023	250.00
	1000-15-15100-513030-00000000-	62378	COM TX 091123/62378	90247	9/19/2023	89.40
	1000-15-15100-513030-00000000-	62557	COM TX 091123/62557	90247	9/19/2023	250.00
	1000-15-15100-513030-00000000-	62557	COM TX 091123/62557	90247	9/19/2023	89.40
	1000-15-15100-513030-00000000-	62559	COM TX 091123/62559	90247	9/19/2023	250.00
	1000-15-15100-513030-00000000-	62559	COM TX 091123/62559	90247	9/19/2023	89.40
	1000-15-15100-513030-00000000-	62560	COM TX 091123/62560	90247	9/19/2023	250.00
	1000-15-15100-513030-00000000-	62560	COM TX 091123/62560	90247	9/19/2023	89.40
	1000-15-15100-513030-00000000-	62561	COM TX 091123/62561	90247	9/19/2023	250.00
	1000-15-15100-513030-00000000-	62561	COM TX 091123/62561	90247	9/19/2023	89.40
	1000-15-15100-513030-00000000-	62562	COM TX 091123/62562	90247	9/19/2023	250.00
	1000-15-15100-513030-00000000-	62562	COM TX 091123/62562	90247	9/19/2023	89.40
	1000-15-15100-513030-00000000-	62686-08/21/23	COM TX 091123/62686	90247	9/19/2023	250.00
	1000-15-15100-513030-00000000-	62686-08/21/23	COM TX 091123/62686	90247	9/19/2023	57.60
	1000-15-15100-513030-00000000-	62377	COM TX 091423/62377	90447	9/26/2023	250.00
	1000-15-15100-513030-00000000-	62377	COM TX 091423/62377	90447	9/26/2023	89.40
	1000-15-15100-513030-00000000-	62483	COM TX 091423/62483	90447	9/26/2023	50.00

1000-15-15100-513030-00000000-	62484	COM TX 091423/62484	90447	9/26/2023	50.00
1000-15-15100-513030-00000000-	62556	COM TX 091423/62556	90447	9/26/2023	250.00
1000-15-15100-513030-00000000-	62556	COM TX 091423/62556	90447	9/26/2023	89.40
1000-15-15100-513030-00000000-	62558	COM TX 091423/62558	90447	9/26/2023	250.00
1000-15-15100-513030-00000000-	62558	COM TX 091423/62558	90447	9/26/2023	89.40
1000-15-15100-513030-00000000-	62640	COM TX 091423/62640	90447	9/26/2023	4.50
1000-15-15100-513030-00000000-	62640	COM TX 091423/62640	90447	9/26/2023	50.00
1000-15-15100-513030-00000000-	62642	COM TX 091423/62642	90447	9/26/2023	50.00
1000-15-15100-513030-00000000-	62647	COM TX 091423/62647	90447	9/26/2023	350.00
1000-15-15100-513030-00000000-	62647	COM TX 091423/62647	90447	9/26/2023	20.40
1000-15-15100-513030-00000000-	62648	COM TX 091423/62648	90447	9/26/2023	350.00
1000-15-15100-513030-00000000-	62648	COM TX 091423/62648	90447	9/26/2023	49.80
1000-15-15100-513030-00000000-	62649	COM TX 091423/62649	90447	9/26/2023	350.00
1000-15-15100-513030-00000000-	62649	COM TX 091423/62649	90447	9/26/2023	29.40
1000-15-15100-513030-00000000-	62651	COM TX 091423/62651	90447	9/26/2023	50.00
1000-15-15100-513030-00000000-	62689	COM TX 091423/62689	90447	9/26/2023	250.00
1000-15-15100-513030-00000000-	62723	COM TX 091423/62723	90447	9/26/2023	50.00
1000-15-15100-513030-00000000-	62730	COM TX 091423/62730	90447	9/26/2023	50.00
1000-15-15100-513030-00000000-	62730	COM TX 091423/62730	90447	9/26/2023	47.10
1000-15-15100-513030-00000000-	62731	COM TX 091423/62731	90447	9/26/2023	50.00
1000-15-15100-513030-00000000-	62734	COM TX 091423/62734	90447	9/26/2023	50.00
1000-15-15100-513030-00000000-	62734	COM TX 091423/62734	90447	9/26/2023	9.30
1000-15-15100-513030-00000000-	62735	COM TX 091423/62735	90447	9/26/2023	50.00
1000-15-15100-513030-00000000-	62735	COM TX 091423/62735	90447	9/26/2023	9.30
1000-15-15100-513030-00000000-	62736	COM TX 091423/62736	90447	9/26/2023	50.00
1000-15-15100-513030-00000000-	62736	COM TX 091423/62736	90447	9/26/2023	4.50
1000-15-15100-513030-00000000-	62772	COM TX 091423/62772	90447	9/26/2023	50.00
1000-15-15100-513030-00000000-	62772	COM TX 091423/62772	90447	9/26/2023	7.80
1000-15-15100-513030-00000000-	62776	COM TX 091423/62776	90447	9/26/2023	50.00
1000-15-15100-513030-00000000-	62776	COM TX 091423/62776	90447	9/26/2023	29.40
1000-15-15100-513030-00000000-	63502	COM TX 091423/63502	90447	9/26/2023	50.00
1000-15-15100-513030-00000000-	63502	COM TX 091423/63502	90447	9/26/2023	93.90
1000-15-15100-513030-00000000-	63506	COM TX 091423/63506	90447	9/26/2023	50.00
1000-15-15100-513030-00000000-	63506	COM TX 091423/63506	90447	9/26/2023	10.20
1000-15-15100-513030-00000000-	63507	COM TX 091423/63507	90447	9/26/2023	85.00
1000-15-15100-513030-00000000-	63507	COM TX 091423/63507	90447	9/26/2023	4.50
1000-15-15100-513030-00000000-	63512	COM TX 091423/63512	90447	9/26/2023	50.00
1000-15-15100-513030-00000000-	63512	COM TX 091423/63512	90447	9/26/2023	43.80
1000-15-15100-513030-00000000-	63517	COM TX 091423/63517	90447	9/26/2023	85.00
1000-15-15100-513030-00000000-	63518	COM TX 091423/63518	90447	9/26/2023	350.00
1000-15-15100-513030-00000000-	63518	COM TX 091423/63518	90447	9/26/2023	19.20
1000-15-15100-513030-00000000-	63519	COM TX 091423/63519	90447	9/26/2023	50.00
1000-15-15100-513030-00000000-	63524	COM TX 091423/63524	90447	9/26/2023	85.00
1000-15-15100-513030-00000000-	63526	COM TX 091423/63526	90447	9/26/2023	50.00
1000-15-15100-513030-00000000-	63551	COM TX 091423/63551	90447	9/26/2023	50.00
1000-15-15100-513030-00000000-	63562	COM TX 091423/63562	90447	9/26/2023	50.00
1000-15-15100-513030-00000000-	63562	COM TX 091423/63562	90447	9/26/2023	42.00
1000-15-15100-513030-00000000-	63563	COM TX 091423/63563	90447	9/26/2023	50.00
1000-15-15100-513030-00000000-	63563	COM TX 091423/63563	90447	9/26/2023	4.50
1000-15-15100-513030-00000000-	63566	COM TX 091423/63566	90447	9/26/2023	50.00
1000-15-15100-513030-00000000-	63567	COM TX 091423/63567	90447	9/26/2023	85.00
1000-15-15100-513030-00000000-	63567	COM TX 091423/63567	90447	9/26/2023	4.50
1000-15-15100-513030-00000000-	63571	COM TX 091423/63571	90447	9/26/2023	85.00
1000-15-15100-513030-00000000-	63571	COM TX 091423/63571	90447	9/26/2023	4.50
1000-15-15100-513030-00000000-	63572	COM TX 091423/63572	90447	9/26/2023	50.00
1000-15-15100-513030-00000000-	63572	COM TX 091423/63572	90447	9/26/2023	4.50
1000-15-15100-513030-00000000-	63576	COM TX 091423/63576	90447	9/26/2023	85.00
1000-15-15100-513030-00000000-	63579	COM TX 091423/63579	90447	9/26/2023	50.00
1000-15-15100-513030-00000000-	63582	COM TX 091423/63582	90447	9/26/2023	50.00
1000-15-15100-513030-00000000-	63582	COM TX 091423/63582	90447	9/26/2023	4.50
1000-15-15100-513030-00000000-	63585	COM TX 091423/63585	90447	9/26/2023	50.00
1000-15-15100-513030-00000000-	63585	COM TX 091423/63585	90447	9/26/2023	9.30

	1000-15-15100-513030-00000000-	63586	COM TX 091423/63586	90447	9/26/2023	50.00
	1000-15-15100-513030-00000000-	63586	COM TX 091423/63586	90447	9/26/2023	4.50
	1000-15-15100-513030-00000000-	63592	COM TX 091423/63592	90447	9/26/2023	50.00
	1000-15-15100-513030-00000000-	63592	COM TX 091423/63592	90447	9/26/2023	4.50
	1000-15-15100-513030-00000000-	63599	COM TX 091423/63599	90447	9/26/2023	50.00
	1000-15-15100-513030-00000000-	63599	COM TX 091423/63599	90447	9/26/2023	31.80
	1000-15-15100-513030-00000000-	63603	COM TX 091423/63603	90447	9/26/2023	50.00
	1000-15-15100-513030-00000000-	63603	COM TX 091423/63603	90447	9/26/2023	4.50
	1000-15-15100-513030-00000000-	63604	COM TX 091423/63604	90447	9/26/2023	50.00
	1000-15-15100-513030-00000000-	63604	COM TX 091423/63604	90447	9/26/2023	4.50
	1000-15-15100-513030-00000000-	63605	COM TX 091423/63605	90447	9/26/2023	50.00
	1000-15-15100-513030-00000000-	63607	COM TX 091423/63607	90447	9/26/2023	50.00
	1000-15-15100-513030-00000000-	63607	COM TX 091423/63607	90447	9/26/2023	22.50
	1000-15-15100-513030-00000000-	62776A	COM TX 091423/62776A	90447	9/26/2023	50.00
	1000-15-15100-513030-00000000-	62650-08/22/23	COM TX 091423/62650	90447	9/26/2023	82.20
	1000-15-15100-513030-00000000-	62710-08/24/23	COM TX 091423/62710	90447	9/26/2023	54.80
	1000-15-15100-513030-00000000-	63591-08/30/23	COM TX 091423/63591	90447	9/26/2023	371.60
	1000-15-15100-513030-00000000-	63950-08/22/23	COM TX 091423/63950	90447	9/26/2023	61.10
	1000-41-41100-515340-00000000-	62838	TOW FEES FROM OLD CONTRACT	90447	9/26/2023	35.00
	1000-41-41100-515340-00000000-	62812A	TOWING FEES	90447	9/26/2023	50.00
	1000-41-41100-515340-00000000-	62876	TOWING FEES	90447	9/26/2023	50.00
	1000-41-41100-515340-00000000-	63590	TOWING FEES	90447	9/26/2023	50.00
	1000-41-41100-515340-00000000-	63648	TOWING FEES	90447	9/26/2023	50.00
	Total Paid by Vendor					**8,556.10**
JERRY PATE TURF AND IRRIGATION, INC.	1000-52-52300-515340-00000000-	465500	MOWING EQUIPMENT FOR PARKS & FIELDS - SPORTS	90204	9/19/2023	99.24
	Total Paid by Vendor					**99.24**
JONES LAKE MANAGEMENT	1000-52-52100-515370-00000000-	INV-23-22963	POP 09/15/23 POND MAINTENANCE	90408	9/26/2023	484.00
	Total Paid by Vendor					**484.00**
KENWORTH OF HUNTSVILLE	1000-15-15100-515790-00000000-	0630788851	AC TRAINING FOR FLEET SERVICES	90277	9/19/2023	600.00
	Total Paid by Vendor					**600.00**
KIMLEY-HORN AND ASSOCIATES, INC	1000-74-74100-515370-00000000-	249394000-0823	POP THRU 08/31/23 MTG W/RCLCO POST KICKOFF TO DISC	90001664	9/19/2023	8,750.00
	Total Paid by Vendor					**8,750.00**
KNOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	0196197590923	POP 09/02/23-10/01/23 FOR WOW SVC COH	90297	9/19/2023	5.00
	Total Paid by Vendor					**5.00**
KRONOS INC	1000-00-00000-140200-00000000-	12134295	POP 09/27/23-10/26/23 HOSTING SW SVC COH/WPC/SAN	90208	9/19/2023	4,210.92
	Total Paid by Vendor					**4,210.92**
L CAROLINE MCGEHEE BRANDON	1000-16-16100-515370-00000000-	HEARING OFFICER 0923	HEARING OFFICER SVC FOR FORMAL DISCIPLINARY	90209	9/19/2023	1,750.00
	Total Paid by Vendor					**1,750.00**
LANDSCAPE ASSOCIATES INC	1000-52-52100-515370-00000000-	HM 24560	POP: SEPT - MIDCITY MONTHLY MAINTENANCE (BLANKET)	90210	9/19/2023	4,158.00
	Total Paid by Vendor					**4,158.00**
LANIER FORD SHAVER & PAYNE PC	1000-18-00000-515372-00000000-	177001	POP THRU 08/31/23 - OUTSIDE LEGAL SERVICES	90001666	9/19/2023	20.00
	1000-18-00000-515372-00000000-	177000	POP THRU 08/31/23 - OUTSIDE LEGAL SERVICES	90001666	9/19/2023	8,325.00
	1000-18-00000-515372-00000000-	176999	POP THRU 08/31/23 - OUTSIDE LEGAL SERVICES	90001666	9/19/2023	1,980.00
	1000-18-00000-515372-00000000-	176998	POP THRU 08/31/23 - OUTSIDE LEGAL SERVICES	90001666	9/19/2023	850.00
	1000-18-00000-515372-00000000-	176997	POP THRU 08/31/23 - OUTSIDE LEGAL SERVICES	90001666	9/19/2023	4,275.00
	1000-18-00000-515372-00000000-	176996	POP THRU 08/31/23 - OUTSIDE LEGAL SERVICES	90001666	9/19/2023	6,750.00
	1000-18-00000-515372-00000000-	176995	POP THRU 08/31/23 - OUTSIDE LEGAL SERVICES	90001666	9/19/2023	1,950.00
	1000-18-00000-515372-00000000-	176994	BLANKET - OUTSIDE LEGAL SERVICES	90001666	9/19/2023	3,320.00
	1000-18-00000-515372-00000000-	176993	POP THRU 08/31/23 - OUTSIDE LEGAL SERVICES	90001666	9/19/2023	11,025.00
	1000-18-00000-515372-00000000-	176992	POP THRU 08/31/23 - OUTSIDE LEGAL SERVICES	90001666	9/19/2023	1,585.65
	1000-18-00000-515372-00000000-	176958	POP THRU 08/31/23 - OUTSIDE LEGAL SERVICES	90001666	9/19/2023	50.00
	1000-18-00000-515372-00000000-	176957	POP THRU 08/31/23 - OUTSIDE LEGAL SERVICES	90001666	9/19/2023	1,050.00
	Total Paid by Vendor					**41,180.65**
LEE COMPANY	1000-14-14300-513010-00000000-	LEE-721206	2023 BLANKET PO PLUMBING REPAIRS	90211	9/19/2023	3,978.44
	1000-14-14300-513010-00000000-	LEE-704524	2023 BLANKET PO PLUMBING REPAIRS	90211	9/19/2023	481.45
	1000-14-14300-513010-00000000-	LEE-723840	POP 09/11/23 PLUMBING REPAIRS	90409	9/26/2023	3,861.09
	1000-14-14300-513010-00000000-	LEE-731187	POP 09/14/23 PLUMBING REPAIRS	90409	9/26/2023	345.25
	1000-14-14300-513010-00000000-	LEE-731186	POP 09/14/23 PLUMBING REPAIRS	90409	9/26/2023	1,044.55
	1000-14-14300-513010-00000000-	LEE-723841	POP 09/11/23 PLUMBING REPAIRS	90409	9/26/2023	754.00
	Total Paid by Vendor					**10,464.78**
LINCOLN NATIONAL LIFE	1000-00-00000-210230-00000000-	873001032 8/06/2023	PPE 8/06/23 VOLUNTARY AD&D INSURANCE PREMIUMS	90001728	9/26/2023	1,602.79
	1000-00-00000-210230-00000000-	873001032 8/20/2023	PPE 8/20/23 VOLUNTARY AD&D INSURANCE PREMIUMS	90001728	9/26/2023	1,608.78

	1000-00-00000-210230-00000000-	873001032 9/03/2023	PPE 9/03/23 VOLUNTARY AD&D INSURANCE PREMIUMS	90001728	9/26/2023	1,621.75
	1000-00-00000-210230-00000000-	873001032 9/17/2023	PPE 9/17/23 VOLUNTARY AD&D INSURANCE PREMIUMS	90001728	9/26/2023	1,621.75
	1000-00-00000-210230-00000000-	860053256 8/06/2023	PPE 8/06/23 VOLUNTARY TERM LIFE INS PREMIUMS	90001728	9/26/2023	20,701.05
	1000-00-00000-210230-00000000-	860053256 8/20/2023	PPE 8/20/23 VOLUNTARY TERM LIFE INS PREMIUMS	90001728	9/26/2023	20,768.57
	1000-00-00000-210230-00000000-	860053256 9/03/2023	PPE 9/03/23 VOLUNTARY TERM LIFE INS PREMIUMS	90001728	9/26/2023	20,812.64
	1000-00-00000-210230-00000000-	860053256 9/17/2023	PPE 9/17/23 VOLUNTARY TERM LIFE INS PREMIUMS	90001728	9/26/2023	20,870.16
	Total Paid by Vendor					**89,607.49**
LISA WARNER	1000-50-00000-515162-00000000-	104756	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	90194	9/19/2023	60.00
	1000-50-00000-515162-00000000-	104750	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	90194	9/19/2023	10.00
	1000-50-00000-515162-00000000-	104859	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	90391	9/26/2023	60.00
	1000-50-00000-515163-00000000-	104853	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	90391	9/26/2023	55.00
	1000-50-00000-515163-00000000-	104852	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	90391	9/26/2023	55.00
	1000-50-00000-515163-00000000-	104819	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	90391	9/26/2023	55.00
	1000-50-00000-515163-00000000-	104758	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	90391	9/26/2023	100.00
	1000-50-00000-515163-00000000-	104753	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	90391	9/26/2023	45.00
	1000-50-00000-515163-00000000-	104752	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	90391	9/26/2023	95.00
	1000-50-00000-515163-00000000-	104749	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	90391	9/26/2023	55.00
	1000-50-00000-515163-00000000-	104858	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	90391	9/26/2023	55.00
	Total Paid by Vendor					**645.00**
LONE WOLF TRAILER CO INC	1000-42-42100-515340-00000000-	53291	POLARIS TRAILER SPECIAL OPS	90214	9/19/2023	4,885.00
	Total Paid by Vendor					**4,885.00**
M & H FIRE AND SAFETY EQUIPMENT INC	1000-42-42100-515340-00000000-	41911231	BLANKET P.O. FOR EXTINGUISHER REFILL	90001668	9/19/2023	199.65
	1000-42-42100-515340-00000000-	105623	ABC #20 NEW	90001729	9/26/2023	104.95
	Total Paid by Vendor					**304.60**
MADISON COUNTY AUTO PARTS INC	1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	688.48
	1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	2.44
	1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	150.53
	1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	35.86
	1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	10.53
	1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	11.94
	1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	20.14
	1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	232.50
	1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	83.55
	1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	6.32
	1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	4.30
	1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	4.30
	1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	3.16
	1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	6.57
	1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	6.32
	1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	4.30
	1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	137.45
	1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	126.15
	1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	21.77
	1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	33.69
	1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	14.36
	1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	7.32
	1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	473.44
	1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	35.44
	1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	353.94
	1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	3.49
	1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	31.99
	1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	22.67
	1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	97.81
	1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	330.19
	1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	202.12
	1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	87.20
	1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	215.42
	1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	127.90
	1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	58.15
	1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	215.42
	1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	57.05
	1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	17.47

1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	17.47
1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	8.13
1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	11.00
1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	7.32
1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	14.36
1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	9.06
1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	364.19
1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	32.79
1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	11.58
1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	5.28
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1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	24.05
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1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	147.56
1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	8.96
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1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	243.23
1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	84.40
1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	61.27
1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	190.74
1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	243.23
1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	115.63
1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	137.45
1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	3.16
1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	4.30
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1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	4.88
1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	4.30
1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	4.88
1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	3.16
1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	17.47
1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	17.47
1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	4.30
1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	4.30
1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	3.16
1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	9.76
1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	8.56
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1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	3.16
1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	179.08
1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	44.04
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1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	44.04
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1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	44.04
1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	44.04
1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	44.04
1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	44.04
1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	44.04
1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	44.04
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1000-15-15100-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	44.04
1000-15-15100-513030-00000000-	250385	NAPA TRX DATE 090823	90218	9/19/2023	4.88
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1000-15-15100-513030-00000000-	250385	NAPA TRX DATE 090823	90218	9/19/2023	4.30
1000-15-15100-513030-00000000-	250385	NAPA TRX DATE 090823	90218	9/19/2023	3.16
1000-15-15100-513030-00000000-	250385	NAPA TRX DATE 090823	90218	9/19/2023	41.28
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1000-15-15100-513030-00000000-	250385	NAPA TRX DATE 090823	90218	9/19/2023	3.16
1000-15-15100-513030-00000000-	250385	NAPA TRX DATE 090823	90218	9/19/2023	4.88
1000-15-15100-513030-00000000-	250385	NAPA TRX DATE 090823	90218	9/19/2023	376.68

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1000-15-15100-513030-00000000-	250385	NAPA TRX DATE 090823	90218	9/19/2023	8.97
1000-15-15100-513030-00000000-	250385	NAPA TRX DATE 090823	90218	9/19/2023	156.36
1000-15-15100-513030-00000000-	250385	NAPA TRX DATE 090823	90218	9/19/2023	156.36
1000-15-15100-513030-00000000-	250385	NAPA TRX DATE 090823	90218	9/19/2023	4.88
1000-15-15100-513030-00000000-	250385	NAPA TRX DATE 090823	90218	9/19/2023	3.16
1000-15-15100-513030-00000000-	250407	NAPA TRX DATE 091123	90218	9/19/2023	169.01
1000-15-15100-513030-00000000-	250407	NAPA TRX DATE 091123	90218	9/19/2023	21.50
1000-15-15100-513030-00000000-	250407	NAPA TRX DATE 091123	90218	9/19/2023	243.23
1000-15-15100-513030-00000000-	250407	NAPA TRX DATE 091123	90218	9/19/2023	13.63
1000-15-15100-513030-00000000-	250407	NAPA TRX DATE 091123	90218	9/19/2023	42.07
1000-15-15100-513030-00000000-	250407	NAPA TRX DATE 091123	90218	9/19/2023	61.26
1000-15-15100-513030-00000000-	250407	NAPA TRX DATE 091123	90218	9/19/2023	37.26
1000-15-15100-513030-00000000-	250407	NAPA TRX DATE 091123	90218	9/19/2023	16.70
1000-15-15100-513030-00000000-	250407	NAPA TRX DATE 091123	90218	9/19/2023	3.00
1000-15-15100-513030-00000000-	250407	NAPA TRX DATE 091123	90218	9/19/2023	8.00
1000-15-15100-513030-00000000-	250407	NAPA TRX DATE 091123	90218	9/19/2023	9.71
1000-15-15100-513030-00000000-	250407	NAPA TRX DATE 091123	90218	9/19/2023	31.37
1000-15-15100-513030-00000000-	250407	NAPA TRX DATE 091123	90218	9/19/2023	98.85
1000-15-15100-513030-00000000-	250407	NAPA TRX DATE 091123	90218	9/19/2023	10.26
1000-15-15100-513030-00000000-	250407	NAPA TRX DATE 091123	90218	9/19/2023	360.00
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1000-15-15100-515610-00000000-	250765	JACK FOR FLEET SERVICES	90218	9/19/2023	376.73
1000-55-55400-514010-00000000-	250573	FY23 VARIOUS FLUIDS, AUTOMOTIVE-PWS BLANKET	90410	9/26/2023	840.98
1000-55-55400-514010-00000000-	674938	FY23 VARIOUS FLUIDS, AUTOMOTIVE-PWS BLANKET	90410	9/26/2023	338.58
1000-55-55400-515340-00000000-	250732	FUEL TANK FOR TRUCK 022543	90410	9/26/2023	2,209.68
1000-15-15100-515340-00000000-	250962	TIRE REPAIR SUPPLIES FOR MIKE ROSE	90410	9/26/2023	943.40
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1000-15-15100-513030-00000000-	250769	NAPA TRX DATE 091923	90410	9/26/2023	13.44
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1000-15-15100-513030-00000000-	250935	NAPA TRX DATE 092223	90410	9/26/2023	63.95
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1000-15-15100-513030-00000000-	250935	NAPA TRX DATE 092223	90410	9/26/2023	4.88
1000-15-15100-513030-00000000-	250935	NAPA TRX DATE 092223	90410	9/26/2023	3.16
1000-15-15100-513030-00000000-	250935	NAPA TRX DATE 092223	90410	9/26/2023	4.88
1000-15-15100-513030-00000000-	250935	NAPA TRX DATE 092223	90410	9/26/2023	11.00
1000-15-15100-513030-00000000-	250935	NAPA TRX DATE 092223	90410	9/26/2023	4.30
1000-15-15100-513030-00000000-	250935	NAPA TRX DATE 092223	90410	9/26/2023	44.04
1000-15-15100-513030-00000000-	250935	NAPA TRX DATE 092223	90410	9/26/2023	44.04
1000-15-15100-513030-00000000-	250935	NAPA TRX DATE 092223	90410	9/26/2023	44.04
1000-15-15100-513030-00000000-	250935	NAPA TRX DATE 092223	90410	9/26/2023	44.04
1000-15-15100-513030-00000000-	250935	NAPA TRX DATE 092223	90410	9/26/2023	44.04
1000-15-15100-513030-00000000-	250935	NAPA TRX DATE 092223	90410	9/26/2023	44.04
1000-15-15100-513030-00000000-	250935	NAPA TRX DATE 092223	90410	9/26/2023	44.04
1000-15-15100-513030-00000000-	250935	NAPA TRX DATE 092223	90410	9/26/2023	44.04
1000-15-15100-513030-00000000-	250935	NAPA TRX DATE 092223	90410	9/26/2023	44.04
1000-15-15100-513030-00000000-	250935	NAPA TRX DATE 092223	90410	9/26/2023	44.04
1000-15-15100-513030-00000000-	250935	NAPA TRX DATE 092223	90410	9/26/2023	44.04

	1000-15-15100-513030-00000000-	250935	NAPA TRX DATE 092223	90410	9/26/2023	44.04
	1000-15-15100-513030-00000000-	250935	NAPA TRX DATE 092223	90410	9/26/2023	6.57
	1000-15-15100-513030-00000000-	250935	NAPA TRX DATE 092223	90410	9/26/2023	2,015.00
	1000-15-15100-513030-00000000-	250935	NAPA TRX DATE 092223	90410	9/26/2023	65.16
	1000-15-15100-513030-00000000-	250935	NAPA TRX DATE 092223	90410	9/26/2023	4.30
	Total Paid by Vendor					**112,351.57**
MADISON COUNTY CIRCUIT COURT	1000-00-00000-231401-00000000-	AUGUST 2023 PAYMENT	PAYMENT FOR AUGUST 2023	90215	9/19/2023	329.07
	Total Paid by Vendor					**329.07**
MADISON COUNTY COMMISSION	1000-00-00000-231403-00000000-	AUGUST 2023	AUGUST 2023 MONTHLY REPORT	90313	9/21/2023	999.00
	1000-00-00000-231403-00000000-	AUGUST 2023 PAYMENT	PAYMENT FOR AUGUST 2023	90216	9/19/2023	134.35
	Total Paid by Vendor					**1,133.35**
MAPLES LAW FIRM, PC	1000-18-00000-515372-00000000-	116784	POP: 08/04/23-08/29/23 OUTSIDE LEGAL SERVICES	90219	9/19/2023	2,493.75
	1000-18-00000-515372-00000000-	116785	POP: 08/03/23-08/24/23 OUTSIDE LEGAL SERVICES	90219	9/19/2023	393.75
	1000-18-00000-515372-00000000-	116786	POP: 08/22/23 OUTSIDE LEGAL SERVICES	90219	9/19/2023	98.75
	Total Paid by Vendor					**2,986.25**
MARK B HASTINGS	1000-43-00000-515370-00000000-	4066 1ST SESSION	INST- 091323 CLASS# 4066, 1ST SESSION	90387	9/26/2023	100.00
	Total Paid by Vendor					**100.00**
MARLOW WHITE UNIFORMS INC	1000-41-41100-515670-00000000-	INV1021152	HONOR GUARD UNIFORMS	90220	9/19/2023	4,085.40
	Total Paid by Vendor					**4,085.40**
MARSH USA, INC	1000-19-00000-515220-00000000-	2406729	POP: 10/01/23-09/30/24POLICY PER 10/01/23-09/30/24	90202	9/19/2023	350.00
	1000-00-00000-140200-00000000-	2406104	POP: 10/15/23-10/15/24 RENWAL OF CRIME POLICY	90202	9/19/2023	5,765.00
	1000-19-00000-515220-00000000-	2418325	POLYGRAPH BOND FOR RICHARD HARRIS	90202	9/19/2023	100.00
	Total Paid by Vendor					**6,215.00**
MCGRIFF TIRE CO INC	1000-00-00000-140101-00000000-	4660057563	TIRES	90001669	9/19/2023	2,948.04
	1000-00-00000-140101-00000000-	4660057275	TIRES	90001669	9/19/2023	655.12
	1000-00-00000-140101-00000000-	4660056944	TIRES	90001669	9/19/2023	1,801.58
	Total Paid by Vendor					**5,404.74**
MCHUTCHISON INC	1000-52-52200-515340-00000000-	MSI0218327	PLUGS FOR FALL BASKETS (SOLE SOURCE)	90412	9/26/2023	509.14
	1000-52-52200-515340-00000000-	MSI0218610	PLUGS FOR FALL BASKETS (SOLE SOURCE)	90412	9/26/2023	599.58
	1000-52-52200-515340-00000000-	MSI0218879	PLUGS FOR FALL BASKETS (SOLE SOURCE)	90412	9/26/2023	457.59
	Total Paid by Vendor					**1,566.31**
MCKESSON MEDICAL SURGICAL GOVERNMENT	1000-42-42100-515340-00000000-	21092082	CPR TRAINING MANNEQUINNS	90221	9/19/2023	193.01
	1000-42-42100-515340-00000000-	21114466	CPR TRAINING MANNEQUINNS	90413	9/26/2023	1,748.80
	Total Paid by Vendor					**1,941.81**
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	325366	Payroll Run 1 - Warrant 230917	90318	9/21/2023	7,636.00
	Total Paid by Vendor					**7,636.00**
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	325379	Payroll Run 1 - Warrant 230917	90319	9/21/2023	1,128.27
	Total Paid by Vendor					**1,128.27**
MID-SOUTH WATER LLC	1000-14-14300-513010-00000000-	9989	POP: 08/01/23-08/31/23 CHILLER WATER TREATMENT	90414	9/26/2023	789.00
	1000-14-14300-513010-00000000-	10177	POP: 09/01/23-09/31/23 CHILLER WATER TREATMENT	90414	9/26/2023	789.00
	Total Paid by Vendor					**1,578.00**
MILITARY AND POLICE TARGETS, INC.	1000-41-41305-515340-00000000-	MP10030	FIRING RANGE TARGET BACKERS	90223	9/19/2023	1,675.20
	1000-41-41305-515340-00000000-	MP10047	BACKERS & TARGETS FOR FIRING RANGE	90415	9/26/2023	6,133.50
	Total Paid by Vendor					**7,808.70**
MODEL ENVIRONMENT LLC	1000-52-52100-515370-00000000-	INV038	POP: 09/02/23-09/19/23 HOMELESS CAMP CLEANUP SERV	90224	9/19/2023	2,000.00
	Total Paid by Vendor					**2,000.00**
MOTOROLA SOLUTIONS	1000-42-42100-515340-00000000-	8281689233	APX6000	90225	9/19/2023	135.65
	1000-42-42100-515340-00000000-	8281690426	APX6000	90225	9/19/2023	157.18
	1000-42-42100-520500-00000000-	8281688752	APX 8000XE RADIOS FOR NEW TRUCKS	90225	9/19/2023	24,636.36
	1000-42-42100-520500-00000000-	8281689979	APX 8000XE RADIOS FOR NEW TRUCKS	90225	9/19/2023	551.37
	1000-41-41100-515340-00000000-	1187107522	RADIOS	90417	9/26/2023	42,212.79
	1000-41-41100-515340-00000000-	1187107524	NEW RECRUIT RADIOS	90417	9/26/2023	48,400.40
	1000-41-41100-515340-00000000-	1187107526	RADIO CLIPS/CHARGERS	90417	9/26/2023	3,965.28
	1000-42-42100-515340-00000000-	8230425138	POP: 05/01/23-04/30/2028 APX6000LIFLASHPORT	90418	9/26/2023	16,857.48
	Total Paid by Vendor					**136,916.51**
MSC INDUSTRIAL SUPPLY CO INC	1000-42-42200-515130-00000000-	77377417	MEDICAL GLOVES	90421	9/26/2023	762.80
	Total Paid by Vendor					**762.80**
MUNICIPAL EMERGENCY SERVICES	1000-42-42100-513040-00000000-	IN1915473	HURST TOOL REPAIR BLANKET	90222	9/19/2023	430.00
	Total Paid by Vendor					**430.00**
NAPS INC	1000-16-16100-515370-00000000-	6303	NAPS-OUTSIDE PROFESSIONAL SERVICES-BLANKET PO	90227	9/19/2023	1,775.00
	Total Paid by Vendor					**1,775.00**
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	325372	Payroll Run 1 - Warrant 230917	90303	9/20/2023	95,408.01

	Total Paid by Vendor					**95,408.01**
NEXAIR LLC	1000-75-75200-515340-00000000-	0011257777	CYLINDER MAINTENANCE ***BLANKET PO***	90228	9/19/2023	69.93
	1000-15-15100-515340-00000000-	0011322351	TORCH HOSE FOR FLEET SERVICE TRUCK	90228	9/19/2023	137.05
	Total Paid by Vendor					**206.98**
NORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-515340-00000000-	1229301	AIRBAGS FOR RESCUE TRUCKS AND L11	90226	9/19/2023	20,397.75
	1000-42-42100-515340-00000000-	1229302	AIRBAGS FOR HEAVY RESCUE 5	90226	9/19/2023	20,343.25
	1000-42-42100-515340-00000000-	1230151	EXTRICATION GLOVES FOR PREVENTION	90226	9/19/2023	190.56
	1000-42-42100-515340-00000000-	1230797	AIRBAGS FOR RESCUE TRUCKS AND L11	90422	9/26/2023	4,176.25
	1000-42-42100-515340-00000000-	1230798	AIRBAGS FOR HEAVY RESCUE 5	90422	9/26/2023	835.25
	Total Paid by Vendor					**45,943.06**
NYS CHILD SUPPORT PROCESSING (SDU)	1000-00-00000-210180-00000000-	325364	Payroll Run 1 - Warrant 230917	90320	9/21/2023	11.53
	Total Paid by Vendor					**11.53**
OCCUPATIONAL HEALTH GROUP	1000-16-16300-515370-00000000-	221930	POP: 07/27/23-07/31/23MRODRUGSCNSHLTHCNTR	90231	9/19/2023	148.50
	1000-16-16300-515370-00000000-	222186	POP: 07/29/23-08/31/23 MRODRUGSCNSHLTHCNTR	90231	9/19/2023	3,038.00
	1000-16-16300-515370-00000000-	223512	POP: 08/15/23-08/25/23 MRODRUGSCNSHLTHCNTR	90231	9/19/2023	247.50
	Total Paid by Vendor					**3,434.00**
OFFICE FURNITURE OUTLET INC	1000-15-15100-515340-00000000-	300132	OFFICE CHAIR FOR MATT GARDNER	90425	9/26/2023	376.20
	1000-15-15100-515340-00000000-	300134	OFFICE FURNITURE FLEET SERVICES	90425	9/26/2023	2,362.03
	Total Paid by Vendor					**2,738.23**
PASSPORT LABS INC	1000-53-53100-515044-00000000-	INV-1039248	POP: JUNE MOBILE PAY PARKING TRANSACTION FEE	90232	9/19/2023	1,352.00
	Total Paid by Vendor					**1,352.00**
PATRICIA ANN FULMER	1000-52-52900-515520-00000000-	SEPTEMBER 9 #2	YOGA FOR HAYS	90298	9/19/2023	50.00
	1000-52-52900-515520-00000000-	SEPTEMBER 2 #1	YOGA FOR HAYS	90298	9/19/2023	50.00
	1000-52-52900-515520-00000000-	SEPTEMBER 16 #3	YOGA FOR HAYS	90488	9/26/2023	50.00
	Total Paid by Vendor					**150.00**
PEARSON EDUCATION INC	1000-42-42100-515050-00000000-	22772769	EMT WORKBOOKS	90233	9/19/2023	2,181.70
	Total Paid by Vendor					**2,181.70**
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-00-00000-140101-00000000-	102641	TIRES	90234	9/19/2023	1,867.42
	1000-00-00000-140101-00000000-	102457	TIRES	90234	9/19/2023	3,025.60
	Total Paid by Vendor					**4,893.02**
PINNACLE NETWORX LLC	1000-17-17400-520200-00000000-	17877	PINNACLE SCANNERS	90426	9/26/2023	1,328.68
	Total Paid by Vendor					**1,328.68**
PIVOTAL OPTICS INC.	1000-17-17300-520200-00000000-	000859	QUOTE PIVOTAL FOR GENE UHL	90428	9/26/2023	29,717.39
	Total Paid by Vendor					**29,717.39**
PJH CLEANING, INC.	1000-14-14310-515370-00000000-	091423-223	2023 BLANKET PO PARKS & REC. JANITORIAL SERVICES	90001738	9/26/2023	161,165.00
	1000-14-14310-515370-00000000-	091423-223-A	2023 BLANKET PO PARKS & REC. JANITORIAL SERVICES	90001738	9/26/2023	1,345.26
	Total Paid by Vendor					**162,510.26**
POLICE SERVICE DOGS	1000-41-41250-515340-00000000-	20230267	NEW K9 SERVICE DOG	90236	9/19/2023	12,000.00
	Total Paid by Vendor					**12,000.00**
PORTER ROOFING CONTRACTORS INC	1000-14-14300-513010-00000000-	18235	2023 BLANKET PO ROOFING REPAIRS	90429	9/26/2023	305.18
	1000-14-14300-513010-00000000-	18313	2023 BLANKET PO ROOFING REPAIRS	90429	9/26/2023	568.27
	1000-14-14300-513010-00000000-	18315	2023 BLANKET PO ROOFING REPAIRS	90429	9/26/2023	298.56
	Total Paid by Vendor					**1,172.01**
PPG PITTSBURGH PAINTS	1000-52-52600-513010-00000000-	922804154528	ATHLETIC MARKING PAINT FOR FIELDS - NORTH (CROSS)	90427	9/26/2023	3,745.00
	Total Paid by Vendor					**3,745.00**
PREMISE HEALTH SYSTEMS INC	1000-16-16300-518010-00000000-	222889	POP: 08/01/23-08/31/23 MED STAFF, SUPPLIES, MEDS	90001739	9/26/2023	88,042.04
	1000-16-16300-518020-00000000-	222889	POP: 08/01/23-08/31/23 MED STAFF, SUPPLIES, MEDS	90001739	9/26/2023	23,206.36
	Total Paid by Vendor					**111,248.40**
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W71628	POP: 08/17/23-08/25/23 LIGHTING REPAIRS BALLFIELD	90001740	9/26/2023	898.56
	1000-14-14300-513010-00000000-	W71629	POP: 08/25/23-08/31/23 LIGHTING REPAIRS BALLFIELD	90001740	9/26/2023	810.00
	1000-14-14300-513010-00000000-	W91131	POP: 05/09/23 STREET LIGHT REPAIRS	90001740	9/26/2023	8,616.48
	1000-14-14300-513010-00000000-	W91134	POP: 08/24/23-09/06/23 STREET LIGHT REPAIRS	90001740	9/26/2023	1,614.99
	1000-14-14300-513010-00000000-	W91135	POP: 09/01/23-09/06/23 STREET LIGHT REPAIRS	90001740	9/26/2023	1,501.31
	1000-14-14300-513010-00000000-	W91136	POP: 08/22/23-08/24/23 STREET LIGHT REPAIRS	90001740	9/26/2023	1,894.26
	1000-14-14300-513010-00000000-	W91137	POP: W91137 STREET LIGHT REPAIRS	90001740	9/26/2023	132.50
	1000-43-00000-515340-00000000-	W43394	POP: 08/29/23 DRUG LAB ELECTRICAL / NEW SYSTEM	90001740	9/26/2023	888.34
	1000-14-14300-513010-00000000-	W43393	POP: 09/01/23 ELECTRICAL REPAIRS	90001740	9/26/2023	1,125.77
	1000-14-14300-513010-00000000-	W43396	POP: 09/08/23 ELECTRICAL REPAIRS	90001740	9/26/2023	112.50
	1000-14-14300-513010-00000000-	W43398	POP: 09/11/23 ELECTRICAL REPAIRS	90001740	9/26/2023	254.75
	1000-14-14300-513010-00000000-	W71630	POP: 09/07/23-09/09/23 -LIGHTING REPAIRS BALLFIELD	90001740	9/26/2023	1,815.96
	1000-14-14300-513010-00000000-	W91141	POP: 09/07/23-09/15/23 STREET LIGHT REPAIRS	90001740	9/26/2023	265.00
	1000-14-14300-513010-00000000-	W91142	POP: 09/07/23-09/15/23 STREET LIGHT REPAIRS	90001740	9/26/2023	858.75

	1000-14-14300-513010-00000000-	W81490	POP: 08/07/23-08/19/23 LIGHTING REPAIRS BALLFIELD	90001740	9/26/2023	301.13
	Total Paid by Vendor					**21,090.30**
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	101111	POP: 08/09/23-08/23/23 HVAC REPAIRS	90237	9/19/2023	1,345.49
	1000-14-14300-513010-00000000-	101113	POP: 08/25/23 HVAC SERVICES	90237	9/19/2023	237.08
	1000-14-14300-513010-00000000-	101114	POP: 08/25/23 HVAC SERVICES	90237	9/19/2023	116.00
	1000-14-14300-513010-00000000-	101115	POP: 08/25/23 HVAC SERVICES	90237	9/19/2023	144.00
	1000-14-14300-513010-00000000-	101116	POP: 08/24/23 HVAC SERVICES	90237	9/19/2023	480.00
	1000-14-14300-513010-00000000-	101117	POP: 08/25/23 HVAC SERVICES	90237	9/19/2023	144.00
	1000-14-14300-513010-00000000-	101121	POP: 09/06/23 HVAC SERVICES	90237	9/19/2023	216.00
	1000-14-14300-513010-00000000-	101112	POP: 08/17/23-08/21/23 HVAC SERVICES	90431	9/26/2023	667.10
	1000-14-14300-513010-00000000-	101120	POP: 09/06/23 HVAC SERVICES	90431	9/26/2023	1,578.77
	Total Paid by Vendor					**4,928.44**
QUALITY GLASS CO	1000-14-14300-513010-00000000-	50112	2023 BLANKET PO - GLASS REPAIRS & MATERIALS	90432	9/26/2023	557.00
	1000-14-14300-513010-00000000-	50113	POP: 09/24/23 GLASS REPAIRS & MATERIALS	90432	9/26/2023	1,838.80
	1000-14-14300-513010-00000000-	50114	POP: 09/24/23 GLASS REPAIRS & MATERIALS	90432	9/26/2023	1,409.20
	1000-14-14300-513010-00000000-	50115	POP: 09/24/23 GLASS REPAIRS & MATERIALS	90432	9/26/2023	557.00
	1000-14-14300-513010-00000000-	50116	POP: 09/24/23 GLASS REPAIRS & MATERIALS	90432	9/26/2023	462.50
	1000-14-14300-513010-00000000-	50117	POP: 09/24/23 GLASS REPAIRS & MATERIALS	90432	9/26/2023	919.70
	1000-14-14300-513010-00000000-	50118	POP: 09/24/23 GLASS REPAIRS & MATERIALS	90432	9/26/2023	557.00
	Total Paid by Vendor					**6,301.20**
R FATHERS MAD INC	1000-00-00000-610999-00000000-	DISTRICT 1 COUNCIL	APPRORIATIONS FOR FINANCIAL SUP ORD 23-641	90238	9/19/2023	2,500.00
	Total Paid by Vendor					**2,500.00**
RED RIVER SPECIALTIES INC	1000-52-52300-513010-00000000-	825565	DEFOAMER CHEMICAL FOR IRRIGATION (RICKY)	90239	9/19/2023	322.08
	1000-52-52300-513010-00000000-	825980	GROWTH REGULATOR CHEMICAL FOR SPORTS (CRAIG)	90239	9/19/2023	796.50
	1000-52-52200-513010-00000000-	826208	CHEMICALS FOR DOWNTOWN - SPECIAL EVENTS (KEVIN)	90435	9/26/2023	747.00
	1000-52-52200-513010-00000000-	826211	CHEMICALS FOR DOWNTOWN - SPECIAL EVENTS (KEVIN)	90435	9/26/2023	1,657.30
	1000-52-52200-513010-00000000-	826568	CHEMICALS FOR DOWNTOWN - SPEICAL EVENTS (KEVIN)	90435	9/26/2023	690.00
	1000-52-52300-513010-00000000-	826759	TRIAD CHEMICAL FOR PARKS - SPORTS (CRAIG)	90435	9/26/2023	2,005.50
	1000-52-52700-513010-00000000-	826868	PRE-EMERGENT CHEMICAL FOR FALL - SOUTH (RIDDLE)	90435	9/26/2023	6,976.00
	1000-51-00000-515340-00000000-	826948	ROUND UP FOR CEMETERY DEPT.	90435	9/26/2023	249.00
	Total Paid by Vendor					**13,443.38**
REFUND PAYMENTS	1000-12-00000-410100-00000000-	60371 REFUND	REFUND #60371 REFUND OF BUSINESS LIC PRIV. TAX	90242	9/19/2023	1,877.82
	1000-30-30251-422127-00000000-	106744	CANCELLED EVENT FOR PERSONAL REASONS	90240	9/19/2023	200.00
	1000-30-30251-422127-00000000-	97749	CHANGE OF VENUE	90241	9/19/2023	200.00
	1000-00-00000-220450-00000000-	99923	REF OF PERF BOND FOR SIDEWALK	90244	9/19/2023	56,000.00
	1000-00-00000-220450-00000000-	RECEIPT# 73236	REFUND OF PERF BOND FOR PLANTATION PARK PHASE 5	90243	9/19/2023	71,379.00
	1000-53-53200-515700-PK1020XX-	33365	ATTENDANT DID NOT SHOW UP	90436	9/26/2023	250.00
	1000-00-00000-220450-00000000-	REF REC# 71064	PARTIAL REFUND OF PERF BOND #71064 PEBBLE CREEK 8	90439	9/26/2023	267,399.00
	1000-00-00000-220450-00000000-	REF REC# 75075	REFUND OF PERF BOND # 75075 PEBBLE CREEK PHASE 8	90438	9/26/2023	37,301.00
	1000-00-00000-220450-00000000-	RECEIPT# 100151	REFUND OF PERF BOND FOR CREEKSIDE PHASE 1 IMPROVEM	90440	9/26/2023	402,364.20
	1000-00-00000-220450-00000000-	RECEIPT# 98341	REFUND PERF BOND FOR ENCORE MIDCITY ST LIGHT	90437	9/26/2023	60,000.00
	Total Paid by Vendor					**896,971.02**
REGIONS BANK	1000-19-00000-515040-00000000-	23080002852	POP: 08/01/23-08/31/23 BANK FEES W/REGIONS BANK	90245	9/19/2023	1,250.85
	1000-00-00000-200006-00000000-	9/23 PMT-8/23 TRX	PCARD SEPTEMBER PAYMENT FOR AUGUST TRX	90489	9/27/2023	143,550.91
	1000-00-00000-200006-00000000-	9/23 PMT-8/23 TRX	PCARD SEPTEMBER PAYMENT FOR AUGUST TRX	90489	9/27/2023	805.15
	Total Paid by Vendor					**145,606.91**
REIMBURSEMENT PAYMENTS	1000-41-41100-515520-00000000-	09212023		90444	9/26/2023	10,000.00
	Total Paid by Vendor					**10,000.00**
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	325367	Payroll Run 1 - Warrant 230917	90305	9/21/2023	1,192,809.15
	Total Paid by Vendor					**1,192,809.15**
ROCKET CITY RENTAL LLC	1000-55-55300-513050-00000000-	50473-1	POP: 08/15/23-08/24/23 EQUIP RENT FOR S. MAINT	90448	9/26/2023	2,480.03
	Total Paid by Vendor					**2,480.03**
ROGERS GROUP INC	1000-52-52100-513010-00000000-	386422-94-1	POP: 09/01/23-09/30/23-HANDRL RPR-RUSSELL & RISEN	90449	9/26/2023	4,822.06
	1000-52-52300-513010-00000000-	386422-99-1	POP: 09/01/23-09/30/23-METRO KIWANIS BRDG RAIL RPR	90449	9/26/2023	4,492.67
	Total Paid by Vendor					**9,314.73**
RUSSELL CLINICS, LLC	1000-41-41250-515160-00000000-	403526	POLICE K9 VET CHARGES-BLANKET PO	90251	9/19/2023	127.49
	1000-41-41250-515160-00000000-	403528	POLICE K9 VET CHARGES-BLANKET PO	90251	9/19/2023	184.30
	1000-41-41250-515160-00000000-	403529	POLICE K9 VET CHARGES-BLANKET PO	90251	9/19/2023	127.50
	1000-41-41250-515160-00000000-	403530	POLICE K9 VET CHARGES-BLANKET PO	90251	9/19/2023	127.49
	1000-41-41250-515160-00000000-	403532	POLICE K9 VET CHARGES-BLANKET PO	90251	9/19/2023	127.50
	1000-41-41250-515160-00000000-	403534	POLICE K9 VET CHARGES-BLANKET PO	90251	9/19/2023	127.49
	1000-41-41250-515160-00000000-	403533	POLICE K9 VET CHARGES-BLANKET PO	90251	9/19/2023	127.50

	1000-41-41250-515160-00000000-	403535	POLICE K9 VET CHARGES-BLANKET PO	90251	9/19/2023	127.50
	1000-41-41250-515160-00000000-	403832	POLICE K9 VET CHARGES-BLANKET PO	90251	9/19/2023	527.57
	1000-41-41250-515160-00000000-	403930	POLICE K9 VET CHARGES-BLANKET PO	90251	9/19/2023	927.08
	1000-41-41250-515160-00000000-	402090-2	POP: 06/14/23 POLICE K9 VET CHARGES-BLANKET PO	90450	9/26/2023	1,061.15
	Total Paid by Vendor					**3,592.57**
RYAN THOMAS HUGHES	1000-41-41303-515340-00000000-	508	POLICE VEHICLE WINDOW TINT- BLANKET PO	90132	9/19/2023	825.00
	Total Paid by Vendor					**825.00**
RYDIN DECAL	1000-53-53200-515340-00000000-	PS-INV112156	PARKING HANGTAGS	90252	9/19/2023	842.91
	1000-53-53200-515340-00000000-	PS-INV112226	MONTHLY PARKING STICKERS	90252	9/19/2023	634.66
	Total Paid by Vendor					**1,477.57**
S & S FIRESTONE INC	1000-15-15100-513030-00000000-	4230004590	COM TX 090823/4230004590	90001647	9/19/2023	75.00
	1000-15-15100-513030-00000000-	4230004590	COM TX 090823/4230004590	90001647	9/19/2023	80.00
	1000-00-00000-140101-00000000-	4230004820	TIRES	90001647	9/19/2023	725.72
	1000-00-00000-140101-00000000-	4230004041	TIRES	90001647	9/19/2023	2,524.76
	1000-15-15100-513030-00000000-	4230000320	COM TX 091823/4230000320	90001700	9/26/2023	143.84
	1000-15-15100-513030-00000000-	4230003413	COM TX 091823/4230003413	90001700	9/26/2023	75.00
	1000-15-15100-513030-00000000-	4230003413	COM TX 091823/4230003413	90001700	9/26/2023	100.00
	1000-15-15100-513030-00000000-	4230004263	COM TX 091823/4230004263	90001700	9/26/2023	98.12
	1000-15-15100-513030-00000000-	4230004263	COM TX 091823/4230004263	90001700	9/26/2023	75.00
	1000-15-15100-513030-00000000-	4230004263	COM TX 091823/4230004263	90001700	9/26/2023	10.15
	1000-15-15100-513030-00000000-	4230004263	COM TX 091823/4230004263	90001700	9/26/2023	3.00
	1000-15-15100-513030-00000000-	4230004264	COM TX 091823/4230004264	90001700	9/26/2023	75.00
	1000-15-15100-513030-00000000-	4230004264	COM TX 091823/4230004264	90001700	9/26/2023	45.00
	1000-15-15100-513030-00000000-	4230004439	COM TX 091823/4230004439	90001700	9/26/2023	75.00
	1000-15-15100-513030-00000000-	4230004439	COM TX 091823/4230004439	90001700	9/26/2023	35.00
	1000-15-15100-513030-00000000-	4230004645	COM TX 091823/4230004645	90001700	9/26/2023	75.00
	1000-15-15100-513030-00000000-	4230004645	COM TX 091823/4230004645	90001700	9/26/2023	35.00
	1000-15-15100-513030-00000000-	4230004645	COM TX 091823/4230004645	90001700	9/26/2023	236.50
	1000-15-15100-513030-00000000-	4230004833	COM TX 091823/4230004833	90001700	9/26/2023	75.00
	1000-15-15100-513030-00000000-	4230004833	COM TX 091823/4230004833	90001700	9/26/2023	20.00
	1000-15-15100-513030-00000000-	4230004833	COM TX 091823/4230004833	90001700	9/26/2023	69.00
	1000-15-15100-513030-00000000-	4230004833	COM TX 091823/4230004833	90001700	9/26/2023	3.00
	1000-15-15100-513030-00000000-	4230004865	COM TX 091823/4230004865	90001700	9/26/2023	75.00
	1000-15-15100-513030-00000000-	4230004865	COM TX 091823/4230004865	90001700	9/26/2023	50.00
	1000-15-15100-513030-00000000-	4230004870	COM TX 091823/4230004870	90001700	9/26/2023	1,647.98
	1000-15-15100-513030-00000000-	4230004870	COM TX 091823/4230004870	90001700	9/26/2023	75.00
	1000-15-15100-513030-00000000-	4230004870	COM TX 091823/4230004870	90001700	9/26/2023	100.00
	1000-15-15100-513030-00000000-	4230004870	COM TX 091823/4230004870	90001700	9/26/2023	60.00
	1000-15-15100-513030-00000000-	4230004871	COM TX 091823/4230004871	90001700	9/26/2023	75.00
	1000-15-15100-513030-00000000-	4230004871	COM TX 091823/4230004871	90001700	9/26/2023	40.00
	1000-15-15100-513030-00000000-	4230004914	COM TX 091823/4230004914	90001700	9/26/2023	75.00
	1000-15-15100-513030-00000000-	4230004914	COM TX 091823/4230004914	90001700	9/26/2023	56.00
	1000-15-15100-513030-00000000-	4230004932	COM TX 091823/4230004932	90001700	9/26/2023	33.00
	1000-15-15100-513030-00000000-	4230004953	COM TX 091823/4230004953	90001700	9/26/2023	187.50
	1000-15-15100-513030-00000000-	4230004972	COM TX 091823/4230004972	90001700	9/26/2023	706.12
	1000-15-15100-513030-00000000-	4230004972	COM TX 091823/4230004972	90001700	9/26/2023	309.98
	1000-15-15100-513030-00000000-	4230005049	COM TX 091923/4230005049	90001700	9/26/2023	75.00
	1000-15-15100-513030-00000000-	4230005049	COM TX 091923/4230005049	90001700	9/26/2023	25.00
	1000-15-15100-513030-00000000-	4230005049	COM TX 091923/4230005049	90001700	9/26/2023	85.00
	1000-15-15100-513030-00000000-	4230005049	COM TX 091923/4230005049	90001700	9/26/2023	3.00
	1000-15-15100-513030-00000000-	4230005050	COM TX 091923/4230005050	90001700	9/26/2023	300.00
	1000-15-15100-513030-00000000-	4230005050	COM TX 091923/4230005050	90001700	9/26/2023	100.00
	1000-15-15100-513030-00000000-	4230005050	COM TX 091923/4230005050	90001700	9/26/2023	12.00
	1000-15-15100-513030-00000000-	4230005100	COM TX 091923/4230005100	90001700	9/26/2023	76.00
	1000-15-15100-513030-00000000-	4230005101	COM TX 091923/4230005101	90001700	9/26/2023	75.00
	1000-15-15100-513030-00000000-	4230005101	COM TX 091923/4230005101	90001700	9/26/2023	25.00
	1000-15-15100-513030-00000000-	4230005102	COM TX 091923/4230005102	90001700	9/26/2023	75.00
	1000-15-15100-513030-00000000-	4230005102	COM TX 091923/4230005102	90001700	9/26/2023	38.00
	1000-15-15100-513030-00000000-	4230005102	COM TX 091923/4230005102	90001700	9/26/2023	6.00
	Total Paid by Vendor					**9,039.67**
SAFETY KLEEN SYSTEMS INC	1000-15-15100-515340-00000000-	92679565	CLEANERS/SOLVENTS/DISPOSAL (BLANKET)	90451	9/26/2023	877.65
	Total Paid by Vendor					**877.65**

SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	127369	2023 BLANKET PO -ELECTRICAL ITEMS	90001678	9/19/2023	337.00
	1000-14-14300-513010-00000000-	127370	2023 BLANKET PO -ELECTRICAL ITEMS	90001678	9/19/2023	881.20
	1000-14-14300-513010-00000000-	127347	2023 BLANKET PO -ELECTRICAL ITEMS	90001745	9/26/2023	13.00
	1000-14-14300-513010-00000000-	127392	2023 BLANKET PO -ELECTRICAL ITEMS	90001745	9/26/2023	237.54
	1000-14-14300-513010-00000000-	127393	2023 BLANKET PO -ELECTRICAL ITEMS	90001745	9/26/2023	237.30
	1000-14-14300-513010-00000000-	127415	2023 BLANKET PO -ELECTRICAL ITEMS	90001745	9/26/2023	237.30
	1000-14-14300-513010-00000000-	127418	2023 BLANKET PO -ELECTRICAL ITEMS	90001745	9/26/2023	120.60
	1000-14-14300-513010-00000000-	127442	2023 BLANKET PO -ELECTRICAL ITEMS	90001745	9/26/2023	165.00
	1000-14-14300-513010-00000000-	127444	2023 BLANKET PO -ELECTRICAL ITEMS	90001745	9/26/2023	30.32
	1000-14-14300-513010-00000000-	127435	2023 BLANKET PO -ELECTRICAL ITEMS	90001745	9/26/2023	29.70
	1000-14-14300-513010-00000000-	127454	2023 BLANKET PO -ELECTRICAL ITEMS	90001745	9/26/2023	4.38
	1000-14-14300-513010-00000000-	127461	2023 BLANKET PO -ELECTRICAL ITEMS	90001745	9/26/2023	297.60
	1000-14-14300-513010-00000000-	127474	2023 BLANKET PO -ELECTRICAL ITEMS	90001745	9/26/2023	99.00
	1000-14-14300-513010-00000000-	127487	2023 BLANKET PO -ELECTRICAL ITEMS	90001745	9/26/2023	708.00
	Total Paid by Vendor					**3,397.94**
SEAN S SUDER	1000-74-74100-515370-00000000-	10624	UPDATE DRAGT OF MIXED-USE DISTRICTS THRU AUG 31S	90255	9/19/2023	8,337.50
	Total Paid by Vendor					**8,337.50**
SERVICEWEAR APPAREL	1000-55-55100-515670-00000000-	0000402	UNIFORMS-PWS MAINT/CONST (3RD PARTY)	90001679	9/19/2023	4,996.19
	1000-14-14200-515670-00000000-	0000403	UNIFORMS-GENERAL SERVICES (3RD PARTY) - PRJCTS	90001679	9/19/2023	154.08
	1000-55-55100-515670-00000000-	0052718470	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001679	9/19/2023	70.70
	1000-55-55100-515670-00000000-	0052793827	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001679	9/19/2023	187.10
	1000-50-00000-515670-00000000-	0052763897	UNIFORMS-ANIMAL SERVICES (BLANKET)	90001679	9/19/2023	55.04
	1000-70-70200-515670-00000000-	0052850481	UNIFORMS-COMMUNITY DEVELOPMENT(BLANKET)	90001679	9/19/2023	114.83
	1000-70-70200-515670-00000000-	0052859878	UNIFORMS-COMMUNITY DEVELOPMENT(BLANKET)	90001679	9/19/2023	110.95
	1000-71-71300-515670-00000000-	0052850210	UNIFORMS- ENGINEERING (BLANKET)	90001679	9/19/2023	146.97
	1000-71-71300-515670-00000000-	0052850211	UNIFORMS- ENGINEERING (BLANKET)	90001679	9/19/2023	125.27
	1000-14-14320-515670-00000000-	0052699955	UNIFORMS-GENERAL SERVICES (BLANKET)	90001679	9/19/2023	246.37
	1000-14-14300-515670-00000000-	0052718472	UNIFORMS-GENERAL SERVICES (BLANKET)	90001679	9/19/2023	35.87
	1000-14-14300-515670-00000000-	0052784063	UNIFORMS-GENERAL SERVICES (BLANKET)	90001679	9/19/2023	146.49
	1000-53-53400-515670-00000000-	0052814405	UNIFORMS- PARKING (BLANKET)	90001679	9/19/2023	47.25
	1000-30-30100-515670-00000000-	0052804770	UNIFORMS-PARKS & RECREATION (BLANKET)	90001679	9/19/2023	62.77
	1000-30-30100-515340-00000000-	0052823630	UNIFORMS-PARKS & RECREATION (BLANKET)	90001679	9/19/2023	1.88
	1000-30-30100-515670-00000000-	0052823630	UNIFORMS-PARKS & RECREATION (BLANKET)	90001679	9/19/2023	24.87
	1000-30-30100-515670-00000000-	0052823631	UNIFORMS-PARKS & RECREATION (BLANKET)	90001679	9/19/2023	24.87
	1000-30-30100-515670-00000000-	0052850179	UNIFORMS-PARKS & RECREATION (BLANKET)	90001679	9/19/2023	80.40
	1000-55-55100-515670-00000000-	0052823629	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001679	9/19/2023	70.70
	1000-55-55100-515670-00000000-	0052814403	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001679	9/19/2023	70.70
	1000-75-75300-515670-00000000-	0052491071	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90001679	9/19/2023	37.48
	1000-71-71300-515670-00000000-	0052814404	UNIFORMS- ENGINEERING (BLANKET)	90001746	9/26/2023	44.80
	Total Paid by Vendor					**6,855.58**
SHARA HENLEY	1000-19-00000-515190-00000000-	CLAIM FY23-178	SETTLEMENT OF CLAIM FY23-178	90256	9/19/2023	2,527.53
	Total Paid by Vendor					**2,527.53**
SHATTUCK PAINTING	1000-14-14300-513010-00000000-	6980	POP: 09/20/23 - PAINTING SERVICES	90456	9/26/2023	722.29
	Total Paid by Vendor					**722.29**
SHI INTERNATIONAL CORP	1000-41-41110-515340-00000000-	B15678593	POP: 08/11/22-07/26/23 NAMACC ADOBE THOMPSON	90457	9/26/2023	1,104.39
	Total Paid by Vendor					**1,104.39**
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52300-513013-00000000-	133446759-001	LM IRRIGATION (BLANKET)	90258	9/19/2023	170.40
	1000-52-52300-513013-00000000-	133678578-001	LM IRRIGATION (BLANKET)	90258	9/19/2023	170.40
	1000-52-52300-513013-00000000-	133680422-001	LM IRRIGATION (BLANKET)	90258	9/19/2023	389.64
	1000-52-52300-513013-00000000-	133770094-001	LM IRRIGATION (BLANKET)	90258	9/19/2023	1,074.88
	1000-52-52300-513013-00000000-	133623860-001	LM IRRIGATION - NONBID ITEMS (BLANKET)	90258	9/19/2023	150.38
	1000-52-52300-513013-00000000-	134372664-001	LM IRRIGATION - NONBID ITEMS (BLANKET)	90258	9/19/2023	325.02
	1000-52-52300-513013-00000000-	134146937-001	LM IRRIGATION - NONBID ITEMS (BLANKET)	90258	9/19/2023	390.02
	1000-52-52300-513010-00000000-	134273991-001	SHADE SEED FOR PARKS - SPORTS(ERNESTO)	90258	9/19/2023	235.74
	1000-52-52200-513010-00000000-	134406605-001	POST EMERGENT CHEMICAL FOR DOWNTOWN - SPE (KEVIN)	90258	9/19/2023	657.23
	1000-52-52300-513013-00000000-	134390850-001	LM IRRIGATION - NONBID ITEMS (BLANKET)	90258	9/19/2023	68.30
	1000-52-52300-513013-00000000-	134157442-001	LM IRRIGATION (BLANKET)	90258	9/19/2023	142.60
	1000-52-52300-513013-00000000-	133949453-001	LM IRRIGATION (BLANKET)	90258	9/19/2023	411.80
	1000-55-55400-515340-00000000-	134646170-001	POISON FOR SEED STOCK ROOM	90458	9/26/2023	234.14
	1000-51-00000-515340-00000000-	134791811-001	BLANKET PO/NURSERY MATERIALS/MAPLE HILL	90458	9/26/2023	768.66
	Total Paid by Vendor					**5,189.21**
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	325374	Payroll Run 1 - Warrant 230917	90314	9/21/2023	791.71

	Total Paid by Vendor					**791.71**
SNAP-ON INDUSTRIAL DIVISION	1000-15-15100-515610-00000000-	ARV/58614774	SNAP-ON DRYER FILTERS	90259	9/19/2023	391.95
	1000-15-15100-515610-00000000-	ARV/58714469	SNAP-ON TOOL FOR CURTIS BROOKS	90259	9/19/2023	133.31
	1000-15-15100-515610-00000000-	ARV/58754983	TOOLS FOR BILL SIMPSON	90459	9/26/2023	726.21
	Total Paid by Vendor					**1,251.47**
SON MEDIA GROUP	1000-19-00000-515010-00000000-	5538	POP: 09/20/23-09/26/ 23SPEAKIN' OUT NEWS	90462	9/26/2023	526.04
	1000-19-00000-515010-00000000-	5539	POP: 09/20/23-09/26/ 23SPEAKIN' OUT NEWS	90462	9/26/2023	83.50
	1000-19-00000-515010-00000000-	5540	POP: 09/20/23-09/26/ 23SPEAKIN' OUT NEWS	90462	9/26/2023	290.50
	1000-19-00000-515010-00000000-	5541	POP: 09/20/23-09/26/ 23SPEAKIN' OUT NEWS	90462	9/26/2023	206.68
	Total Paid by Vendor					**1,106.72**
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-00000000-	29846	COM TX 090823/29846	90001681	9/19/2023	5.20
	1000-15-15100-513030-00000000-	29846	COM TX 090823/29846	90001681	9/19/2023	3.64
	1000-15-15100-513030-00000000-	29846	COM TX 090823/29846	90001681	9/19/2023	180.00
	1000-15-15100-513030-00000000-	29863	COM TX 091423/29863	90001748	9/26/2023	45.00
	1000-15-15100-513030-00000000-	29863	COM TX 091423/29863	90001748	9/26/2023	315.00
	1000-15-15100-513030-00000000-	29854	COM TX 091823/29854	90001748	9/26/2023	135.00
	1000-15-15100-513030-00000000-	29854	COM TX 091823/29854	90001748	9/26/2023	32.90
	1000-15-15100-513030-00000000-	29870	COM TX 091823/29870	90001748	9/26/2023	108.37
	1000-15-15100-513030-00000000-	29870	COM TX 091823/29870	90001748	9/26/2023	172.00
	1000-15-15100-513030-00000000-	29870	COM TX 091823/29870	90001748	9/26/2023	495.00
	1000-15-15100-513030-00000000-	29873	COM TX 091823/29873	90001748	9/26/2023	42.00
	1000-15-15100-513030-00000000-	29873	COM TX 091823/29873	90001748	9/26/2023	681.33
	1000-15-15100-513030-00000000-	29873	COM TX 091823/29873	90001748	9/26/2023	247.50
	1000-15-15100-513030-00000000-	29873	COM TX 091823/29873	90001748	9/26/2023	10.00
	Total Paid by Vendor					**2,472.94**
SOUTHERN LIGHTING AND TRAFFIC	1000-75-75300-515340-00000000-	47028	MONITOR BOARDS	90001682	9/19/2023	580.00
	1000-75-75300-515340-00000000-	47053	EASYLINK RADIO REPLACEMENTS	90001682	9/19/2023	371.25
	Total Paid by Vendor					**951.25**
SOUTHERN TIRE MART LLC	1000-00-00000-140101-00000000-	2240012037	TIRES	90260	9/19/2023	3,063.12
	Total Paid by Vendor					**3,063.12**
SOUTHLAND PRINTING CO INC	1000-53-53100-520500-00000000-	517558	ROLLS OF PAPER FOR PAY STATIONS	90261	9/19/2023	663.45
	Total Paid by Vendor					**663.45**
SPARTAN RECOVERIES LLC	1000-19-00000-515190-00000000-	CLAIM FY23-085	SETTLEMENT OF CLAIM FY23-085	90461	9/26/2023	2,954.79
	Total Paid by Vendor					**2,954.79**
SPHERION STAFFING LLC	1000-52-52100-515370-00000000-	RL3015759	POP: 08/28/23-09/03/23 TEMP TIME 4TH QUARTER	90262	9/19/2023	2,571.59
	1000-52-52100-515370-00000000-	RL3016045	POP: 08/28/23-09/03/23 TEMP TIME 4TH QUARTER	90262	9/19/2023	815.85
	1000-52-52100-515370-00000000-	RL3016107	POP: 08/28/23-09/03/23 TEMP TIME 4TH QUARTER	90262	9/19/2023	999.29
	1000-52-52100-515370-00000000-	RL3016160	POP: 08/28/23-09/03/23 TEMP TIME 4TH QUARTER	90262	9/19/2023	4,068.77
	1000-52-52100-515370-00000000-	RL3016307	POP: 08/28/23-09/03/23 TEMP TIME 4TH QUARTER	90262	9/19/2023	169.46
	1000-52-52100-515370-00000000-	RL3017197	POP: 08/28/23-09/03/23 TEMP TIME 4TH QUARTER	90262	9/19/2023	2,873.82
	1000-52-52100-515370-00000000-	RL3017198	POP: 08/28/23-09/03/23 TEMP TIME 4TH QUARTER	90262	9/19/2023	5,890.88
	1000-50-00000-515370-00000000-	RL3019478	POP: 09/04/23-09/10/23 WAGES FOR TEMP EMPLOYEES	90262	9/19/2023	1,837.84
	1000-16-16300-515370-00000000-	RL3021114	POP: 09/04/23-09/10/23 WAGES FOR TEMP EMPLOYEES	90262	9/19/2023	412.80
	1000-16-16100-515370-00000000-	RL3020041	POP: 09/04/23-09/10/23 WAGES FOR TEMP EMPLOYEES	90262	9/19/2023	550.40
	1000-52-52100-515370-00000000-	RL3019479	POP: 09/04/23-09/10/23 TEMP TIME 4TH QUARTER	90262	9/19/2023	2,941.96
	1000-52-52100-515370-00000000-	RL3019480	POP: 09/04/23-09/10/23 TEMP TIME 4TH QUARTER	90262	9/19/2023	4,694.20
	1000-52-52100-515370-00000000-	RL3019798	POP: 09/04/23-09/10/23 TEMP TIME 4TH QUARTER	90262	9/19/2023	3,974.43
	1000-52-52100-515370-00000000-	RL3019911	POP: 09/04/23-09/10/23 TEMP TIME 4TH QUARTER	90262	9/19/2023	1,558.33
	1000-52-52100-515370-00000000-	RL3020387	POP: 09/04/23-09/10/23 TEMP TIME 4TH QUARTER	90262	9/19/2023	1,212.42
	1000-52-52100-515370-00000000-	RL3020765	POP: 09/04/23-09/10/23 TEMP TIME 4TH QUARTER	90262	9/19/2023	349.40
	1000-52-52100-515370-00000000-	RL3021908	POP: 09/04/23-09/10/23 TEMP TIME 4TH QUARTER	90463	9/26/2023	172.95
	1000-50-00000-515370-00000000-	RL3026338	POP: 09/11/23-09/17/23 WAGES FOR TEMP EMPLOYEES	90463	9/26/2023	1,881.53
	1000-16-16100-515370-00000000-	RL3024073	POP: 09/11/23-09/17-23SPHERION TEMPORARY EMPLOYEES	90463	9/26/2023	688.00
	1000-16-16300-515370-00000000-	RL3025128	POP: 09/11/23-09/17-23SPHERION TEMPORARY EMPLOYEES	90463	9/26/2023	412.80
	1000-52-52100-515370-00000000-	RL3026339	POP: 09/11/23-09/17/23 TEMP TIME 4TH QUARTER	90463	9/26/2023	3,011.84
	1000-52-52100-515370-00000000-	RL3026340	POP: 09/11/23-09/17/23 TEMP TIME 4TH QUARTER	90463	9/26/2023	6,332.88
	1000-52-52100-515370-00000000-	RL3026461	POP: 09/11/23-09/17/23 TEMP TIME 4TH QUARTER	90463	9/26/2023	3,639.00
	1000-52-52100-515370-00000000-	RL3026488	POP: 09/11/23-09/17/23 TEMP TIME 4TH QUARTER	90463	9/26/2023	2,583.81
	1000-52-52100-515370-00000000-	RL3026667	POP: 09/11/23-09/17/23 TEMP TIME 4TH QUARTER	90463	9/26/2023	945.13
	1000-52-52100-515370-00000000-	RL3026837	POP: 09/11/23-09/17/23 TEMP TIME 4TH QUARTER	90463	9/26/2023	1,013.26
	1000-52-52100-515370-00000000-	RL3026840	POP: 09/11/23-09/17/23 TEMP TIME 4TH QUARTER	90463	9/26/2023	314.46
	Total Paid by Vendor					**55,917.10**

SQUARE PROPERTIES 200 LLC	1000-14-14300-515460-00000000-	SQUARE 08/31/2020	POP: FY 2020 GIS200 WESTSIDE 2020 RECONCILIATION	90263	9/19/2023	418.95
	Total Paid by Vendor					**418.95**
STANARD & ASSOCIATES INC	1000-41-41100-515370-00000000-	SA000055510	2ND HALF OF POLICE SGT PROMO PROCESS	90265	9/19/2023	5,910.63
	Total Paid by Vendor					**5,910.63**
STAPLES INC	1000-18-00000-515340-00000000-	3547221539	308 FOUNTAIN CIR. 6TH FLR. J. COX 2564275034	90001683	9/19/2023	77.75
	1000-13-13100-515340-00000000-	3547221535	SUPPLIES/SHOUSTON/308FOUNTAINCIR/4THFL/4275284	90001683	9/19/2023	101.35
	1000-16-16100-515340-00000000-	3547221538	D.ANIELLE THOMPSON 308 FOUNTAIN CIR 256-427-5241	90001683	9/19/2023	241.64
	1000-30-30100-515340-00000000-	3547221531	2411 9TH AVE. SW. KEVIN R., 256-564-8026	90001683	9/19/2023	175.94
	1000-30-30100-515340-00000000-	3547221536	2411 9TH AVE. SW, DEAN NOBLITT, 256-564-8026	90001683	9/19/2023	29.72
	1000-30-30100-515340-00000000-	3547701930	2411 9TH AVE. SW. KEVIN R., 256-564-8026	90001683	9/19/2023	6.59
	1000-52-52100-515340-00000000-	3547701932	E NORTON 3242 LEEMAN FERRY 256-427-5405	90001683	9/19/2023	40.69
	1000-52-52100-515340-00000000-	3547701936	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90001683	9/19/2023	17.93
	1000-52-52400-515340-00000000-	3547701936	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90001683	9/19/2023	87.74
	1000-52-52400-515340-00000000-	3547701938	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90001683	9/19/2023	41.59
	1000-52-52400-515340-00000000-	3547701939	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90001683	9/19/2023	41.18
	1000-30-30100-515340-00000000-	3547701940	2411 9TH AVE, 2ND FL, KAREN LANG, 256.564.8026	90001683	9/19/2023	238.18
	1000-30-30100-515340-00000000-	3547701941	2411 9TH AVE, 2ND FL, KAREN LANG, 256.564.8026	90001683	9/19/2023	4.36
	1000-50-00000-515340-00000000-	3547701934	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90001749	9/26/2023	80.74
	1000-14-14100-515340-00000000-	3547701943	615 WASHINGTON ST 35801 256-427-5663 D STOREY	90001749	9/26/2023	230.14
	1000-41-41100-515340-00000000-	3547701944	704 FIBER STREET NW - DILLON MORGAN 256-427-7174	90001749	9/26/2023	48.03
	1000-55-55400-515340-00000000-	3547701942	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90001749	9/26/2023	333.50
	1000-50-00000-515340-00000000-	3547701933	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90001749	9/26/2023	43.82
	1000-42-42100-515340-00000000-	3548171208	OFC SUPPLIES LAVADA MASON 2219 HALL AVE 883-3979	90001749	9/26/2023	29.76
	1000-52-52100-515340-00000000-	3548171209	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90001749	9/26/2023	29.99
	1000-13-13100-515340-00000000-	3548171212	SUPPLIES/SHOUSTON/308FOUNTAINCIR/4THFL/4275284	90001749	9/26/2023	269.91
	1000-42-42100-515340-00000000-	3548171213	OFFICE SUPPLIES LAVADA MASON 2219HALLAVE 883-3979	90001749	9/26/2023	136.91
	1000-15-15100-515340-00000000-	3548171214	MARK DAVIS 2739 JOHNSON RD 256-883-3696	90001749	9/26/2023	138.50
	1000-14-14100-515340-00000000-	3548171215	615 WASHINGTON ST. 35801 256-427-5660 D STOREY	90001749	9/26/2023	33.08
	1000-14-14200-515340-00000000-	3548171215	615 WASHINGTON ST. 35801 256-427-5660 D STOREY	90001749	9/26/2023	49.59
	1000-14-14310-515340-00000000-	3548171215	615 WASHINGTON ST. 35801 256-427-5660 D STOREY	90001749	9/26/2023	70.33
	1000-14-14100-515340-00000000-	3548171216	615 WASHINGTON ST. 35801 256-427-5660 D STOREY	90001749	9/26/2023	65.34
	1000-15-15100-515340-00000000-	3548171219	MARK DAVIS 2739 JOHNSON RD 256-883-3696	90001749	9/26/2023	149.07
	1000-50-00000-515340-00000000-	3548171220	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90001749	9/26/2023	83.72
	Total Paid by Vendor					**2,897.09**
STATE AND LOCAL GOVERNMENT BENEFITS ASSOCIATION	1000-16-16100-515340-00000000-	1292243-586362	JURISDICTIONAL MEMBER DUES FOR GOVERN ENTITIES	90253	9/19/2023	200.00
	Total Paid by Vendor					**200.00**
STATE OF MICHIGAN FAMILY INDEPENDENCE	1000-00-00000-210180-00000000-	325383	Payroll Run 1 - Warrant 230917	90321	9/21/2023	39.46
	Total Paid by Vendor					**39.46**
STATE SYSTEMS INC	1000-14-14300-515370-00000000-	147948246	POP: 09/01/23-09/30/23FIRE & SEC. SYSTEMS SERVICES	90001684	9/19/2023	10,642.50
	1000-41-41305-515340-00000000-	147949505	FIRING RANGE STROBE LIGHT	90001750	9/26/2023	228.50
	1000-14-14300-513010-00000000-	147949796	POP 8/16/23 BLANKET PO FA UPGRADES & REPAIRS	90001750	9/26/2023	317.50
	Total Paid by Vendor					**11,188.50**
STEPHANIE LOVE	1000-30-30200-515340-00000000-	S.LOVE-083123	BLANKET-DANCE INSTRUCTOR-SPECIAL POPS.	90267	9/19/2023	100.00
	Total Paid by Vendor					**100.00**
STRICKLAND COMPANIES	1000-55-55100-515340-00000000-	HU959754-00	COPY PAPER FOR MAINTENANCE	90268	9/19/2023	177.88
	1000-12-12500-515340-00000000-	HU960250-00	PAPER FOR STOCK	90268	9/19/2023	198.90
	1000-12-12500-515340-00000000-	HU960541-00	PAPER FOR STOCK	90268	9/19/2023	310.04
	1000-00-00000-140110-00000000-	HU960639-00	OFFICE SUPPLIES-JOSHUA FOWLER-256-427-5254	90268	9/19/2023	3,779.75
	1000-12-12500-515340-00000000-	HU960685-00	PAPER FOR STOCK	90268	9/19/2023	1,460.96
	1000-12-12500-515340-00000000-	HU960689-00	PAPER FOR STOCK	90268	9/19/2023	420.27
	1000-41-41305-515340-00000000-	HU960795-00	5365 TRIANA BLVD SW - C. DARDEN 256-746-4400	90268	9/19/2023	444.70
	1000-12-12500-515340-00000000-	HU961122-00	PAPER FOR STOCK	90268	9/19/2023	87.02
	Total Paid by Vendor					**6,879.52**
STRYKER SALES CORPORATION	1000-52-52100-515790-00000000-	9204641603	2ND AED FOR LM - ADMIN	90465	9/26/2023	140.80
	Total Paid by Vendor					**140.80**
T & V CLEANING SERVICES, LLC	1000-14-14310-515370-00000000-	008	POP: SEPT 2023ENERAL SERVICES -JANITORIAL SERVICES	90001751	9/26/2023	102,153.89
	Total Paid by Vendor					**102,153.89**
TACTICA TRAINING SOLUTIONS, LLC	1000-41-41100-515340-00000000-	IN-541387	CADET VEST POUCHES	90001685	9/19/2023	4,480.60
	Total Paid by Vendor					**4,480.60**
TECHNICAL AND SCIENTIFIC APPLICATIONS INC	1000-17-17400-520200-00000000-	23-17902	PD-WO#169304 PD-JEFFREY TOWRY	90278	9/19/2023	643.08
	Total Paid by Vendor					**643.08**
TELEDYNE ADVANCED POLLUTION	1000-73-73200-520500-00000000-	S020623031	POP: OZONE CALIBRATOR-EPA REQUIRED	90468	9/26/2023	14,791.40

INSTRUMENTATION INC	**Total Paid by Vendor**					**14,791.40**
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	325370	Payroll Run 1 - Warrant 230917	90322	9/21/2023	688.60
	Total Paid by Vendor					**688.60**
TENNESSEE VALLEY FENCE INC	1000-15-15100-513030-00000000-	C-20938	COM TX 091823/C-20938	90001752	9/26/2023	1,365.00
	1000-15-15100-513030-00000000-	C-20938	COM TX 091823/C-20938	90001752	9/26/2023	180.00
	1000-14-14300-513010-00000000-	R-25412	2023 BLANKET PO GATE REPAIRS	90001752	9/26/2023	446.24
	1000-14-14300-513010-00000000-	R-25414	2023 BLANKET PO GATE REPAIRS	90001752	9/26/2023	877.64
	Total Paid by Vendor					**2,868.88**
THE LIOCE GROUP INC	1000-41-41100-515340-00000000-	IN448555	704 FIBER STREET NW - DILLON MORGAN 256-427-7174	90469	9/26/2023	228.57
	1000-30-30100-515340-00000000-	IN446382	PRINTER INK-PAT JONES	90469	9/26/2023	335.77
	1000-41-41100-515340-00000000-	IN448583	2820 HOLMES AVENUE NW - T. DUNCAN 256-427-7279	90469	9/26/2023	273.84
	1000-14-14100-515340-00000000-	IN448835	TONER FOR GENERAL SERVICES	90469	9/26/2023	474.85
	1000-41-41100-515340-00000000-	IN448845	704 FIBER STREET NW - DILLON MORGAN 256-427-7174	90469	9/26/2023	801.51
	1000-15-15100-515340-00000000-	IN448864	COPIER TONER FOR ANTHONY CAIN	90469	9/26/2023	450.45
	1000-55-55100-515340-00000000-	IN449357	PRINTER INK FOR J. SMITH PRINTER/Y. COLLIER	90469	9/26/2023	74.59
	1000-55-55300-515340-00000000-	IN448834	PRINTER INK FOR S. STANFIELD/Y.COLLIER	90469	9/26/2023	58.56
	Total Paid by Vendor					**2,698.14**
THE ROBERTS GROUP INC	1000-52-52400-515340-00000000-	1533363	POP: 08/01/23-08/31/23 WATER & WATER COOLER RENTAL	90271	9/19/2023	6.70
	1000-52-52100-515340-00000000-	1534413	POP: 08/01/23-08/31/23WATER & WATER COOLER RENTAL	90271	9/19/2023	10.50
	1000-52-52100-515340-00000000-	1534412	POP: 08/01/23-08/31/23 WATER COOLER SYSTEM	90271	9/19/2023	34.99
	1000-52-52100-515340-00000000-	1552310	POP: 08/01/23-08/31/23 WATER COOLER SYSTEM	90271	9/19/2023	34.99
	1000-52-52600-515340-00000000-	1552935	POP: 08/01/23-08/31/23 WATER COOLER SYSTEM	90271	9/19/2023	34.99
	1000-52-52600-515340-00000000-	1532328	POP: 04/01/23-04/30/23 WATER COOLER SYSTEM	90271	9/19/2023	34.99
	Total Paid by Vendor					**157.16**
THOMPSON TRACTOR COMPANY INC	1000-52-52100-520500-00000000-	SPI01345130	ECONOLINE DECK OVER TILT TRAILER (NORTH)	90470	9/26/2023	10,653.50
	Total Paid by Vendor					**10,653.50**
THRIVE OUTDOOR INC	1000-51-00000-515370-00000000-	78630	POP: 09/15/23-10/15/23 SERVICES/MAPLE HILL	90001686	9/19/2023	23,240.00
	Total Paid by Vendor					**23,240.00**
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	4065 1ST SESSION	INST FOR ADD CLASS ON 09/11/23	90471	9/26/2023	105.00
	1000-43-00000-515370-00000000-	4065 2ND SESSION	INST FOR ADD CLASS ON 09/18/23	90471	9/26/2023	105.00
	Total Paid by Vendor					**210.00**
TIMOTHY BEVERLY	1000-15-15100-513030-00000000-	43954	COM TX 091823/43954	90338	9/26/2023	100.00
	Total Paid by Vendor					**100.00**
TK R&R SPORTS INC	1000-41-41250-515340-00000000-	R&R SPORTS 09/14/23	CNRT JACKETS	90273	9/19/2023	906.00
	Total Paid by Vendor					**906.00**
TOM JEFFREYS SIGN AND BANNER	1000-11-00000-515340-00000000-	44103	TOM JEFFREYS SIGNS,3303-B SMEM.PKWY, 2568806677	90472	9/26/2023	90.00
	1000-52-52900-515520-00000000-	44142	SIGNAGE FOR HAYS & GREEN TEAM EVENTS (BLANKET)	90472	9/26/2023	100.00
	1000-15-15100-513030-00000000-	44178	COM TX 091923/44178	90472	9/26/2023	60.00
	Total Paid by Vendor					**250.00**
TOP SURFACE LLC	1000-14-14300-513010-00000000-	544	POP: 09/01/23-09/30/23 OFFICERS & VETERANS MEMORIA	90001753	9/26/2023	625.00
	Total Paid by Vendor					**625.00**
TRI COUNTY SHOES INCORPORATED	1000-30-30100-515670-00000000-	758-1-109340	BLANKET-PARKS AND REC. FOOTWEAR FY23	90001677	9/19/2023	139.00
	1000-30-30100-515670-00000000-	758-1-109341	BLANKET-PARKS AND REC. FOOTWEAR FY23	90001677	9/19/2023	139.00
	1000-52-52100-515670-00000000-	758-1-109372	BOOTS - LANDSCAPE MANAGMENT (BLANKET)	90001677	9/19/2023	119.99
	1000-30-30100-515670-00000000-	758-1-109942	BLANKET-PARKS AND REC. FOOTWEAR FY23	90001677	9/19/2023	131.99
	1000-30-30100-515670-00000000-	758-1-109384	BLANKET-PARKS AND REC. FOOTWEAR FY23	90001677	9/19/2023	150.00
	1000-14-14300-515670-00000000-	758-1-109259	SAFETY SHOES-GENERAL SERVICES (BLANKET)	90001743	9/26/2023	150.00
	Total Paid by Vendor					**829.98**
TURFGRASS OF TENNESSEE LLC	1000-52-52300-513010-00000000-	34612	ZOYSIA & BERMUDA SOD FOR PARKS - SPORTS (CRAIG)	90280	9/19/2023	774.00
	Total Paid by Vendor					**774.00**
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	325368	Payroll Run 1 - Warrant 230917	90323	9/21/2023	67.24
	Total Paid by Vendor					**67.24**
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	325381	Payroll Run 1 - Warrant 230917	90312	9/21/2023	278.13
	Total Paid by Vendor					**278.13**
US DEPARTMENT OF THE TREASURY	1000-00-00000-515042-00000000-	EIN 63-6001296	TAX PERIOD SEPTEMBER 30, 2020 (FORM 8038-CP)	90402	9/26/2023	165.04
	1000-00-00000-210120-00000000-	325365	Payroll Run 1 - Warrant 230917	90302	9/20/2023	890,643.32
	1000-00-00000-210140-00000000-	325365	Payroll Run 1 - Warrant 230917	90302	9/20/2023	503,301.19
	Total Paid by Vendor					**1,394,109.55**
USPCA REGION 22	1000-41-41250-515790-00000000-	2023 TRIALS	EXPLOSIVE DETECTION CERTIFICATION FEES FOR K9	90283	9/19/2023	150.00
	Total Paid by Vendor					**150.00**
UTILICOM SUPPLY ASSOCIATES LLC	1000-75-75300-515340-00000000-	304823	QUAZITE BOXES-STOCK FOR JACE	90001687	9/19/2023	967.50
	Total Paid by Vendor					**967.50**

VETTED SECURITY SOLUTIONS LLC	1000-41-41110-520500-00000000-	23503	LPR HARDWARE/SOFTWARE-SOLE SOURCE	90285	9/19/2023	183,500.62
	Total Paid by Vendor					**183,500.62**
VIGILANT SOLUTIONS LLC	1000-41-41110-520500-00000000-	53704 RI	NAMACC LPR'S - SOLE SOURCE	90476	9/26/2023	40,000.00
	1000-41-41110-520500-00000000-	53714 RI	LICENSE PLATE READER- SOLE SOURCE	90476	9/26/2023	12,710.00
	Total Paid by Vendor					**52,710.00**
VISION SERVICE PLAN	1000-00-00000-210150-00000000-	818854404	ACCT #30015389/3429037 SEPTEMBER 2023	90001757	9/26/2023	23,050.69
	Total Paid by Vendor					**23,050.69**
VITAL RECORDS HOLDINGS LLC	1000-12-12200-515375-00000000-	3696345HSV1	POP: 07/01/31-08/31/31 2023 SECURE DEST TRANS STOR	90286	9/19/2023	2,007.78
	Total Paid by Vendor					**2,007.78**
VULCAN MATERIALS CO	1000-52-52600-513010-00000000-	51408918	DENSE GRADED BASE FOR NORTH LOT - NORTH (SCRUBBY)	90001758	9/26/2023	306.51
	Total Paid by Vendor					**306.51**
WAAY TV	1000-41-41305-515430-00000000-	2823090001	RECRUITMENT CAMPAIGN	90287	9/19/2023	2,000.00
	1000-41-41305-515430-00000000-	2823090002	RECRUITMENT CAMPAIGN	90287	9/19/2023	3,000.00
	Total Paid by Vendor					**5,000.00**
WAGEWORKS	1000-00-00000-210250-00000000-	325363	Payroll Run 1 - Warrant 230917	90300	9/20/2023	4,081.55
	1000-00-00000-210260-00000000-	325363	Payroll Run 1 - Warrant 230917	90300	9/20/2023	22,609.16
	Total Paid by Vendor					**26,690.71**
WH THOMAS OIL CO INC	1000-00-00000-140101-00000000-	507225	OIL	90001689	9/19/2023	1,580.00
	1000-00-00000-140101-00000000-	506541	OIL	90001689	9/19/2023	2,638.90
	1000-00-00000-140101-00000000-	496117	OIL	90001689	9/19/2023	11,320.70
	1000-52-52200-515340-00000000-	509364	DEF FLUID FOR EQUIPMENT - SPECIAL EVENTS	90001760	9/26/2023	118.50
	1000-51-00000-514010-00000000-	509233	FOR CEMETERY DEPARTMENT	90001760	9/26/2023	54.69
	Total Paid by Vendor					**15,712.79**
WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT SE LLC	1000-50-00000-515370-00000000-	38783	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90481	9/26/2023	830.68
	1000-14-14300-513010-00000000-	39000	2023 BLANKET PO LAUNDRY REPAIRS	90481	9/26/2023	377.34
	Total Paid by Vendor					**1,208.02**
WILMER & LEE PA	1000-18-00000-515372-00000000-	225537452	BLANKET - OUTSIDE LEGAL SERVICES	90291	9/19/2023	135.00
	1000-18-00000-515372-00000000-	225537455	BLANKET - OUTSIDE LEGAL SERVICES	90291	9/19/2023	847.50
	Total Paid by Vendor					**982.50**
WINSUPPLY HUNTSVILLE AL CO.	1000-14-14300-513010-00000000-	055349 01	2023 BLANKET - PLUMBING SUPPLIES	90294	9/19/2023	31.24
	1000-14-14300-513010-00000000-	055359 01	2023 BLANKET - PLUMBING SUPPLIES	90294	9/19/2023	1,370.00
	1000-14-14300-513010-00000000-	055381 01	2023 BLANKET - PLUMBING SUPPLIES	90294	9/19/2023	127.91
	1000-14-14300-513010-00000000-	055481 01	2023 BLANKET - PLUMBING SUPPLIES	90294	9/19/2023	174.55
	1000-14-14300-513010-00000000-	055491 01	2023 BLANKET - PLUMBING SUPPLIES	90294	9/19/2023	58.13
	1000-14-14300-513010-00000000-	055505 01	2023 BLANKET - PLUMBING SUPPLIES	90294	9/19/2023	69.86
	1000-14-14300-513010-00000000-	055512 01	2023 BLANKET - PLUMBING SUPPLIES	90294	9/19/2023	76.97
	1000-14-14300-513010-00000000-	055534 01	2023 BLANKET - PLUMBING SUPPLIES	90294	9/19/2023	75.22
	1000-14-14300-513010-00000000-	055561 01	2023 BLANKET - PLUMBING SUPPLIES	90294	9/19/2023	51.34
	1000-14-14300-515610-00000000-	055561 01	2023 BLANKET - PLUMBING SUPPLIES	90294	9/19/2023	16.40
	1000-14-14300-513010-00000000-	055587 01	2023 BLANKET - PLUMBING SUPPLIES	90294	9/19/2023	10.50
	1000-14-14300-513010-00000000-	055637 01	2023 BLANKET - PLUMBING SUPPLIES	90294	9/19/2023	162.62
	1000-14-14300-513010-00000000-	055685 01	2023 BLANKET - PLUMBING SUPPLIES	90294	9/19/2023	14.32
	1000-14-14300-513010-00000000-	055691 01	2023 BLANKET - PLUMBING SUPPLIES	90294	9/19/2023	108.67
	1000-14-14300-513010-00000000-	055757 01	2023 BLANKET - PLUMBING SUPPLIES	90294	9/19/2023	128.61
	1000-14-14300-513010-00000000-	054189 01	2023 BLANKET - PLUMBING SUPPLIES	90485	9/26/2023	144.14
	1000-14-14300-513010-00000000-	055789 01	2023 BLANKET - PLUMBING SUPPLIES	90485	9/26/2023	46.02
	1000-14-14300-513010-00000000-	055881 01	2023 BLANKET - PLUMBING SUPPLIES	90485	9/26/2023	5.77
	1000-14-14300-513010-00000000-	055882 01	2023 BLANKET - PLUMBING SUPPLIES	90485	9/26/2023	75.39
	1000-14-14300-513010-00000000-	055510 01	2023 BLANKET - PLUMBING SUPPLIES	90485	9/26/2023	298.68
	1000-14-14300-513010-00000000-	055947 01	2023 BLANKET - PLUMBING SUPPLIES	90485	9/26/2023	198.31
	1000-14-14300-513010-00000000-	055991 01	2023 BLANKET - PLUMBING SUPPLIES	90485	9/26/2023	51.52
	1000-14-14300-513010-00000000-	055992 01	2023 BLANKET - PLUMBING SUPPLIES	90485	9/26/2023	13.95
	Total Paid by Vendor					**3,310.12**
WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S103907432.001	2023 BLANKET PO - HVAC SUPPLIES	90001690	9/19/2023	2,413.32
	1000-14-14300-515610-00000000-	S103910393.001	2023 BLANKET PO - HVAC SUPPLIES	90001691	9/19/2023	22.75
	1000-14-14300-513010-00000000-	S103910395.001	2023 BLANKET PO - HVAC SUPPLIES	90001692	9/19/2023	15.34
	1000-14-14300-513010-00000000-	S103912832.001	2023 BLANKET PO - HVAC SUPPLIES	90001693	9/19/2023	43.96
	1000-14-14300-513010-00000000-	S103913866.001	2023 BLANKET PO - HVAC SUPPLIES	90001694	9/19/2023	27.80
	1000-14-14300-513010-00000000-	S103922435.001	2023 BLANKET PO - HVAC SUPPLIES	90001761	9/26/2023	58.23
	1000-14-14300-513010-00000000-	S103922440.001	2023 BLANKET PO - HVAC SUPPLIES	90001761	9/26/2023	48.66
	Total Paid by Vendor					**2,630.06**
WL HALSEY GROCERY CO	1000-30-30100-515340-00000000-	110238	BOOTCAMP WATER AND SNACKS - NEIGHBORHOOD SERVICES	90185	9/19/2023	328.08

		1000-30-30200-515340-00000000-	107908	SHOWERS CENTER AFTER SCHOOL SNACKS	90386	9/26/2023	293.65
		1000-51-00000-515340-00000000-	110795	BLANKET PURCHASE ORDER/NON-BID ITEMS	90386	9/26/2023	67.56
		Total Paid by Vendor					**689.29**
	WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	18918433	COM TX 091423/18918433	90486	9/26/2023	3,181.36
		1000-15-15100-513030-00000000-	18918433	COM TX 091423/18918433	90486	9/26/2023	150.00
		1000-15-15100-513030-00000000-	18918433	COM TX 091423/18918433	90486	9/26/2023	667.20
		1000-15-15100-513030-00000000-	18918433	COM TX 091423/18918433	90486	9/26/2023	456.00
		1000-15-15100-513030-00000000-	18918433	COM TX 091423/18918433	90486	9/26/2023	332.50
		1000-15-15100-513030-00000000-	16476431	COM TX 091823/16476431	90487	9/26/2023	2,245.88
		1000-15-15100-513030-00000000-	16476431	COM TX 091823/16476431	90487	9/26/2023	4,162.50
		1000-15-15100-513030-00000000-	16479376	COM TX 091823/16479376	90487	9/26/2023	28.74
		1000-15-15100-513030-00000000-	16479376	COM TX 091823/16479376	90487	9/26/2023	37.50
		1000-15-15100-513030-00000000-	18918428	COM TX 091823/18918428	90487	9/26/2023	1,421.02
		1000-15-15100-513030-00000000-	18918428	COM TX 091823/18918428	90487	9/26/2023	150.00
		1000-15-15100-513030-00000000-	18918428	COM TX 091823/18918428	90487	9/26/2023	120.00
		1000-15-15100-513030-00000000-	18918428	COM TX 091823/18918428	90487	9/26/2023	201.60
		1000-15-15100-513030-00000000-	18918428	COM TX 091823/18918428	90487	9/26/2023	147.00
		Total Paid by Vendor					**13,301.30**
	Total by Fund 1000						**6,369,393.37**
1005	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517010-00000000-	HEALTH CLMS 9/11-15	POP: 9/11/23-9/15/23 HEALTH CLAIMS	90001648	9/19/2023	605,357.34
		1005-00-00000-517010-00000000-	HEALTH CLMS 9/11-15	POP: 9/11/23-9/15/23 HEALTH CLAIMS	90001648	9/19/2023	1,826.24
		1005-00-00000-517015-00000000-	HEALTH CLMS 9/11-15	POP: 9/11/23-9/15/23 HEALTH CLAIMS	90001648	9/19/2023	172,639.59
		1005-00-00000-517015-00000000-	HEALTH CLMS 9/11-15	POP: 9/11/23-9/15/23 HEALTH CLAIMS	90001648	9/19/2023	698.61
		1005-00-00000-517025-00000000-	HEALTH CLMS 9/11-15	POP: 9/11/23-9/15/23 HEALTH CLAIMS	90001648	9/19/2023	2,289.63
		1005-00-00000-517015-00000000-	HEALTH CLMS 9/11-15	POP: 9/11/23-9/15/23 HEALTH CLAIMS	90001648	9/19/2023	-36,429.71
		1005-00-00000-517010-00000000-	HEALTH CLMS 9/11-15	POP: 9/11/23-9/15/23 HEALTH CLAIMS	90001648	9/19/2023	52.97
		1005-00-00000-517020-00000000-	HEALTH CLMS 9/11-15	POP: 9/11/23-9/15/23 HEALTH CLAIMS	90001648	9/19/2023	342.00
		1005-00-00000-425204-00000000-	HEALTH CLMS 9/11-15	POP: 9/11/23-9/15/23 HEALTH CLAIMS	90001648	9/19/2023	-4,901.79
		1005-00-00000-517010-00000000-	HEALTH CLMS 9/18-22	POP: 9/18-239/22/23 HEALTH CLAIMS	90001701	9/26/2023	433,338.26
		1005-00-00000-517010-00000000-	HEALTH CLMS 9/18-22	POP: 9/18-239/22/23 HEALTH CLAIMS	90001701	9/26/2023	1,762.61
		1005-00-00000-517015-00000000-	HEALTH CLMS 9/18-22	POP: 9/18-239/22/23 HEALTH CLAIMS	90001701	9/26/2023	202,883.24
		1005-00-00000-517025-00000000-	HEALTH CLMS 9/18-22	POP: 9/18-239/22/23 HEALTH CLAIMS	90001701	9/26/2023	838.57
		Total Paid by Vendor					**1,380,697.56**
	LINCOLN NATIONAL LIFE	1005-00-00000-517060-00000000-	860053255/56 8/1/23	PREM 8/1/23 GROUP LIFE & LONG TERM DISABILITY INS	90001728	9/26/2023	25,124.88
		1005-00-00000-517060-00000000-	860053255/56 9/1/23	PREM 9/1/23 GROUP LIFE & LONG TERM DISABILITY INS	90001728	9/26/2023	25,160.40
		Total Paid by Vendor					**50,285.28**
	WAGEWORKS	1005-00-00000-517020-00000000-	INV5680746	SEPT 2023 FSA MONTHLY ADMINISTRATION FEE	90001759	9/26/2023	1,425.00
		Total Paid by Vendor					**1,425.00**
	Total by Fund 1005						**1,432,407.84**
1010	BLUEWOOD PRODUCTION LLC	1010-10-00000-515522-00000000-	IN23-0280	POP 09/17/23-PRODUCTION SERVICES-JAZZ IN THE PARK	90001702	9/26/2023	5,800.00
		1010-10-00000-515522-00000000-	IN23-0281	POP 09/24/23-PRODUCTION SERVICES-JAZZ IN THE PARK	90001702	9/26/2023	5,800.00
		Total Paid by Vendor					**11,600.00**
	COLORADO TIME SYSTEMS LLC	1010-30-30403-515520-00000000-	2006914-IN	REPLACEMENT STARTER MICROPHONES FOR SWIM MEETS	90351	9/26/2023	120.00
		Total Paid by Vendor					**120.00**
	FLINT RIVER ANIMAL HOSPITAL	1010-50-00000-515520-00000000-	296777	BLANKET PO LOW INCOME, SPAY/NEUTER/RABIES	90371	9/26/2023	1,394.75
		Total Paid by Vendor					**1,394.75**
	HUNTSVILLE RESTAURANT EQUIPMENT	1010-30-00000-513010-00000000-	32584	REPLACE OLD ICE MACHINE IN THE CONCESSION STAND-M	90196	9/19/2023	4,962.00
		Total Paid by Vendor					**4,962.00**
	NOELETTE CAROL LEADER-HUTTON	1010-10-00000-515522-00000000-	2023-27	POP 09/10/23 JAZZ PERFROMANCE FEE	90229	9/19/2023	1,500.00
		Total Paid by Vendor					**1,500.00**
	STACIA WRIGHT	1010-10-00000-515522-00000000-	185	POP 09/03/23 STAGE MANAGEMENT SERVICES	90264	9/19/2023	246.17
		1010-10-00000-515522-00000000-	186	POP 09/10/23 STAGE MANAGEMENT SERVICES	90264	9/19/2023	120.34
		Total Paid by Vendor					**366.51**
	SWEET GAP INC	1010-10-00000-515522-00000000-	257	POP: 09/10/23 JAZZ PERF FEE	90467	9/26/2023	900.00
		Total Paid by Vendor					**900.00**
	Total by Fund 1010						**20,843.26**
2000	ALL SHARPE INC	2000-54-54160-513030-PT503050-	50361	COM TX 091823/50361	90329	9/26/2023	120.00
		Total Paid by Vendor					**120.00**
	BRASCO INTERNATIONAL INC	2000-54-54M11-522000-PT119020-	49898	9' - 10"l X 4.5'W X 7'-8H PASSENGER SHELTER WITH B	90340	9/26/2023	58,625.00
		Total Paid by Vendor					**58,625.00**
	CREATIVE BUS SALES INC	2000-54-54M11-520100-PT111040-	XA128012964:01	REPAIR PARTS FOR FIXED ROUTE BUS	90167	9/19/2023	189.66
		Total Paid by Vendor					**189.66**

DIESEL LAPTOPS LLC	2000-54-5416M-513010-PT504990-	INV60571	POP 09/30/23-09/30/24 ROUTE DIANOSTIC SOFTWARE	90359	9/26/2023	1,345.00
	Total Paid by Vendor					**1,345.00**
DUTCH OIL COMPANY INC	2000-54-54D10-514010-PT504010-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	1,195.73
	2000-54-54M10-514010-PT504010-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	2,058.63
	2000-54-54D10-514010-PT504010-	CFN-26395	FUELING TRANS DATED 090923	90001654	9/19/2023	456.46
	2000-54-54M10-514010-PT504010-	CFN-26395	FUELING TRANS DATED 090923	90001654	9/19/2023	1,350.65
	2000-54-54160-514010-PT504010-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	46.75
	2000-54-54D10-514010-PT504010-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	961.37
	2000-54-54M10-514010-PT504010-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	2,118.90
	2000-54-54D10-514010-PT504010-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	1,161.84
	2000-54-54M10-514010-PT504010-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	2,013.87
	2000-54-54160-514010-PT504010-	CFN-26442	FUELING TRANS DATED 091323	90001654	9/19/2023	37.36
	2000-54-54D10-514010-PT504010-	CFN-26442	FUELING TRANS DATED 091323	90001654	9/19/2023	1,111.53
	2000-54-54M10-514010-PT504010-	CFN-26442	FUELING TRANS DATED 091323	90001654	9/19/2023	2,309.51
	2000-54-54M41-515340-PT504990-	INV-201873	DIESEL EXAUST FLUID (BLANKET PO)	90001713	9/26/2023	629.83
	2000-54-54D10-514010-PT504010-	CFN-26459	FUELING TRANS DATED 091423	90001713	9/26/2023	1,039.11
	2000-54-54M10-514010-PT504010-	CFN-26459	FUELING TRANS DATED 091423	90001713	9/26/2023	2,216.33
	2000-54-54D10-514010-PT504010-	CFN-26478	FUELING TRANS DATED 091523	90001713	9/26/2023	933.93
	2000-54-54M10-514010-PT504010-	CFN-26478	FUELING TRANS DATED 091523	90001713	9/26/2023	2,182.42
	2000-54-54D10-514010-PT504010-	CFN-26646	FUELING TRANS DATED 091623	90001713	9/26/2023	468.09
	2000-54-54M10-514010-PT504010-	CFN-26646	FUELING TRANS DATED 091623	90001713	9/26/2023	1,262.37
	Total Paid by Vendor					**23,554.68**
HOME DEPOT USA INC	2000-54-54M10-515340-PT504990-	764631396	DAVID ANDERSON 500B CHURCH ST 2D FLOOR 429-5206	90192	9/19/2023	150.86
	2000-54-54M10-515340-PT504990-	764881074	DAVID ANDERSON 500B CHURCH ST 2D FLOOR 429-5206	90192	9/19/2023	79.51
	2000-54-54D41-515340-PT504990-	764881082	DAVID ANDERSON 500B CHURCH ST 2D FLOOR 429-5206	90192	9/19/2023	14.87
	2000-54-54M41-515340-PT504990-	764881082	DAVID ANDERSON 500B CHURCH ST 2D FLOOR 429-5206	90192	9/19/2023	14.87
	Total Paid by Vendor					**260.11**
JAMES R HALL	2000-54-54D41-513030-PT503050-	62637	COM TX 091423/62637	90447	9/26/2023	85.00
	2000-54-54D41-513030-PT503050-	62637	COM TX 091423/62637	90447	9/26/2023	4.50
	2000-54-54D41-513030-PT503050-	62777	COM TX 091423/62777	90447	9/26/2023	85.00
	2000-54-54D41-513030-PT503050-	63594	COM TX 091423/63594	90447	9/26/2023	85.00
	2000-54-54D41-513030-PT503050-	63594	COM TX 091423/63594	90447	9/26/2023	4.50
	Total Paid by Vendor					**264.00**
KENWORTH OF HUNTSVILLE	2000-54-54M41-513030-PT503050-	0640647846	COM TX 091823/0640647846	90473	9/26/2023	65.64
	2000-54-54M41-513030-PT503050-	0640647846	COM TX 091823/0640647846	90473	9/26/2023	2,127.50
	2000-54-54M41-513030-PT503050-	0640647846	COM TX 091823/0640647846	90473	9/26/2023	280.30
	Total Paid by Vendor					**2,473.44**
MADISON COUNTY AUTO PARTS INC	2000-54-54160-515340-PT504990-	250519	SUPPLIES FOR PUBLIC TRANSIT (BLANKET)	90218	9/19/2023	291.98
	2000-54-54D41-513030-PT503050-	250322	NAPA TRX DATE 090723	90218	9/19/2023	6.32
	2000-54-54D41-513030-PT503050-	250322	NAPA TRX DATE 090723	90218	9/19/2023	3.60
	2000-54-54M41-513030-PT503050-	250322	NAPA TRX DATE 090723	90218	9/19/2023	17.15
	2000-54-54M41-513030-PT503050-	250322	NAPA TRX DATE 090723	90218	9/19/2023	91.08
	2000-54-54M41-513030-PT503050-	250322	NAPA TRX DATE 090723	90218	9/19/2023	35.47
	2000-54-54M41-513030-PT503050-	250322	NAPA TRX DATE 090723	90218	9/19/2023	155.30
	2000-54-54M41-513030-PT503050-	250322	NAPA TRX DATE 090723	90218	9/19/2023	11.35
	2000-54-54M41-513030-PT503050-	250322	NAPA TRX DATE 090723	90218	9/19/2023	533.34
	2000-54-54M41-513030-PT503050-	250322	NAPA TRX DATE 090723	90218	9/19/2023	68.03
	2000-54-54M41-513030-PT503050-	250322	NAPA TRX DATE 090723	90218	9/19/2023	102.05
	2000-54-54M41-513030-PT503050-	250322	NAPA TRX DATE 090723	90218	9/19/2023	51.85
	2000-54-54M41-513030-PT503050-	250322	NAPA TRX DATE 090723	90218	9/19/2023	42.62
	2000-54-54M41-513030-PT503050-	250322	NAPA TRX DATE 090723	90218	9/19/2023	120.82
	2000-54-54M41-513030-PT503050-	250385	NAPA TRX DATE 090823	90218	9/19/2023	53.76
	2000-54-54M41-513030-PT503050-	250385	NAPA TRX DATE 090823	90218	9/19/2023	11.35
	2000-54-54M41-513030-PT503050-	250385	NAPA TRX DATE 090823	90218	9/19/2023	85.03
	2000-54-54M41-513030-PT503050-	250385	NAPA TRX DATE 090823	90218	9/19/2023	18.56
	2000-54-54M41-513030-PT503050-	250385	NAPA TRX DATE 090823	90218	9/19/2023	39.08
	2000-54-54M41-513030-PT503050-	250385	NAPA TRX DATE 090823	90218	9/19/2023	37.81
	2000-54-54M41-513030-PT503050-	250385	NAPA TRX DATE 090823	90218	9/19/2023	155.30
	2000-54-54M41-513030-PT503050-	250385	NAPA TRX DATE 090823	90218	9/19/2023	9.28
	2000-54-54M41-513030-PT503050-	250385	NAPA TRX DATE 090823	90218	9/19/2023	119.85
	2000-54-54M41-513030-PT503050-	250385	NAPA TRX DATE 090823	90218	9/19/2023	51.84
	2000-54-54M41-513030-PT503050-	250385	NAPA TRX DATE 090823	90218	9/19/2023	11.35

2000-54-54M41-513030-PT503050-	250385	NAPA TRX DATE 090823	90218	9/19/2023	39.08
2000-54-54M41-513030-PT503050-	250385	NAPA TRX DATE 090823	90218	9/19/2023	72.47
2000-54-54M41-513030-PT503050-	250385	NAPA TRX DATE 090823	90218	9/19/2023	78.48
2000-54-54D41-513030-PT503050-	250385	NAPA TRX DATE 090823	90218	9/19/2023	3.16
2000-54-54D41-513030-PT503050-	250385	NAPA TRX DATE 090823	90218	9/19/2023	3.60
2000-54-54M41-513030-PT503050-	250407	NAPA TRX DATE 091123	90218	9/19/2023	1,233.08
2000-54-54M41-513030-PT503050-	250407	NAPA TRX DATE 091123	90218	9/19/2023	414.28
2000-54-54M41-513030-PT503050-	250407	NAPA TRX DATE 091123	90218	9/19/2023	7.52
2000-54-54D41-513030-PT503050-	250407	NAPA TRX DATE 091123	90218	9/19/2023	68.51
2000-54-54D41-513030-PT503050-	250407	NAPA TRX DATE 091123	90218	9/19/2023	43.95
2000-54-54D41-513030-PT503050-	250407	NAPA TRX DATE 091123	90218	9/19/2023	38.79
2000-54-54160-513030-PT503050-	250472	NAPA TRX DATE 091223	90218	9/19/2023	66.06
2000-54-54160-513030-PT503050-	250472	NAPA TRX DATE 091223	90218	9/19/2023	9.35
2000-54-54160-513030-PT503050-	250472	NAPA TRX DATE 091223	90218	9/19/2023	38.79
2000-54-54160-513030-PT503050-	250472	NAPA TRX DATE 091223	90218	9/19/2023	4,356.32
2000-54-54160-513030-PT503050-	250472	NAPA TRX DATE 091223	90218	9/19/2023	55.18
2000-54-54M41-513030-PT503050-	250472	NAPA TRX DATE 091223	90218	9/19/2023	105.96
2000-54-54M41-513030-PT503050-	250472	NAPA TRX DATE 091223	90218	9/19/2023	26.49
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2000-54-54M41-513030-PT503050-	250534	NAPA TRX DATE 091323	90218	9/19/2023	10.82
2000-54-54M41-513030-PT503050-	250534	NAPA TRX DATE 091323	90218	9/19/2023	6.93
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2000-54-54M41-513030-PT503050-	250534	NAPA TRX DATE 091323	90218	9/19/2023	613.72
2000-54-54M41-513030-PT503050-	250534	NAPA TRX DATE 091323	90218	9/19/2023	101.39
2000-54-54M41-513030-PT503050-	250534	NAPA TRX DATE 091323	90218	9/19/2023	33.72
2000-54-54D41-513030-PT503050-	250534	NAPA TRX DATE 091323	90218	9/19/2023	3.16
2000-54-54D41-513030-PT503050-	250534	NAPA TRX DATE 091323	90218	9/19/2023	3.60
2000-54-54M41-513030-PT503050-	250534	NAPA TRX DATE 091323	90218	9/19/2023	1,029.05
2000-54-54160-513030-PT503050-	250592	NAPA TRX DATE 091423	90218	9/19/2023	65.16
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2000-54-54D41-513030-PT503050-	250592	NAPA TRX DATE 091423	90218	9/19/2023	33.40
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2000-54-54M41-513030-PT503050-	250627	NAPA TRX DATE 091523	90218	9/19/2023	94.49
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2000-54-54D41-513030-PT503050-	250698	NAPA TRX DATE 091823	90218	9/19/2023	253.04
2000-54-54D41-513030-PT503050-	250698	NAPA TRX DATE 091823	90218	9/19/2023	7.80
2000-54-54M41-513030-PT503050-	250698	NAPA TRX DATE 091823	90218	9/19/2023	19.16
2000-54-54M41-513030-PT503050-	250698	NAPA TRX DATE 091823	90218	9/19/2023	22.66
2000-54-54160-515340-PT504990-	250850	SUPPLIES FOR PUBLIC TRANSIT (BLANKET)	90410	9/26/2023	1,746.16
2000-54-54160-513030-PT503050-	250769	NAPA TRX DATE 091923	90410	9/26/2023	53.48
2000-54-54M41-513030-PT503050-	250769	NAPA TRX DATE 091923	90410	9/26/2023	18.56
2000-54-54M41-513030-PT503050-	250769	NAPA TRX DATE 091923	90410	9/26/2023	37.81
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2000-54-54M41-513030-PT503050-	250769	NAPA TRX DATE 091923	90410	9/26/2023	11.35
2000-54-54M41-513030-PT503050-	250769	NAPA TRX DATE 091923	90410	9/26/2023	85.03
2000-54-54M41-513030-PT503050-	250769	NAPA TRX DATE 091923	90410	9/26/2023	82.90
2000-54-54M41-513030-PT503050-	250769	NAPA TRX DATE 091923	90410	9/26/2023	51.84
2000-54-54M41-513030-PT503050-	250769	NAPA TRX DATE 091923	90410	9/26/2023	119.85
2000-54-54D41-513030-PT503050-	250769	NAPA TRX DATE 091923	90410	9/26/2023	3.60
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2000-54-54D41-513030-PT503050-	250769	NAPA TRX DATE 091923	90410	9/26/2023	11.45
2000-54-54D41-513030-PT503050-	250769	NAPA TRX DATE 091923	90410	9/26/2023	20.99
2000-54-54D41-513030-PT503050-	250769	NAPA TRX DATE 091923	90410	9/26/2023	11.95
2000-54-54D41-513030-PT503050-	250769	NAPA TRX DATE 091923	90410	9/26/2023	17.26
2000-54-54D41-513030-PT503050-	250814	NAPA TRX DATE 092023	90410	9/26/2023	3.60
2000-54-54D41-513030-PT503050-	250814	NAPA TRX DATE 092023	90410	9/26/2023	88.60
2000-54-54D41-513030-PT503050-	250814	NAPA TRX DATE 092023	90410	9/26/2023	99.91
2000-54-54D41-513030-PT503050-	250814	NAPA TRX DATE 092023	90410	9/26/2023	32.94

	2000-54-54D41-513030-PT503050-	250814	NAPA TRX DATE 092023	90410	9/26/2023	8.60
	2000-54-54D41-513030-PT503050-	250814	NAPA TRX DATE 092023	90410	9/26/2023	49.10
	2000-54-54M41-513030-PT503050-	250876	NAPA TRX DATE 092123	90410	9/26/2023	91.08
	2000-54-54M41-513030-PT503050-	250876	NAPA TRX DATE 092123	90410	9/26/2023	11.35
	2000-54-54M41-513030-PT503050-	250876	NAPA TRX DATE 092123	90410	9/26/2023	85.03
	2000-54-54M41-513030-PT503050-	250876	NAPA TRX DATE 092123	90410	9/26/2023	18.56
	2000-54-54M41-513030-PT503050-	250876	NAPA TRX DATE 092123	90410	9/26/2023	39.08
	2000-54-54M41-513030-PT503050-	250876	NAPA TRX DATE 092123	90410	9/26/2023	37.81
	2000-54-54M41-513030-PT503050-	250876	NAPA TRX DATE 092123	90410	9/26/2023	51.19
	2000-54-54D41-513030-PT503050-	250876	NAPA TRX DATE 092123	90410	9/26/2023	126.52
	2000-54-54M41-513030-PT503050-	250876	NAPA TRX DATE 092123	90410	9/26/2023	10.10
	2000-54-54M41-513030-PT503050-	250935	NAPA TRX DATE 092223	90410	9/26/2023	82.90
	2000-54-54M41-513030-PT503050-	250935	NAPA TRX DATE 092223	90410	9/26/2023	119.85
	2000-54-54M41-513030-PT503050-	250935	NAPA TRX DATE 092223	90410	9/26/2023	51.84
	2000-54-54M41-513030-PT503050-	250935	NAPA TRX DATE 092223	90410	9/26/2023	5.05
	2000-54-54D41-513030-PT503050-	250935	NAPA TRX DATE 092223	90410	9/26/2023	50.10
	2000-54-54D41-513030-PT503050-	250935	NAPA TRX DATE 092223	90410	9/26/2023	171.09
	2000-54-54D41-513030-PT503050-	250935	NAPA TRX DATE 092223	90410	9/26/2023	123.77
	2000-54-54D41-513030-PT503050-	250935	NAPA TRX DATE 092223	90410	9/26/2023	13.79
	2000-54-54D41-513030-PT503050-	250935	NAPA TRX DATE 092223	90410	9/26/2023	516.42
	2000-54-54D41-513030-PT503050-	250935	NAPA TRX DATE 092223	90410	9/26/2023	2.21
	2000-54-54D41-513030-PT503050-	250935	NAPA TRX DATE 092223	90410	9/26/2023	3.60
	2000-54-54D41-513030-PT503050-	250935	NAPA TRX DATE 092223	90410	9/26/2023	30.73
	2000-54-54D41-513030-PT503050-	250935	NAPA TRX DATE 092223	90410	9/26/2023	3.60
	2000-54-54D41-513030-PT503050-	250935	NAPA TRX DATE 092223	90410	9/26/2023	7.41
	2000-54-54D41-513030-PT503050-	250935	NAPA TRX DATE 092223	90410	9/26/2023	14.66
	2000-54-54D41-513030-PT503050-	250935	NAPA TRX DATE 092223	90410	9/26/2023	3.60
	2000-54-54D41-513030-PT503050-	250935	NAPA TRX DATE 092223	90410	9/26/2023	4.26
	Total Paid by Vendor					**16,032.56**
S & S FIRESTONE INC	2000-54-54D10-515580-PT504020-	4230004433	COM TX 091123/4230004433	90001647	9/19/2023	30.00
	2000-54-54M10-515580-PT504020-	4230004918	COM TX 091123/4230004918	90001647	9/19/2023	35.00
	2000-54-54M10-515580-PT504020-	4230004918	COM TX 091123/4230004918	90001647	9/19/2023	110.00
	2000-54-54D10-515580-PT504020-	4230004919	COM TX 091123/4230004919	90001647	9/19/2023	27.50
	2000-54-54D10-515580-PT504020-	4230004919	COM TX 091123/4230004919	90001647	9/19/2023	167.20
	2000-54-54D10-515580-PT504020-	4230004919	COM TX 091123/4230004919	90001647	9/19/2023	3.00
	2000-54-54D10-515580-PT504020-	4230004919	COM TX 091123/4230004919	90001647	9/19/2023	70.00
	2000-54-54D10-515580-PT504020-	4230004920	COM TX 091123/4230004920	90001647	9/19/2023	167.20
	2000-54-54D10-515580-PT504020-	4230004920	COM TX 091123/4230004920	90001647	9/19/2023	27.50
	2000-54-54D10-515580-PT504020-	4230004920	COM TX 091123/4230004920	90001647	9/19/2023	3.00
	2000-54-54D10-515580-PT504020-	4230004920	COM TX 091123/4230004920	90001647	9/19/2023	110.00
	2000-54-54D10-515580-PT504020-	4230004921	COM TX 091123/4230004921	90001647	9/19/2023	167.20
	2000-54-54D10-515580-PT504020-	4230004921	COM TX 091123/4230004921	90001647	9/19/2023	27.50
	2000-54-54D10-515580-PT504020-	4230004921	COM TX 091123/4230004921	90001647	9/19/2023	3.00
	2000-54-54D10-515580-PT504020-	4230004922	COM TX 091123/4230004922	90001647	9/19/2023	1,891.20
	2000-54-54D10-515580-PT504020-	4230004922	COM TX 091123/4230004922	90001647	9/19/2023	70.00
	2000-54-54D10-515580-PT504020-	4230004922	COM TX 091123/4230004922	90001647	9/19/2023	90.00
	2000-54-54D10-515580-PT504020-	4230004922	COM TX 091123/4230004922	90001647	9/19/2023	24.00
	2000-54-54M10-515580-PT504020-	4230004923	COM TX 091123/4230004923	90001647	9/19/2023	630.40
	2000-54-54M10-515580-PT504020-	4230004923	COM TX 091123/4230004923	90001647	9/19/2023	30.00
	2000-54-54M10-515580-PT504020-	4230004923	COM TX 091123/4230004923	90001647	9/19/2023	8.00
	2000-54-54M10-515580-PT504020-	4230004923	COM TX 091123/4230004923	90001647	9/19/2023	110.00
	2000-54-54D10-515580-PT504020-	4230004924	COM TX 091123/4230004924	90001647	9/19/2023	167.20
	2000-54-54D10-515580-PT504020-	4230004924	COM TX 091123/4230004924	90001647	9/19/2023	27.50
	2000-54-54D10-515580-PT504020-	4230004924	COM TX 091123/4230004924	90001647	9/19/2023	3.00
	2000-54-54D10-515580-PT504020-	4230004925	COM TX 091123/4230004925	90001647	9/19/2023	334.40
	2000-54-54D10-515580-PT504020-	4230004925	COM TX 091123/4230004925	90001647	9/19/2023	55.00
	2000-54-54D10-515580-PT504020-	4230004925	COM TX 091123/4230004925	90001647	9/19/2023	6.00
	Total Paid by Vendor					**4,394.80**
SERVICEWEAR APPAREL	2000-54-54M10-515670-PT502130-	0052793828	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90001679	9/19/2023	180.77
	Total Paid by Vendor					**180.77**
SOUTHERN ELEVATOR SERVICE INC	2000-54-54D10-515580-PT504020-	13555	COM TX 091423/13555	90460	9/26/2023	347.12
	2000-54-54D10-515580-PT504020-	13555	COM TX 091423/13555	90460	9/26/2023	30.36

		2000-54-54D10-515580-PT504020-	13555	COM TX 091423/13555	90460	9/26/2023	87.26
		2000-54-54D10-515580-PT504020-	13555	COM TX 091423/13555	90460	9/26/2023	323.56
		2000-54-54D10-515580-PT504020-	13555	COM TX 091423/13555	90460	9/26/2023	133.96
		2000-54-54D10-515580-PT504020-	13555	COM TX 091423/13555	90460	9/26/2023	150.00
		2000-54-54D10-515580-PT504020-	13555	COM TX 091423/13555	90460	9/26/2023	407.72
		2000-54-54D10-515580-PT504020-	13555	COM TX 091423/13555	90460	9/26/2023	150.00
		2000-54-54D10-515580-PT504020-	13555	COM TX 091423/13555	90460	9/26/2023	125.00
		2000-54-54D10-515580-PT504020-	13555	COM TX 091423/13555	90460	9/26/2023	775.31
		2000-54-54D10-515580-PT504020-	13555	COM TX 091423/13555	90460	9/26/2023	5.36
		2000-54-54D10-515580-PT504020-	13555	COM TX 091423/13555	90460	9/26/2023	227.40
		2000-54-54D10-515580-PT504020-	13555	COM TX 091423/13555	90460	9/26/2023	1,134.98
		2000-54-54D10-515580-PT504020-	13555	COM TX 091423/13555	90460	9/26/2023	186.36
		2000-54-54D10-515580-PT504020-	13555	COM TX 091423/13555	90460	9/26/2023	193.56
		2000-54-54D10-515580-PT504020-	13555	COM TX 091423/13555	90460	9/26/2023	78.97
		2000-54-54D10-515580-PT504020-	13555	COM TX 091423/13555	90460	9/26/2023	36.01
		2000-54-54D10-515580-PT504020-	13555	COM TX 091423/13555	90460	9/26/2023	474.82
		2000-54-54D10-515580-PT504020-	13555	COM TX 091423/13555	90460	9/26/2023	407.98
		2000-54-54D10-515580-PT504020-	13555	COM TX 091423/13555	90460	9/26/2023	167.96
		Total Paid by Vendor					**5,443.69**
	VBT MOTORS LLC	2000-54-54A11-520100-PT114110-	16429	TRUCK FOR PUBLIC TRANSIT MAINTENANCE	90477	9/26/2023	65,999.77
		Total Paid by Vendor					**65,999.77**
	WOODY ANDERSON FORD INC	2000-54-54D41-513030-PT503050-	16478839	COM TX 091823/16478839	90487	9/26/2023	1,062.50
		2000-54-54D41-513030-PT503050-	16478839	COM TX 091823/16478839	90487	9/26/2023	656.80
		Total Paid by Vendor					**1,719.30**
	Total by Fund 2000						**180,602.78**
2001	CONSOLIDATED CONSTRUCTION	2001-54-62000-522000-CONSTRUC-	881	#11, POP: THRU 08/31/23-CONST CONTRACT- TRANSIT	90001650	9/19/2023	2,298,309.27
		Total Paid by Vendor					**2,298,309.27**
	FUQUA & PARTNERS ARCHITECTS PC	2001-54-62000-522000-EDPROFSV-	L-17-06721	POP: THRU 08/31/23-ARCHITECTURAL SERVICES- NEW TR	90375	9/26/2023	42,405.66
		2001-54-62000-522000-EDPROFSV-	L-17-06721 REIMB EX	POP: THRU 08/31/23-REIMBURSABLE EXPENSES	90375	9/26/2023	3.42
		Total Paid by Vendor					**42,409.08**
	Total by Fund 2001						**2,340,718.35**
2100	MEADOW HILLS INITIATIVE INC	2100-70-70100-515520-PN200010-00007	REQ11UDAG23	8/1-8/30/23 NEIGHBORHOOD CENTER UTILITIES	90001733	9/26/2023	164.08
		Total Paid by Vendor					**164.08**
	Total by Fund 2100						**164.08**
2101	DIOCESE OF BIRMINGHAM IN ALABAMA	2101-70-70100-515370-00000000-00157	REQ8ADMINERAP2A	8/1-8/31/2023 OPS REQUEST #8 ERAP2A	90001653	9/19/2023	25,497.83
		Total Paid by Vendor					**25,497.83**
	Total by Fund 2101						**25,497.83**
2200	FAMILY SERVICES CENTER INC	2200-70-00000-515520-C0020220-	23-240/4	POP 9/1/23 DRAW REQUEST#4 IDIS#1296	90001714	9/26/2023	47,955.00
		Total Paid by Vendor					**47,955.00**
	Total by Fund 2200						**47,955.00**
2500	ALABAMA DEPARTMENT OF REVENUE	2500-00-00000-515700-SLFRF009-	UT TAX DUE 9/20/23	UTILITY TAX DUE 9/20/23	90299	9/20/2023	56.98
		Total Paid by Vendor					**56.98**
	ALABAMA SPACE SCIENCE EXHIBIT COMMISSION	2500-00-00000-515520-SLFRF006-	ARPA AUG 23	POP: 08/01/23-08/31/23 ARPA REIMURSEMENT RES 22-59	90282	9/19/2023	67,538.38
		Total Paid by Vendor					**67,538.38**
	BURRITT MUSEUM ASSOCIATION	2500-00-00000-515520-SLFRF010-	08/01/23 - 08/31/23	POP 08/01/23-08/31/23 FOR ARPA REIMBURSEMENT 22-59	90343	9/26/2023	84,186.90
		Total Paid by Vendor					**84,186.90**
	HUNTSVILLE MADISON COUNTY BOTANICAL GARDENS INC	2500-00-00000-515520-SLFRF007-	ARPA 083123	POP THRU 08/31/23 FOR ARPA REIMBURSEMENT RES 22-59	90195	9/19/2023	21,153.38
		Total Paid by Vendor					**21,153.38**
	SCHOEL ENGINEERING COMPANY INC	2500-14-00000-523035-00000000-	528739	POP: 07/01/23 - 07/31/23-ENGINEERING SVCS	90254	9/19/2023	800.00
		Total Paid by Vendor					**800.00**
	THE HUNTSVILLE MUSEUM OF ART	2500-00-00000-515520-SLFRF008-	APRA 080123	POP THRU 08/01/23-08/31/23 REIMBURSEMENT RES 22-59	90001661	9/19/2023	5,007.24
		Total Paid by Vendor					**5,007.24**
	Total by Fund 2500						**178,742.88**
3020	ALABAMA CONCRETE INC	3020-55-00000-516010-00000000-	134481	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001641	9/19/2023	189.00
		3020-55-00000-516010-00000000-	134390	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001641	9/19/2023	458.50
		3020-55-00000-516010-00000000-	134389	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001641	9/19/2023	819.00
		3020-55-00000-516010-00000000-	133803	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001641	9/19/2023	8.00
		3020-55-00000-516010-00000000-	134391	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001641	9/19/2023	131.00
		3020-55-00000-516010-00000000-	134305	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001641	9/19/2023	441.00
		3020-55-00000-516010-00000000-	133305	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001641	9/19/2023	189.00
		3020-55-00000-516010-00000000-	134749	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001641	9/19/2023	567.00
		3020-55-00000-516010-00000000-	134747	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001641	9/19/2023	378.00

	3020-55-00000-516010-00000000-	134664	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001641	9/19/2023	917.00
	3020-55-00000-516010-00000000-	134663	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001641	9/19/2023	567.00
	3020-55-00000-516010-00000000-	134582	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001641	9/19/2023	393.00
	3020-55-00000-516010-00000000-	134306	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001641	9/19/2023	252.00
	3020-55-00000-516040-00000000-	134748	FY23 CONCRETE PICK UP- PWS CONSTRUCTION (BLANKET)	90001697	9/26/2023	393.00
	3020-55-00000-516040-00000000-	134304	FY23 CONCRETE PICK UP- PWS CONSTRUCTION (BLANKET)	90001697	9/26/2023	137.00
	3020-55-00000-516040-00000000-	134220	FY23 CONCRETE PICK UP- PWS CONSTRUCTION (BLANKET)	90001697	9/26/2023	252.00
	3020-55-00000-516010-00000000-	134665	FY23 CONCRETE BLANKET-MAINTENANCE(DELIVERY)	90001697	9/26/2023	3,268.00
	3020-75-00000-529000-00000000-	135156	CONCRETE FOR PROJECT	90001697	9/26/2023	846.00
	3020-55-00000-516010-00000000-	135154	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001697	9/26/2023	393.00
	3020-55-00000-516010-00000000-	135152	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001697	9/26/2023	126.00
	3020-55-00000-516010-00000000-	135064	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001697	9/26/2023	655.00
	3020-55-00000-516010-00000000-	135062	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001697	9/26/2023	393.00
	3020-55-00000-516010-00000000-	135061	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001697	9/26/2023	252.00
	3020-55-00000-516010-00000000-	134825	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001697	9/26/2023	1,102.50
	3020-55-00000-516010-00000000-	134824	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001697	9/26/2023	589.50
	Total Paid by Vendor					**13,716.50**
ALABAMA FLAG & BANNER	3020-14-00000-523000-PR8405XX-	339864	2023 BLANKET PO MATERIAL PURCHASES	90001642	9/19/2023	559.00
	Total Paid by Vendor					**559.00**
C SPIRE BUSINESS	3020-75-00000-529001-00000000-	C017232801	QUOTE AAAQ139715 TRAFFIC ENGINEERING	90344	9/26/2023	3,964.04
	3020-14-00000-523021-00000000-	C017230395	ADDITIONAL SWITCH FOR JOE DAVIS STADIUM RENOVATIO	90344	9/26/2023	1,459.52
	Total Paid by Vendor					**5,423.56**
COWIN EQUIPMENT CO INC	3020-15-00000-520101-00000000-	ESA008694 1A	EXCAVATOR FOR PWS	90166	9/19/2023	72,636.90
	Total Paid by Vendor					**72,636.90**
DUNLAP CONTRACTING INC	3020-14-00000-521003-00000000-	7356	POP: 07/04/23-09/05/23-JHP DECORATIVE FENCING-PH 3	90001712	9/26/2023	18,212.00
	3020-14-00000-521021-00000000-	APPL #1 JC PARK	#1, POP: THRU 09/30/23-CONSTRUCTION SVCS- JAMES C	90001712	9/26/2023	62,548.95
	Total Paid by Vendor					**80,760.95**
EDKO LLC	3020-55-00000-516040-00000000-	367246	2ND SPRAY FOR BLUE LINE DITCHES FY23	90364	9/26/2023	22,000.00
	Total Paid by Vendor					**22,000.00**
GTEC LLC	3020-14-00000-521021-00000000-	1810	POP THRU 08/31/23 - PROF SVC FOR CRAWFORD PARK	90001660	9/19/2023	3,598.50
	Total Paid by Vendor					**3,598.50**
HARDIMAN REMEDIATION SERVICES INC	3020-14-00000-523037-00000000-	2929	ASBESTOS REMOVAL-K-9 RENOVATION SPORTS COMMISSION	90187	9/19/2023	3,800.00
	Total Paid by Vendor					**3,800.00**
HYDE ENGINEERING INC	3020-14-00000-521010-00000000-	23254.10	ELECTRICAL ENGINEERING SERVICES- HAYS FARM PARK	90198	9/19/2023	500.00
	Total Paid by Vendor					**500.00**
INDUSTRIAL CONTRACTOR SUPPLY LLC	3020-55-00000-516010-00000000-	62499	CONCRETE CAR STOPS FOR MAINTENANCE	90200	9/19/2023	1,050.00
	Total Paid by Vendor					**1,050.00**
J C CHEEK CONTRACTORS INC	3020-55-00000-516020-00000000-	AL-5241A	BALANCE DUE ON GREEN ST STRIPING	90406	9/26/2023	515.64
	3020-55-00000-516020-00000000-	AL-5242A	BALANCE DUE ON PAVING SEGERS RD	90406	9/26/2023	331.39
	Total Paid by Vendor					**847.03**
J W KENNEDY	3020-14-00000-521021-00000000-	2545	POP THRU 08/31/2 ADMIN SERVICES-CRAWFORD PK	90407	9/26/2023	900.00
	Total Paid by Vendor					**900.00**
JAMES MONAGHAN	3020-14-00000-513010-PR8610XX-	5298	HUMPHREY RODGERS HOUSE REPAIRS 171216	90001671	9/19/2023	17,900.00
	Total Paid by Vendor					**17,900.00**
LUMOS HOLDINGS US ACQUISITION CO	3020-30-00000-513010-00000000-	80116846	JOHNSON LEGACY CENTER EQUIPMENT	90212	9/19/2023	13,167.00
	Total Paid by Vendor					**13,167.00**
MOBILE COMMUNICATIONS AMERICA INC	3020-15-00000-520100-00000000-	762005661-1	EQUIPMENT FOR EQ#022559 FIRE	90001670	9/19/2023	7,312.00
	3020-15-00000-520100-00000000-	762005754-1	EQUIPMENT FOR EQ#022559 FIRE	90001670	9/19/2023	3,180.00
	3020-15-00000-520100-00000000-	762006213-1	EQUIPMENT FOR #022589 2023 CHEVROLET SILVERADO	90001670	9/19/2023	1,910.00
	3020-15-00000-520100-00000000-	762006216-1	LABOR INSTALL FOR EQUIPMENT ON #022589	90001670	9/19/2023	690.00
	Total Paid by Vendor					**13,092.00**
OSBORN CONCRETE CUTTING	3020-55-00000-516040-00000000-	19857	POP 9/20/23 CONCRETE CUTTING FOR PWS (BLANKET)	90001736	9/26/2023	787.50
	Total Paid by Vendor					**787.50**
PEACE COMMUNICATIONS HUNTSVILLE LLC	3020-75-00000-529001-00000000-	6132	RADIO FOR SIGNAL COMMUNICATIONS	90001673	9/19/2023	583.00
	Total Paid by Vendor					**583.00**
PJH CLEANING, INC.	3020-14-00000-523037-00000000-	091423-223-B	SPORTS COMMISSION DEEP CLEAN	90235	9/19/2023	822.28
	Total Paid by Vendor					**822.28**
PRO ELECTRIC INC	3020-14-00000-513010-PR8610XX-	W43352	POP: 05/24/23-09/13/23 SHURNEY LEGACY CENTER MURAL	90001740	9/26/2023	6,727.50
	3020-14-00000-513010-PR8610XX-	W43388	POP: 08/29/23ELECTRICAL REPAIRS	90001740	9/26/2023	6,712.75
	3020-14-00000-523000-PR8405XX-	W43375	POP: 07/23/23-09/13/23 ELECTRICAL REPAIRS	90001740	9/26/2023	3,413.99
	Total Paid by Vendor					**16,854.24**
PRO-AIR SERVICES INC	3020-14-00000-523037-00000000-	101035	POP: 08/04/23-08/09/23 UNITS/DEMO CEILING-K9 RENO	90237	9/19/2023	5,460.12

	3020-14-00000-513010-PR8610XX-	101119	POP: 08/16/23-08/21/23 WO#170233A REPLACE AC	90237	9/19/2023	6,392.40
	Total Paid by Vendor					**11,852.52**
RIVER VALLEY CONCRETE PUMPING LLC	3020-55-00000-516040-00000000-	6556	POP: 09/12/23 PWS- CONCRETE LINE PUMPING	90446	9/26/2023	572.33
	Total Paid by Vendor					**572.33**
ROGERS GROUP INC	3020-55-00000-516020-00000000-	382121-22-1	POP: 07/01/23-07/31/23-SWANCOTT,STRINGFIELD	90248	9/19/2023	1,139,582.89
	3020-55-00000-516010-00000000-	0203002302	FY23 ASPHALT BLANKET-MAINTENANCE	90248	9/19/2023	1,724.95
	3020-55-00000-516010-00000000-	0209000636	FY23 ASPHALT BLANKET-MAINTENANCE	90248	9/19/2023	682.50
	3020-55-00000-516020-00000000-	382121-19-1	POP: 06/01/23-06/30/23-MARSHEUTZ BASE FAILUR	90449	9/26/2023	127,724.24
	3020-55-00000-516010-00000000-	386422-75-1	POP: 09/01/23-09/30/23-7504 CLUBFIELD DR DRAIN PRJ	90449	9/26/2023	35,641.08
	3020-55-00000-516010-00000000-	0203002315	FY23 ASPHALT BLANKET-MAINTENANCE	90449	9/26/2023	1,551.81
	3020-00-00000-220400-00000000-	38121-22-2RET	22713-SWANCOTT, STRINGFIELD-FINAL RET	90449	9/26/2023	59,978.05
	3020-00-00000-220400-00000000-	APPL #9 RESURFACE	21965-RESURFACING OF RESIDENTIAL STREETS-FINAL RET	90449	9/26/2023	133,525.36
	3020-55-00000-516020-00000000-	382121-21-1	POP: 08/01/23-08/31/23-JEFFERSON & HOLMES RESURFAC	90449	9/26/2023	83,224.45
	3020-55-00000-516020-00000000-	382121-25-1	POP: 08/01/23-08/31/23-BIBB GARRETT ASPHALT PATCH	90449	9/26/2023	10,871.68
	3020-00-00000-220400-00000000-	386422-11-2RET	22713-CRAWFORD PARK IMPROVEMENTS-FINAL RET	90449	9/26/2023	2,979.97
	3020-00-00000-220400-00000000-	382121-9-3RET	21858-JOE DAVIS STADIUM PARKING-FINAL RET	90449	9/26/2023	89,153.43
	Total Paid by Vendor					**1,686,640.41**
SCHOEL ENGINEERING COMPANY INC	3020-14-00000-521003-00000000-	528788	POP: 07/01/23-07/31/23-ENGINEERING SVCS- DON MIN	90254	9/19/2023	1,110.00
	Total Paid by Vendor					**1,110.00**
SCOTT LIGHTING SUPPLY CO	3020-14-00000-513010-PR8610XX-	127486	MISC. LOC. SNOWFLAKES 60"	90001745	9/26/2023	13,756.99
	Total Paid by Vendor					**13,756.99**
SITEONE LANDSCAPE SUPPLY HOLDING LLC	3020-55-00000-516010-00000000-	134218073-001	PLANTS FOR BARCODY ROAD	90258	9/19/2023	800.00
	3020-55-00000-516010-00000000-	134500270-001	RYEGRASS SEED FOR MAINTENANCE STOCK	90258	9/19/2023	866.96
	3020-55-00000-516010-00000000-	134220852-001	PLANTS FOR BARCODY ROAD	90458	9/26/2023	152.47
	3020-55-00000-516010-00000000-	134760322-001	PWS IRRIGATION BLANKET FOR FY23	90458	9/26/2023	389.64
	Total Paid by Vendor					**2,209.07**
SJ&L GENERAL CONTRACTOR LLC	3020-55-00000-516010-00000000-	9352	FY23 MAINTENANCE BLANKET	90001680	9/19/2023	194.35
	3020-55-00000-516010-00000000-	9417	FY23 MAINTENANCE BLANKET	90001680	9/19/2023	281.45
	3020-55-00000-516010-00000000-	9428	FY23 MAINTENANCE BLANKET	90001680	9/19/2023	525.20
	3020-55-00000-516010-00000000-	9434	FY23 MAINTENANCE BLANKET	90001680	9/19/2023	165.75
	3020-55-00000-516010-00000000-	9445	FY23 MAINTENANCE BLANKET	90001747	9/26/2023	395.20
	3020-55-00000-516010-00000000-	9458	FY23 MAINTENANCE BLANKET	90001747	9/26/2023	86.45
	3020-55-00000-516010-00000000-	9488	FY23 MAINTENANCE BLANKET	90001747	9/26/2023	1,118.65
	3020-55-00000-516020-00000000-	APPL #10 RESUR PH 1	#10,POP: 07/01/23-07/31/23-RESURF RESIDENTIAL ST	90001747	9/26/2023	435,297.87
	Total Paid by Vendor					**438,064.92**
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	3020-15-00000-520100-00000000-	29882	REFURB & REMOUNT BED BODY ON EQ# 022588	90001748	9/26/2023	2,648.96
	Total Paid by Vendor					**2,648.96**
THOMPSON TRACTOR COMPANY INC	3020-15-00000-520100-00000000-	SPI01341976	HPD WEDGE TRAILER FOR PUBLIC SAFETY PHASE 2	90470	9/26/2023	20,409.00
	Total Paid by Vendor					**20,409.00**
TOP SURFACE LLC	3020-14-00000-523000-PR8405XX-	543	POP: 09/01/23-09/30/23 FALLEN OFFICERS & VETERANS	90001753	9/26/2023	600.00
	Total Paid by Vendor					**600.00**
TURFGRASS OF TENNESSEE LLC	3020-14-00000-523021-00000000-	34327	SE JDS FOR EROSION CONTROL - JOE DAVIS STADIUM	90280	9/19/2023	2,624.40
	3020-55-00000-516010-00000000-	34545	SOD FOR BARCODY ROAD	90280	9/19/2023	585.00
	Total Paid by Vendor					**3,209.40**
UTILICOM SUPPLY ASSOCIATES LLC	3020-75-00000-529000-00000000-	304822	QUAZITE BOXES FOR PROJECTS	90001687	9/19/2023	580.50
	3020-75-00000-529000-00000000-	305078	QUAZITE BOX FOR PROJECT	90001756	9/26/2023	985.50
	3020-75-00000-529000-00000000-	305079	CLUSTER ASSEMBLIES FOR PROJECT	90001756	9/26/2023	40.50
	Total Paid by Vendor					**1,606.50**
VULCAN MATERIALS CO	3020-55-00000-516010-00000000-	51408939	FY23 ROCK BLANKET--MAINTENANCE	90001688	9/19/2023	420.86
	3020-55-00000-516010-00000000-	51408941	FY23 ROCK BLANKET--MAINTENANCE	90001688	9/19/2023	163.14
	3020-55-00000-516010-00000000-	51412606	FY23 ROCK BLANKET--MAINTENANCE	90001758	9/26/2023	172.58
	3020-55-00000-516040-00000000-	51408940	FY23 UPDATED ROCK/STONE PWS CONSTRUCTION- BLANKET	90001758	9/26/2023	7,174.41
	3020-55-00000-516040-00000000-	51412605	FY23 UPDATED ROCK/STONE PWS CONSTRUCTION- BLANKET	90001758	9/26/2023	546.48
	3020-55-00000-516010-00000000-	51412604	FY23 ROCK BLANKET--MAINTENANCE	90001758	9/26/2023	2,000.61
	Total Paid by Vendor					**10,478.08**
WINSUPPLY HUNTSVILLE AL CO.	3020-14-00000-513010-PR8610XX-	055460 01	FIRE STATION 1 LOCHINVAR SWA200N H2O HEATER	90294	9/19/2023	17,150.00
	3020-14-00000-513010-PR8610XX-	055773 01	FIRE STATION 1 LOCHINVAR SWA200N H2O HEATER	90485	9/26/2023	17,150.00
	Total Paid by Vendor					**34,300.00**
WOODY ANDERSON FORD INC	3020-15-00000-520100-00000000-	C90417	F450 FOR LANDSCAPE	90296	9/19/2023	67,681.16
	3020-15-00000-520100-00000000-	C90416	F450 FOR LANDSCAPE	90296	9/19/2023	64,519.16
	3020-15-00000-520100-00000000-	A80081	SUV'S FOR HPD	90296	9/19/2023	55,666.51
	3020-15-00000-520100-00000000-	A80575	SUV'S FOR HPD	90296	9/19/2023	55,666.51

		3020-15-00000-520100-00000000-	A80877	SUV'S FOR HPD	90296	9/19/2023	55,666.51
		3020-15-00000-520100-00000000-	A81063	SUV'S FOR HPD	90296	9/19/2023	55,666.51
		3020-15-00000-520100-00000000-	A81280	SUV'S FOR HPD	90296	9/19/2023	55,666.51
		3020-15-00000-520100-00000000-	B11758	SUV'S FOR HPD	90296	9/19/2023	55,666.51
		3020-15-00000-520100-00000000-	B11767	SUV'S FOR HPD	90296	9/19/2023	55,666.51
		3020-15-00000-520100-00000000-	B12005	SUV'S FOR HPD	90296	9/19/2023	55,666.51
		3020-15-00000-520100-00000000-	A80543	SUV'S FOR HPD	90295	9/19/2023	55,666.51
		3020-15-00000-520100-00000000-	A80689	SUV'S FOR HPD	90295	9/19/2023	55,666.51
		3020-15-00000-520100-00000000-	A80832	SUV'S FOR HPD	90295	9/19/2023	55,666.51
		3020-15-00000-520100-00000000-	A80875	SUV'S FOR HPD	90295	9/19/2023	55,666.51
		3020-15-00000-520100-00000000-	A80901	SUV'S FOR HPD	90295	9/19/2023	55,666.51
		3020-15-00000-520100-00000000-	A80918	SUV'S FOR HPD	90295	9/19/2023	55,666.51
		3020-15-00000-520100-00000000-	C90415	F250 FOR LANDSCAPE	90486	9/26/2023	45,758.16
		Total Paid by Vendor					**957,289.62**
	Total by Fund 3020						**3,453,746.26**
3050	JM PHILLIPS ENGINEERING LLC	3050-14-00000-523045-00000000-	1622	CIVIL ENG DESIGN SERVICES - JHP MEET MGMT BUILDIN	90205	9/19/2023	6,569.00
		Total Paid by Vendor					**6,569.00**
	SCHOEL ENGINEERING COMPANY INC	3050-14-00000-521027-00000000-	528747	POP: 07/01/23 - 07/31/23-ENGINEERING SVCS-JHP TEN	90254	9/19/2023	47,120.00
		Total Paid by Vendor					**47,120.00**
	Total by Fund 3050						**53,689.00**
3060	HUNTSVILLE MADISON COUNTY CONVENTION	3060-00-00000-610022-00000000-	LODGING TAX - MULTI	GRIDIRON MEN'S CONFERENCE	90188	9/19/2023	35,000.00
		3060-00-00000-610022-00000000-	LODGING TAX - MULTI	N AL UMC CONFERENCE	90188	9/19/2023	15,000.00
		3060-00-00000-610022-00000000-	LODGING TAX - MULTI	USTA GIRLS 16S	90188	9/19/2023	50,000.00
		3060-00-00000-610022-00000000-	LODGING TAX - MULTI	MAIN ST AL LAB CONFERENCE	90188	9/19/2023	1,500.00
		3060-00-00000-610022-00000000-	LODGING TAX - MULTI	AL BANDMASTERS	90188	9/19/2023	15,000.00
		3060-00-00000-610022-00000000-	LODGING TAX - MULTI	GREATER TN VALLEY CHAMPIONSHIP	90188	9/19/2023	5,000.00
		3060-00-00000-610022-00000000-	LODGING TAX - MULTI	CHEVY NOMAD	90188	9/19/2023	6,000.00
		3060-00-00000-610022-00000000-	LODGING TAX - MULTI	STS DOMESTIC SHOWCASE	90188	9/19/2023	55,083.33
		Total Paid by Vendor					**182,583.33**
	Total by Fund 3060						**182,583.33**
3080	AL CONSTITUTION VILLAGE HUNTSVILLE HISTORIC DEPOT	3080-71-00000-530000-BUDGET01-	1	WHISTLESTOP @ MIDCITY	90362	9/26/2023	7,000.00
		Total Paid by Vendor					**7,000.00**
	ALABAMA DEPARTMENT OF TRANSPORTATION	3080-71-00000-524007-00000000-	STPAA-STPHV-8525(600	FINAL SETTLEMENT PRJ #STPAA-STPHV-8525(600)	90328	9/26/2023	213,942.02
		Total Paid by Vendor					**213,942.02**
	ALABAMA EDUCATIONAL TELEVISION FOUNDATION AUTH.	3080-71-00000-530000-BUDGET01-	117073	HUNTSVILLE MUSIC MONTH 2023	90326	9/26/2023	1,000.00
		Total Paid by Vendor					**1,000.00**
	BAMA ELITE SECURITY & TRAINING	3080-71-00000-530000-BUDGET01-	20230901B	POP: 09/01/23-09/02/23-HSV MUSIC MONTH SECURITY	90149	9/19/2023	275.00
		Total Paid by Vendor					**275.00**
	BARGE DESIGN SOLUTIONS INC	3080-71-00000-524000-BUDGET01-	214276	POP: THRU 08/25/23-HPD ACCESS ROAD	90336	9/26/2023	22,525.70
		Total Paid by Vendor					**22,525.70**
	BLUEWOOD PRODUCTION LLC	3080-71-00000-530000-BUDGET01-	IN23-0239	HSV MUSIC MONTH KICK OFF EVENT	90001649	9/19/2023	4,440.00
		3080-71-00000-530000-BUDGET01-	IN23-0284	HSV MUSIC MONTH-BIG SPRING PARK EVENT Q23-0350	90001702	9/26/2023	5,345.00
		Total Paid by Vendor					**9,785.00**
	CROY ENGINEERING LLC	3080-71-00000-530000-BUDGET01-	28020	POP: 08/25/23-09/04/23-PROJ ROOTS LAND SURVEYING	90356	9/26/2023	4,361.60
		Total Paid by Vendor					**4,361.60**
	DIAMOND PLAY INC	3080-71-00000-530000-BUDGET01-	09/20/23-09/30/25	POP: 09/20/23-009/30/25-PRODUCTION USAGE	90358	9/26/2023	6,000.00
		Total Paid by Vendor					**6,000.00**
	DOWNTOWN HUNTSVILLE INC	3080-71-00000-530000-BUDGET01-	14-4462	TINSEL TREE SPONSOR/WOMEN IN MUSIC	90361	9/26/2023	1,500.00
		Total Paid by Vendor					**1,500.00**
	EVANS & EVANS LAWYERS LLC	3080-71-00000-524043-00000000-	9572	GREENBR PKWY PH V TRCT 3A	90366	9/26/2023	25.00
		3080-71-00000-524068-00000000-	9573	MONROE ROAD TRCT 20 & 21	90366	9/26/2023	75.00
		Total Paid by Vendor					**100.00**
	FOXTROT CO LLC	3080-71-00000-530000-BUDGET01-	3012	DAWN OSBORNE BAND ROCKET CITY FAIR 09/20/23	90374	9/26/2023	750.00
		Total Paid by Vendor					**750.00**
	GARVER LLC	3080-71-00000-524022-00000000-	17057100-17	POP: THRU 07/31/23-WINCHESTER RD ADDTNL LANES LAN	90001657	9/19/2023	42,767.50
		3080-71-00000-530000-00000000-	2300846-1	POP: THRU 05/12/23-ON CALL CONSTRUCTION ADMINISTR	90001718	9/26/2023	82,500.00
		3080-71-00000-530000-00000000-	2300846-2	POP: THRU 08/11/23-ON CALL CONSTRUCTION ADMINISTR	90001718	9/26/2023	67,500.00
		Total Paid by Vendor					**192,767.50**
	GEO SOLUTIONS LLC	3080-71-00000-530009-00000000-	42609	POP: 08/01/23-08/31/23-HU ACCESS RD AT DITTO CMT	90379	9/26/2023	810.00
		Total Paid by Vendor					**810.00**
	GOODWYN MILL CAWOOD LLC	3080-71-00000-524000-PR8114XX-	EHUN21000115	POP: 04/29/23-05/30/23-N. BYPASS COORIDOR STUDY	90001658	9/19/2023	4,750.00
		Total Paid by Vendor					**4,750.00**

HUNTSVILLE GLOW, LLC	3080-71-00000-530000-BUDGET01-	09/15/23	WIMW RENTAL: 09/15/23,09/18/23, 09/21/23, 09/24/23	90392	9/26/2023	1,476.00
	Total Paid by Vendor					**1,476.00**
HUNTSVILLE MADISON COUNTY CONVENTION	3080-71-00000-530000-BUDGET01-	97850	SPONSORSHIP MUSIC CITIES CONVENTION	90388	9/26/2023	5,000.00
	3080-71-00000-530000-BUDGET01-	97854	10/20/23-SPONSOR MUSIC CITIES CONV SPACE & ROCKET	90388	9/26/2023	6,500.00
	3080-71-00000-530000-BUDGET01-	97868	10/18/23-10/20/23 SPONSOR MUSIC CITIES CONVENTION	90388	9/26/2023	5,000.00
	3080-71-00000-530000-BUDGET01-	97874	10/18/23-10/20/23-SPONSOR MUSIC CITIES CONVENTION	90388	9/26/2023	4,500.00
	Total Paid by Vendor					**21,000.00**
HUNTSVILLE MASTER CHORALE	3080-71-00000-530000-BUDGET01-	HMC2324-002	VETERANS SALUTE CONCERT SUPPORT	90393	9/26/2023	1,500.00
	Total Paid by Vendor					**1,500.00**
HUNTSVILLE SPORTS COMMISSION	3080-71-00000-530000-BUDGET01-	23-2100	AL A&M MARCHING BAND SPONSORSHIP	90394	9/26/2023	1,500.00
	Total Paid by Vendor					**1,500.00**
HUNTSVILLE UTILITIES	3080-71-00000-530000-BUDGET01-	ATC ELEC-STOVEHOUSE	MURAL AT STOVEHOUSE ATC	90397	9/26/2023	37,045.00
	Total Paid by Vendor					**37,045.00**
IVAN DANTE PRIDE JR	3080-71-00000-530000-BUDGET01-	67890	HSV MUSIC MONTH-DANTE PRIDE PERFORMANCE	90405	9/26/2023	1,500.00
	Total Paid by Vendor					**1,500.00**
JORDAN LAMONT LANDERS	3080-71-00000-530000-BUDGET01-	1	HSV LAUNCH PARTY EVENT	90206	9/19/2023	2,250.00
	Total Paid by Vendor					**2,250.00**
LAUREN GOWINS	3080-71-00000-530000-BUDGET01-	1808	POP: 08/16/23-08/16/23-HSV MUSIC MONTH WEB HOST SV	90150	9/19/2023	240.00
	Total Paid by Vendor					**240.00**
LED ORANGE LLC	3080-71-00000-530000-BUDGET01-	2023.07.080	POP: 09/01/23-STAGE LGT, PROJ MAPPING, COLD SPARK	90001667	9/19/2023	3,500.00
	3080-71-00000-530000-BUDGET01-	2023.07.081	POP: 09/02/23-STAGE LGT, PROJ MAPPING, COLD SPARKS	90001667	9/19/2023	3,500.00
	3080-71-00000-530000-BUDGET01-	2023.07.082	POP: 09/03/23-STAGE LGT, PROJECTION MAPPING	90001667	9/19/2023	2,500.00
	3080-71-00000-530000-BUDGET01-	2023.09.010	JAZZ IN THE PARK SPOTLIGHT FOR 3 REMAINING CONCERT	90001667	9/19/2023	600.00
	3080-71-00000-530000-BUDGET01-	2023.07.084	STAGE LIGHTING & PROJECTION MAPPING 09/17/23	90001727	9/26/2023	2,500.00
	3080-71-00000-530000-BUDGET01-	2023.07.085	09/24/23 STAGE LIGHTING AND PROJ MAPPING	90001727	9/26/2023	2,500.00
	Total Paid by Vendor					**15,100.00**
MEREDITH JOHNSON	3080-71-00000-530000-BUDGET01-	1	COMMON MAN/FULL BANK-LAUNCHPAD PAYOUT	90163	9/19/2023	1,500.00
	3080-71-00000-530000-BUDGET01-	4	MUSIC AMBASSADOR PROGRAM-PILOT	90353	9/26/2023	1,000.00
	Total Paid by Vendor					**2,500.00**
MILLER & MILLER INC	3080-71-00000-521000-PR7508XX-	APPL #7 JEFFERSON ST	#7, POP: 11/01/22-07/31/23-JEFFERSON STREETSCAPE	90001734	9/26/2023	652,275.77
	Total Paid by Vendor					**652,275.77**
MR ROOTER PLUMBING	3080-71-00000-530000-BUDGET01-	451711	PUMPING-COBB RD (BLANKET)	90420	9/26/2023	138.81
	3080-71-00000-530000-BUDGET01-	451715	PUMPING-COBB RD (BLANKET)	90420	9/26/2023	1,041.07
	3080-71-00000-530000-BUDGET01-	451724	PUMPING-COBB RD (BLANKET)	90420	9/26/2023	138.81
	Total Paid by Vendor					**1,318.69**
NIVENS & ASSOCIATES	3080-71-00000-530000-BUDGET01-	1532-MD	APPRAISAL REPORT 3208 MEMORIAL PRKWY SOUTH	90423	9/26/2023	1,500.00
	Total Paid by Vendor					**1,500.00**
NORFOLK SOUTHERN RAILWAY COMPANY	3080-71-00000-527000-00000000-	489805	STORM WATER PIPE LICENSE FEES	90230	9/19/2023	623.74
	Total Paid by Vendor					**623.74**
REV CONSTRUCTION INC	3080-00-00000-220400-00000000-	S95 HSV 10-A RET	2328-PROVIDENCE SS EXTENSION-FINAL RET	90001744	9/26/2023	7,599.55
	3080-00-00000-220400-00000000-	S95 HSV 10 RETAINAGE	2328-TIF 6 SEWER IMPR W HSV-FINAL RET	90001744	9/26/2023	7,857.33
	3080-00-00000-220400-00000000-	S95 HSV 9 RETAINAGE	2328-PROVIDENCE SS EXTENSION-FINAL RET	90001744	9/26/2023	13,247.92
	Total Paid by Vendor					**28,704.80**
ROBERT DENNIS KEIM	3080-71-00000-530000-BUDGET01-	090123-HSVMUSIC	OPENING WKND PHOTO HSV MUSIC MONTH BIG SPRING PARK	90360	9/26/2023	1,000.00
	Total Paid by Vendor					**1,000.00**
ROGERS GROUP INC	3080-00-00000-220400-00000000-	386422-32-2RET	2224-2929 HAMPTON COVE WAY DRAINAGE-FINAL RET	90248	9/19/2023	3,690.97
	3080-00-00000-220400-00000000-	386422--29-2RET	2224 - 2615 GALAHAD DRAINAGE - FINAL RET	90248	9/19/2023	6,173.67
	3080-00-00000-220400-00000000-	386422-40-2RET	2224 - MTN GAP DRAINAGE	90248	9/19/2023	2,648.39
	3080-00-00000-220400-00000000-	386422-35-2RET	2327 - PULASKI PIKE @ MONROE INTER - FINAL RET	90248	9/19/2023	17,302.58
	3080-71-00000-524027-00000000-	386422-89-1	POP: 08/01/23-8/31/23-ADA RAMPS AT METRONOME	90248	9/19/2023	24,707.12
	3080-71-00000-530000-BUDGET01-	386422-44-1	POP: 08/01/23-08/31/23-LIBERTY HILL IMPROVEMENTS	90248	9/19/2023	220,822.99
	3080-71-00000-524027-00000000-	386422-88-1	POP: 08/01/23-08/31/23-SIDEWALK AT METRONOME	90248	9/19/2023	19,212.97
	3080-71-00000-524008-00000000-	334919-128-1	POP: 07/01/23-07/31/23-BALCH ROAD TURN LANE	90449	9/26/2023	126,267.98
	3080-71-00000-524009-00000000-	386422-2-1	POP: 08/01/23-08/31/23-THE FOUNDRY IMPROVEMENTS	90449	9/26/2023	627,843.93
	3080-71-00000-524008-00000000-	334919-137-1	POP: 09/01/23-09/30/23-BOJANGLES TURN LANE	90449	9/26/2023	229,180.94
	3080-71-00000-524000-BUDGET01-	386422-49-1	POP: 09/01/23-09/30/23-PRJ VISION GUNTERS WAY LTG	90449	9/26/2023	377,910.49
	3080-71-00000-530000-BUDGET01-	386422-50-1	POP: 07/01/23-07/31/23-ODYSSEY DRIVE	90449	9/26/2023	197,918.86
	3080-71-00000-524008-00000000-	386422-53-1	POP: 08/01/23-08/31/23-MAT OVERLAY DUPREE WORTHEY	90449	9/26/2023	82,897.46
	3080-71-00000-527001-00000000-	386422-73-1	POP: 09/01/23-09/30/23-STOVEHOUSE PAVE/STORM DRAIN	90449	9/26/2023	130,825.36
	3080-00-00000-220400-00000000-	386422-89-2RET	2327-ADA RAMPS @ METRONOME-FINAL RET	90449	9/26/2023	1,300.38
	3080-00-00000-220400-00000000-	386422-88-2RET	2327-SIDEWALK @ METRONOME-FINAL RET	90449	9/26/2023	1,011.20
	3080-00-00000-220400-00000000-	APPL #6 LIBERTY HILL	21962-LIBERTY HILL RELO-FINAL RET	90449	9/26/2023	27,457.94

		Total Paid by Vendor					**2,097,173.23**
	RYAN FELTON	3080-71-00000-530000-BUDGET01-	1699	HSV MUSIC MONTH R& B VIBES LIVE-WOMEN IN MUSIC	90433	9/26/2023	1,500.00
		Total Paid by Vendor					**1,500.00**
	SCHOEL ENGINEERING COMPANY INC	3080-71-00000-530000-BUDGET01-	528871	POP: 07/01/23-07/31/23-PROF SERVICES FOR CARM	90254	9/19/2023	3,800.00
		Total Paid by Vendor					**3,800.00**
	SJ&L GENERAL CONTRACTOR LLC	3080-71-00000-530009-00000000-	APPL #5 HU ACCESS	#5, POP: 08/01/23-08/31/23-HU ACCS RD @ DITTO LNDG	90001747	9/26/2023	307,064.70
		Total Paid by Vendor					**307,064.70**
	STEPHANIE BERGARA	3080-71-00000-530000-BUDGET01-	092023	CAREER EDUCATION WORKSHOP	90464	9/26/2023	1,000.00
		Total Paid by Vendor					**1,000.00**
	TARA MELLO	3080-71-00000-530000-BUDGET01-	091923	SPECIAL RECOGNITION GUITARS	90337	9/26/2023	1,920.00
		Total Paid by Vendor					**1,920.00**
	THE ARTS COUNCIL INC	3080-71-00000-530000-BUDGET01-	CITP092023	CONCERT IN THE PARK SPONSORSHIP 2ND & FINAL PMT	90001699	9/26/2023	7,500.00
		3080-71-00000-530000-BUDGET01-	CITP091323	CONCERT IN THE PARK SPONSORSHIP-TALENT DEPOSIT	90001699	9/26/2023	7,500.00
		3080-71-00000-530000-BUDGET01-	MM091923	WOMEN IN MUSIC EVENT SPONSORSHIP	90001699	9/26/2023	1,500.00
		Total Paid by Vendor					**16,500.00**
	THE HUNTSVILLE MUSEUM OF ART	3080-71-00000-530000-BUDGET01-	SEPT 19 2023	ROOM RENTAL LORETTA PSENCER HALL 10/19/23	90001722	9/26/2023	3,000.00
		Total Paid by Vendor					**3,000.00**
	UNITED STATES GEOLOGICAL SURVEY	3080-71-00000-516041-00000000-	91102066	POP: 10/01/22-09/30/23-JOINT FUNDING AGREEMENT	90475	9/26/2023	27,187.50
		Total Paid by Vendor					**27,187.50**
	URBAN DESIGN ASSOCIATES LTD	3080-71-00000-530000-BUDGET01-	62302	POP: 05/27/23-06/30/23-MILL CREEK DESIGN MASTER	90001755	9/26/2023	12,999.60
		3080-71-00000-530000-BUDGET01-	62306	POP: 05/27/23-06/30/23-HSV MILL CREEK EXPENSES	90001755	9/26/2023	3,668.22
		Total Paid by Vendor					**16,667.82**
	VENUE GROUP INC	3080-71-00000-530000-BUDGET01-	2262-65-65-7140	LOVE JONES WIM STAGE LIGHTING	90001724	9/26/2023	500.00
		3080-71-00000-530000-BUDGET01-	2262-65-65-7239	WOMEN IN MUSICA FINALE SOUND SOURCE PRODUCTION	90001724	9/26/2023	3,500.00
		Total Paid by Vendor					**4,000.00**
	VULCAN MATERIALS CO	3080-71-00000-530000-BUDGET01-	51408945	PULASKI PIKE GRAVITY SEWER IMPROVEMENTS (BLANKET)	90001688	9/19/2023	3,364.82
		Total Paid by Vendor					**3,364.82**
	WILMER & LEE PA	3080-71-00000-524008-00000000-	225536052	LEEMAN FERRY ROW ISSUES	90291	9/19/2023	114.00
		3080-71-00000-524000-PR8114XX-	RES 17-219	N. BYPASS PRJ #ST-045-000-015-TRCT 60	90292	9/19/2023	13,500.00
		3080-71-00000-521000-BUDGET01-	RES 20-873A	MEEK GREENWAY PRJ #71-19-WP01 TRCT 1 & 3	90293	9/19/2023	3,500.00
		3080-71-00000-524022-00000000-	RES 15-459 TRCT 40	WIND RD DEMO PRJ #STPHV-DE-8556(601) TRCT 40	90483	9/26/2023	15,734.00
		3080-71-00000-524022-00000000-	RES 15-459 TRCT 76	WINCH RD DEMO PRJ #STPHV-DE-8556(601) TRCT 76	90484	9/26/2023	1,748.75
		Total Paid by Vendor					**34,596.75**
	Total by Fund 3080						**3,752,875.64**
3205	BRADLEY ARANT BOULT CUMMINGS, LLP	3205-13-00000-605000-00000000-	1681152	07/07/23-08/02/23 - OUTSIDE LEGAL SERVICES	90001703	9/26/2023	6,500.00
		Total Paid by Vendor					**6,500.00**
	Total by Fund 3205						**6,500.00**
3310	ATHENS UTILITIES	3310-71-00000-515550-00000000-	136-56300-00-0823	POP 07/24/23-08/21/23 TRAFFIC LIGHTS BLANKET	90001646	9/19/2023	13.58
		3310-71-00000-515550-00000000-	136-34530-00-0823	POP 07/26/23-08/24/23 TRAFFIC LIGHTS BLANKET	90001646	9/19/2023	25.76
		3310-71-00000-515550-00000000-	136-16900-00-0823	POP 07/26/23-08/24/23 TRAFFIC LIGHTS BLANKET	90001646	9/19/2023	57.93
		3310-71-00000-515550-00000000-	136-16800-00-0823	POP 07/26/23-08/24/23 TRAFFIC LIGHTS BLANKET	90001646	9/19/2023	56.74
		3310-71-00000-515550-00000000-	146-51155-00-0823	POP 07/27/23-08/28/23TRAFFIC LIGHTS BLANKET	90001646	9/19/2023	578.71
		3310-71-00000-515550-00000000-	146-43510-00-0823	POP 07/25/23-08/24/23 TRAFFIC LIGHTS BLANKET	90001646	9/19/2023	23.22
		3310-71-00000-515550-00000000-	136-65650-00-0823	POP 07/23/23-08/22/23 TRAFFIC LIGHTS BLANKET	90001646	9/19/2023	27.31
		3310-71-00000-515550-00000000-	146-51150-00-0723	POP 06/26/23-07/27/23 TRAFFIC LIGHTS	90001646	9/19/2023	7,205.86
		Total Paid by Vendor					**7,989.11**
	HUNTSVILLE UTILITIES	3310-71-00000-515550-00000000-	3110100101650923	POP 07/08/23-08/28/23STREET LIGHTS/TRAFFIC LIGHTS	90197	9/19/2023	353,574.73
		Total Paid by Vendor					**353,574.73**
	Total by Fund 3310						**361,563.84**
3430	BRIDGESTONE AMERICA'S INC.	3430-41-00000-515520-00000000-	248856	POP 09/13/23-09/14/23 -STAC VEHICLE REPAIR	90341	9/26/2023	29.99
		Total Paid by Vendor					**29.99**
	CODY LAINE CAMPBELL	3430-41-00000-515520-00000000-	000005	STAC VEHICLE BUMPERS	90001705	9/26/2023	3,080.00
		Total Paid by Vendor					**3,080.00**
	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-384442	STAC VEHICLE REPAIR & MTNC BLANKET PO	90175	9/19/2023	177.45
		3430-41-00000-515520-00000000-	00010-141193	STAC VEHICLE REPAIR & MTNC BLANKET PO	90368	9/26/2023	93.99
		Total Paid by Vendor					**271.44**
	FLEET FUELING	3430-41-00000-515520-00000000-	92014858	POP: 08/26/23-09/25/23 STAC MONTHLY FUEL CHARGES	90370	9/26/2023	521.62
		Total Paid by Vendor					**521.62**
	PRESTIGE AUTOMOTIVE	3430-41-00000-515520-00000000-	6590	STAC VEHICLE REPAIR	90430	9/26/2023	294.00
		Total Paid by Vendor					**294.00**
	REFUND PAYMENTS	3430-41-00000-515520-00000000-	2023 CHARLESTON	2023 NARCOTICS ENF & TRAFFICKING-CHARLESTON SC	90442	9/26/2023	159.65
		3430-41-00000-515520-00000000-	2023 ORANGE BEACH	2023 AL NARCOTIC OFFICERS ASSOC CONFERENCE	90441	9/26/2023	153.00

		3430-41-00000-515520-00000000-	2023 CHARLESTON SC	2023 NARCOTICS ENF & TRAFFICKING INVESTIGATIONS	90443	9/26/2023	218.52
		Total Paid by Vendor					**531.17**
	STAPLES INC	3430-41-00000-515520-00000000-	3548171218	STAC UNIT SUPPLIES	90001749	9/26/2023	1,148.91
		Total Paid by Vendor					**1,148.91**
	VIGILANT SOLUTIONS LLC	3430-41-00000-515520-00000000-	53774 RI	STAC UNIT LPR-SOLE SOURCE	90476	9/26/2023	27,367.00
		Total Paid by Vendor					**27,367.00**
	Total by Fund 3430						**33,244.13**
3700	ALABAMA LAWN MASTERS INC	3700-71-00000-515370-00000000-	4121	CUMMINGS RESEARCH PARK ANNUALS (BLANKET)	90136	9/19/2023	398.50
		3700-71-00000-515370-00000000-	5798	CUMMINGS RESEARCH PARK ANNUALS (BLANKET)	90136	9/19/2023	18,420.00
		Total Paid by Vendor					**18,818.50**
	ROGERS GROUP INC	3700-71-00000-516010-00000000-	386422-39-1	POP: 08/01/23-08/31/23-EXPLORER BLVD TURN LANE	90248	9/19/2023	43,867.47
		3700-00-00000-220400-00000000-	386422-39-2RET	2224-EXPLORER BLVD TURN LANE-FINAL RET	90449	9/26/2023	2,308.81
		Total Paid by Vendor					**46,176.28**
	RSM DESIGN	3700-71-00000-515370-00000000-	24799	POP: THRU 08/26/23-CUMMINGS RESEARCH PARK DESIGN	90249	9/19/2023	3,700.00
		Total Paid by Vendor					**3,700.00**
	Total by Fund 3700						**68,694.78**
3900	DUTCH OIL COMPANY INC	3900-44-00000-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	19.22
		3900-44-00000-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	36.09
		Total Paid by Vendor					**55.31**
	SAFEWARE INC	3900-44-00000-515520-00000000-00161	30133148	GAS FOR HUNTSVILLE FIRE	90452	9/26/2023	914.07
		Total Paid by Vendor					**914.07**
	Total by Fund 3900						**969.38**
3910	ALABAMA DEPARTMENT OF REVENUE	3910-93-00000-515700-00000000-	UT TAX DUE 9/20/23	UTILITY TAX DUE 9/20/23	90299	9/20/2023	246.89
		Total Paid by Vendor					**246.89**
	Total by Fund 3910						**246.89**
3930	ALABAMA DEPARTMENT OF REVENUE	3930-91-00000-515700-00000000-	UT TAX DUE 9/20/23	UTILITY TAX DUE 9/20/23	90299	9/20/2023	154.49
		Total Paid by Vendor					**154.49**
	HUNTSVILLE UTILITIES	3930-91-00000-515700-00000000-	2210102462020923	POP 08/05/23-09/07/23 UTILITY BILL	90197	9/19/2023	272.50
		3930-91-00000-515700-00000000-	2210100580960923	POP 08/04/23-09/07/23 UTILITY BILL	90197	9/19/2023	300.72
		3930-91-00000-515700-00000000-	2210100672910923	POP 08/05/23-09/07/23 UTILITY BILL	90197	9/19/2023	2,570.46
		3930-91-00000-515700-00000000-	2110101351300823	POP 07/31/23-08/30/23 UTILITY BILL	90197	9/19/2023	1,646.22
		3930-91-00000-515700-00000000-	2110100219240923	POP 08/04/23-09/07/23 UTILITY BILL	90197	9/19/2023	12.83
		3930-91-00000-515700-00000000-	2110100219670923	POP 08/04/23-09/07/23 UTILITY BILL	90197	9/19/2023	21.91
		3930-91-00000-515700-00000000-	2110100220010923	POP 08/05/23-09/07/23 UTILITY BILL	90197	9/19/2023	2,899.01
		Total Paid by Vendor					**7,723.65**
	Total by Fund 3930						**7,878.14**
3950	THE BANK OF NEW YORK MELLON	3950-00-00000-140200-00000000-	2017PBA DEBT 10/1/23	2017PBA DEBT DUE 10/1/23	90301	9/20/2023	1,615,000.00
		3950-00-00000-140200-00000000-	2017PBA DEBT 10/1/23	2017PBA DEBT DUE 10/1/23	90301	9/20/2023	976,250.00
		Total Paid by Vendor					**2,591,250.00**
	Total by Fund 3950						**2,591,250.00**
4010	CORE & MAIN LP	4010-71-00000-526001-00000000-	S865824	TIF7 SEWER IMPROVEMENTS	90354	9/26/2023	3,102.34
		Total Paid by Vendor					**3,102.34**
	EVANS & EVANS LAWYERS LLC	4010-71-00000-524003-00000000-	9571	GREENBR PKWY PH IV TRCT 4	90366	9/26/2023	50.00
		Total Paid by Vendor					**50.00**
	ROGERS GROUP INC	4010-00-00000-220400-00000000-	386422-33-2RET	2224-TMMAL SUBSTATION-FINAL RET	90449	9/26/2023	7,546.73
		Total Paid by Vendor					**7,546.73**
	Total by Fund 4010						**10,699.07**
4012	TURFGRASS OF TENNESSEE LLC	4012-14-00000-527003-00000000-	34326	SOD - REPLACING PO 20232674 FOR INV 34326	90280	9/19/2023	9,525.60
		Total Paid by Vendor					**9,525.60**
	Total by Fund 4012						**9,525.60**
4013	BUILDING & EARTH SCIENCES INC	4013-14-00000-523023-PHASE003-	112119	POP: THRU 08/31/23-ENG SVCS-SANDRA MO	90151	9/19/2023	4,341.25
		Total Paid by Vendor					**4,341.25**
	DUNLAP CONTRACTING INC	4013-14-00000-521015-PHASE002-	APPL #10 JHP CHMP SO	#10, THRU 08/31/23-CONSTRUCTION SERVICES- JHP CHA	90001712	9/26/2023	311,809.00
		Total Paid by Vendor					**311,809.00**
	GARBER CONSTRUCTION CO INC	4013-14-00000-523040-00000000-	APPL #3 AQUATIC PH 4	#3, POP: THRU 08/31/23-CONSTRUCTION SVCS- HSV AQU	90001717	9/26/2023	245,719.40
		Total Paid by Vendor					**245,719.40**
	HYDE ENGINEERING INC	4013-14-00000-521016-00000000-	23254.12	ELECTRICAL ENGINEERING SERVICES-JHP KIDS SPACE	90398	9/26/2023	1,300.00
		Total Paid by Vendor					**1,300.00**
	LEE COMPANY	4013-14-00000-523023-PHASE002-	LEE-704523	POP: 8/9-21 URGENT LEAK REPAIRS - SANDRA MOON PH 2	90211	9/19/2023	11,025.36
		Total Paid by Vendor					**11,025.36**
	MILLER & MILLER INC	4013-14-00000-521016-00000000-	APPL #8 JHP PH 2	#8, POP: 08/01/23-08/31/23-DUG HILL RD SEWER	90001734	9/26/2023	868,574.38
		Total Paid by Vendor					**868,574.38**

	NOLA VAN PEURSEM ARCHITECTS PC	4013-14-00000-522018-00000000-	22253.04	POP: 05/26/23-09/01/23-ARCHITECTURAL SVCS- FIRE S	90424	9/26/2023	116,915.58
		Total Paid by Vendor					**116,915.58**
	PEARCE CONSTRUCTION CO INC	4013-14-00000-522018-00000000-	APPL #9 FIRE STAT#20	#9, THRU 08/31/23-CONSTRUCTION SERVICES-FIRE STA	90001737	9/26/2023	134,670.70
		Total Paid by Vendor					**134,670.70**
	SCHOEL ENGINEERING COMPANY INC	4013-14-00000-521016-00000000-	528784	POP: 07/01/23-07/31/23-PERMIT-INSP SVCS	90254	9/19/2023	800.00
		4013-14-00000-521016-00000000-	528787	POP: 07/01/23-07/31/23-ENGINEERING SVCS-JHP	90254	9/19/2023	2,190.00
		Total Paid by Vendor					**2,990.00**
	SUNBELT RENTALS INC	4013-14-00000-521022-00000000-	129908892-0009	POP: 04/07/23-05/04/23 FOR ICEPLEX PARKING LOT	90466	9/26/2023	591.50
		4013-14-00000-521022-00000000-	129908892-0010	POP: 05/05/23-06/01/23 ICEPLEX PARKING LOT	90466	9/26/2023	591.50
		Total Paid by Vendor					**1,183.00**
	TERRACON CONSULTANTS INC	4013-14-00000-522017-PHASE002-	TJ97117	POP: THRU 08/26/23-ENGINEERING SERVICES-PUBLIC SA	90269	9/19/2023	3,733.75
		Total Paid by Vendor					**3,733.75**
	TTL INC	4013-14-00000-522018-00000000-	2129189	POP: 08/01/23-08/31/23-ENGINEERING SVCS-FIRE ST	90279	9/19/2023	3,249.25
		Total Paid by Vendor					**3,249.25**
	US BANCORP ASSET MANAGEMENT INC	4013-00-00000-515370-00000000-	13889031	POP: 08/01/23-08/31/23 2022 CONST FUND RES 22-250	90281	9/19/2023	2,687.35
		Total Paid by Vendor					**2,687.35**
	Total by Fund 4013						**1,708,199.02**
4015	GOODWYN MILL CAWOOD LLC	4015-14-00000-522010-00000000-	ABHM20000237 REIM EX	POP: 08/19/23-09/23/23-REIMBURSABLE EXPENSES	90001659	9/19/2023	140.94
		4015-14-00000-522010-00000000-	ABHM20000237	POP: 08/19/23-09/23/23-ARCHITECTURAL SVCS- NEW CI	90001658	9/19/2023	65,192.73
		Total Paid by Vendor					**65,333.67**
	TURNER CONSTRUCTION COMPANY	4015-14-00000-522010-00000000-	APPL #21 CITY HALL	#21, POP: THRU 09/20/23-CONSTRUCTION SVCS-NEW CITY	90001754	9/26/2023	3,943,243.34
		Total Paid by Vendor					**3,943,243.34**
	US BANCORP ASSET MANAGEMENT INC	4015-13-00000-515370-00000000-	13889031	POP: 08/01/23-08/31/23 2022 CONST FUND RES 22-250	90281	9/19/2023	1,942.09
		Total Paid by Vendor					**1,942.09**
	Total by Fund 4015						**4,010,519.10**
4016	PEARCE CONSTRUCTION CO INC	4016-00-00000-523042-00000000-	DRAW #16	#16, POP: THRU 08/31/23-VBC NORTH HALL-PLAYHOUSE	90001737	9/26/2023	109,996.00
		Total Paid by Vendor					**109,996.00**
	Total by Fund 4016						**109,996.00**
4017	W.M. BOEHME INC	4017-14-00000-522020-00000000-	APPL #5 JHP REC CTR	POP: 06/24/23-09/10/23-ARCH SVCS-JOHN HU	90290	9/19/2023	59,773.39
		Total Paid by Vendor					**59,773.39**
	Total by Fund 4017						**59,773.39**
4018	US BANCORP ASSET MANAGEMENT INC	4018-00-00000-515370-00000000-	13889031	POP: 08/01/23-08/31/23 2022 CONST FUND RES 22-250	90281	9/19/2023	1,830.75
		Total Paid by Vendor					**1,830.75**
	Total by Fund 4018						**1,830.75**
4019	US BANCORP ASSET MANAGEMENT INC	4019-00-00000-515370-00000000-	13889031	POP: 08/01/23-08/31/23 2022 CONST FUND RES 22-250	90281	9/19/2023	2,871.02
		Total Paid by Vendor					**2,871.02**
	Total by Fund 4019						**2,871.02**
6000	A-1 GLASS & AUTO LLC	6000-76-76110-513030-00000000-	I004589	R & M EQ#030693	90325	9/26/2023	1,307.05
		Total Paid by Vendor					**1,307.05**
	ALABAMA DEPARTMENT OF REVENUE	6000-76-76210-515700-00000000-	UT TAX DUE 9/20/23	UTILITY TAX DUE 9/20/23	90299	9/20/2023	312.00
		6000-76-76220-515700-00000000-	UT TAX DUE 9/20/23	UTILITY TAX DUE 9/20/23	90299	9/20/2023	474.58
		6000-76-76230-515700-00000000-	UT TAX DUE 9/20/23	UTILITY TAX DUE 9/20/23	90299	9/20/2023	224.82
		6000-76-76250-515700-00000000-	UT TAX DUE 9/20/23	UTILITY TAX DUE 9/20/23	90299	9/20/2023	1,496.51
		6000-76-76260-515700-00000000-	UT TAX DUE 9/20/23	UTILITY TAX DUE 9/20/23	90299	9/20/2023	1,125.12
		6000-76-76370-515700-00000000-	UT TAX DUE 9/20/23	UTILITY TAX DUE 9/20/23	90299	9/20/2023	1,048.90
		6000-76-76380-515700-00000000-	UT TAX DUE 9/20/23	UTILITY TAX DUE 9/20/23	90299	9/20/2023	13.64
		Total Paid by Vendor					**4,695.57**
	ALL SHARPE INC	6000-76-76110-513030-00000000-	50347	COM TX 091423/50347	90329	9/26/2023	120.00
		6000-76-76110-513030-00000000-	50355	COM TX 091823/50355	90329	9/26/2023	120.00
		Total Paid by Vendor					**240.00**
	AMERICAN WELDING & GAS INC	6000-76-76200-515340-00000000-	09558998	CYLINDER RENTAL FOR MAINTENANCE SHOP (BLANKET)	90141	9/19/2023	360.40
		6000-76-76200-515340-00000000-	09586180	WELDING SUPPLIES (BLANKET)	90333	9/26/2023	28.90
		Total Paid by Vendor					**389.30**
	APPLIED INDUSTRIAL TECHNOLOGIES	6000-00-00000-140100-00000000-	7027882830	INVENTORY	90147	9/19/2023	797.00
		Total Paid by Vendor					**797.00**
	C SPIRE BUSINESS	6000-76-00000-526000-00000000-	C017635726	CSPIRE WPC ROUTERS	90344	9/26/2023	25,499.25
		Total Paid by Vendor					**25,499.25**
	CELLCO PARTNERSHIP	6000-76-76100-515070-00000000-	9944165879	POP: 08/11/23 09/10/23 VERIZON SERVICES COH BY ITS	90284	9/19/2023	759.83
		Total Paid by Vendor					**759.83**
	CINTAS	6000-76-76100-515670-00000000-	4167847645	WPC UNIFORMS SEPTEMBER 2023 (BLANKET)	90348	9/26/2023	39.86
		6000-76-76100-515670-00000000-	4167678024	WPC UNIFORMS SEPTEMBER 2023 (BLANKET)	90348	9/26/2023	88.31
		6000-76-76100-515670-00000000-	4167675430	WPC UNIFORMS SEPTEMBER 2023 (BLANKET)	90348	9/26/2023	1,554.68

	6000-76-76100-515670-00000000-	4167669167	WPC UNIFORMS SEPTEMBER 2023 (BLANKET)	90348	9/26/2023	76.75
	6000-76-76100-515670-00000000-	4167403647	WPC UNIFORMS SEPTEMBER 2023 (BLANKET)	90348	9/26/2023	37.71
	6000-76-76100-515670-00000000-	4167400266	WPC UNIFORMS SEPTEMBER 2023 (BLANKET)	90348	9/26/2023	62.87
	6000-76-76100-515670-00000000-	4168231710	WPC UNIFORMS SEPTEMBER 2023 (BLANKET)	90348	9/26/2023	76.75
	6000-76-76100-515670-00000000-	4168410142	WPC UNIFORMS SEPTEMBER 2023 (BLANKET)	90348	9/26/2023	1,693.81
	6000-76-76100-515670-00000000-	4168411985	WPC UNIFORMS SEPTEMBER 2023 (BLANKET)	90348	9/26/2023	88.31
	6000-76-76100-515670-00000000-	4168525960	WPC UNIFORMS SEPTEMBER 2023 (BLANKET)	90348	9/26/2023	39.86
	6000-76-76100-515670-00000000-	4168099863	WPC UNIFORMS SEPTEMBER 2023 (BLANKET)	90348	9/26/2023	62.87
	6000-76-76100-515670-00000000-	4168108993	WPC UNIFORMS SEPTEMBER 2023 (BLANKET)	90348	9/26/2023	37.71
	Total Paid by Vendor					**3,859.49**
CORE & MAIN LP	6000-76-00000-526000-00000000-	T429720	INDIAN CREEK FM EMERGENCY REPAIR	90164	9/19/2023	19,642.24
	6000-76-76300-515340-00000000-	T387430	PIPE PATCH CREW	90354	9/26/2023	2,170.00
	6000-76-76300-515340-00000000-	T387463	PIPE PATCH CREW	90354	9/26/2023	9,840.00
	Total Paid by Vendor					**31,652.24**
DUTCH OIL COMPANY INC	6000-76-76110-514010-00000000-	INV-201743AA	FOR STATIONARY TANKS/FUELING FACILITY (BLANKET)	90001654	9/19/2023	6,724.97
	6000-76-76110-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	192.76
	6000-76-76110-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	9.58
	6000-76-76110-514010-00000000-	CFN-26442	FUELING TRANS DATED 091323	90001654	9/19/2023	219.16
	6000-76-76110-514010-00000000-	CFN-26442	FUELING TRANS DATED 091323	90001654	9/19/2023	87.98
	6000-76-76110-514010-00000000-	CFN-26459	FUELING TRANS DATED 091423	90001713	9/26/2023	60.01
	6000-76-76110-514010-00000000-	CFN-26478	FUELING TRANS DATED 091523	90001713	9/26/2023	108.34
	Total Paid by Vendor					**7,402.80**
EDDIE POSEY GARAGE LLC	6000-76-76110-513030-00000000-	35995	R & M EQ#021662	90363	9/26/2023	909.07
	6000-76-76110-513030-00000000-	35997	R & M EQ#021796	90363	9/26/2023	1,305.32
	Total Paid by Vendor					**2,214.39**
ENERSOLV CORPORATION	6000-76-76100-515370-00000000-	L2302219	LAB SAMPLES TESTING (BLANKET)	90174	9/19/2023	669.00
	Total Paid by Vendor					**669.00**
ENVIRONMENTAL RESOURCE ASSOCIATES	6000-76-76200-515340-00000000-	053894	SPRING BRANCH DMRQA CORRECTIVE ACTION	90365	9/26/2023	187.74
	Total Paid by Vendor					**187.74**
FOX SCIENTIFIC INC	6000-76-76200-515340-00000000-	S1153654.002	LAB SUPPLIES	90373	9/26/2023	170.00
	Total Paid by Vendor					**170.00**
GRAYBAR ELECTRIC COMPANY	6000-76-76250-513010-00000000-	9333907027	ADMIN BLDG WATER HEATER	90182	9/19/2023	58.10
	6000-76-76250-513010-00000000-	9333927048	ADMIN BLDG WATER HEATER	90182	9/19/2023	142.50
	6000-76-76250-513040-00000000-	9333946086	SCADA/P1 DIGESTER	90381	9/26/2023	2,387.63
	6000-76-76250-513040-00000000-	9333946083	MCC LIGHTS	90381	9/26/2023	209.10
	Total Paid by Vendor					**2,797.33**
HACH COMPANY	6000-76-76200-515340-00000000-	13735740	LAB SUPPLIES (SOLE SOURCE)	90385	9/26/2023	99.55
	6000-76-76200-515340-00000000-	13741760	LAB SUPPLIES (SOLE SOURCE)	90385	9/26/2023	66.95
	Total Paid by Vendor					**166.50**
HARCROS CHEMICALS INC	6000-76-76110-515060-00000000-	870109369	SPLIT LOAD P5 & P6	90186	9/19/2023	9,249.71
	6000-76-76110-515060-00000000-	870109368	SPLIT LOAD P5 & P6	90186	9/19/2023	2,674.71
	Total Paid by Vendor					**11,924.42**
HOME DEPOT USA INC	6000-00-00000-140100-00000000-	765139217	INVENTORY	90192	9/19/2023	55.73
	Total Paid by Vendor					**55.73**
HUNTSVILLE FASTENER & SUPPLY INC	6000-76-76200-513040-00000000-	6172402	FOR MAINTENANCE REPAIRS (BLANKET)	90001720	9/26/2023	328.00
	6000-00-00000-140100-00000000-	6172403	INVENTORY	90001720	9/26/2023	2,070.00
	Total Paid by Vendor					**2,398.00**
HUNTSVILLE TRACTOR & EQUIPMENT INC	6000-76-76110-513030-00000000-	PT31734	MOWER PARTS	90001662	9/19/2023	895.70
	Total Paid by Vendor					**895.70**
HUNTSVILLE UTILITIES	6000-76-76210-515700-00000000-	3110100100060923	POP 07/07/23-08/31/23 -UTILITIES BLANKET	90197	9/19/2023	18,062.37
	6000-76-76220-515700-00000000-	3110100100060923	POP 07/07/23-08/31/23 -UTILITIES BLANKET	90197	9/19/2023	18,502.04
	6000-76-76230-515700-00000000-	3110100100060923	POP 07/07/23-08/31/23 -UTILITIES BLANKET	90197	9/19/2023	10,953.04
	6000-76-76250-515700-00000000-	3110100100060923	POP 07/07/23-08/31/23 -UTILITIES BLANKET	90197	9/19/2023	67,304.20
	6000-76-76260-515700-00000000-	3110100100060923	POP 07/07/23-08/31/23 -UTILITIES BLANKET	90197	9/19/2023	48,738.41
	6000-76-76370-515700-00000000-	3110100100060923	POP 07/07/23-08/31/23 -UTILITIES BLANKET	90197	9/19/2023	51,311.04
	6000-76-76380-515700-00000000-	3110100100060923	POP 07/07/23-08/31/23 -UTILITIES BLANKET	90197	9/19/2023	646.82
	Total Paid by Vendor					**215,517.92**
HYDRA SERVICE INC	6000-76-76200-513040-00000000-	171842	PLANT 1	90001663	9/19/2023	56.21
	6000-76-76370-513040-00000000-	171833	BEADLE LN PS REPAIR (SOLE SOURCE)	90001663	9/19/2023	946.57
	6000-76-76220-513040-00000000-	171808	BIG COVE WWTP REPAIR (SOLE SOURCE)	90001663	9/19/2023	6,946.10
	Total Paid by Vendor					**7,948.88**
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	62679	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	90399	9/26/2023	140.40

	6000-76-76200-515340-00000000-	62583	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	90399	9/26/2023	2,906.42
	Total Paid by Vendor					**3,046.82**
ISCO INDUSTRIES INC	6000-76-00000-526000-00000000-	06058123	INDIAN CREEK FM EMERGENCY REPAIR (SOLE SOURCE)	90201	9/19/2023	4,314.39
	Total Paid by Vendor					**4,314.39**
KELSEY ELECTRIC MOTOR SERVICE INC	6000-76-76250-513040-00000000-	93642	PLANT 1A WAS TANK	90207	9/19/2023	3,272.71
	Total Paid by Vendor					**3,272.71**
KENWORTH OF HUNTSVILLE	6000-76-76110-513030-00000000-	0640647827	R & M EQ#030539	90276	9/19/2023	4,649.74
	6000-76-76110-513030-00000000-	0640647996	R & M EQ#030579	90276	9/19/2023	293.00
	Total Paid by Vendor					**4,942.74**
LIMESTONE COUNTY WATER AND SEWER AUTHORITY	6000-76-76370-515700-00000000-	44769-090723	POP 08/07/23-09/07/23-LIFT STATION UTILITIES	90213	9/19/2023	26.00
	Total Paid by Vendor					**26.00**
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	250385	NAPA TRX DATE 090823	90218	9/19/2023	55.42
	6000-76-76110-513030-00000000-	250385	NAPA TRX DATE 090823	90218	9/19/2023	76.76
	6000-76-76110-513030-00000000-	250385	NAPA TRX DATE 090823	90218	9/19/2023	7.67
	6000-76-76110-513030-00000000-	250407	NAPA TRX DATE 091123	90218	9/19/2023	65.16
	6000-76-76110-513030-00000000-	250472	NAPA TRX DATE 091223	90218	9/19/2023	4.88
	6000-76-76110-513030-00000000-	250472	NAPA TRX DATE 091223	90218	9/19/2023	35.22
	6000-76-76110-513030-00000000-	250618	AUTO PARTS (BLANKET)	90410	9/26/2023	1,728.11
	6000-76-76110-513030-00000000-	250784	AUTO PARTS (BLANKET)	90410	9/26/2023	2,120.38
	6000-76-76110-513030-00000000-	250876	NAPA TRX DATE 092123	90410	9/26/2023	6.32
	6000-76-76110-513030-00000000-	250876	NAPA TRX DATE 092123	90410	9/26/2023	41.90
	6000-76-76110-513030-00000000-	250876	NAPA TRX DATE 092123	90410	9/26/2023	28.01
	6000-76-76110-513030-00000000-	250876	NAPA TRX DATE 092123	90410	9/26/2023	6.99
	6000-76-76110-513030-00000000-	250876	NAPA TRX DATE 092123	90410	9/26/2023	17.24
	6000-76-76110-513030-00000000-	250876	NAPA TRX DATE 092123	90410	9/26/2023	114.08
	6000-76-76110-513030-00000000-	250876	NAPA TRX DATE 092123	90410	9/26/2023	114.08
	6000-76-76110-513030-00000000-	250876	NAPA TRX DATE 092123	90410	9/26/2023	164.79
	Total Paid by Vendor					**4,587.01**
MADISON COUNTY WATER DEPT	6000-76-76370-515700-00000000-	01093817-00 09/23	POP: 08/08/23-09/08/23 UTILITIES - WATER	90411	9/26/2023	11.72
	Total Paid by Vendor					**11.72**
MARK JOHNSON CONSTRUCTION LLC	6000-76-00000-526000-00000000-	2786	POP: THRU 8/2/23 CHASE PS FACILITY REPAIRS	90001730	9/26/2023	16,847.52
	6000-76-00000-526000-00000000-	2787	POP: THRU 9/12/23 CHIMNEY CREEK PS - MECH REPAIRS	90001730	9/26/2023	33,315.93
	6000-76-00000-526000-00000000-	2788	POP: THRU 9/10/23 ALDRIDGE CREEK CLARIFIER 1 REHAB	90001730	9/26/2023	62,723.84
	Total Paid by Vendor					**112,887.29**
MCGRIFF TIRE CO INC	6000-76-76110-513030-00000000-	4660057729	EM R & M EQ# 030711 (OVER 25K GVWR)	90001732	9/26/2023	714.70
	6000-76-76110-513030-00000000-	4660058169	R & M EQ# 030445	90001732	9/26/2023	776.00
	6000-76-76110-513030-00000000-	4660058329	EM R & M EQ#030707	90001732	9/26/2023	1,022.78
	6000-76-76110-513030-00000000-	4660058332	EM R & M EQ#030711 (OVER 25K GVWR)	90001732	9/26/2023	62.80
	6000-76-76110-513030-00000000-	4660058456	R & M EQ# 022053	90001732	9/26/2023	444.64
	Total Paid by Vendor					**3,020.92**
MORROW WATER TECHNOLOGIES INC	6000-00-00000-140100-00000000-	3025835	MONTE SANO (EONE SOLE SOURCE)	90416	9/26/2023	315.47
	Total Paid by Vendor					**315.47**
MR ROOTER PLUMBING	6000-76-76300-516030-00000000-	451331	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	90420	9/26/2023	4,575.24
	6000-76-76300-516030-00000000-	451831	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	90420	9/26/2023	86.33
	6000-76-76300-516030-00000000-	451833	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	90420	9/26/2023	86.32
	Total Paid by Vendor					**4,747.89**
OSBORN CONCRETE CUTTING	6000-76-76300-516030-00000000-	19816	POP: 09/11/23 POINT REPAIR	90001672	9/19/2023	873.59
	6000-76-76200-513040-00000000-	19827	POP: 09/13/23FOR WWTP	90001672	9/19/2023	1,400.00
	6000-76-76300-516030-00000000-	19846	POINT REPAIR (BLANKET)	90001736	9/26/2023	350.00
	6000-76-76300-516030-00000000-	19858	POINT REPAIR (BLANKET)	90001736	9/26/2023	525.00
	6000-76-76300-516030-00000000-	19859	POINT REPAIR (BLANKET)	90001736	9/26/2023	525.00
	Total Paid by Vendor					**3,673.59**
RED RIVER SPECIALTIES INC	6000-00-00000-140100-00000000-	825871	INVENTORY	90239	9/19/2023	1,668.00
	Total Paid by Vendor					**1,668.00**
RELIABILITY POINT LLC	6000-76-76200-513040-00000000-	17750	TVI TRACTOR REPAIR (SOLE SOURCE)	90246	9/19/2023	2,412.90
	6000-76-76200-515340-00000000-	17751	TVI CAMERA REPAIR (SOLE SOURCE)	90246	9/19/2023	1,017.55
	6000-76-76200-515340-00000000-	17753	TVI REPAIR (SOLE SOURCE)	90246	9/19/2023	5,839.34
	Total Paid by Vendor					**9,269.79**
ROGERS GROUP INC	6000-76-76300-516030-00000000-	023002296	POINT REPAIR (BLANKET)	90248	9/19/2023	4,649.40
	Total Paid by Vendor					**4,649.40**
RUBBER AND GASKET COMPANY OF AMERICA INC (RGA)	6000-76-76110-513030-00000000-	L54571-001	HOSE REPAIRS (BLANKET)	90250	9/19/2023	106.35
	Total Paid by Vendor					**106.35**

	SANSOM EQUIPMENT COMPANY INC	6000-76-76110-513030-00000000-	P04851	R & M EQ#030609 (SOLE SOURCE)	90454	9/26/2023	1,210.29
		Total Paid by Vendor					**1,210.29**
	SCOTT LIGHTING SUPPLY CO	6000-76-76110-513010-00000000-	127438	INVENTORY BUILDING	90001745	9/26/2023	690.40
		Total Paid by Vendor					**690.40**
	T & V CLEANING SERVICES, LLC	6000-76-76100-515370-00000000-	006	POP: SEPT 2023 WPC JANITORIAL SVCS	90001751	9/26/2023	2,059.33
		Total Paid by Vendor					**2,059.33**
	THE LIOCE GROUP INC	6000-76-76100-515340-00000000-	IN448888	WPC INK CARTRIDGES-QUOTE QT17091	90469	9/26/2023	1,343.08
		Total Paid by Vendor					**1,343.08**
	THOMPSON TRACTOR COMPANY INC	6000-76-76110-513030-00000000-	SPI01346915	PARTS FOR HEAVY EQUIPMENT (BLANKET)	90272	9/19/2023	631.60
		Total Paid by Vendor					**631.60**
	TOWN OF TRIANA	6000-76-76260-515700-00000000-	105-082923	POP: 07/28/23-08/29/23 UTILITIES BLANKET	90274	9/19/2023	67.60
		6000-76-76260-515700-00000000-	355-082923	POP: 07/28/23-08/29/23 UTILITIES BLANKET	90274	9/19/2023	135.20
		Total Paid by Vendor					**202.80**
	TRACTOR & EQUIPMENT CO	6000-76-76110-513030-00000000-	W38772	R & M EQ#050530 (OFF ROAD)	90275	9/19/2023	2,325.23
		Total Paid by Vendor					**2,325.23**
	UNITED RENTALS NORTH AMERICA INC	6000-76-76300-515340-00000000-	224915436-001	SEWER CONSTRUCTION	90474	9/26/2023	1,292.00
		Total Paid by Vendor					**1,292.00**
	VULCAN MATERIALS CO	6000-76-76300-516030-00000000-	51363934	POINT REPAIR (BLANKET)	90001758	9/26/2023	1,587.24
		6000-76-76300-516030-00000000-	51408946	POINT REPAIR (BLANKET)	90001758	9/26/2023	377.90
		6000-76-76300-516030-00000000-	51408947	POINT REPAIR (BLANKET)	90001758	9/26/2023	366.39
		6000-76-76300-516030-00000000-	51408948	POINT REPAIR (BLANKET)	90001758	9/26/2023	941.83
		6000-76-76300-516030-00000000-	51408949	POINT REPAIR (BLANKET)	90001758	9/26/2023	487.92
		6000-76-76300-516030-00000000-	51408950	POINT REPAIR (BLANKET)	90001758	9/26/2023	283.50
		6000-76-76300-516030-00000000-	51412610	POINT REPAIR (BLANKET)	90001758	9/26/2023	1,679.59
		6000-76-76300-516030-00000000-	51412611	POINT REPAIR (BLANKET)	90001758	9/26/2023	1,838.06
		Total Paid by Vendor					**7,562.43**
	WHITE CAP LP	6000-00-00000-140100-00000000-	50023711031	INVENTORY	90289	9/19/2023	594.00
		6000-00-00000-140100-00000000-	50023647347	INVENTORY	90480	9/26/2023	1,182.60
		Total Paid by Vendor					**1,776.60**
	WINSUPPLY HUNTSVILLE AL CO.	6000-00-00000-140100-00000000-	055126 01	INVENTORY	90294	9/19/2023	344.00
		6000-76-76200-515340-00000000-	050208 02	CREDIT FOR WPC INVOICES	90294	9/19/2023	404.06
		6000-76-76200-515340-00000000-	055252 01	PLUMBING SUPPLIES (BLANKET)	90294	9/19/2023	404.06
		6000-76-76200-515340-00000000-	055508 01	PLUMBING SUPPLIES (BLANKET)	90294	9/19/2023	10.20
		6000-00-00000-140100-00000000-	053264 01	INVENTORY	90294	9/19/2023	1,292.75
		6000-76-76200-515340-00000000-	055684 01	MONTE SANO	90485	9/26/2023	4,770.50
		Total Paid by Vendor					**7,225.57**
	WOODY ANDERSON FORD INC	6000-76-76110-520100-00000000-	E85091	(6) 2023 FORD F-150 W/OPTIONS - WPC	90487	9/26/2023	33,387.00
		6000-76-76110-520100-00000000-	E85739	(6) 2023 FORD F-150 W/OPTIONS - WPC	90487	9/26/2023	33,387.00
		6000-76-76110-520100-00000000-	E87124	(6) 2023 FORD F-150 W/OPTIONS - WPC	90487	9/26/2023	33,387.00
		6000-76-76110-520100-00000000-	E87129	(6) 2023 FORD F-150 W/OPTIONS - WPC	90487	9/26/2023	33,387.00
		6000-76-76110-520100-00000000-	E87170	(6) 2023 FORD F-150 W/OPTIONS - WPC	90487	9/26/2023	33,387.00
		6000-76-76110-520100-00000000-	E88432	(6) 2023 FORD F-150 W/OPTIONS - WPC	90487	9/26/2023	33,387.00
		6000-76-76110-513030-00000000-	18918020	POP 6/3/23-9/22/23 R & M EQ#021869	90487	9/26/2023	10,648.95
		Total Paid by Vendor					**210,970.95**
	Total by Fund 6000						**719,378.51**
6010	ISCO INDUSTRIES INC	6010-76-00000-526000-00000000-	06058305	SEWER CONSTRUCTION	90404	9/26/2023	248.70
		Total Paid by Vendor					**248.70**
	MARK JOHNSON CONSTRUCTION LLC	6010-76-00000-526000-00000000-	2785	POP: 8/01/23-8/20/23 FORREST PS 3 AT HAYS PROPERTY	90001730	9/26/2023	19,618.12
		Total Paid by Vendor					**19,618.12**
	MCCORD CONSTRUCTION	6010-00-00000-220400-00000000-	2205	23443-715 DUG HILL ROAD SEWER-FINAL RET	90001731	9/26/2023	427.40
		Total Paid by Vendor					**427.40**
	MR ROOTER PLUMBING	6010-76-00000-526000-00000000-	451331	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	90420	9/26/2023	2,049.76
		6010-76-00000-526000-00000000-	451831	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	90420	9/26/2023	38.67
		6010-76-00000-526000-00000000-	451833	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	90420	9/26/2023	38.68
		Total Paid by Vendor					**2,127.11**
	OSBORN CONCRETE CUTTING	6010-76-00000-526000-00000000-	19816	POP: 09/11/23 POINT REPAIR	90001672	9/19/2023	273.91
		Total Paid by Vendor					**273.91**
	WEAVER ENVIRONMENTAL SERVICES INC	6010-76-00000-526000-00000000-	APPL #13 MARK SMITH	#13, POP: 08/25/23-08/30/23-EMER MANHOLE REHAB	90478	9/26/2023	18,146.28
		Total Paid by Vendor					**18,146.28**
	WENDY RENEE WALDREP	6010-76-00000-526000-00000000-	9122023	WPC CONTINUING EDUCATION HOUR COURSEWORK	90288	9/19/2023	8,100.00
		6010-76-00000-526000-00000000-	9232023	POP: SEPT 2023CONTINUING EDUCATION HOUR COURSEWORK	90479	9/26/2023	10,800.00
		Total Paid by Vendor					**18,900.00**

	Total by Fund 6010						**59,741.52**
6020	HYDRA SERVICE INC	6020-76-00000-526000-00000000-	171795	GOOSE CREEK REPAIR (SOLE SOURCE)	90001663	9/19/2023	11,425.64
		Total Paid by Vendor					**11,425.64**
	PORTER ROOFING CONTRACTORS INC	6020-76-00000-526000-00000000-	18302	REPAIR SEWER BLDG STORM DAMAGE	90429	9/26/2023	9,580.15
		Total Paid by Vendor					**9,580.15**
	TETRA TECH INC	6020-76-00000-526000-00000000-	52125391	ON CALL ED SVCS FOR SCADA PROJECTS	90270	9/19/2023	13,050.00
		Total Paid by Vendor					**13,050.00**
	Total by Fund 6020						**34,055.79**
6030	COWIN EQUIPMENT CO INC	6030-71-00000-526000-00000000-	RSA028688 12	OLD 431/BERKLEY SS (BLANKET)	90166	9/19/2023	9,500.00
		Total Paid by Vendor					**9,500.00**
	MR ROOTER PLUMBING	6030-71-00000-526000-00000000-	451711	PUMPING-COBB RD (BLANKET)	90420	9/26/2023	111.19
		6030-71-00000-526000-00000000-	451715	PUMPING-COBB RD (BLANKET)	90420	9/26/2023	833.93
		6030-71-00000-526000-00000000-	451724	PUMPING-COBB RD (BLANKET)	90420	9/26/2023	111.19
		Total Paid by Vendor					**1,056.31**
	WILMER & LEE PA	6030-71-00000-526000-00000000-	225538183	POP: 08/21/23-09/15/23 PROJECTS-LEGAL SERVICES	90482	9/26/2023	669.75
		Total Paid by Vendor					**669.75**
	Total by Fund 6030						**11,226.06**
6040	OSBORN CONCRETE CUTTING	6040-71-00000-526000-00000000-	19824	POP: 09/12/23 PULI PIKE GRAVITY SEWER IMPROVEMENTS	90001672	9/19/2023	700.00
		6040-71-00000-526000-00000000-	19832	PULASKI PIKE GRAVITY SEWER IMPROVEMENTS (BLANKET)	90001736	9/26/2023	1,400.00
		Total Paid by Vendor					**2,100.00**
	ROGERS GROUP INC	6040-71-00000-526000-00000000-	386422-52-1	POP; 08/01/23-08/31/23-DUPREE WORTHEY PATCHING	90449	9/26/2023	151,460.92
		Total Paid by Vendor					**151,460.92**
	SAIN ASSOCIATES INC	6040-71-00000-526000-00000000-	52115	POP: 06/25/23-07/29/23-SECURD GATEWAY SWR ENG DESI	90453	9/26/2023	25,638.00
		Total Paid by Vendor					**25,638.00**
	UNITED RENTALS NORTH AMERICA INC	6040-71-00000-526000-00000000-	221433927-003	PULASKI PIKE GRAVITY SEWER IMPROVEMENTS (BLANKET	90474	9/26/2023	2,121.00
		6040-71-00000-526000-00000000-	220611519-004	POP: 08/31/23-09/28/23 PULASKI PIKE GRAVITY SEWER	90474	9/26/2023	2,121.00
		6040-71-00000-526000-00000000-	221631689-003	POP: 08/30/23-09/27/23 CHASE CREEK SS EX	90474	9/26/2023	5,428.90
		Total Paid by Vendor					**9,670.90**
	VULCAN MATERIALS CO	6040-71-00000-526000-00000000-	51408945	PULASKI PIKE GRAVITY SEWER IMPROVEMENTS (BLANKET)	90001688	9/19/2023	5,579.74
		Total Paid by Vendor					**5,579.74**
	Total by Fund 6040						**194,449.56**
6050	CORE & MAIN LP	6050-76-00000-526000-00000000-	T055634	WESTERN AREA WWTP	90354	9/26/2023	47,875.88
		6050-76-00000-526000-00000000-	T571465	WESTERN AREA WWTP	90354	9/26/2023	48,196.12
		6050-76-00000-526000-00000000-	T5714373	WESTERN AREA WWTP	90354	9/26/2023	44,673.48
		Total Paid by Vendor					**140,745.48**
	GTEC LLC	6050-76-00000-526000-00000000-	1718	POP THRU 08/31/23 PROJ CONST MATERIAL TESTING SVCS	90001660	9/19/2023	3,707.75
		Total Paid by Vendor					**3,707.75**
	US BANCORP ASSET MANAGEMENT INC	6050-00-00000-515370-00000000-	13889031	POP: 08/01/23-08/31/23 2022 CONST FUND RES 22-250	90281	9/19/2023	1,933.59
		Total Paid by Vendor					**1,933.59**
	Total by Fund 6050						**146,386.82**
6200	DUTCH OIL COMPANY INC	6200-55-55200-514010-00000000-	CFN-26367	FUELING TRANS DATED 090823	90001654	9/19/2023	4,183.93
		6200-55-55200-514010-00000000-	CFN-26395	FUELING TRANS DATED 090923	90001654	9/19/2023	1,013.66
		6200-55-55200-514010-00000000-	CFN-26405	FUELING TRANS DATED 091123	90001654	9/19/2023	3,548.36
		6200-55-55200-514010-00000000-	CFN-26427	FUELING TRANS DATED 091223	90001654	9/19/2023	4,293.64
		6200-55-55200-514010-00000000-	CFN-26442	FUELING TRANS DATED 091323	90001654	9/19/2023	5,043.00
		6200-55-55200-514010-00000000-	CFN-26459	FUELING TRANS DATED 091423	90001713	9/26/2023	3,470.96
		6200-55-55200-514010-00000000-	CFN-26478	FUELING TRANS DATED 091523	90001713	9/26/2023	469.55
		Total Paid by Vendor					**22,023.10**
	GERSHMAN BRICKNER & BRATTON INC	6200-55-55200-515370-00000000-	P230086-000000000003	POP 08/01/23 -08/31/23 SOLID WASTER RATE STUDY	90001719	9/26/2023	18,329.00
		Total Paid by Vendor					**18,329.00**
	HOME DEPOT USA INC	6200-55-55200-515340-00000000-	764631362	JANITORAL SUPPLIES FOR PWS SANITATION	90192	9/19/2023	36.60
		Total Paid by Vendor					**36.60**
	JAMES R HALL	6200-55-55200-513030-00000000-	62685	COM TX 091123/62685	90247	9/19/2023	250.00
		6200-55-55200-513030-00000000-	62694	COM TX 091123/62694	90247	9/19/2023	250.00
		6200-55-55200-513030-00000000-	62694	COM TX 091123/62694	90247	9/19/2023	70.80
		6200-55-55200-513030-00000000-	62695	COM TX 091123/62695	90247	9/19/2023	250.00
		6200-55-55200-513030-00000000-	62695	COM TX 091123/62695	90247	9/19/2023	78.60
		6200-55-55200-513030-00000000-	63481-08/22/23	COM TX 091123/63481	90247	9/19/2023	320.80
		6200-55-55200-513030-00000000-	63491-08/30/23	COM TX 091123/63491	90247	9/19/2023	274.00
		6200-55-55200-513030-00000000-	63492-08/31/23	COM TX 091123/63492	90247	9/19/2023	250.00
		6200-55-55200-513030-00000000-	63493-08/31/23	COM TX 091123/63493	90247	9/19/2023	250.00
		6200-55-55200-513030-00000000-	62686-08/15/23	COM TX 091123/62686	90247	9/19/2023	339.40

	Total Paid by Vendor					**2,333.60**
JC TRUCK REPAIR	6200-55-55200-513030-00000000-	02034	COM TX 090823/02034	90203	9/19/2023	1,420.00
	6200-55-55200-513030-00000000-	02034	COM TX 090823/02034	90203	9/19/2023	6,915.87
	6200-55-55200-513030-00000000-	02034	COM TX 090823/02034	90203	9/19/2023	87.00
	6200-55-55200-513030-00000000-	02034	COM TX 090823/02034	90203	9/19/2023	85.00
	Total Paid by Vendor					**8,507.87**
MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	14.96
	6200-55-55200-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	92.84
	6200-55-55200-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	80.12
	6200-55-55200-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	31.48
	6200-55-55200-513030-00000000-	250322	NAPA TRX DATE 090723	90218	9/19/2023	25.30
	6200-55-55200-513030-00000000-	250385	NAPA TRX DATE 090823	90218	9/19/2023	4.88
	6200-55-55200-513030-00000000-	250385	NAPA TRX DATE 090823	90218	9/19/2023	92.57
	6200-55-55200-513030-00000000-	250385	NAPA TRX DATE 090823	90218	9/19/2023	218.59
	6200-55-55200-513030-00000000-	250385	NAPA TRX DATE 090823	90218	9/19/2023	155.02
	6200-55-55200-513030-00000000-	250385	NAPA TRX DATE 090823	90218	9/19/2023	155.02
	6200-55-55200-513030-00000000-	250385	NAPA TRX DATE 090823	90218	9/19/2023	1,026.86
	6200-55-55200-513030-00000000-	250385	NAPA TRX DATE 090823	90218	9/19/2023	4.76
	6200-55-55200-513030-00000000-	250385	NAPA TRX DATE 090823	90218	9/19/2023	160.45
	6200-55-55200-513030-00000000-	250385	NAPA TRX DATE 090823	90218	9/19/2023	70.97
	6200-55-55200-513030-00000000-	250385	NAPA TRX DATE 090823	90218	9/19/2023	73.13
	6200-55-55200-513030-00000000-	250385	NAPA TRX DATE 090823	90218	9/19/2023	85.00
	6200-55-55200-513030-00000000-	250407	NAPA TRX DATE 091123	90218	9/19/2023	633.87
	6200-55-55200-513030-00000000-	250407	NAPA TRX DATE 091123	90218	9/19/2023	4.54
	6200-55-55200-513030-00000000-	250407	NAPA TRX DATE 091123	90218	9/19/2023	3.54
	6200-55-55200-513030-00000000-	250407	NAPA TRX DATE 091123	90218	9/19/2023	2.60
	6200-55-55200-513030-00000000-	250407	NAPA TRX DATE 091123	90218	9/19/2023	5.10
	6200-55-55200-513030-00000000-	250407	NAPA TRX DATE 091123	90218	9/19/2023	121.40
	6200-55-55200-513030-00000000-	250407	NAPA TRX DATE 091123	90218	9/19/2023	160.87
	6200-55-55200-513030-00000000-	250407	NAPA TRX DATE 091123	90218	9/19/2023	135.86
	6200-55-55200-513030-00000000-	250407	NAPA TRX DATE 091123	90218	9/19/2023	22.02
	6200-55-55200-513030-00000000-	250407	NAPA TRX DATE 091123	90218	9/19/2023	417.56
	6200-55-55200-513030-00000000-	250407	NAPA TRX DATE 091123	90218	9/19/2023	125.53
	6200-55-55200-513030-00000000-	250407	NAPA TRX DATE 091123	90218	9/19/2023	273.02
	6200-55-55200-513030-00000000-	250472	NAPA TRX DATE 091223	90218	9/19/2023	26.15
	6200-55-55200-513030-00000000-	250472	NAPA TRX DATE 091223	90218	9/19/2023	393.76
	6200-55-55200-513030-00000000-	250472	NAPA TRX DATE 091223	90218	9/19/2023	166.06
	6200-55-55200-513030-00000000-	250472	NAPA TRX DATE 091223	90218	9/19/2023	711.74
	6200-55-55200-513030-00000000-	250472	NAPA TRX DATE 091223	90218	9/19/2023	26.28
	6200-55-55200-513030-00000000-	250472	NAPA TRX DATE 091223	90218	9/19/2023	4.30
	6200-55-55200-513030-00000000-	250472	NAPA TRX DATE 091223	90218	9/19/2023	3.16
	6200-55-55200-513030-00000000-	250534	NAPA TRX DATE 091323	90218	9/19/2023	35.00
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	6200-55-55200-513030-00000000-	250534	NAPA TRX DATE 091323	90218	9/19/2023	152.74
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6200-55-55200-513030-00000000-	250627	NAPA TRX DATE 091523	90218	9/19/2023	10.44
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6200-55-55200-513030-00000000-	250627	NAPA TRX DATE 091523	90218	9/19/2023	122.72
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6200-55-55200-513030-00000000-	250627	NAPA TRX DATE 091523	90218	9/19/2023	49.72
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6200-55-55200-513030-00000000-	250627	NAPA TRX DATE 091523	90218	9/19/2023	156.13
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6200-55-55200-513030-00000000-	250698	NAPA TRX DATE 091823	90218	9/19/2023	37.81
6200-55-55200-513030-00000000-	250698	NAPA TRX DATE 091823	90218	9/19/2023	159.12
6200-55-55200-513030-00000000-	250698	NAPA TRX DATE 091823	90218	9/19/2023	14.96
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6200-55-55200-513030-00000000-	250698	NAPA TRX DATE 091823	90218	9/19/2023	4.88
6200-55-55200-513030-00000000-	250698	NAPA TRX DATE 091823	90218	9/19/2023	6.32
6200-55-55200-513030-00000000-	250698	NAPA TRX DATE 091823	90218	9/19/2023	101.87
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6200-55-55200-513030-00000000-	250698	NAPA TRX DATE 091823	90218	9/19/2023	14.96
6200-55-55200-513030-00000000-	250698	NAPA TRX DATE 091823	90218	9/19/2023	37.81
6200-55-55200-513030-00000000-	250698	NAPA TRX DATE 091823	90218	9/19/2023	159.12
6200-55-55200-513030-00000000-	250698	NAPA TRX DATE 091823	90218	9/19/2023	43.39
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6200-55-55200-513030-00000000-	250698	NAPA TRX DATE 091823	90218	9/19/2023	83.02
6200-55-55200-513030-00000000-	250698	NAPA TRX DATE 091823	90218	9/19/2023	43.39
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6200-55-55200-513030-00000000-	250698	NAPA TRX DATE 091823	90218	9/19/2023	10.44
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6200-55-55200-513030-00000000-	250698	NAPA TRX DATE 091823	90218	9/19/2023	216.27
6200-55-55200-513030-00000000-	250698	NAPA TRX DATE 091823	90218	9/19/2023	1,127.52
6200-55-55200-513030-00000000-	250698	NAPA TRX DATE 091823	90218	9/19/2023	45.00
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6200-55-55200-513030-00000000-	250876	NAPA TRX DATE 092123	90410	9/26/2023	2,742.36
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6200-55-55200-513030-00000000-	250935	NAPA TRX DATE 092223	90410	9/26/2023	33.87
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6200-55-55200-513030-00000000-	250935	NAPA TRX DATE 092223	90410	9/26/2023	147.20
6200-55-55200-513030-00000000-	250935	NAPA TRX DATE 092223	90410	9/26/2023	14.96

	6200-55-55200-513030-00000000-	250935	NAPA TRX DATE 092223	90410	9/26/2023	43.39
	6200-55-55200-513030-00000000-	250935	NAPA TRX DATE 092223	90410	9/26/2023	48.71
	6200-55-55200-513030-00000000-	250935	NAPA TRX DATE 092223	90410	9/26/2023	37.81
	6200-55-55200-513030-00000000-	250935	NAPA TRX DATE 092223	90410	9/26/2023	14.96
	6200-55-55200-513030-00000000-	250935	NAPA TRX DATE 092223	90410	9/26/2023	101.87
	6200-55-55200-513030-00000000-	250935	NAPA TRX DATE 092223	90410	9/26/2023	824.50
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	6200-55-55200-513030-00000000-	250935	NAPA TRX DATE 092223	90410	9/26/2023	21.40
	6200-55-55200-513030-00000000-	250935	NAPA TRX DATE 092223	90410	9/26/2023	33.87
	6200-55-55200-513030-00000000-	250935	NAPA TRX DATE 092223	90410	9/26/2023	37.81
	6200-55-55200-513030-00000000-	250935	NAPA TRX DATE 092223	90410	9/26/2023	101.87
	6200-55-55200-513030-00000000-	250935	NAPA TRX DATE 092223	90410	9/26/2023	48.71
	6200-55-55200-513030-00000000-	250935	NAPA TRX DATE 092223	90410	9/26/2023	14.96
	6200-55-55200-513030-00000000-	250935	NAPA TRX DATE 092223	90410	9/26/2023	50.72
	6200-55-55200-513030-00000000-	250935	NAPA TRX DATE 092223	90410	9/26/2023	8.51
	6200-55-55200-513030-00000000-	250935	NAPA TRX DATE 092223	90410	9/26/2023	43.39
	6200-55-55200-513030-00000000-	250935	NAPA TRX DATE 092223	90410	9/26/2023	14.96
	6200-55-55200-513030-00000000-	250935	NAPA TRX DATE 092223	90410	9/26/2023	52.45
	6200-55-55200-513030-00000000-	250935	NAPA TRX DATE 092223	90410	9/26/2023	37.81
	6200-55-55200-513030-00000000-	250935	NAPA TRX DATE 092223	90410	9/26/2023	101.87
	6200-55-55200-513030-00000000-	250935	NAPA TRX DATE 092223	90410	9/26/2023	70.53
	6200-55-55200-513030-00000000-	250935	NAPA TRX DATE 092223	90410	9/26/2023	45.50
	6200-55-55200-513030-00000000-	250935	NAPA TRX DATE 092223	90410	9/26/2023	4.30
	Total Paid by Vendor					**35,162.81**
MCGRIFF TIRE CO INC	6200-55-55200-513030-00000000-	4660056633	COM TX 091923/4660056633	90001732	9/26/2023	100.00
	6200-55-55200-513030-00000000-	4660057937	COM TX 091923/4660057937	90001732	9/26/2023	28.00
	6200-55-55200-513030-00000000-	4660057938	COM TX 091923/4660057938	90001732	9/26/2023	84.00
	6200-55-55200-513030-00000000-	4660057943	COM TX 091923/4660057943	90001732	9/26/2023	45.00
	6200-55-55200-513030-00000000-	4660057944	COM TX 091923/4660057944	90001732	9/26/2023	90.00
	6200-55-55200-513030-00000000-	4660057945	COM TX 091923/4660057945	90001732	9/26/2023	45.00
	Total Paid by Vendor					**392.00**
REPUBLIC SERVICES INC	6200-55-55200-515730-00000000-	0979-001050911	POP: 08/01/31-08/31/23HHA TIPPING FEES	90445	9/26/2023	45,103.00
	Total Paid by Vendor					**45,103.00**
S & S FIRESTONE INC	6200-55-55200-513030-00000000-	4230000649	COM TX 091823/4230000649	90001700	9/26/2023	924.00
	6200-55-55200-513030-00000000-	4230000649	COM TX 091823/4230000649	90001700	9/26/2023	130.00
	6200-55-55200-513030-00000000-	4230000891	COM TX 091823/4230000891	90001700	9/26/2023	95.00
	6200-55-55200-513030-00000000-	4230001940	COM TX 091823/4230001940	90001700	9/26/2023	90.00
	6200-55-55200-513030-00000000-	4230004152	COM TX 091823/4230004152	90001700	9/26/2023	75.00
	6200-55-55200-513030-00000000-	4230004152	COM TX 091823/4230004152	90001700	9/26/2023	56.00
	6200-55-55200-513030-00000000-	4230004152	COM TX 091823/4230004152	90001700	9/26/2023	690.00
	6200-55-55200-513030-00000000-	4230004559	COM TX 091823/4230004559	90001700	9/26/2023	75.00
	6200-55-55200-513030-00000000-	4230004559	COM TX 091823/4230004559	90001700	9/26/2023	66.00
	6200-55-55200-513030-00000000-	4230004560	COM TX 091823/4230004560	90001700	9/26/2023	38.00
	6200-55-55200-513030-00000000-	4230004600	COM TX 091823/4230004600	90001700	9/26/2023	75.00
	6200-55-55200-513030-00000000-	4230004600	COM TX 091823/4230004600	90001700	9/26/2023	99.00
	6200-55-55200-513030-00000000-	4230004600	COM TX 091823/4230004600	90001700	9/26/2023	38.00
	6200-55-55200-513030-00000000-	4230004602	COM TX 091823/4230004602	90001700	9/26/2023	28.00
	6200-55-55200-513030-00000000-	4230004603	COM TX 091823/4230004603	90001700	9/26/2023	33.00
	6200-55-55200-513030-00000000-	4230004605	COM TX 091823/4230004605	90001700	9/26/2023	75.00
	6200-55-55200-513030-00000000-	4230004605	COM TX 091823/4230004605	90001700	9/26/2023	90.00
	6200-55-55200-513030-00000000-	4230004630	COM TX 091823/4230004630	90001700	9/26/2023	66.00
	6200-55-55200-513030-00000000-	4230004630	COM TX 091823/4230004630	90001700	9/26/2023	75.00
	6200-55-55200-513030-00000000-	4230004631	COM TX 091823/4230004631	90001700	9/26/2023	28.00
	6200-55-55200-513030-00000000-	4230004632	COM TX 091823/4230004632	90001700	9/26/2023	33.00
	6200-55-55200-513030-00000000-	4230004694	COM TX 091823/4230004694	90001700	9/26/2023	75.00
	6200-55-55200-513030-00000000-	4230004694	COM TX 091823/4230004694	90001700	9/26/2023	33.00
	6200-55-55200-513030-00000000-	4230004695	COM TX 091823/4230004695	90001700	9/26/2023	33.00
	6200-55-55200-513030-00000000-	4230004696	COM TX 091823/4230004696	90001700	9/26/2023	28.00
	6200-55-55200-513030-00000000-	4230004823	COM TX 091823/4230004823	90001700	9/26/2023	75.00
	6200-55-55200-513030-00000000-	4230004823	COM TX 091823/4230004823	90001700	9/26/2023	33.00
	6200-55-55200-513030-00000000-	4230004824	COM TX 091823/4230004824	90001700	9/26/2023	38.00
	6200-55-55200-513030-00000000-	4230004825	COM TX 091823/4230004825	90001700	9/26/2023	75.00

		6200-55-55200-513030-00000000-	4230004825	COM TX 091823/4230004825	90001700	9/26/2023	56.00
		6200-55-55200-513030-00000000-	4230004826	COM TX 091823/4230004826	90001700	9/26/2023	33.00
		6200-55-55200-513030-00000000-	4230004827	COM TX 091823/4230004827	90001700	9/26/2023	28.00
		6200-55-55200-513030-00000000-	4230004933	COM TX 091823/4230004933	90001700	9/26/2023	38.00
		6200-55-55200-513030-00000000-	4230004934	COM TX 091823/4230004934	90001700	9/26/2023	56.00
		6200-55-55200-513030-00000000-	4230004935	COM TX 091823/4230004935	90001700	9/26/2023	75.00
		6200-55-55200-513030-00000000-	4230004935	COM TX 091823/4230004935	90001700	9/26/2023	112.00
		6200-55-55200-513030-00000000-	4230004936	COM TX 091823/4230004936	90001700	9/26/2023	28.00
		6200-55-55200-513030-00000000-	4230004937	COM TX 091823/4230004937	90001700	9/26/2023	38.00
		6200-55-55200-513030-00000000-	4230004937	COM TX 091823/4230004937	90001700	9/26/2023	33.00
		6200-55-55200-513030-00000000-	4230004938	COM TX 091823/4230004938	90001700	9/26/2023	75.00
		6200-55-55200-513030-00000000-	4230004938	COM TX 091823/4230004938	90001700	9/26/2023	33.00
		6200-55-55200-513030-00000000-	4230004951	COM TX 091823/4230004951	90001700	9/26/2023	75.00
		6200-55-55200-513030-00000000-	4230004951	COM TX 091823/4230004951	90001700	9/26/2023	38.00
		6200-55-55200-513030-00000000-	4230004952	COM TX 091823/4230004952	90001700	9/26/2023	56.00
		6200-55-55200-513030-00000000-	4230005026	COM TX 091823/4230005026	90001700	9/26/2023	75.00
		6200-55-55200-513030-00000000-	4230005026	COM TX 091823/4230005026	90001700	9/26/2023	66.00
		6200-55-55200-513030-00000000-	4230005026	COM TX 091823/4230005026	90001700	9/26/2023	56.00
		6200-55-55200-513030-00000000-	4230005026	COM TX 091823/4230005026	90001700	9/26/2023	38.00
		6200-55-55200-513030-00000000-	4230000770	COM TX 091923/4230000770	90001700	9/26/2023	120.00
		6200-55-55200-513030-00000000-	4230000782	COM TX 091923/4230000782	90001700	9/26/2023	35.00
		6200-55-55200-513030-00000000-	4230000811	COM TX 091923/4230000811	90001700	9/26/2023	60.00
		6200-55-55200-513030-00000000-	4230000896	COM TX 091923/4230000896	90001700	9/26/2023	90.00
		6200-55-55200-513030-00000000-	4230005062	COM TX 091923/4230005062	90001700	9/26/2023	38.00
		6200-55-55200-513030-00000000-	4230005062	COM TX 091923/4230005062	90001700	9/26/2023	690.00
		6200-55-55200-513030-00000000-	4230005062	COM TX 091923/4230005062	90001700	9/26/2023	75.00
		6200-55-55200-513030-00000000-	4230005062	COM TX 091923/4230005062	90001700	9/26/2023	56.00
		6200-55-55200-513030-00000000-	4230005084	COM TX 091923/4230005084	90001700	9/26/2023	75.00
		6200-55-55200-513030-00000000-	4230005084	COM TX 091923/4230005084	90001700	9/26/2023	56.00
		6200-55-55200-513030-00000000-	4230005085	COM TX 091923/4230005085	90001700	9/26/2023	75.00
		6200-55-55200-513030-00000000-	4230005085	COM TX 091923/4230005085	90001700	9/26/2023	690.00
		6200-55-55200-513030-00000000-	4230005085	COM TX 091923/4230005085	90001700	9/26/2023	56.00
		6200-55-55200-513030-00000000-	4230005099	COM TX 091923/4230005099	90001700	9/26/2023	75.00
		6200-55-55200-513030-00000000-	4230005099	COM TX 091923/4230005099	90001700	9/26/2023	84.00
		Total Paid by Vendor					**6,553.00**
	SERVICEWEAR APPAREL	6200-55-55200-515670-00000000-	0052850133	UNIFORMS- PWS SANITATION (BLANKET)	90001679	9/19/2023	36.43
		6200-55-55200-515670-00000000-	0052741953	UNIFORMS- PWS SANITATION (BLANKET)	90001679	9/19/2023	109.29
		Total Paid by Vendor					**145.72**
	TENNESSEE VALLEY FENCE INC	6200-55-55200-513030-00000000-	R-25298	COM TX 091823/R-25298	90001752	9/26/2023	467.25
		Total Paid by Vendor					**467.25**
	TIMOTHY BEVERLY	6200-55-55200-513030-00000000-	43955	COM TX 091823/43955	90338	9/26/2023	100.00
		Total Paid by Vendor					**100.00**
	WH THOMAS OIL CO INC	6200-55-55200-514010-00000000-	509000	HYDRAULIC OIL FOR PWS SANITATION (BLANKET	90001760	9/26/2023	2,421.90
		Total Paid by Vendor					**2,421.90**
	WOODY ANDERSON FORD INC	6200-55-55200-513030-00000000-	18918265	COM TX 090823/18918265	90295	9/19/2023	756.00
		6200-55-55200-513030-00000000-	18918265	COM TX 090823/18918265	90295	9/19/2023	540.00
		6200-55-55200-513030-00000000-	18918440	COM TX 090823/18918440	90295	9/19/2023	336.00
		6200-55-55200-513030-00000000-	18918440	COM TX 090823/18918440	90295	9/19/2023	240.00
		6200-55-55200-513030-00000000-	18918440	COM TX 090823/18918440	90295	9/19/2023	15.00
		Total Paid by Vendor					**1,887.00**
	Total by Fund 6200						**143,462.85**
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLMS 9/11-15	POP: 9/11/23-9/15/23 HEALTH CLAIMS	90001648	9/19/2023	42,043.37
		7000-16-00000-517015-00000000-	HEALTH CLMS 9/11-15	POP: 9/11/23-9/15/23 HEALTH CLAIMS	90001648	9/19/2023	50,052.74
		7000-16-00000-517025-00000000-	HEALTH CLMS 9/11-15	POP: 9/11/23-9/15/23 HEALTH CLAIMS	90001648	9/19/2023	140.03
		7000-16-00000-517015-00000000-	HEALTH CLMS 9/11-15	POP: 9/11/23-9/15/23 HEALTH CLAIMS	90001648	9/19/2023	-6,565.39
		7000-16-00000-517010-00000000-	HEALTH CLMS 9/11-15	POP: 9/11/23-9/15/23 HEALTH CLAIMS	90001648	9/19/2023	9.55
		7000-16-00000-517020-00000000-	HEALTH CLMS 9/11-15	POP: 9/11/23-9/15/23 HEALTH CLAIMS	90001648	9/19/2023	15,191.93
		7000-00-00000-425139-00000000-	HEALTH CLMS 9/11-15	POP: 9/11/23-9/15/23 HEALTH CLAIMS	90001648	9/19/2023	-216,336.86
		7000-16-00000-517010-00000000-	HEALTH CLMS 9/18-22	POP: 9/18-239/22/23 HEALTH CLAIMS	90001701	9/26/2023	60,712.96
		7000-16-00000-517015-00000000-	HEALTH CLMS 9/18-22	POP: 9/18-239/22/23 HEALTH CLAIMS	90001701	9/26/2023	62,622.82
		7000-16-00000-517025-00000000-	HEALTH CLMS 9/18-22	POP: 9/18-239/22/23 HEALTH CLAIMS	90001701	9/26/2023	84.30
		Total Paid by Vendor					**7,955.45**

	Total by Fund 7000						**7,955.45**
Grand Total							**28,339,637.29**

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-00000000-	90461	09/26/2023	092623A	2,954.79	SPARTAN RECOVERIES LLC
	0001-00-00000-110004-00000000-	90345	09/26/2023	092623A	2,544.90	CATHERINE ARZOLA MORALES
	0001-00-00000-110004-00000000-	90256	09/19/2023	091923A	2,527.53	SHARA HENLEY
	0001-00-00000-110004-00000000-					
2 REFUND PAYMENTS	0001-00-00000-110004-00000000-	90443	09/26/2023	092623A	218.52	RUSS OWENS
	0001-00-00000-110004-00000000-	90442	09/26/2023	092623A	159.65	MATTHEW BRANNON
	0001-00-00000-110004-00000000-	90441	09/26/2023	092623A	153.00	JESSE CUNNINGHAM
	0001-00-00000-110004-00000000-	90440	09/26/2023	092623A	402,364.20	DAVIDSON HOMES, LLC
	0001-00-00000-110004-00000000-	90439	09/26/2023	092623A	267,399.00	D.R. HORTON, INC
	0001-00-00000-110004-00000000-	90438	09/26/2023	092623A	37,301.00	D.R HORTON, INC
	0001-00-00000-110004-00000000-	90437	09/26/2023	092623A	60,000.00	COMPASS LIVING AL 2019, LLC
	0001-00-00000-110004-00000000-	90436	09/26/2023	092623A	250.00	HEIDI JONES
	0001-00-00000-110004-00000000-	90244	09/19/2023	091923A	56,000.00	POIEMA DEVELOPING, LLC
	0001-00-00000-110004-00000000-	90243	09/19/2023	091923A	71,379.00	DR. HORTON
	0001-00-00000-110004-00000000-	90242	09/19/2023	091923A	1,877.82	PF SOUTH HUNTSVILLE FITNESS LLC
	0001-00-00000-110004-00000000-	90241	09/19/2023	091923A	200.00	IRA LACY
	0001-00-00000-110004-00000000-	90240	09/19/2023	091923A	200.00	EVERLASTING LOVE CHRISTIAN FELLOWSHIP CHURCH
	0001-00-00000-110004-00000000-					
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-00000000-	90444	09/26/2023	092623A	10,000.00	DEP CHIEF CHARLES BROOKS
	0001-00-00000-110004-00000000-					

PRJ 9/16/23 - 9/29/23

FUND	0001	(Should only be fund "0001")

Sum of JOURNAL AMOUNT		Column Labels	
Row Labels	**DT FUND**	**09/22/23**	**Grand Total**
101000	1000	$4,195,409.75	$4,195,409.75
101005	1005	($1,212,744.74)	($1,212,744.74)
102000	2000	$190,313.66	$190,313.66
102100	2100	$52,725.79	$52,725.79
102500	2500	$4,614.07	$4,614.07
103900	3900	$24,068.14	$24,068.14
103910	3910	$43,451.05	$43,451.05
103930	3930	$39,910.72	$39,910.72
106000	6000	$416,956.70	$416,956.70
106200	6200	$327,766.36	$327,766.36
110004	IONS	($4,082,471.50)	($4,082,471.50)
Grand Total		**$0.00**	**$0.00**