Huntsville, Alabama

308 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 2/8/2024 **File ID:** TMP-3839

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: **$** 21,435,430.86

Total Cost: **$** 21,435,430.86

Special Circumstances:

Grant Funded: **$** N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A

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

Additional Comments:

Total Expenditures: $21,435,430.86

RESOLUTION NO. 24 - ______

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

$21,435,430.86

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

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

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

ADOPTED this the 8th day of February, 2024.

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

APPROVED this the 8th day of February, 2024.

____
Mayor of the City of
Huntsville, Alabama

____
Finance Committee Chairman

FROM 01/17/24 through 01/30/24			CITY COUNCIL MEETING	02/08/24
FUND ACCOUNT	**FUND NAME**		**AMOUNT**	
1000	GENERAL FUND	$	9,429,725.08	
1005	HEALTH & LIFE BENEFITS	$	159,025.55	
1010	GENERAL RESTRICTED DONATIONS	$	514.00	
2000	PUBLIC TRANSIT	$	250,626.85	
2001	PUBLIC TRANSIT STATION GRANT	$	782,914.81	
2100	COMMUNITY DEV BLOCK GRANT	$	140,710.66	
2101	COMMUNITY DEV COVID	$	65,680.36	
2200	COMMUNITY DEV HOUSING	$	28,078.20	
2201	COMMUNITY DEV ARP	$	-	
2300	OTHER GRANTS	$	425,000.40	
2500	OTHER GRANTS	$	151,131.01	
2600	OPOID SETTLEMENT	$	-	
3000	6.5 MILL DEBT PROPERTY TAX	$	-	
3010	6.5 MILL SCHOOL PROPERTY TAX	$	-	
3020	1990 CAPITAL IMPROVEMENTS	$	623,826.32	
3030	1990 SCHOOL SUPPORT	$	3,047,916.67	
3040	LODGING & LIQUOR TAXES	$	-	
3050	1% LODGING TAX 2003	$	-	
3060	1% LODGING TAX 2013	$	316,200.00	
3080	2014 CAPITAL IMPROVEMENTS	$	588,153.33	
3202	TIF 2	$	-	
3203	TIF 3A	$	-	
3204	TIF 4	$	-	
3205	TIF 5	$	881,484.00	
3206	TIF 6	$	-	
3207	TIF 7	$	-	
3300	4 & 5 CENT STATE GASOLINE TAX	$	-	
3310	7 CENT STATE GASOLINE TAX	$	363,907.90	
3400	FEDERAL COURT ASSET FORFEITURE	$	-	
3420	CIRCUIT COURT ASSET FORFEITURE	$	-	

3430	STAC SEIZURE-CIR COURT	$	332.93
3435	STAC SEIZURE-FED COURT	$	-
3510	COURT VICTIM RESTITUTION	$	-
3520	COURT $2 REVENUE	$	-
3560	CEMETERY PERPETUAL CARE	$	-
3700	CUMMINGS RESEARCH PARK	$	-
3900	EMERGENCY MANAGEMENT AGENCY	$	27,113.77
3910	ALABAMA CONSTITUTION VILLAGE	$	64,125.17
3930	BURRITT MEMORIAL COMMITTEE	$	50,836.23
3950	PBA - DEBT SERVICE	$	-
4010	2020E TIF WARRANTS	$	-
4011	PBA AMPHITHEATER	$	183,403.80
4012	JHP DRAINAGE PROJECT BORROW	$	-
4013	2023A PARKS & REC BORROW	$	138,060.75
4014	VBC - CAPITAL PROJECTS	$	-
4015	PBA - NEW CITY HALL	$	44,747.01
4016	2022 VBC DEBT BORROW	$	-
4017	2023 FUTURE PROJECT BORROW	$	-
4018	2023B APOLLO BORROW	$	1,299.05
4019	2023D SCHOOL BORROW	$	2,898.34
5000	DEBT SERVICE	$	-
6000	WATER POLLUTION CONTROL	$	790,230.57
6010	WPC CMOM RESERVE	$	9,702.61
6020	WPC R&R RESERVE	$	41,717.72
6030	WPC ECONOMIC DEVELOPMENT	$	46,860.80
6040	WPC 2005 ECONOMIC DEVELOPMENT	$	605,653.55
6050	2023C WPC SEWER BORROW	$	1,483,941.73
6200	SANITATION	$	474,738.72
6500	PBA - AMPHITHEATER	$	-
7000	POST-RETIREMENT BENEFITS TRUST	$	214,872.97
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	$	-
	TOTAL	**$**	**21,435,430.86**

Vendor Expense Report

01/17/2024 through 01/30/2024

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Check Date	Amount
1000	535 GROUP LLC	1000-19-00000-515370-00000000-	2024-01	POP THUR 01/31/24 CONSULTING SERVICES	92911	1/30/2024	9,000.00
		Total Paid by Vendor					**9,000.00**
	A-1 GLASS & AUTO LLC	1000-15-15100-513030-00000000-	I005378	COM TX 010824/I005378	92772	1/23/2024	130.00
		1000-15-15100-513030-00000000-	I005378	COM TX 010824/I005378	92772	1/23/2024	150.00
		1000-15-15100-513030-00000000-	I005467	COM TX 010824/I005467	92772	1/23/2024	75.00
		1000-15-15100-513030-00000000-	I005467	COM TX 010824/I005467	92772	1/23/2024	150.00
		1000-15-15100-513030-00000000-	3514	COM TX 011124/3514	92912	1/30/2024	150.00
		1000-15-15100-513030-00000000-	3514	COM TX 011124/3514	92912	1/30/2024	100.00
		1000-15-15100-513030-00000000-	I005235	COM TX 011124/I005235	92912	1/30/2024	205.00
		1000-15-15100-513030-00000000-	I005235	COM TX 011124/I005235	92912	1/30/2024	150.00
		1000-15-15100-513030-00000000-	I005330	COM TX 011124/I005330	92912	1/30/2024	185.00
		1000-15-15100-513030-00000000-	I005330	COM TX 011124/I005330	92912	1/30/2024	150.00
		1000-15-15100-513030-00000000-	I005330	COM TX 011124/I005330	92912	1/30/2024	150.00
		1000-15-15100-513030-00000000-	I005465	COM TX 011124/I005465	92912	1/30/2024	565.13
		1000-15-15100-513030-00000000-	I005465	COM TX 011124/I005465	92912	1/30/2024	150.00
		1000-15-15100-513030-00000000-	I005466	COM TX 011124/I005466	92912	1/30/2024	95.00
		1000-15-15100-513030-00000000-	I005466	COM TX 011124/I005466	92912	1/30/2024	150.00
		1000-15-15100-513030-00000000-	I005476	COM TX 011124/I005476	92912	1/30/2024	185.00
		1000-15-15100-513030-00000000-	I005476	COM TX 011124/I005476	92912	1/30/2024	150.00
		1000-15-15100-513030-00000000-	I005476	COM TX 011124/I005476	92912	1/30/2024	150.00
		1000-15-15100-513030-00000000-	I005489-010224	COM TX 011124/I005489	92912	1/30/2024	715.13
		Total Paid by Vendor					**3,755.26**
	ACQUISITION ASSOCIATES INC	1000-50-00000-515340-00000000-	COHUNT1424	ANIMAL MICROCHIPS - BLANKET	92771	1/23/2024	11,160.00
		Total Paid by Vendor					**11,160.00**
	ACUITY SPECIALTY PRODUCTS, INC.	1000-42-42200-515130-00000000-	9009289941	QUOTE, 10720145, HAND SOAP	92773	1/23/2024	852.04
		Total Paid by Vendor					**852.04**
	AFLAC	1000-00-00000-210290-00000000-	U1199/557029	DEC 2023 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	90002630	1/30/2024	3,863.73
		1000-00-00000-210300-00000000-	U1199/557029	DEC 2023 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	90002630	1/30/2024	2,773.98
		Total Paid by Vendor					**6,637.71**
	ALABAMA BIG TEN MAYORS ASSOCIATION	1000-18-00000-515372-00000000-	DC COMM/RET 110623	POP DUES, MEMBERSHIP, LEGAL, MARKETING FEES	92917	1/30/2024	55,646.54
		Total Paid by Vendor					**55,646.54**
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	338722	Payroll Run 1 - Warrant 240121	92893	1/25/2024	24,069.68
		Total Paid by Vendor					**24,069.68**
	ALABAMA DEPARTMENT OF AGRICULTURE	1000-52-52100-515340-00000000-	PERMIT # 2004954	PESTICIDE APPLICATION - LANDSCAPE	92775	1/23/2024	45.00
		1000-52-52100-515340-00000000-	PERMIT # 2000785	PESTICIDE LICENSE - KATHLEEN THERIAULT	92915	1/30/2024	45.00
		Total Paid by Vendor					**90.00**
	ALABAMA DEPARTMENT OF PUBLIC HEALTH OFFICE OF EMS	1000-42-42100-515340-00000000-	EMS LIC #72170130314	EMS LICENSE FEES FOR 2 CADETS @ $40.00 EACH	92918	1/30/2024	80.00
		Total Paid by Vendor					**80.00**
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	338724	Payroll Run 1 - Warrant 240121	92894	1/25/2024	1,463.37
		1000-14-14100-515700-00000000-	UT TAX DUE 1/22/24	UTILITY TAX DUE 1/22/24	92770	1/22/2024	9,474.72
		1000-53-00000-515700-PK1065XX-	UT TAX DUE 1/22/24	UTILITY TAX DUE 1/22/24	92770	1/22/2024	11.17
		1000-53-53200-515700-PK1010XX-	UT TAX DUE 1/22/24	UTILITY TAX DUE 1/22/24	92770	1/22/2024	0.39
		1000-53-53200-515700-PK1020XX-	UT TAX DUE 1/22/24	UTILITY TAX DUE 1/22/24	92770	1/22/2024	4.50
		1000-53-53200-515700-PK1030XX-	UT TAX DUE 1/22/24	UTILITY TAX DUE 1/22/24	92770	1/22/2024	0.94
		1000-53-53200-515700-PK1040XX-	UT TAX DUE 1/22/24	UTILITY TAX DUE 1/22/24	92770	1/22/2024	63.16
		1000-53-53200-515700-PK1051XX-	UT TAX DUE 1/22/24	UTILITY TAX DUE 1/22/24	92770	1/22/2024	64.03
		1000-53-53200-515700-PK1055XX-	UT TAX DUE 1/22/24	UTILITY TAX DUE 1/22/24	92770	1/22/2024	5.25
		1000-53-53200-515700-PK1060XX-	UT TAX DUE 1/22/24	UTILITY TAX DUE 1/22/24	92770	1/22/2024	70.83
		1000-53-53200-515700-PK1064XX-	UT TAX DUE 1/22/24	UTILITY TAX DUE 1/22/24	92770	1/22/2024	4.09
		1000-53-53200-515700-PK1066XX-	UT TAX DUE 1/22/24	UTILITY TAX DUE 1/22/24	92770	1/22/2024	3.66
		1000-70-70200-515700-00000000-	UT TAX DUE 1/22/24	UTILITY TAX DUE 1/22/24	92770	1/22/2024	3.72
		Total Paid by Vendor					**11,169.83**
	ALABAMA FIRE COLLEGE AND PERSONNEL	1000-42-42100-515340-00000000-	94991	PUMPING/AREIAL BOOKS	92776	1/23/2024	455.00
		Total Paid by Vendor					**455.00**
	ALABAMA FLAG & BANNER	1000-14-14300-513010-00000000-	340536	2024 BLANKET PO FLAGS AND REPAIRS	90002632	1/30/2024	187.50
		Total Paid by Vendor					**187.50**
	ALABAMA LAW ENFORCEMENT AGENCY	1000-17-17100-515250-00000000-	ALEA24000338	POP 10/01/23-12/31/23 NCIS ACCESS QR BILLING PD	92778	1/23/2024	12,285.00

	Total Paid by Vendor					**12,285.00**
ALABAMA LEAGUE OF MUNICIPALITIES	1000-18-00000-515340-00000000-	J. WATSON 0124	POP 01/01/24-12/31/24- ANNUAL DUES ALL ATTORNEYS	92844	1/23/2024	75.00
	Total Paid by Vendor					**75.00**
ALBERTVILLE MULCH COMPANY LLC	1000-52-52600-513010-00000000-	11269	2" PINE BARK MULCH - NORTH	90002568	1/19/2024	1,550.00
	Total Paid by Vendor					**1,550.00**
ALL SHARPE INC	1000-15-15100-513030-00000000-	50527	COM TX 010824/50527	92779	1/23/2024	80.00
	1000-15-15100-513030-00000000-	50535	COM TX 010824/50535	92779	1/23/2024	120.00
	1000-15-15100-513030-00000000-	50536	COM TX 010824/50536	92779	1/23/2024	120.00
	1000-15-15100-513030-00000000-	50537	COM TX 010824/50537	92779	1/23/2024	40.00
	1000-15-15100-513030-00000000-	50539	COM TX 010824/50539	92779	1/23/2024	300.00
	1000-15-15100-513030-00000000-	50541	COM TX 010824/50541	92779	1/23/2024	120.00
	1000-15-15100-513030-00000000-	50543	COM TX 010824/50543	92779	1/23/2024	120.00
	1000-15-15100-513030-00000000-	50544	COM TX 010824/50544	92779	1/23/2024	80.00
	1000-15-15100-513030-00000000-	51526	COM TX 010824/51526	92779	1/23/2024	120.00
	1000-15-15100-513030-00000000-	51534	COM TX 010824/51534	92779	1/23/2024	120.00
	1000-15-15100-513030-00000000-	51538	COM TX 010824/51538	92779	1/23/2024	300.00
	1000-15-15100-513030-00000000-	51542	COM TX 010824/51542	92779	1/23/2024	120.00
	Total Paid by Vendor					**1,640.00**
ALLGAS INC	1000-55-55400-514010-00000000-	3780271	POP 01/03/24 MAINTENANCE PROPANE BLANKET	92780	1/23/2024	60.46
	Total Paid by Vendor					**60.46**
ALLIED PHOTOCOPY INC	1000-19-00000-515400-00000000-	1174407	POP THRU 02/29/24 ALLIED PHOTOCOPY	92919	1/30/2024	174.50
	1000-50-00000-515340-00000000-	1174395	ANIMAL LICENSE RENEWAL LETTERS - BLANKET	92919	1/30/2024	265.10
	Total Paid by Vendor					**439.60**
ALLSTATE BENEFITS	1000-00-00000-210290-00000000-	M0116446010 1/7/24	PPE 1/7/24 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	92781	1/23/2024	10,980.74
	1000-00-00000-210300-00000000-	M0116446010 1/7/24	PPE 1/7/24 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	92781	1/23/2024	8,331.88
	1000-00-00000-210290-00000000-	M0116446010 1/21/24	PPE 1/21/24 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	92920	1/30/2024	10,819.76
	1000-00-00000-210300-00000000-	M0116446010 1/21/24	PPE 1/21/24 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	92920	1/30/2024	8,185.42
	Total Paid by Vendor					**38,317.80**
AMANDA ELLIOTT	1000-41-41305-515430-00000000-	907	RECRUITMENT GRAPHICS - BLANKET PO	92921	1/30/2024	175.00
	Total Paid by Vendor					**175.00**
AMAZON CAPITAL SERVICES INC	1000-30-30200-515520-00000000-	1XX7-FWNV-6TJH	2411 9TH AVE. SW, RALPH B. 256-564-8026	90002569	1/19/2024	89.97
	1000-42-42100-515340-00000000-	1CP3-7H69-7T3X	J. FAIN,2219 HALL AVE. 35805,2566504722	90002569	1/19/2024	1,781.60
	1000-50-00000-515340-00000000-	1D1L-JGPV-RGQD	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90002569	1/19/2024	208.20
	1000-42-42100-515340-00000000-	1HNJ-FNDH-FYMQ	J. FAIN, 2219 HALL AVE, 2566504722	90002569	1/19/2024	15.80
	1000-42-42100-520500-00000000-	1HNJ-FNDH-FYMQ	J. FAIN, 2219 HALL AVE, 2566504722	90002569	1/19/2024	93.48
	1000-74-74200-515340-00000000-	1XXV-FDQJ-KWKL	200 WEST SIDE SQ STE 700/E.FERNOW/2564275192	90002569	1/19/2024	17.95
	1000-42-42100-515340-00000000-	1YV6-XCMX-M4T3	TOOL HOLDERS HAZMAT 15	90002569	1/19/2024	127.73
	1000-16-16100-515340-00000000-	1NH3-RD4V-6QXV	308 FOUNTAIN CIRCLE/D.THOMPSON/256-427-5241	90002569	1/19/2024	144.91
	1000-14-14300-513010-00000000-	1HRL-WX4D-GXWW	ETHERNET SWITCH FOR GENERAL SERVICES CONTROLS	90002569	1/19/2024	109.99
	1000-42-42100-515340-00000000-	1NWQ-7NP6-J9N1	TP HOLDER,JFAIN,2219 HALL 35805, 2566504722	90002569	1/19/2024	36.79
	1000-52-52900-515340-00000000-	17KC-V4RP-4NV3	3242 LEEMAN FERRY RD H SPIER 256-564-8040	90002569	1/19/2024	48.18
	1000-41-41100-515340-00000000-	1KC4-Q4RN-P9VX	R. KILLINGSWORTH/704 FIBER ST/256-427-7130	90002569	1/19/2024	31.11
	1000-50-00000-515340-00000000-	19YT-R4X1-NYRR	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90002569	1/19/2024	162.15
	1000-42-42100-515340-00000000-	1HRL-WX4D-DX1V	JFAIN,2219 HALL AVE. 2566504722	90002602	1/23/2024	1,396.55
	1000-42-42100-515340-00000000-	1TR3-LL1F-MLF9	KITCHEN SUPPLIES AND CALENDAR (STUCKEY)	90002602	1/23/2024	210.00
	1000-42-42100-515340-00000000-	1611-9HDV-66NY	TISSUE HOLDER,JFAIN,2219 HALL AVE.,2566504722	90002602	1/23/2024	73.58
	1000-17-17400-520200-00000000-	17PJ-43YT-7VYX	CNVRTS FOR SECURITY FEED	90002633	1/30/2024	92.70
	1000-30-30200-515310-00000000-	16GX-YLGD-N49W	2411 9TH AVE SW, REVIN READY, 256-564-8026	90002633	1/30/2024	23.61
	1000-55-55300-515340-00000000-	1KC4-Q4RN-F9JH	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90002633	1/30/2024	91.80
	1000-55-55400-515340-00000000-	1KC4-Q4RN-F9JH	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90002633	1/30/2024	77.80
	1000-50-00000-515340-00000000-	16PR-TPPV-WL6P	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90002633	1/30/2024	272.26
	1000-41-41110-515340-00000000-	193D-DMQ6-6KX3	B. WARNER/704 FIBER ST/427-7130	90002633	1/30/2024	358.80
	Total Paid by Vendor					**5,464.96**
AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS	1000-30-30100-515790-00000000-	22654730	POP 01/04/24 AMERICAN RED CROSS TRAINING FOR DEPT	93012	1/30/2024	92.00
	Total Paid by Vendor					**92.00**
AMERICAN WELDING & GAS INC	1000-14-14300-513010-00000000-	09817259	POP 01/03/24 CYLINDER GASES TANK RENTAL	92782	1/23/2024	45.20
	Total Paid by Vendor					**45.20**
ANSWERTEL OF ATHENS, INC.	1000-14-14300-515370-00000000-	110401122024	POP 12/14/23-01/10/24 AFTER HOURS- ANSWERING SVCS	92783	1/23/2024	238.75
	Total Paid by Vendor					**238.75**
APOLLO ANIMAL HOSPITAL PC	1000-50-00000-515163-00000000-	283991	POP 12/04/23-12/12/23 INCOME SPAY/NEUTER/RABIES	92784	1/23/2024	230.00
	Total Paid by Vendor					**230.00**
ASPLUNDH TREE EXPERT LLC	1000-52-52200-515370-00000000-	81T66923	POP THRU 11/25/23-TREE REMOVAL/TREE PRUNING SVC	92786	1/23/2024	4,039.92

	1000-52-52200-515370-00000000-	81T66223	POP THRU 11/11/23-TREE REMOVAL/TREE PRUNING SVC	92786	1/23/2024	5,947.96
	1000-52-52200-515370-00000000-	81T66423	POP THRU 11/18/23 -TREE REMOVAL/TREE PRUNING SVC	92786	1/23/2024	5,094.00
	1000-52-52200-515370-00000000-	81T65623	POP THRU 11/04/23 -TREE REMOVAL/TREE PRUNING SVC	92786	1/23/2024	6,175.56
	Total Paid by Vendor					**21,257.44**
ATHENS TECHNICAL SPECIALISTS INC	1000-75-75300-515340-00000000-	INV109895	CONFLICT MONITOR CALIBRATION	92788	1/23/2024	718.41
	Total Paid by Vendor					**718.41**
ATTORNEY GENERAL OF TEXAS	1000-00-00000-210180-00000000-	338735	Payroll Run 1 - Warrant 240121	92895	1/25/2024	133.85
	Total Paid by Vendor					**133.85**
A-Z OFFICE RESOURCE INC	1000-41-41204-515340-00000000-	5667310-0	CID FOLDER	90002566	1/19/2024	15.36
	1000-41-41110-515340-00000000-	5650291-1	704 FIBER STREET NW - D. MORGAN 256-427-7174	90002601	1/23/2024	76.80
	1000-41-41100-515340-00000000-	5672303-0	STOCK FOR SUPPLY	90002601	1/23/2024	123.03
	1000-41-41201-515340-00000000-	5674424-0	N. CALENDAS- S. BLAKE 256-746-4111	90002601	1/23/2024	48.32
	1000-41-41110-515340-00000000-	5675055-0	704 FIBER STREET: NAMACC SUPPLIES	90002601	1/23/2024	180.83
	1000-41-41110-515340-00000000-	5675055-2	704 FIBER STREET: NAMACC SUPPLIES	90002629	1/30/2024	27.11
	1000-41-41110-515340-00000000-	5675055-1	704 FIBER STREET: NAMACC SUPPLIES	90002629	1/30/2024	133.84
	1000-41-41100-515340-00000000-	5678466-0	704 FIBER STREET NW-Z. GOSHERT 256-427-7034	90002629	1/30/2024	150.24
	1000-74-74100-515340-00000000-	5668820-0	FMARTIN 308 FOUNTAIN CIR, 256-427-5411	90002629	1/30/2024	136.04
	1000-74-74100-515340-00000000-	5672810-0	FMARTIN 308 FOUNTAIN CIR, 2ND FLR 427-5411	90002629	1/30/2024	35.21
	1000-74-74300-515340-00000000-	5672810-0	FMARTIN 308 FOUNTAIN CIR, 2ND FLR 427-5411	90002629	1/30/2024	429.06
	1000-41-41100-515340-00000000-	5680453-0	ITEMS FOR STOCK	90002629	1/30/2024	395.33
	Total Paid by Vendor					**1,751.17**
B & M HOME SERVICES LLC	1000-14-14300-513010-00000000-	8226038	2024 BLANKET PO APPLIANCE REPAIRS POP 12/21/23	92995	1/30/2024	170.54
	Total Paid by Vendor					**170.54**
BAGBY ELEVATOR COMPANY INC	1000-53-53200-513010-PK1040XX-	SCHED000000311164	POP 10/1/23-9/30/24- REG SVC-ELVTR MNT	92789	1/23/2024	520.00
	1000-53-53200-513010-PK1020XX-	SCHED000000311166	POP 01/01/2- 09/30/24 REG SVC-ELVTR MNT	92789	1/23/2024	832.00
	1000-53-53200-513010-PK1030XX-	SCHED000000311165	POP 10/1/23-9/30/24- REG SVC-ELVTR MNT	92789	1/23/2024	820.00
	1000-14-14300-515370-00000000-	SCHED000000311171	POP 01/01/24 ELEVATOR SERVICES	92789	1/23/2024	208.00
	1000-14-14300-515370-00000000-	SCHED000000311172	POP 01/01/24- ELEVATOR SERVICES	92789	1/23/2024	416.00
	1000-14-14300-515370-00000000-	SCHED000000311169	POP 01/01/24- ELEVATOR SERVICES	92789	1/23/2024	208.00
	1000-14-14300-515370-00000000-	SCHED000000311170	POP 01/01/24- ELEVATOR SERVICES	92789	1/23/2024	208.00
	1000-14-14300-515370-00000000-	SCHED000000311167	POP 01/01/24 ELEVATOR SERVICES	92789	1/23/2024	624.00
	1000-14-14300-515370-00000000-	SCHED000000311168	POP 01/01/24- ELEVATOR SERVICES	92789	1/23/2024	416.00
	1000-14-14300-515370-00000000-	SCHED000000311173	POP 01/01/24- ELEVATOR SERVICES	92789	1/23/2024	208.00
	1000-14-14300-513010-00000000-	JC26632	POP 01/15/24 ELEVATOR SERVICES	92925	1/30/2024	1,000.00
	Total Paid by Vendor					**5,460.00**
BELLSOUTH TELECOMMUNICATIONS LLC	1000-17-17100-515070-00000000-	256 535-6412-0124	POP THRU 01/19/24-02/18/24 ATT MAIN CENTREX FOR	92787	1/23/2024	4,560.28
	1000-17-17100-515070-00000000-	256 881-4708-0124	POP 01/02/24-02/01/24 LEEMAN FERRY ELEVATOR PHONE	92924	1/30/2024	70.59
	Total Paid by Vendor					**4,630.87**
BLACKWELL LAW FIRM	1000-19-00000-515190-00000000-	SETTLE CL# FY21-059	SETTLEMENT OF CLAIM FY21-059	92927	1/30/2024	15,000.00
	Total Paid by Vendor					**15,000.00**
BLAIR AND SONS INC	1000-53-53200-513010-00000000-	92366	BLANKET PO, KEYS AND LOCKS FOR PARKING FACILITIES	92792	1/23/2024	21.00
	1000-55-55400-515340-00000000-	92410	REPLACEMENT KEYS FOR MAINT	92792	1/23/2024	9.00
	Total Paid by Vendor					**30.00**
BOBCAT OF HUNTSVILLE LLC	1000-15-15100-513030-00000000-	99024101	COM TX 012224/99024101	92928	1/30/2024	1,995.00
	1000-15-15100-513030-00000000-	99024101	COM TX 012224/99024101	92928	1/30/2024	10.76
	1000-15-15100-513030-00000000-	99024101	COM TX 012224/99024101	92928	1/30/2024	1,976.25
	Total Paid by Vendor					**3,982.01**
BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	01/08/23 1ST SESSION	POP 01/08/24 DDC INSTRUCTOR SERVICES FY24	92793	1/23/2024	100.00
	1000-43-00000-515370-00000000-	01/10/24 2ND SESSION	POP 01/10/24 -DDC INSTRUCTOR SERVICES	92793	1/23/2024	100.00
	1000-43-00000-515370-00000000-	01/18/24 1 SESSION	POP 01/18/24 DDC INSTRUCTOR SERVICES FY24	92929	1/30/2024	100.00
	Total Paid by Vendor					**300.00**
BRADLEY ARANT BOULT CUMMINGS, LLP	1000-18-00000-515372-00000000-	1711349	POP THRU 12/31/23 - OUTSIDE LEGAL SERVICES	90002573	1/19/2024	1,406.25
	1000-18-00000-515372-00000000-	1711347	POP THRU 12/31/23- OUTSIDE LEGAL SERVICES	90002573	1/19/2024	4,976.20
	1000-18-00000-515372-00000000-	1711348	POP THRU 12/31/23 - OUTSIDE LEGAL SERVICES	90002573	1/19/2024	2,292.50
	1000-18-00000-515372-00000000-	1711346	POP THRU 12/31/23 - OUTSIDE LEGAL SERVICES	90002573	1/19/2024	4,568.20
	1000-18-00000-515372-00000000-	1711350	POP 12/31/23 - OUTSIDE LEGAL SERVICES	90002573	1/19/2024	655.00
	Total Paid by Vendor					**13,898.15**
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	18037	2024 BLANKET PO MEDECO KEY SYSTEM & MISC.	92794	1/23/2024	30.00
	1000-14-14300-513010-00000000-	18070	2024 BLANKET PO MEDECO KEY SYSTEM & MISC.	92794	1/23/2024	30.00
	1000-14-14300-513010-00000000-	18069	2024 BLANKET PO MEDECO KEY SYSTEM & MISC.	92794	1/23/2024	165.00
	1000-14-14300-513010-00000000-	18156	2024 BLANKET PO MEDECO KEY SYSTEM & MISC.	92931	1/30/2024	65.00
	Total Paid by Vendor					**290.00**

BUDDYS SMALL ENGINES INC	1000-52-52300-515340-00000000-	160078	VARIOUS ITEMS - LANDSCAPE (BLANKET)	92795	1/23/2024	64.68
	1000-52-52200-515340-00000000-	160214	PRUNING SAWS (SE)	92932	1/30/2024	545.94
	1000-52-52200-515340-00000000-	160216	BACKPACK BLOWER (SE)	92932	1/30/2024	259.99
	1000-52-52600-515340-00000000-	160219	SUPPLIES FOR NORTH MAIN (WILBOURN)	92932	1/30/2024	1,155.92
	Total Paid by Vendor					**2,026.53**
BUILDING SPECIALTIES CO INC	1000-14-14300-513010-00000000-	71227766	2024 BLANKET SARGEANT & KESCO KEYS & MISC.	92796	1/23/2024	282.20
	1000-14-14300-513010-00000000-	71227769	2024 BLANKET SARGEANT & KESCO KEYS & MISC.	92796	1/23/2024	584.91
	1000-14-14300-513010-00000000-	71227801	2024 BLANKET SARGEANT & KESCO KEYS & MISC.	92796	1/23/2024	419.28
	Total Paid by Vendor					**1,286.39**
CABINETS TO GO LLC	1000-42-42100-515340-00000000-	SO91691103	CABINETS FOR SUPPLY WAREHOUSE	92935	1/30/2024	30.00
	1000-42-42100-515340-00000000-	SO91689315	CABINETS FOR SUPPLY WAREHOUSE	92935	1/30/2024	1,465.77
	Total Paid by Vendor					**1,495.77**
CAMPBELL PET CO	1000-50-00000-515340-00000000-	0412859-IN	LEASHES/COLLARS/CAT BOXES - BLANKET	92798	1/23/2024	270.57
	Total Paid by Vendor					**270.57**
CAPITAL EDGE STRATEGIES LLC	1000-10-10200-515370-00000000-	2362	POP 10/01/23-09/30/24 CONSULTING SERVICES	92936	1/30/2024	5,683.33
	Total Paid by Vendor					**5,683.33**
CDW GOVERNMENT INC	1000-17-17300-520200-00000000-	NV01531	PUNCHOUT SECUREFIRM FLASHDRIVE	92799	1/23/2024	305.94
	1000-17-17400-520200-00000000-	NW03796	PUNCHOUT - MONITORS FOR PL	92799	1/23/2024	649.32
	1000-17-17200-520300-00000000-	NW58622	ADOBE FOR FD	92799	1/23/2024	661.58
	1000-17-17200-520300-00000000-	NX04673	ADOBE - TE	92799	1/23/2024	330.79
	1000-17-17200-520300-00000000-	NZ69437	PUNCHOUT ADOBE STANDARD 2020 - EN	92799	1/23/2024	330.79
	1000-17-17400-520200-00000000-	PB41150	PUNCHOUT 27" MONITORS - EN	92937	1/30/2024	324.66
	Total Paid by Vendor					**2,603.08**
CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	9953955048	POP 12/11/23-1/10/24 VERIZON SERVICES COH BY ITS	93064	1/30/2024	845.01
	Total Paid by Vendor					**845.01**
CENTURYLINK COMMUNICATIONS, LLC	1000-17-17100-515070-00000000-	4892213630124	POP 01/21/24-02/20/24 CENTURYLINK POTS LINE SVCS	92938	1/30/2024	42.13
	Total Paid by Vendor					**42.13**
CHARLES ROBERT CLARK	1000-10-10200-515370-00000000-	318	POP THRU 01/31/24 WEBSITE MAINTENANCE SERVICES	92939	1/30/2024	2,500.00
	Total Paid by Vendor					**2,500.00**
CHRISTOPHER L BURRELL	1000-19-00000-515190-00000000-	SET CL# FY21-027/042	SETTLEMENT OF CL#FY21-027 AND FY21-042	92933	1/30/2024	9,000.00
	Total Paid by Vendor					**9,000.00**
CINTAS	1000-52-52100-515790-00000000-	9253760055	FIRST AID & EYE STATION SERVICE - ADMIN (BLANKET)	92800	1/23/2024	198.00
	1000-52-52100-515790-00000000-	9253758249	FIRST AID & EYE STATION SERVICE - ADMIN (BLANKET)	92800	1/23/2024	99.00
	1000-52-52100-515790-00000000-	9253759480	FIRST AID & EYE STATION SERVICE - ADMIN (BLANKET)	92800	1/23/2024	99.00
	1000-15-15100-515340-00000000-	4180239123	4203 E. SCHRIMSHER LN (BLANKET PO)	92801	1/23/2024	251.77
	1000-15-15100-515340-00000000-	4180073946	3242 LEEMAN FERRY RD SW (BLANKET)	92940	1/30/2024	34.12
	1000-15-15100-515340-00000000-	4180768450	3242 LEEMAN FERRY RD SW (BLANKET)	92940	1/30/2024	34.12
	1000-15-15100-515340-00000000-	4180887674	4203 E. SCHRIMSHER LN (BLANKET PO)	92940	1/30/2024	251.77
	Total Paid by Vendor					**967.78**
CIOX HEALTH LLC	1000-18-00000-515340-00000000-	0445843747	BLANKET - MEDICAL RECORDS	92941	1/30/2024	79.10
	Total Paid by Vendor					**79.10**
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	338726	Payroll Run 1 - Warrant 240121	92896	1/25/2024	1,045.00
	Total Paid by Vendor					**1,045.00**
COMCAST OF ALABAMA INC	1000-17-17100-515250-00000000-	83969000105531010124	POP 01/14/24-02/14/24 COMCAST CABLE SERVICES COH	92803	1/23/2024	12.63
	1000-17-17100-515250-00000000-	83969000116000340124	POP 01/19/24-02/18/24 COMCAST CABLE SERVICES COH	92803	1/23/2024	10.54
	1000-17-17100-515250-00000000-	83969000116000260124	POP 01/19/24-02/18/24 COMCAST CABLE SERVICES COH	92803	1/23/2024	10.54
	1000-17-17100-515250-00000000-	83969000100287730124	POP 01/16/24-02/15/24 COMCAST CABLE SERVICES COH	92803	1/23/2024	21.05
	1000-17-17100-515250-00000000-	83969000101795191223	POP 01/10/24-02/09/24 COMCAST CABLE SERVICES COH	92945	1/30/2024	105.40
	1000-17-17100-515250-00000000-	83969000120079400124	POP 01/21/24-02/20/24 COMCAST CABLE SERVICES COH	92945	1/30/2024	21.09
	1000-17-17100-515250-00000000-	83969000115978000124	POP 01/30/24-02/29/24 COMCAST CABLE SERVICES COH	92945	1/30/2024	31.68
	1000-17-17100-515250-00000000-	83969000115986910124	POP 01/30/24-02/29/24 COMCAST CABLE SERVICES	92945	1/30/2024	132.72
	1000-17-17100-515250-00000000-	83969000116022380124	POP 02/05/24-03/04/24 COMCAST CABLE SERVICES COH	92945	1/30/2024	63.24
	1000-17-17100-515250-00000000-	83969000115986830124	POP 02/02/24-03/01/24 COMCAST CABLE SERVICES COH	92945	1/30/2024	179.89
	1000-17-17100-515250-00000000-	83969000116343480124	POP 02/03/24-03/02/24 COMCAST CABLE SERVICES COH	92945	1/30/2024	10.54
	Total Paid by Vendor					**599.32**
COMMERCIAL FLOORING SERVICES	1000-55-55100-513010-00000000-	I-7404	FLOORING FOR TRAINING TRAILER	90002574	1/19/2024	3,171.00
	1000-14-14300-513010-00000000-	I-7438	POP 01/24/24 FLOORING REPAIRS	90002643	1/30/2024	400.00
	Total Paid by Vendor					**3,571.00**
CORVEL CORPORATION	1000-19-00000-502150-00000000-	011224-HUNT	POP 12/20/23-01/11/24 SUP ESCROW LG WC MED BILLS	90002575	1/19/2024	54,882.72
	1000-19-00000-502150-00000000-	011224-HUNT-B	SUP ESCROW FOR LARGE WC MEDICAL BILLS (BLANKET)	90002607	1/23/2024	37,750.40
	1000-19-00000-502150-00000000-	012624-HUNT	SUP ESCROW FOR LARGE WC MEDICAL BILLS (BLANKET)	90002645	1/30/2024	26,848.40
	Total Paid by Vendor					**119,481.52**

COWIN EQUIPMENT CO INC	1000-55-55300-513050-00000000-	RSA031182 9	POP 12/24/23-01/21/24 4-N-1 BUCKET FOR TL12	92949	1/30/2024	750.00
	1000-55-55300-513050-00000000-	RSA030559 9	POP 12/24/23-01/21/24 HEAVY EQUIPMENT PWS CONSTR	92949	1/30/2024	3,050.00
	1000-15-15100-513030-00000000-	SWO066545-1	COM TX 012524/SWO066545-1	92949	1/30/2024	10,574.54
	1000-15-15100-513030-00000000-	SWO066545-1	COM TX 012524/SWO066545-1	92949	1/30/2024	2,976.00
	1000-15-15100-513030-00000000-	SWO066545-1	COM TX 012524/SWO066545-1	92949	1/30/2024	271.35
	Total Paid by Vendor					**17,621.89**
CREATIVE PARKING CONCEPTS LLC	1000-53-53100-520500-00000000-	5055	SOLE SOURCE REPAIRS ON PAY STATION	92806	1/23/2024	5,456.70
	Total Paid by Vendor					**5,456.70**
DANA SAFETY SUPPLY	1000-41-41100-515340-00000000-	888278	FLAGHLIGHT KITS FOR STOCK	90002609	1/23/2024	6,156.97
	Total Paid by Vendor					**6,156.97**
DANIEL COLE	1000-14-14300-513010-00000000-	13522	POP 12/18/23- ICEMAKER REPAIRS	92802	1/23/2024	142.04
	1000-14-14300-513010-00000000-	13523	POP 12/19/23 ICEMAKER REPAIRS	92802	1/23/2024	143.50
	1000-14-14300-513010-00000000-	13532	POP 01/11/24 ICEMAKER REPAIRS	92944	1/30/2024	190.95
	1000-14-14300-513010-00000000-	13531	POP 01/10/24 ICEMAKER REPAIRS	92944	1/30/2024	879.39
	1000-14-14300-513010-00000000-	13527	POP 01/05/24 ICEMAKER REPAIRS	92944	1/30/2024	467.91
	Total Paid by Vendor					**1,823.79**
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	338729	Payroll Run 1 - Warrant 240121	92902	1/25/2024	456.55
	1000-00-00000-210180-00000000-	338730	Payroll Run 1 - Warrant 240121	92903	1/25/2024	281.10
	Total Paid by Vendor					**737.65**
DH PACE CO., INC	1000-14-14300-513010-00000000-	SVC/265-21235	POP 12/18/23 OVERHEAD DOOR REPAIRS	90002577	1/19/2024	609.00
	1000-14-14300-513010-00000000-	SVC/265-21236	POP 12/26/23 OVERHEAD DOOR REPAIRS	90002577	1/19/2024	700.00
	1000-14-14300-513010-00000000-	SVC/265-21341	POP 01/03/24- OVERHEAD DOOR REPAIRS	90002577	1/19/2024	659.40
	1000-14-14300-513010-00000000-	SVC/265-21563M	POP 01/04/24 OVERHEAD DOOR REPAIRS	90002647	1/30/2024	1,124.40
	1000-14-14300-513010-00000000-	SVC/265-21566	POP 01/10/24 OVERHEAD DOOR REPAIRS	90002647	1/30/2024	359.00
	1000-14-14300-513010-00000000-	SVC265-21567	POP 01/10/24 OVERHEAD DOOR REPAIRS	90002647	1/30/2024	359.00
	1000-14-14300-513010-00000000-	SVC/265-20740	POP 12/04/23 OVERHEAD DOOR REPAIRS	90002647	1/30/2024	469.50
	1000-14-14300-513010-00000000-	SVC/265-20736	POP 12/04/23 OVERHEAD DOOR REPAIRS	90002647	1/30/2024	600.00
	1000-14-14300-513010-00000000-	SVC/265-20735	POP 11/30/23 OVERHEAD DOOR REPAIRS	90002647	1/30/2024	774.60
	Total Paid by Vendor					**5,654.90**
DISTRICT COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	338728	Payroll Run 1 - Warrant 240121	92901	1/25/2024	814.97
	Total Paid by Vendor					**814.97**
DUTCH OIL COMPANY INC	1000-14-14100-514010-00000000-	CFN-29340	FUELING TRANS DATED 010524	90002578	1/19/2024	157.90
	1000-30-30100-514010-00000000-	CFN-29340	FUELING TRANS DATED 010524	90002578	1/19/2024	30.77
	1000-41-41100-514010-00000000-	CFN-29340	FUELING TRANS DATED 010524	90002578	1/19/2024	2,914.95
	1000-41-41100-514010-00000000-	CFN-29340	FUELING TRANS DATED 010524	90002578	1/19/2024	405.10
	1000-41-41100-514010-00000000-	CFN-29340	FUELING TRANS DATED 010524	90002578	1/19/2024	40.15
	1000-41-41100-514010-00000000-	CFN-29340	FUELING TRANS DATED 010524	90002578	1/19/2024	61.46
	1000-41-41100-514010-00000000-	CFN-29340	FUELING TRANS DATED 010524	90002578	1/19/2024	318.63
	1000-42-42100-514010-00000000-	CFN-29340	FUELING TRANS DATED 010524	90002578	1/19/2024	817.22
	1000-42-42100-514010-00000000-	CFN-29340	FUELING TRANS DATED 010524	90002578	1/19/2024	160.29
	1000-42-42100-514010-00000000-	CFN-29340	FUELING TRANS DATED 010524	90002578	1/19/2024	15.92
	1000-51-00000-514010-00000000-	CFN-29340	FUELING TRANS DATED 010524	90002578	1/19/2024	63.25
	1000-52-52100-514010-00000000-	CFN-29340	FUELING TRANS DATED 010524	90002578	1/19/2024	67.83
	1000-52-52100-514010-00000000-	CFN-29340	FUELING TRANS DATED 010524	90002578	1/19/2024	124.10
	1000-52-52100-514010-00000000-	CFN-29340	FUELING TRANS DATED 010524	90002578	1/19/2024	304.17
	1000-52-52100-514010-00000000-	CFN-29340	FUELING TRANS DATED 010524	90002578	1/19/2024	64.56
	1000-52-52100-514010-00000000-	CFN-29340	FUELING TRANS DATED 010524	90002578	1/19/2024	113.71
	1000-52-52100-514010-00000000-	CFN-29340	FUELING TRANS DATED 010524	90002578	1/19/2024	30.11
	1000-52-52100-514010-00000000-	CFN-29340	FUELING TRANS DATED 010524	90002578	1/19/2024	44.56
	1000-53-53100-514010-00000000-	CFN-29340	FUELING TRANS DATED 010524	90002578	1/19/2024	43.18
	1000-53-53200-514010-00000000-	CFN-29340	FUELING TRANS DATED 010524	90002578	1/19/2024	75.23
	1000-53-53400-514010-00000000-	CFN-29340	FUELING TRANS DATED 010524	90002578	1/19/2024	10.48
	1000-55-55100-514010-00000000-	CFN-29340	FUELING TRANS DATED 010524	90002578	1/19/2024	37.73
	1000-55-55300-514010-00000000-	CFN-29340	FUELING TRANS DATED 010524	90002578	1/19/2024	127.95
	1000-55-55400-514010-00000000-	CFN-29340	FUELING TRANS DATED 010524	90002578	1/19/2024	285.30
	1000-70-70200-514010-00000000-	CFN-29340	FUELING TRANS DATED 010524	90002578	1/19/2024	18.76
	1000-71-71100-514010-00000000-	CFN-29340	FUELING TRANS DATED 010524	90002578	1/19/2024	50.38
	1000-71-71100-514010-00000000-	CFN-29340	FUELING TRANS DATED 010524	90002578	1/19/2024	73.28
	1000-72-00000-514010-00000000-	CFN-29340	FUELING TRANS DATED 010524	90002578	1/19/2024	225.55
	1000-75-75100-514010-00000000-	CFN-29340	FUELING TRANS DATED 010524	90002578	1/19/2024	106.39
	1000-75-75100-514010-00000000-	CFN-29340	FUELING TRANS DATED 010524	90002578	1/19/2024	93.81
	1000-14-14100-514010-00000000-	CFN-29354	FUELING TRANS DATED 010624	90002578	1/19/2024	21.09

1000-41-41100-514010-00000000-	CFN-29354	FUELING TRANS DATED 010624	90002578	1/19/2024	2,874.44
1000-41-41100-514010-00000000-	CFN-29354	FUELING TRANS DATED 010624	90002578	1/19/2024	126.84
1000-42-42100-514010-00000000-	CFN-29354	FUELING TRANS DATED 010624	90002578	1/19/2024	238.22
1000-51-00000-514010-00000000-	CFN-29354	FUELING TRANS DATED 010624	90002578	1/19/2024	51.88
1000-52-52100-514010-00000000-	CFN-29354	FUELING TRANS DATED 010624	90002578	1/19/2024	38.31
1000-52-52100-514010-00000000-	CFN-29354	FUELING TRANS DATED 010624	90002578	1/19/2024	62.56
1000-53-53200-514010-00000000-	CFN-29354	FUELING TRANS DATED 010624	90002578	1/19/2024	27.14
1000-53-53400-514010-00000000-	CFN-29354	FUELING TRANS DATED 010624	90002578	1/19/2024	43.56
1000-55-55400-514010-00000000-	CFN-29354	FUELING TRANS DATED 010624	90002578	1/19/2024	30.86
1000-51-00000-514010-00000000-	INV-205265	POP 01/05/23-GASOLINE FOR MAPLE HILL CEMETERY	90002578	1/19/2024	981.94
1000-30-30100-514010-00000000-	CFN-29362	FUELING TRANS DATED 010724	90002578	1/19/2024	32.38
1000-41-41100-514010-00000000-	CFN-29362	FUELING TRANS DATED 010724	90002578	1/19/2024	2,403.32
1000-41-41100-514010-00000000-	CFN-29362	FUELING TRANS DATED 010724	90002578	1/19/2024	35.36
1000-41-41100-514010-00000000-	CFN-29362	FUELING TRANS DATED 010724	90002578	1/19/2024	89.07
1000-42-42100-514010-00000000-	CFN-29362	FUELING TRANS DATED 010724	90002578	1/19/2024	586.86
1000-50-00000-514010-00000000-	CFN-29362	FUELING TRANS DATED 010724	90002578	1/19/2024	67.86
1000-52-52100-514010-00000000-	CFN-29362	FUELING TRANS DATED 010724	90002578	1/19/2024	29.11
1000-53-53400-514010-00000000-	CFN-29362	FUELING TRANS DATED 010724	90002578	1/19/2024	15.32
1000-00-00000-610039-00000000-	CFN-29368	FUELING TRANS DATED 010824	90002578	1/19/2024	56.91
1000-14-14100-514010-00000000-	CFN-29368	FUELING TRANS DATED 010824	90002578	1/19/2024	63.92
1000-15-15100-514010-00000000-	CFN-29368	FUELING TRANS DATED 010824	90002578	1/19/2024	66.11
1000-17-17100-514010-00000000-	CFN-29368	FUELING TRANS DATED 010824	90002578	1/19/2024	18.13
1000-30-30100-514010-00000000-	CFN-29368	FUELING TRANS DATED 010824	90002578	1/19/2024	35.24
1000-30-30100-514010-00000000-	CFN-29368	FUELING TRANS DATED 010824	90002578	1/19/2024	29.77
1000-41-41100-514010-00000000-	CFN-29368	FUELING TRANS DATED 010824	90002578	1/19/2024	2,859.15
1000-41-41100-514010-00000000-	CFN-29368	FUELING TRANS DATED 010824	90002578	1/19/2024	362.86
1000-41-41100-514010-00000000-	CFN-29368	FUELING TRANS DATED 010824	90002578	1/19/2024	20.37
1000-41-41100-514010-00000000-	CFN-29368	FUELING TRANS DATED 010824	90002578	1/19/2024	192.26
1000-42-42100-514010-00000000-	CFN-29368	FUELING TRANS DATED 010824	90002578	1/19/2024	483.20
1000-42-42100-514010-00000000-	CFN-29368	FUELING TRANS DATED 010824	90002578	1/19/2024	91.68
1000-42-42100-514010-00000000-	CFN-29368	FUELING TRANS DATED 010824	90002578	1/19/2024	115.55
1000-50-00000-514010-00000000-	CFN-29368	FUELING TRANS DATED 010824	90002578	1/19/2024	253.69
1000-52-52100-514010-00000000-	CFN-29368	FUELING TRANS DATED 010824	90002578	1/19/2024	80.95
1000-52-52100-514010-00000000-	CFN-29368	FUELING TRANS DATED 010824	90002578	1/19/2024	27.58
1000-52-52100-514010-00000000-	CFN-29368	FUELING TRANS DATED 010824	90002578	1/19/2024	54.94
1000-52-52100-514010-00000000-	CFN-29368	FUELING TRANS DATED 010824	90002578	1/19/2024	197.99
1000-52-52100-514010-00000000-	CFN-29368	FUELING TRANS DATED 010824	90002578	1/19/2024	271.31
1000-52-52100-514010-00000000-	CFN-29368	FUELING TRANS DATED 010824	90002578	1/19/2024	123.87
1000-52-52100-514010-00000000-	CFN-29368	FUELING TRANS DATED 010824	90002578	1/19/2024	62.37
1000-52-52100-514010-00000000-	CFN-29368	FUELING TRANS DATED 010824	90002578	1/19/2024	143.97
1000-52-52100-514010-00000000-	CFN-29368	FUELING TRANS DATED 010824	90002578	1/19/2024	26.47
1000-53-53200-514010-00000000-	CFN-29368	FUELING TRANS DATED 010824	90002578	1/19/2024	84.05
1000-53-53400-514010-00000000-	CFN-29368	FUELING TRANS DATED 010824	90002578	1/19/2024	42.35
1000-53-53500-514010-00000000-	CFN-29368	FUELING TRANS DATED 010824	90002578	1/19/2024	69.18
1000-55-55100-514010-00000000-	CFN-29368	FUELING TRANS DATED 010824	90002578	1/19/2024	36.78
1000-55-55100-514010-00000000-	CFN-29368	FUELING TRANS DATED 010824	90002578	1/19/2024	45.07
1000-55-55300-514010-00000000-	CFN-29368	FUELING TRANS DATED 010824	90002578	1/19/2024	611.44
1000-55-55400-514010-00000000-	CFN-29368	FUELING TRANS DATED 010824	90002578	1/19/2024	592.14
1000-70-70200-514010-00000000-	CFN-29368	FUELING TRANS DATED 010824	90002578	1/19/2024	120.34
1000-71-71100-514010-00000000-	CFN-29368	FUELING TRANS DATED 010824	90002578	1/19/2024	71.79
1000-72-00000-514010-00000000-	CFN-29368	FUELING TRANS DATED 010824	90002578	1/19/2024	224.88
1000-74-74100-514010-00000000-	CFN-29368	FUELING TRANS DATED 010824	90002578	1/19/2024	51.90
1000-75-75100-514010-00000000-	CFN-29368	FUELING TRANS DATED 010824	90002578	1/19/2024	28.86
1000-75-75100-514010-00000000-	CFN-29368	FUELING TRANS DATED 010824	90002578	1/19/2024	417.02
1000-12-12100-514010-00000000-	CFN-29399	FUELING TRANS DATED 010924	90002578	1/19/2024	27.03
1000-14-14100-514010-00000000-	CFN-29399	FUELING TRANS DATED 010924	90002578	1/19/2024	228.75
1000-16-16100-514010-00000000-	CFN-29399	FUELING TRANS DATED 010924	90002578	1/19/2024	22.35
1000-30-30100-514010-00000000-	CFN-29399	FUELING TRANS DATED 010924	90002578	1/19/2024	36.18
1000-30-30100-514010-00000000-	CFN-29399	FUELING TRANS DATED 010924	90002578	1/19/2024	67.03
1000-41-41100-514010-00000000-	CFN-29399	FUELING TRANS DATED 010924	90002578	1/19/2024	2,979.65
1000-41-41100-514010-00000000-	CFN-29399	FUELING TRANS DATED 010924	90002578	1/19/2024	309.35
1000-41-41100-514010-00000000-	CFN-29399	FUELING TRANS DATED 010924	90002578	1/19/2024	48.43

1000-41-41100-514010-00000000-	CFN-29399	FUELING TRANS DATED 010924	90002578	1/19/2024	170.63
1000-42-42100-514010-00000000-	CFN-29399	FUELING TRANS DATED 010924	90002578	1/19/2024	586.33
1000-42-42100-514010-00000000-	CFN-29399	FUELING TRANS DATED 010924	90002578	1/19/2024	76.17
1000-50-00000-514010-00000000-	CFN-29399	FUELING TRANS DATED 010924	90002578	1/19/2024	58.09
1000-51-00000-514010-00000000-	CFN-29399	FUELING TRANS DATED 010924	90002578	1/19/2024	41.50
1000-52-52100-514010-00000000-	CFN-29399	FUELING TRANS DATED 010924	90002578	1/19/2024	110.44
1000-52-52100-514010-00000000-	CFN-29399	FUELING TRANS DATED 010924	90002578	1/19/2024	88.74
1000-52-52100-514010-00000000-	CFN-29399	FUELING TRANS DATED 010924	90002578	1/19/2024	185.39
1000-52-52100-514010-00000000-	CFN-29399	FUELING TRANS DATED 010924	90002578	1/19/2024	111.72
1000-52-52100-514010-00000000-	CFN-29399	FUELING TRANS DATED 010924	90002578	1/19/2024	74.05
1000-52-52100-514010-00000000-	CFN-29399	FUELING TRANS DATED 010924	90002578	1/19/2024	144.70
1000-53-53400-514010-00000000-	CFN-29399	FUELING TRANS DATED 010924	90002578	1/19/2024	17.88
1000-53-53500-514010-00000000-	CFN-29399	FUELING TRANS DATED 010924	90002578	1/19/2024	111.56
1000-55-55100-514010-00000000-	CFN-29399	FUELING TRANS DATED 010924	90002578	1/19/2024	64.91
1000-55-55300-514010-00000000-	CFN-29399	FUELING TRANS DATED 010924	90002578	1/19/2024	282.13
1000-55-55400-514010-00000000-	CFN-29399	FUELING TRANS DATED 010924	90002578	1/19/2024	947.14
1000-70-70200-514010-00000000-	CFN-29399	FUELING TRANS DATED 010924	90002578	1/19/2024	42.73
1000-71-71100-514010-00000000-	CFN-29399	FUELING TRANS DATED 010924	90002578	1/19/2024	41.50
1000-72-00000-514010-00000000-	CFN-29399	FUELING TRANS DATED 010924	90002578	1/19/2024	267.47
1000-75-75100-514010-00000000-	CFN-29399	FUELING TRANS DATED 010924	90002578	1/19/2024	46.82
1000-14-14100-514010-00000000-	CFN-29416	FUELING TRANS DATED 011024	90002578	1/19/2024	74.63
1000-17-17100-514010-00000000-	CFN-29416	FUELING TRANS DATED 011024	90002578	1/19/2024	29.40
1000-30-30100-514010-00000000-	CFN-29416	FUELING TRANS DATED 011024	90002578	1/19/2024	78.63
1000-30-30100-514010-00000000-	CFN-29416	FUELING TRANS DATED 011024	90002578	1/19/2024	32.88
1000-30-30100-514010-00000000-	CFN-29416	FUELING TRANS DATED 011024	90002578	1/19/2024	30.27
1000-41-41100-514010-00000000-	CFN-29416	FUELING TRANS DATED 011024	90002578	1/19/2024	2,622.22
1000-41-41100-514010-00000000-	CFN-29416	FUELING TRANS DATED 011024	90002578	1/19/2024	361.79
1000-41-41100-514010-00000000-	CFN-29416	FUELING TRANS DATED 011024	90002578	1/19/2024	35.67
1000-41-41100-514010-00000000-	CFN-29416	FUELING TRANS DATED 011024	90002578	1/19/2024	45.91
1000-41-41100-514010-00000000-	CFN-29416	FUELING TRANS DATED 011024	90002578	1/19/2024	225.15
1000-42-42100-514010-00000000-	CFN-29416	FUELING TRANS DATED 011024	90002578	1/19/2024	725.78
1000-42-42100-514010-00000000-	CFN-29416	FUELING TRANS DATED 011024	90002578	1/19/2024	97.27
1000-42-42100-514010-00000000-	CFN-29416	FUELING TRANS DATED 011024	90002578	1/19/2024	50.15
1000-50-00000-514010-00000000-	CFN-29416	FUELING TRANS DATED 011024	90002578	1/19/2024	153.06
1000-52-52100-514010-00000000-	CFN-29416	FUELING TRANS DATED 011024	90002578	1/19/2024	61.18
1000-52-52100-514010-00000000-	CFN-29416	FUELING TRANS DATED 011024	90002578	1/19/2024	203.69
1000-52-52100-514010-00000000-	CFN-29416	FUELING TRANS DATED 011024	90002578	1/19/2024	90.37
1000-52-52100-514010-00000000-	CFN-29416	FUELING TRANS DATED 011024	90002578	1/19/2024	210.39
1000-52-52100-514010-00000000-	CFN-29416	FUELING TRANS DATED 011024	90002578	1/19/2024	65.35
1000-52-52100-514010-00000000-	CFN-29416	FUELING TRANS DATED 011024	90002578	1/19/2024	141.72
1000-52-52100-514010-00000000-	CFN-29416	FUELING TRANS DATED 011024	90002578	1/19/2024	20.76
1000-52-52100-514010-00000000-	CFN-29416	FUELING TRANS DATED 011024	90002578	1/19/2024	65.94
1000-52-52100-514010-00000000-	CFN-29416	FUELING TRANS DATED 011024	90002578	1/19/2024	242.77
1000-52-52100-514010-00000000-	CFN-29416	FUELING TRANS DATED 011024	90002578	1/19/2024	44.35
1000-53-53400-514010-00000000-	CFN-29416	FUELING TRANS DATED 011024	90002578	1/19/2024	18.21
1000-55-55100-514010-00000000-	CFN-29416	FUELING TRANS DATED 011024	90002578	1/19/2024	38.03
1000-55-55100-514010-00000000-	CFN-29416	FUELING TRANS DATED 011024	90002578	1/19/2024	37.19
1000-55-55300-514010-00000000-	CFN-29416	FUELING TRANS DATED 011024	90002578	1/19/2024	379.15
1000-55-55400-514010-00000000-	CFN-29416	FUELING TRANS DATED 011024	90002578	1/19/2024	573.97
1000-71-71100-514010-00000000-	CFN-29416	FUELING TRANS DATED 011024	90002578	1/19/2024	164.25
1000-72-00000-514010-00000000-	CFN-29416	FUELING TRANS DATED 011024	90002578	1/19/2024	47.79
1000-75-75100-514010-00000000-	CFN-29416	FUELING TRANS DATED 011024	90002578	1/19/2024	116.20
1000-75-75100-514010-00000000-	CFN-29416	FUELING TRANS DATED 011024	90002578	1/19/2024	78.69
1000-55-55400-514010-00000000-	INV-205264	POP 01/10/24 MAINTENANCE FUEL (BLANKET)	90002611	1/23/2024	837.24
1000-55-55400-514010-00000000-	INV-205208	POP 01/03/24 MAINTENANCE FUEL (BLANKET)	90002611	1/23/2024	1,072.36
1000-10-00000-514010-00000000-	CFN-29431	FUELING TRANS DATED 011124	90002648	1/30/2024	24.89
1000-14-14100-514010-00000000-	CFN-29431	FUELING TRANS DATED 011124	90002648	1/30/2024	502.74
1000-15-15100-514010-00000000-	CFN-29431	FUELING TRANS DATED 011124	90002648	1/30/2024	187.42
1000-17-17100-514010-00000000-	CFN-29431	FUELING TRANS DATED 011124	90002648	1/30/2024	16.34
1000-30-30100-514010-00000000-	CFN-29431	FUELING TRANS DATED 011124	90002648	1/30/2024	25.74
1000-30-30100-514010-00000000-	CFN-29431	FUELING TRANS DATED 011124	90002648	1/30/2024	32.03
1000-41-41100-514010-00000000-	CFN-29431	FUELING TRANS DATED 011124	90002648	1/30/2024	3,731.38

1000-41-41100-514010-00000000-	CFN-29431	FUELING TRANS DATED 011124	90002648	1/30/2024	300.54
1000-41-41100-514010-00000000-	CFN-29431	FUELING TRANS DATED 011124	90002648	1/30/2024	32.68
1000-41-41100-514010-00000000-	CFN-29431	FUELING TRANS DATED 011124	90002648	1/30/2024	49.83
1000-41-41100-514010-00000000-	CFN-29431	FUELING TRANS DATED 011124	90002648	1/30/2024	293.33
1000-42-42100-514010-00000000-	CFN-29431	FUELING TRANS DATED 011124	90002648	1/30/2024	652.76
1000-42-42100-514010-00000000-	CFN-29431	FUELING TRANS DATED 011124	90002648	1/30/2024	82.00
1000-42-42100-514010-00000000-	CFN-29431	FUELING TRANS DATED 011124	90002648	1/30/2024	60.16
1000-50-00000-514010-00000000-	CFN-29431	FUELING TRANS DATED 011124	90002648	1/30/2024	144.34
1000-52-52100-514010-00000000-	CFN-29431	FUELING TRANS DATED 011124	90002648	1/30/2024	61.67
1000-52-52100-514010-00000000-	CFN-29431	FUELING TRANS DATED 011124	90002648	1/30/2024	43.28
1000-52-52100-514010-00000000-	CFN-29431	FUELING TRANS DATED 011124	90002648	1/30/2024	148.67
1000-52-52100-514010-00000000-	CFN-29431	FUELING TRANS DATED 011124	90002648	1/30/2024	172.69
1000-52-52100-514010-00000000-	CFN-29431	FUELING TRANS DATED 011124	90002648	1/30/2024	411.33
1000-52-52100-514010-00000000-	CFN-29431	FUELING TRANS DATED 011124	90002648	1/30/2024	217.45
1000-52-52100-514010-00000000-	CFN-29431	FUELING TRANS DATED 011124	90002648	1/30/2024	249.11
1000-52-52100-514010-00000000-	CFN-29431	FUELING TRANS DATED 011124	90002648	1/30/2024	88.29
1000-52-52100-514010-00000000-	CFN-29431	FUELING TRANS DATED 011124	90002648	1/30/2024	163.77
1000-52-52100-514010-00000000-	CFN-29431	FUELING TRANS DATED 011124	90002648	1/30/2024	30.75
1000-53-53200-514010-00000000-	CFN-29431	FUELING TRANS DATED 011124	90002648	1/30/2024	41.13
1000-53-53400-514010-00000000-	CFN-29431	FUELING TRANS DATED 011124	90002648	1/30/2024	28.12
1000-55-55100-514010-00000000-	CFN-29431	FUELING TRANS DATED 011124	90002648	1/30/2024	36.57
1000-55-55100-514010-00000000-	CFN-29431	FUELING TRANS DATED 011124	90002648	1/30/2024	41.18
1000-55-55300-514010-00000000-	CFN-29431	FUELING TRANS DATED 011124	90002648	1/30/2024	1,072.62
1000-55-55400-514010-00000000-	CFN-29431	FUELING TRANS DATED 011124	90002648	1/30/2024	973.61
1000-70-70200-514010-00000000-	CFN-29431	FUELING TRANS DATED 011124	90002648	1/30/2024	128.48
1000-71-71100-514010-00000000-	CFN-29431	FUELING TRANS DATED 011124	90002648	1/30/2024	88.03
1000-72-00000-514010-00000000-	CFN-29431	FUELING TRANS DATED 011124	90002648	1/30/2024	101.27
1000-73-73100-514010-00000000-	CFN-29431	FUELING TRANS DATED 011124	90002648	1/30/2024	16.88
1000-74-74100-514010-00000000-	CFN-29431	FUELING TRANS DATED 011124	90002648	1/30/2024	41.55
1000-75-75100-514010-00000000-	CFN-29431	FUELING TRANS DATED 011124	90002648	1/30/2024	130.29
1000-14-14100-514010-00000000-	CFN-29449	FUELING TRANS DATED 011224	90002648	1/30/2024	255.01
1000-15-15100-514010-00000000-	CFN-29449	FUELING TRANS DATED 011224	90002648	1/30/2024	174.50
1000-30-30100-514010-00000000-	CFN-29449	FUELING TRANS DATED 011224	90002648	1/30/2024	31.49
1000-41-41100-514010-00000000-	CFN-29449	FUELING TRANS DATED 011224	90002648	1/30/2024	3,307.20
1000-41-41100-514010-00000000-	CFN-29449	FUELING TRANS DATED 011224	90002648	1/30/2024	255.81
1000-41-41100-514010-00000000-	CFN-29449	FUELING TRANS DATED 011224	90002648	1/30/2024	31.82
1000-41-41100-514010-00000000-	CFN-29449	FUELING TRANS DATED 011224	90002648	1/30/2024	249.84
1000-42-42100-514010-00000000-	CFN-29449	FUELING TRANS DATED 011224	90002648	1/30/2024	971.54
1000-42-42100-514010-00000000-	CFN-29449	FUELING TRANS DATED 011224	90002648	1/30/2024	147.88
1000-42-42100-514010-00000000-	CFN-29449	FUELING TRANS DATED 011224	90002648	1/30/2024	67.63
1000-50-00000-514010-00000000-	CFN-29449	FUELING TRANS DATED 011224	90002648	1/30/2024	150.21
1000-51-00000-514010-00000000-	CFN-29449	FUELING TRANS DATED 011224	90002648	1/30/2024	66.89
1000-52-52100-514010-00000000-	CFN-29449	FUELING TRANS DATED 011224	90002648	1/30/2024	45.14
1000-52-52100-514010-00000000-	CFN-29449	FUELING TRANS DATED 011224	90002648	1/30/2024	265.98
1000-52-52100-514010-00000000-	CFN-29449	FUELING TRANS DATED 011224	90002648	1/30/2024	34.59
1000-52-52100-514010-00000000-	CFN-29449	FUELING TRANS DATED 011224	90002648	1/30/2024	42.30
1000-52-52100-514010-00000000-	CFN-29449	FUELING TRANS DATED 011224	90002648	1/30/2024	76.39
1000-52-52100-514010-00000000-	CFN-29449	FUELING TRANS DATED 011224	90002648	1/30/2024	98.45
1000-52-52100-514010-00000000-	CFN-29449	FUELING TRANS DATED 011224	90002648	1/30/2024	93.31
1000-53-53400-514010-00000000-	CFN-29449	FUELING TRANS DATED 011224	90002648	1/30/2024	31.95
1000-55-55100-514010-00000000-	CFN-29449	FUELING TRANS DATED 011224	90002648	1/30/2024	44.70
1000-55-55400-514010-00000000-	CFN-29449	FUELING TRANS DATED 011224	90002648	1/30/2024	147.58
1000-70-70200-514010-00000000-	CFN-29449	FUELING TRANS DATED 011224	90002648	1/30/2024	100.44
1000-71-71100-514010-00000000-	CFN-29449	FUELING TRANS DATED 011224	90002648	1/30/2024	88.54
1000-71-71100-514010-00000000-	CFN-29449	FUELING TRANS DATED 011224	90002648	1/30/2024	45.14
1000-72-00000-514010-00000000-	CFN-29449	FUELING TRANS DATED 011224	90002648	1/30/2024	148.43
1000-75-75100-514010-00000000-	CFN-29449	FUELING TRANS DATED 011224	90002648	1/30/2024	37.89
1000-41-41100-514010-00000000-	CFN-29464	FUELING TRANS DATED 011324	90002648	1/30/2024	2,951.71
1000-41-41100-514010-00000000-	CFN-29464	FUELING TRANS DATED 011324	90002648	1/30/2024	114.62
1000-41-41100-514010-00000000-	CFN-29464	FUELING TRANS DATED 011324	90002648	1/30/2024	230.79
1000-42-42100-514010-00000000-	CFN-29464	FUELING TRANS DATED 011324	90002648	1/30/2024	616.80
1000-42-42100-514010-00000000-	CFN-29464	FUELING TRANS DATED 011324	90002648	1/30/2024	27.76

1000-42-42100-514010-00000000-	CFN-29464	FUELING TRANS DATED 011324	90002648	1/30/2024	26.22
1000-53-53200-514010-00000000-	CFN-29464	FUELING TRANS DATED 011324	90002648	1/30/2024	34.81
1000-53-53400-514010-00000000-	CFN-29464	FUELING TRANS DATED 011324	90002648	1/30/2024	20.92
1000-75-75100-514010-00000000-	CFN-29464	FUELING TRANS DATED 011324	90002648	1/30/2024	51.87
1000-14-14100-514010-00000000-	CFN-29470	FUELING TRANS DATED 011424	90002648	1/30/2024	68.08
1000-15-15100-514010-00000000-	CFN-29470	FUELING TRANS DATED 011424	90002648	1/30/2024	39.43
1000-30-30100-514010-00000000-	CFN-29470	FUELING TRANS DATED 011424	90002648	1/30/2024	59.73
1000-41-41100-514010-00000000-	CFN-29470	FUELING TRANS DATED 011424	90002648	1/30/2024	3,548.46
1000-41-41100-514010-00000000-	CFN-29470	FUELING TRANS DATED 011424	90002648	1/30/2024	117.00
1000-41-41100-514010-00000000-	CFN-29470	FUELING TRANS DATED 011424	90002648	1/30/2024	88.12
1000-41-41100-514010-00000000-	CFN-29470	FUELING TRANS DATED 011424	90002648	1/30/2024	15.38
1000-41-41100-514010-00000000-	CFN-29470	FUELING TRANS DATED 011424	90002648	1/30/2024	249.50
1000-42-42100-514010-00000000-	CFN-29470	FUELING TRANS DATED 011424	90002648	1/30/2024	991.06
1000-42-42100-514010-00000000-	CFN-29470	FUELING TRANS DATED 011424	90002648	1/30/2024	57.29
1000-42-42100-514010-00000000-	CFN-29470	FUELING TRANS DATED 011424	90002648	1/30/2024	18.29
1000-52-52100-514010-00000000-	CFN-29470	FUELING TRANS DATED 011424	90002648	1/30/2024	28.65
1000-53-53200-514010-00000000-	CFN-29470	FUELING TRANS DATED 011424	90002648	1/30/2024	34.37
1000-55-55100-514010-00000000-	CFN-29470	FUELING TRANS DATED 011424	90002648	1/30/2024	29.53
1000-55-55400-514010-00000000-	CFN-29470	FUELING TRANS DATED 011424	90002648	1/30/2024	87.45
1000-41-41100-514010-00000000-	CFN-29479	FUELING TRANS DATED 011524	90002648	1/30/2024	2,238.53
1000-41-41100-514010-00000000-	CFN-29479	FUELING TRANS DATED 011524	90002648	1/30/2024	98.06
1000-41-41100-514010-00000000-	CFN-29479	FUELING TRANS DATED 011524	90002648	1/30/2024	104.42
1000-42-42100-514010-00000000-	CFN-29479	FUELING TRANS DATED 011524	90002648	1/30/2024	134.89
1000-42-42100-514010-00000000-	CFN-29479	FUELING TRANS DATED 011524	90002648	1/30/2024	16.13
1000-42-42100-514010-00000000-	CFN-29479	FUELING TRANS DATED 011524	90002648	1/30/2024	39.87
1000-55-55100-514010-00000000-	CFN-29479	FUELING TRANS DATED 011524	90002648	1/30/2024	24.45
1000-55-55300-514010-00000000-	CFN-29479	FUELING TRANS DATED 011524	90002648	1/30/2024	187.68
1000-55-55400-514010-00000000-	CFN-29479	FUELING TRANS DATED 011524	90002648	1/30/2024	108.89
1000-75-75100-514010-00000000-	CFN-29479	FUELING TRANS DATED 011524	90002648	1/30/2024	41.88
1000-41-41100-514010-00000000-	CFN-29634	FUELING TRANS DATED 011624	90002648	1/30/2024	2,419.43
1000-41-41100-514010-00000000-	CFN-29634	FUELING TRANS DATED 011624	90002648	1/30/2024	102.25
1000-41-41100-514010-00000000-	CFN-29634	FUELING TRANS DATED 011624	90002648	1/30/2024	18.07
1000-41-41100-514010-00000000-	CFN-29634	FUELING TRANS DATED 011624	90002648	1/30/2024	99.15
1000-42-42100-514010-00000000-	CFN-29634	FUELING TRANS DATED 011624	90002648	1/30/2024	430.28
1000-42-42100-514010-00000000-	CFN-29634	FUELING TRANS DATED 011624	90002648	1/30/2024	148.92
1000-42-42100-514010-00000000-	CFN-29634	FUELING TRANS DATED 011624	90002648	1/30/2024	55.52
1000-53-53200-514010-00000000-	CFN-29634	FUELING TRANS DATED 011624	90002648	1/30/2024	29.53
1000-55-55100-514010-00000000-	CFN-29634	FUELING TRANS DATED 011624	90002648	1/30/2024	26.22
1000-15-15100-514010-00000000-	CFN-29639	FUELING TRANS DATED 011724	90002648	1/30/2024	19.21
1000-41-41100-514010-00000000-	CFN-29639	FUELING TRANS DATED 011724	90002648	1/30/2024	2,144.46
1000-41-41100-514010-00000000-	CFN-29639	FUELING TRANS DATED 011724	90002648	1/30/2024	119.93
1000-41-41100-514010-00000000-	CFN-29639	FUELING TRANS DATED 011724	90002648	1/30/2024	169.11
1000-42-42100-514010-00000000-	CFN-29639	FUELING TRANS DATED 011724	90002648	1/30/2024	846.93
1000-42-42100-514010-00000000-	CFN-29639	FUELING TRANS DATED 011724	90002648	1/30/2024	53.93
1000-42-42100-514010-00000000-	CFN-29639	FUELING TRANS DATED 011724	90002648	1/30/2024	32.68
1000-55-55300-514010-00000000-	CFN-29639	FUELING TRANS DATED 011724	90002648	1/30/2024	353.48
1000-55-55400-514010-00000000-	CFN-29639	FUELING TRANS DATED 011724	90002648	1/30/2024	288.80
1000-75-75100-514010-00000000-	CFN-29639	FUELING TRANS DATED 011724	90002648	1/30/2024	88.99
1000-41-41100-514010-00000000-	CFN-29646	FUELING TRANS DATED 011824	90002648	1/30/2024	2,304.21
1000-41-41100-514010-00000000-	CFN-29646	FUELING TRANS DATED 011824	90002648	1/30/2024	87.96
1000-41-41100-514010-00000000-	CFN-29646	FUELING TRANS DATED 011824	90002648	1/30/2024	15.10
1000-41-41100-514010-00000000-	CFN-29646	FUELING TRANS DATED 011824	90002648	1/30/2024	127.47
1000-42-42100-514010-00000000-	CFN-29646	FUELING TRANS DATED 011824	90002648	1/30/2024	917.26
1000-42-42100-514010-00000000-	CFN-29646	FUELING TRANS DATED 011824	90002648	1/30/2024	82.09
1000-42-42100-514010-00000000-	CFN-29646	FUELING TRANS DATED 011824	90002648	1/30/2024	43.23
1000-50-00000-514010-00000000-	CFN-29646	FUELING TRANS DATED 011824	90002648	1/30/2024	52.72
1000-55-55100-514010-00000000-	CFN-29646	FUELING TRANS DATED 011824	90002648	1/30/2024	23.82
1000-55-55300-514010-00000000-	CFN-29646	FUELING TRANS DATED 011824	90002648	1/30/2024	312.69
1000-55-55400-514010-00000000-	CFN-29646	FUELING TRANS DATED 011824	90002648	1/30/2024	177.78
1000-15-15100-514010-00000000-	CFN-29651	FUELING TRANS DATED 011924	90002648	1/30/2024	87.15
1000-41-41100-514010-00000000-	CFN-29651	FUELING TRANS DATED 011924	90002648	1/30/2024	2,174.97
1000-41-41100-514010-00000000-	CFN-29651	FUELING TRANS DATED 011924	90002648	1/30/2024	142.04

1000-41-41100-514010-00000000-	CFN-29651	FUELING TRANS DATED 011924	90002648	1/30/2024	184.24
1000-42-42100-514010-00000000-	CFN-29651	FUELING TRANS DATED 011924	90002648	1/30/2024	628.26
1000-42-42100-514010-00000000-	CFN-29651	FUELING TRANS DATED 011924	90002648	1/30/2024	142.32
1000-42-42100-514010-00000000-	CFN-29651	FUELING TRANS DATED 011924	90002648	1/30/2024	29.95
1000-53-53200-514010-00000000-	CFN-29651	FUELING TRANS DATED 011924	90002648	1/30/2024	113.03
1000-55-55100-514010-00000000-	CFN-29651	FUELING TRANS DATED 011924	90002648	1/30/2024	37.59
1000-55-55300-514010-00000000-	CFN-29651	FUELING TRANS DATED 011924	90002648	1/30/2024	678.92
1000-55-55400-514010-00000000-	CFN-29651	FUELING TRANS DATED 011924	90002648	1/30/2024	243.29
1000-41-41100-514010-00000000-	CFN-29658	FUELING TRANS DATED 012024	90002648	1/30/2024	2,616.93
1000-41-41100-514010-00000000-	CFN-29658	FUELING TRANS DATED 012024	90002648	1/30/2024	190.39
1000-42-42100-514010-00000000-	CFN-29658	FUELING TRANS DATED 012024	90002648	1/30/2024	332.26
1000-42-42100-514010-00000000-	CFN-29658	FUELING TRANS DATED 012024	90002648	1/30/2024	44.87
1000-42-42100-514010-00000000-	CFN-29658	FUELING TRANS DATED 012024	90002648	1/30/2024	18.54
1000-55-55300-514010-00000000-	CFN-29658	FUELING TRANS DATED 012024	90002648	1/30/2024	477.39
1000-55-55400-514010-00000000-	CFN-29658	FUELING TRANS DATED 012024	90002648	1/30/2024	153.99
1000-41-41100-514010-00000000-	CFN-29664	FUELING TRANS DATED 012124	90002648	1/30/2024	2,430.68
1000-41-41100-514010-00000000-	CFN-29664	FUELING TRANS DATED 012124	90002648	1/30/2024	40.69
1000-41-41100-514010-00000000-	CFN-29664	FUELING TRANS DATED 012124	90002648	1/30/2024	121.88
1000-42-42100-514010-00000000-	CFN-29664	FUELING TRANS DATED 012124	90002648	1/30/2024	1,011.96
1000-42-42100-514010-00000000-	CFN-29664	FUELING TRANS DATED 012124	90002648	1/30/2024	60.96
1000-53-53200-514010-00000000-	CFN-29664	FUELING TRANS DATED 012124	90002648	1/30/2024	47.99
1000-71-71100-514010-00000000-	CFN-29664	FUELING TRANS DATED 012124	90002648	1/30/2024	19.20
1000-72-00000-514010-00000000-	CFN-29664	FUELING TRANS DATED 012124	90002648	1/30/2024	24.30
1000-55-55400-514010-00000000-	INV-205623	POP 01/24/24 MAINTENANCE FUEL (BLANKET)	90002648	1/30/2024	2,257.52
1000-00-00000-140101-00000000-	INV-205334	OIL	90002648	1/30/2024	8,283.29
1000-13-13100-514010-00000000-	CFN-29683	FUELING TRANS DATED 012324	90002648	1/30/2024	28.80
1000-14-14100-514010-00000000-	CFN-29683	FUELING TRANS DATED 012324	90002648	1/30/2024	120.92
1000-15-15100-514010-00000000-	CFN-29683	FUELING TRANS DATED 012324	90002648	1/30/2024	52.97
1000-17-17100-514010-00000000-	CFN-29683	FUELING TRANS DATED 012324	90002648	1/30/2024	26.48
1000-30-30100-514010-00000000-	CFN-29683	FUELING TRANS DATED 012324	90002648	1/30/2024	31.43
1000-30-30100-514010-00000000-	CFN-29683	FUELING TRANS DATED 012324	90002648	1/30/2024	30.20
1000-41-41100-514010-00000000-	CFN-29683	FUELING TRANS DATED 012324	90002648	1/30/2024	3,002.09
1000-41-41100-514010-00000000-	CFN-29683	FUELING TRANS DATED 012324	90002648	1/30/2024	384.49
1000-41-41100-514010-00000000-	CFN-29683	FUELING TRANS DATED 012324	90002648	1/30/2024	142.92
1000-41-41100-514010-00000000-	CFN-29683	FUELING TRANS DATED 012324	90002648	1/30/2024	270.63
1000-42-42100-514010-00000000-	CFN-29683	FUELING TRANS DATED 012324	90002648	1/30/2024	889.75
1000-42-42100-514010-00000000-	CFN-29683	FUELING TRANS DATED 012324	90002648	1/30/2024	129.55
1000-42-42100-514010-00000000-	CFN-29683	FUELING TRANS DATED 012324	90002648	1/30/2024	28.80
1000-50-00000-514010-00000000-	CFN-29683	FUELING TRANS DATED 012324	90002648	1/30/2024	188.84
1000-52-52100-514010-00000000-	CFN-29683	FUELING TRANS DATED 012324	90002648	1/30/2024	77.53
1000-52-52100-514010-00000000-	CFN-29683	FUELING TRANS DATED 012324	90002648	1/30/2024	178.63
1000-52-52100-514010-00000000-	CFN-29683	FUELING TRANS DATED 012324	90002648	1/30/2024	35.73
1000-52-52100-514010-00000000-	CFN-29683	FUELING TRANS DATED 012324	90002648	1/30/2024	216.15
1000-52-52100-514010-00000000-	CFN-29683	FUELING TRANS DATED 012324	90002648	1/30/2024	35.94
1000-52-52100-514010-00000000-	CFN-29683	FUELING TRANS DATED 012324	90002648	1/30/2024	164.01
1000-52-52100-514010-00000000-	CFN-29683	FUELING TRANS DATED 012324	90002648	1/30/2024	71.42
1000-52-52100-514010-00000000-	CFN-29683	FUELING TRANS DATED 012324	90002648	1/30/2024	131.43
1000-52-52100-514010-00000000-	CFN-29683	FUELING TRANS DATED 012324	90002648	1/30/2024	68.65
1000-53-53200-514010-00000000-	CFN-29683	FUELING TRANS DATED 012324	90002648	1/30/2024	42.39
1000-53-53400-514010-00000000-	CFN-29683	FUELING TRANS DATED 012324	90002648	1/30/2024	44.24
1000-55-55100-514010-00000000-	CFN-29683	FUELING TRANS DATED 012324	90002648	1/30/2024	95.36
1000-55-55300-514010-00000000-	CFN-29683	FUELING TRANS DATED 012324	90002648	1/30/2024	1,006.65
1000-55-55400-514010-00000000-	CFN-29683	FUELING TRANS DATED 012324	90002648	1/30/2024	1,072.89
1000-70-70200-514010-00000000-	CFN-29683	FUELING TRANS DATED 012324	90002648	1/30/2024	28.45
1000-71-71100-514010-00000000-	CFN-29683	FUELING TRANS DATED 012324	90002648	1/30/2024	0.69
1000-72-00000-514010-00000000-	CFN-29683	FUELING TRANS DATED 012324	90002648	1/30/2024	168.89
1000-73-73100-514010-00000000-	CFN-29683	FUELING TRANS DATED 012324	90002648	1/30/2024	0.46
1000-74-74100-514010-00000000-	CFN-29683	FUELING TRANS DATED 012324	90002648	1/30/2024	70.30
1000-75-75100-514010-00000000-	CFN-29683	FUELING TRANS DATED 012324	90002648	1/30/2024	147.59
1000-75-75100-514010-00000000-	CFN-29683	FUELING TRANS DATED 012324	90002648	1/30/2024	231.07
1000-14-14100-514010-00000000-	CFN-29713	FUELING TRANS DATED 012424	90002648	1/30/2024	136.09
1000-30-30100-514010-00000000-	CFN-29713	FUELING TRANS DATED 012424	90002648	1/30/2024	94.80

	1000-30-30100-514010-00000000-	CFN-29713	FUELING TRANS DATED 012424	90002648	1/30/2024	26.13
	1000-41-41100-514010-00000000-	CFN-29713	FUELING TRANS DATED 012424	90002648	1/30/2024	2,931.63
	1000-41-41100-514010-00000000-	CFN-29713	FUELING TRANS DATED 012424	90002648	1/30/2024	289.59
	1000-41-41100-514010-00000000-	CFN-29713	FUELING TRANS DATED 012424	90002648	1/30/2024	75.45
	1000-41-41100-514010-00000000-	CFN-29713	FUELING TRANS DATED 012424	90002648	1/30/2024	82.04
	1000-41-41100-514010-00000000-	CFN-29713	FUELING TRANS DATED 012424	90002648	1/30/2024	152.28
	1000-42-42100-514010-00000000-	CFN-29713	FUELING TRANS DATED 012424	90002648	1/30/2024	671.26
	1000-42-42100-514010-00000000-	CFN-29713	FUELING TRANS DATED 012424	90002648	1/30/2024	100.87
	1000-42-42100-514010-00000000-	CFN-29713	FUELING TRANS DATED 012424	90002648	1/30/2024	52.25
	1000-43-00000-514010-00000000-	CFN-29713	FUELING TRANS DATED 012424	90002648	1/30/2024	38.62
	1000-50-00000-514010-00000000-	CFN-29713	FUELING TRANS DATED 012424	90002648	1/30/2024	75.45
	1000-52-52100-514010-00000000-	CFN-29713	FUELING TRANS DATED 012424	90002648	1/30/2024	35.23
	1000-52-52100-514010-00000000-	CFN-29713	FUELING TRANS DATED 012424	90002648	1/30/2024	90.46
	1000-52-52100-514010-00000000-	CFN-29713	FUELING TRANS DATED 012424	90002648	1/30/2024	55.86
	1000-52-52100-514010-00000000-	CFN-29713	FUELING TRANS DATED 012424	90002648	1/30/2024	136.55
	1000-52-52100-514010-00000000-	CFN-29713	FUELING TRANS DATED 012424	90002648	1/30/2024	41.60
	1000-52-52100-514010-00000000-	CFN-29713	FUELING TRANS DATED 012424	90002648	1/30/2024	228.49
	1000-52-52100-514010-00000000-	CFN-29713	FUELING TRANS DATED 012424	90002648	1/30/2024	207.71
	1000-53-53100-514010-00000000-	CFN-29713	FUELING TRANS DATED 012424	90002648	1/30/2024	37.28
	1000-53-53400-514010-00000000-	CFN-29713	FUELING TRANS DATED 012424	90002648	1/30/2024	25.22
	1000-55-55100-514010-00000000-	CFN-29713	FUELING TRANS DATED 012424	90002648	1/30/2024	122.87
	1000-55-55300-514010-00000000-	CFN-29713	FUELING TRANS DATED 012424	90002648	1/30/2024	653.51
	1000-55-55400-514010-00000000-	CFN-29713	FUELING TRANS DATED 012424	90002648	1/30/2024	686.83
	1000-71-71100-514010-00000000-	CFN-29713	FUELING TRANS DATED 012424	90002648	1/30/2024	96.33
	1000-72-00000-514010-00000000-	CFN-29713	FUELING TRANS DATED 012424	90002648	1/30/2024	224.78
	1000-75-75100-514010-00000000-	CFN-29713	FUELING TRANS DATED 012424	90002648	1/30/2024	62.25
	Total Paid by Vendor					**119,703.81**
DYNAMIC SECURITY INC	1000-41-41100-515370-00000000-	INVONO46622	POP THRU 12/31/23 MUNICIPAL SECURITY SVC	92810	1/23/2024	3,192.00
	Total Paid by Vendor					**3,192.00**
EAGLE CONSULTING LLC	1000-14-14100-515790-00000000-	1189	POP 12/04-12/21/23 GEN SVCS LEADERSHIP TRAINING	92953	1/30/2024	1,962.50
	Total Paid by Vendor					**1,962.50**
EASTSIDE DEVELOPMENT GROUP INC	1000-41-41100-515370-00000000-	02012024	POP THRU 02/29/24 NAMACC PROJECT MANAGEMENT SVCS	90002612	1/23/2024	13,250.00
	Total Paid by Vendor					**13,250.00**
ELISSA H GREEN	1000-43-00000-515370-00000000-	SUBJUDGE-010924-AM	POP 01/09/24 SUB JUDGES SERVICES - AM DOCKET	92956	1/30/2024	262.50
	Total Paid by Vendor					**262.50**
ELWOOD STAFFING SERVICES, INC	1000-52-52100-515370-00000000-	3191475	POP 12/25/23-12/29/23 TEMP PERSONNEL - 1ST QTR LM	90002579	1/19/2024	3,857.93
	1000-50-00000-515370-00000000-	3203949	POP 01/01/24-01/05/24 TEMP EMPLOYEES - BLANKET	90002613	1/23/2024	1,923.94
	1000-16-16100-515370-00000000-	3204063	POP 01/08/24-01/12/24 -TEMPORARY STAFFING	90002613	1/23/2024	600.00
	1000-16-16300-515370-00000000-	3203954	POP 01/01/24-01/05/24-TEMPORARY STAFFING	90002613	1/23/2024	531.36
	1000-16-16100-515370-00000000-	3203953	POP 01/02/24-01/12/24 -TEMPORARY STAFFING	90002613	1/23/2024	600.00
	1000-16-16300-515370-00000000-	3204064	POP 01/08/24-01/12/24-TEMPORARY STAFFING	90002613	1/23/2024	531.36
	1000-53-53300-501010-00000000-	3203964	POP 01/01/24-01/5/24TEMPORARY STAFFING FOR PARKING	90002613	1/23/2024	750.00
	1000-50-00000-515370-00000000-	3204058	POP 01/08/24-01/14/24 WAGES FOR TEMP EMPLOYEES	90002649	1/30/2024	2,070.26
	1000-52-52100-515370-00000000-	3203950	POP 01/01/24-01/07/24-TEMP PERSONNEL - 2ND QTR LM	90002649	1/30/2024	1,593.53
	1000-52-52100-515370-00000000-	3203963	POP 01/01/24-01/07/24-TEMP PERSONNEL - 2ND QTR LM	90002649	1/30/2024	2,364.49
	1000-52-52100-515370-00000000-	3203962	POP 01/01/24-01/07/24-TEMP PERSONNEL - 2ND QTR LM	90002649	1/30/2024	230.76
	1000-52-52100-515370-00000000-	3203961	POP 01/01/24-01/07/24-TEMP PERSONNEL - 2ND QTR LM	90002649	1/30/2024	4,654.22
	1000-52-52100-515370-00000000-	3203958	POP 01/01/24-01/07/24-TEMP PERSONNEL - 2ND QTR LM	90002649	1/30/2024	4,224.58
	1000-52-52100-515370-00000000-	3203952	POP 01/01/24-01/07/24-TEMP PERSONNEL - 2ND QTR LM	90002649	1/30/2024	2,375.67
	1000-52-52100-515370-00000000-	3203956	POP 01/01/24-01/07/24-TEMP PERSONNEL - 2ND QTR LM	90002649	1/30/2024	1,991.12
	1000-52-52100-515370-00000000-	3203967	POP 01/01/24-01/07/24-TEMP PERSONNEL - 2ND QTR LM	90002649	1/30/2024	2,753.69
	1000-16-16300-515370-00000000-	3204414	POP 01/15/24-01/21/24 TEMPORARY STAFFING	90002649	1/30/2024	531.36
	1000-16-16100-515370-00000000-	3204413	POP 01/15/24-01/21/24 -TEMPORARY STAFFING	90002649	1/30/2024	600.00
	Total Paid by Vendor					**32,184.27**
EMERGENCY EQUIPMENT PROFESSIONALS INC	1000-42-42100-513040-00000000-	490679	BLANKET FOR SCBA/COMPRESSOR REPAIR	92811	1/23/2024	290.00
	1000-42-42100-513040-00000000-	490716	BLANKET FOR SCBA/COMPRESSOR REPAIR	92811	1/23/2024	639.00
	Total Paid by Vendor					**929.00**
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	338715	Payroll Run 1 - Warrant 240121	92890	1/25/2024	7,267.54
	Total Paid by Vendor					**7,267.54**
ESRI INC	1000-17-17200-520300-00000000-	94641244	POP 01/10/24 -01/09/25 -GIS PERPETUAL LICENSE	92959	1/30/2024	7,700.00
	Total Paid by Vendor					**7,700.00**
EWING IRRIGATION PRODUCTS INC	1000-52-52300-513010-00000000-	21242747	WHEAT STRAW FOR CROSS COUNTRY	92814	1/23/2024	90.00

	1000-52-52200-513010-00000000-	21353848	PINE STRAW FOR DOWNTOWN - SPE	92814	1/23/2024	8,695.05
	Total Paid by Vendor					**8,785.05**
FARRELL CORP	1000-50-00000-515340-00000000-	H093548	ANIMAL BODY BAGS - BLANKET	92961	1/30/2024	475.90
	Total Paid by Vendor					**475.90**
FILTER PRO USA LLC	1000-14-14300-515370-00000000-	14622193	POP THRU 12/31/23 - FILTERS HVAC	90002580	1/19/2024	8,644.20
	Total Paid by Vendor					**8,644.20**
FIRST ARRIVING IO, INC	1000-17-17100-515250-00000000-	2841	POP04/18/24-04/17/25 SOLE S DIGITAL DASHBOARD FIRE	92962	1/30/2024	2,314.41
	Total Paid by Vendor					**2,314.41**
FITNESS DIAGNOSTIC & REPAIR SERVICES INC	1000-41-41100-513040-00000000-	71218	POP 01/23/24 HPD GYM EQUIP REPAIR/MTNC	92963	1/30/2024	645.00
	Total Paid by Vendor					**645.00**
FLORIDA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	338733	Payroll Run 1 - Warrant 240121	92897	1/25/2024	132.46
	Total Paid by Vendor					**132.46**
FLS INC	1000-43-00000-515370-00000000-	INV-1096-A	POP 12/11,12/13 & 12/21/23 FLS SERVICES FY24	92817	1/23/2024	157.02
	1000-43-00000-515370-00000000-	INV-04029-A	POP 11/16/,11/27 & 11/28/23 -FLS SERVICES FY24	92817	1/23/2024	71.55
	Total Paid by Vendor					**228.57**
FREIGHTLINER OF ARIZONA LLC	1000-15-15100-513030-00000000-	RA380010727:01	COM TX 012224/RA380010727:01	93062	1/30/2024	992.88
	1000-15-15100-513030-00000000-	RA380010406:02	COM TX 012224/RA380010406:02	93062	1/30/2024	3,242.87
	Total Paid by Vendor					**4,235.75**
GALLS LLC	1000-42-42100-515670-00000000-	026612593	UNIFORM SIZING (SHOES)	90002581	1/19/2024	42.00
	1000-42-42100-515670-00000000-	026600975	UNIFORM SIZING (SHOES)	90002581	1/19/2024	42.00
	1000-42-42100-515670-00000000-	026532878	UNIFORM SIZING (SHOES)	90002581	1/19/2024	42.00
	1000-42-42100-515670-00000000-	026441182	UNIFORM SIZING (SHOES)	90002581	1/19/2024	42.00
	1000-42-42100-515670-00000000-	026362078	DISTRICT CHIEF COVERALLS (SANDERS)	90002581	1/19/2024	111.18
	1000-42-42100-515670-00000000-	026322371	DISTRICT CHIEF COVERALLS	90002581	1/19/2024	222.36
	1000-42-42100-515670-00000000-	BC1990148	CLASS AA UNIFORM ACCESSORIES FOR COATS	90002581	1/19/2024	557.69
	1000-42-42100-515670-00000000-	026280765	CLASS AA UNIFORM ACCESSORIES FOR COATS	90002581	1/19/2024	1.65
	1000-42-42100-515670-00000000-	BC1983898	2023 CLASS 56 SHIFT UNIFORMS- BLANKET	90002581	1/19/2024	798.84
	1000-42-42100-515670-00000000-	BC1973659	2023 CLASS 56 SHIFT UNIFORMS- BLANKET	90002581	1/19/2024	798.20
	1000-42-42100-515670-00000000-	BC1973660	2023 CLASS 56 SHIFT UNIFORMS- BLANKET	90002581	1/19/2024	799.25
	1000-42-42100-515670-00000000-	BC1984728	2023 CLASS 56 SHIFT UNIFORMS- BLANKET	90002581	1/19/2024	792.03
	1000-42-42100-515670-00000000-	BC1969630	2023 CLASS 56 SHIFT UNIFORMS- BLANKET	90002581	1/19/2024	796.34
	1000-42-42100-515340-00000000-	026325367	PERSONAL FLASHLIGHT BATTERY HOLDER	90002581	1/19/2024	9.50
	1000-42-42100-515670-00000000-	BC1989845	FIRE PROMOTION BLANKET PURCHASE ORDER	90002581	1/19/2024	227.20
	1000-42-42100-515670-00000000-	BC1989846	FIRE PROMOTION BLANKET PURCHASE ORDER	90002581	1/19/2024	227.20
	1000-42-42100-515670-00000000-	BC1989842	FIRE PROMOTION BLANKET PURCHASE ORDER	90002581	1/19/2024	220.42
	1000-42-42100-515670-00000000-	BC1989523	FIRE PROMOTION BLANKET PURCHASE ORDER	90002581	1/19/2024	204.26
	1000-42-42100-515670-00000000-	BC1989766	FIRE PROMOTION BLANKET PURCHASE ORDER	90002581	1/19/2024	102.59
	1000-42-42100-515670-00000000-	BC1988412	FIRE PROMOTION BLANKET PURCHASE ORDER	90002581	1/19/2024	329.79
	1000-42-42100-515670-00000000-	BC1989173	FIRE PROMOTION BLANKET PURCHASE ORDER	90002581	1/19/2024	153.79
	1000-42-42100-515670-00000000-	026200412	FIRE PROMOTION BLANKET PURCHASE ORDER	90002581	1/19/2024	102.13
	1000-42-42100-515670-00000000-	026224896	FIRE PROMOTION BLANKET PURCHASE ORDER	90002581	1/19/2024	102.13
	1000-42-42100-515670-00000000-	BC1973055	FIRE PROMOTION BLANKET PURCHASE ORDER	90002581	1/19/2024	329.79
	1000-42-42100-515670-00000000-	BC1989847	FIRE PROMOTION BLANKET PURCHASE ORDER	90002581	1/19/2024	220.42
	1000-42-42100-515670-00000000-	026235730	PROMOTION UNIFORM BLANKET	90002615	1/23/2024	227.30
	1000-42-42100-515670-00000000-	026134996	PROMOTION UNIFORM BLANKET	90002615	1/23/2024	227.30
	1000-42-42100-515670-00000000-	026134997	PROMOTION UNIFORM BLANKET	90002615	1/23/2024	113.96
	1000-42-42100-515670-00000000-	026293409	PROMOTION UNIFORM BLANKET	90002615	1/23/2024	113.65
	1000-42-42100-515670-00000000-	026402943	PROMOTION UNIFORM BLANKET	90002615	1/23/2024	113.96
	1000-41-41100-515670-00000000-	GALLS 120123-123123	2024 UNIFORM ALLOWANCE - BLANKET PO	90002650	1/30/2024	15,454.97
	1000-41-41100-515670-00000000-	GALLS 120123-122923	PROMOTION/REPLACEMENT UNIFORMS	90002650	1/30/2024	3,920.70
	1000-41-41250-515340-00000000-	026439810	BOMB VESTS	90002650	1/30/2024	137.67
	1000-41-41305-515340-00000000-	026610201	ACADEMY PT GEAR	90002650	1/30/2024	95.40
	1000-41-41306-515670-00000000-	026417909	SAFETY PATROL NEW HIRE UNIFORMS- BLANKET PO	90002650	1/30/2024	28.00
	1000-41-41250-515340-00000000-	026613111	BOMB HOLSTER ATTACHMENT	90002650	1/30/2024	253.92
	1000-41-41250-515340-00000000-	026670044	BOMB VESTS	90002650	1/30/2024	16,645.92
	Total Paid by Vendor					**44,607.51**
GEN-CO INC	1000-14-14300-513010-00000000-	31959	POP 12/13 &12/22/23 & 01/11/24 LOC. INSPECT & REPS	92965	1/30/2024	720.00
	Total Paid by Vendor					**720.00**
GOODYEAR SERVICE STORES	1000-00-00000-140101-00000000-	0000034028	TIRES	92818	1/23/2024	3,025.60
	1000-00-00000-140101-00000000-	0000034051	TIRES	92818	1/23/2024	1,893.57
	1000-00-00000-140101-00000000-	0000034453	TIRES	92966	1/30/2024	2,728.40
	1000-00-00000-140101-00000000-	0000034409	TIRES	92966	1/30/2024	3,644.71

	1000-00-00000-140101-00000000-	0000034557	TIRES	92966	1/30/2024	3,025.60
	Total Paid by Vendor					**14,317.88**
GORRIE REGAN & ASSOCIATES	1000-53-53200-513010-00000000-	44028	SOLE SOURCE,BLANKET PO, REPAIRS/MAINTENANCE CALLS	90002618	1/23/2024	1,266.23
	Total Paid by Vendor					**1,266.23**
GULF STATES DISTRIBUTORS	1000-50-00000-515670-00000000-	1459571-IN	BADGES FOR ANIMAL SERVICES OFFICERS	92968	1/30/2024	232.50
	Total Paid by Vendor					**232.50**
HEAD RUSH HOLDINGS LLC	1000-30-30200-513040-00000000-	1064611	AUTOMATIC BELAY REPAIR(CLIMBING EQUIPMENT) JLC	92824	1/23/2024	219.00
	Total Paid by Vendor					**219.00**
HILL LAWNMOWER & CHAINSAW CO	1000-55-55100-515340-00000000-	201402	FY24 BLANKET FOR CHAINS/BARS ONLY (M&C)	92970	1/30/2024	298.72
	1000-55-55100-515340-00000000-	201372	FY24 BLANKET FOR CHAINS/BARS ONLY (M&C)	92970	1/30/2024	344.75
	1000-55-55100-515340-00000000-	201262	FY24 BLANKET FOR CHAINS/BARS ONLY (M&C)	92970	1/30/2024	214.87
	Total Paid by Vendor					**858.34**
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	248270665	DOG/CAT FOOD - BLANKET	92825	1/23/2024	209.90
	Total Paid by Vendor					**209.90**
HISTORIC HUNTSVILLE FOUNDATION INC	1000-00-00000-610098-00000000-	DISTRICT 5	ONE TIME APPROP FOR DIST 5 ORD 24-32	92826	1/23/2024	12,000.00
	Total Paid by Vendor					**12,000.00**
HOLSTON GASES INC	1000-30-30600-515340-00000000-	08875M	POP 12/21/23- C02 FOR HAC	92827	1/23/2024	251.16
	1000-30-30600-515340-00000000-	08925M	POP 01/02/24-C02 FOR HAC	92827	1/23/2024	431.20
	1000-42-42100-515340-00000000-	599365	POP 01/04/24 -O2/PROPANE REFILL	92827	1/23/2024	123.04
	1000-30-30600-515340-00000000-	09133M	POP 10/05/23- C02 FOR HAC	92827	1/23/2024	369.32
	1000-30-30600-515340-00000000-	09040M	POP 10/18/23- C02 FOR HAC	92827	1/23/2024	373.52
	1000-30-30600-515340-00000000-	09310M	POP 11/01/23- C02 FOR HAC	92827	1/23/2024	340.76
	1000-30-30600-515340-00000000-	08946M	POP 01/09/24- C02 FOR HAC	92827	1/23/2024	247.52
	1000-30-30600-515340-00000000-	08949M	POP 01/09/24- C02 FOR SHOWERS POOL	92827	1/23/2024	112.00
	Total Paid by Vendor					**2,248.52**
HOME DEPOT USA INC	1000-55-55400-515340-00000000-	779551100	JANITORIAL SUPPLIES FOR MAINTENANCE	92828	1/23/2024	110.04
	1000-70-70200-515340-00000000-	781672548	120 E HOLMES AVE NE 2ND FLOOR 2564275057 GABRIEL	92828	1/23/2024	37.16
	1000-50-00000-515340-00000000-	781672530	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	92828	1/23/2024	220.00
	1000-14-14310-515310-00000000-	782598445	GEN. SERVICE-STOCK	92828	1/23/2024	169.54
	1000-52-52900-515340-00000000-	784098733	SUPPLIES FOR GREEN TEAM	92828	1/23/2024	474.80
	1000-50-00000-515340-00000000-	783809056	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	92828	1/23/2024	67.90
	1000-52-52100-515340-00000000-	784098758	AIR FRESHENER - LM ADMIN	92828	1/23/2024	60.90
	1000-14-14310-515310-00000000-	784330359	GENERAL SERVICE JAN. STOCK	92828	1/23/2024	507.40
	1000-14-14310-515310-00000000-	784330342	GENERAL SERVICE JAN. STOCK	92828	1/23/2024	6,680.92
	1000-52-52900-515340-00000000-	784098741	SUPPLIES FOR GREEN TEAM	92971	1/30/2024	61.23
	1000-14-14310-515310-00000000-	785165671	GENERAL SERVICE JAN. STOCK	92971	1/30/2024	172.72
	1000-14-14310-515310-00000000-	784330367	GENERAL SERVICE JAN. STOCK	92971	1/30/2024	194.31
	1000-42-42200-515310-00000000-	785605197	JANITORIAL,JFAIN,2219HALL AVE. 2566504722	92971	1/30/2024	561.60
	1000-42-42100-515340-00000000-	785605189	2219 HALL AVE./JOHN FAIN/256-650-4722	92971	1/30/2024	12.44
	1000-52-52100-515340-00000000-	785605098	AIR FRESHENER - LM ADMIN	92971	1/30/2024	22.28
	1000-52-52900-515340-00000000-	784098741A	SUPPLIES FOR GREEN TEAM	92971	1/30/2024	9.99
	Total Paid by Vendor					**9,363.23**
HON GROUP	1000-16-16100-513012-00000000-	2202507	CHAIR FOR EMPLOYEE	92972	1/30/2024	687.99
	Total Paid by Vendor					**687.99**
HUMPHRIES FARM & TURF SUPPLY INC	1000-52-52300-513010-00000000-	30811	WARNING TRACK FOR BALLFIELDS - SPORTS (BJ)	92830	1/23/2024	1,870.80
	Total Paid by Vendor					**1,870.80**
HUNTSVILLE CITY SCHOOLS	1000-00-00000-425130-00000000-	JAN APP FY24	JAN APPROP, LESS HPD COST, LESS LEASE 2800 POPLAR	90002582	1/19/2024	-141,666.67
	1000-14-14100-515700-00000000-	JAN APP FY24	JAN APPROP, LESS HPD COST, LESS LEASE 2800 POPLAR	90002582	1/19/2024	-3,818.01
	Total Paid by Vendor					**-145,484.68**
HUNTSVILLE PUBLIC DEFENDERS OFFICE LLC	1000-43-00000-515043-00000000-	IND DEF SER 01/24	POP: THRU 01/31/24-HUNTSVILLE PUBLIC DEFENDER	90002653	1/30/2024	43,500.00
	Total Paid by Vendor					**43,500.00**
HUNTSVILLE UTILITIES	1000-14-14100-515700-00000000-	3110100100000124	POP 11/07/23-12/29/23 - HSV UTILITIES	92834	1/23/2024	365,922.79
	1000-14-14100-515700-00000000-	25	POP THRU 12/31/23 - HSV UTILITIES CUST#1101005008	92835	1/23/2024	2,977.43
	1000-70-70200-515700-00000000-	211010086635011924	POP 12/20-01/19 UTILITY SERVICE FOR 620 PEARL AVE	92978	1/30/2024	334.19
	1000-53-53200-515700-PK1010XX-	2110100100350124	POP 12/22/23-01/21/24 UTILITY USAGE FOR GARAGES	92975	1/30/2024	16.67
	1000-53-53200-515700-PK1020XX-	2110100158330124	POP 12/21/23-01/22/24 UTILITY USAGE FOR GARAGES	92975	1/30/2024	5,701.89
	1000-53-53200-515700-PK1040XX-	2110100161900124	POP 12/21/23-01/22/24 UTILITY USAGE FOR GARAGES	92975	1/30/2024	2,734.59
	1000-53-53200-515700-PK1066XX-	2110100173790124	POP 12/20/23-01/19/24 UTILITY USAGE FOR GARAGES	92975	1/30/2024	78.05
	1000-53-53200-515700-PK1055XX-	2110100704510124	POP 12/20/23-01/19/24 UTILITY USAGE FOR GARAGES	92975	1/30/2024	215.76
	1000-53-53200-515700-PK1030XX-	2110100717120124	POP 12/21/23-01/2224 UTILITY USAGE FOR GARAGES	92975	1/30/2024	20.33
	1000-53-53200-515700-PK1064XX-	2210103911400124	POP 12/16/23-01/17/24 UTILITY USAGE FOR GARAGES	92975	1/30/2024	196.48
	1000-53-00000-515700-PK1065XX-	2210104287720124	POP 12/14/23-01/12/24 UTILITY USAGE FOR GARAGES	92975	1/30/2024	490.70

	1000-53-53200-515700-PK1020XX-	2110100159650124	POP 12/21/23-01/22/24 SPRINKLER USAGE FOR GARAGES	92975	1/30/2024	91.67
	1000-53-53200-515700-PK1066XX-	2110100173790124A	POP 12/20/23-01/19/24SPRINKLER USAGE FOR GARAGES	92975	1/30/2024	77.87
	1000-53-53200-515700-PK1040XX-	2110100162110124	POP 12/21/23-01/22/24 SPRINKLER USAGE FOR GARAGES	92975	1/30/2024	77.87
	1000-53-53200-515700-PK1051XX-	2210103669400124	POP 12/20/23-01/22/24 UTILITY USAGE FOR GARAGE D	92975	1/30/2024	21.06
	1000-53-53200-515700-PK1051XX-	2210103669430124	POP 12/20/23-01/22/24 UTILITY USAGE FOR GARAGE D	92975	1/30/2024	16.67
	1000-53-53200-515700-PK1051XX-	2210103669440124	POP 12/20/23-01/22/24 UTILITIES	92975	1/30/2024	178.67
	1000-53-53200-515700-PK1051XX-	2210103669460124	POP 12/20/23-01/22/24 UTILITY USAGE FOR GARAGE D	92975	1/30/2024	726.18
	1000-53-53200-515700-PK1051XX-	2210103669480124	POP 12/20/23-01/22/24 UTILITY USAGE FOR GARAGE D	92975	1/30/2024	77.87
	1000-53-53200-515700-PK1051XX-	2210103669500124	POP 12/20/23-01/19/24 UTILITY USAGE FOR GARAGE D	92975	1/30/2024	2,245.32
	1000-53-53200-515700-PK1051XX-	2210103669510124	POP 12/20/23-01/22/24 UTILITY USAGE FOR GARAGE D	92975	1/30/2024	83.71
	Total Paid by Vendor					**382,285.77**
IL STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	338731	Payroll Run 1 - Warrant 240121	92898	1/25/2024	225.00
	Total Paid by Vendor					**225.00**
ILENE S SHOEMAKER	1000-12-12100-515370-00000000-	241-101	POP:12-21-23 BLANKET PO CITY COUNCIL MEETINGS FY24	93032	1/30/2024	1,350.00
	1000-18-00000-515372-00000000-	241-102	POP: 11-15-23 BLANKET.OUTSIDE LEGAL SERVICES	93032	1/30/2024	675.00
	Total Paid by Vendor					**2,025.00**
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-55-55300-515340-00000000-	64707	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	92837	1/23/2024	34.92
	1000-55-55300-515340-00000000-	64681	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	92837	1/23/2024	331.69
	1000-55-55300-515340-00000000-	64683	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	92837	1/23/2024	74.50
	1000-55-55300-515340-00000000-	64710	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	92837	1/23/2024	621.24
	1000-55-55400-515340-00000000-	64706	FY24 MAINT/CONST BID ITEMS--BLANKET	92837	1/23/2024	104.16
	1000-55-55400-515340-00000000-	64684	FY24 MAINT/CONST BID ITEMS--BLANKET	92837	1/23/2024	29.98
	1000-52-52300-515340-00000000-	64757	NON-BID ITEMS - LANDSCAPE (BLANKET)	92837	1/23/2024	107.76
	1000-52-52700-515340-00000000-	64720	NON-BID ITEMS - LANDSCAPE (BLANKET)	92837	1/23/2024	216.96
	1000-52-52900-515340-00000000-	64723	NON-BID ITEMS - LANDSCAPE (BLANKET)	92837	1/23/2024	158.76
	1000-52-52200-515340-00000000-	64731	NON-BID ITEMS - LANDSCAPE (BLANKET)	92837	1/23/2024	1,199.43
	1000-52-52600-515340-00000000-	64694	NON-BID ITEMS - LANDSCAPE (BLANKET)	92837	1/23/2024	126.67
	1000-52-52900-515340-00000000-	64682	NON-BID ITEMS - LANDSCAPE (BLANKET)	92837	1/23/2024	222.00
	1000-52-52600-515340-00000000-	64761	NON-BID ITEMS - LANDSCAPE (BLANKET)	92837	1/23/2024	430.08
	1000-55-55400-515340-00000000-	64800	FY24 MAINT/CONST BID ITEMS--BLANKET	92837	1/23/2024	133.20
	1000-55-55400-515340-00000000-	64785	FY24 MAINT/CONST BID ITEMS--BLANKET	92837	1/23/2024	171.68
	1000-55-55400-515340-00000000-	64771	FY24 MAINT/CONST BID ITEMS--BLANKET	92837	1/23/2024	19.90
	1000-55-55400-515340-00000000-	64742	FY24 MAINT/CONST BID ITEMS--BLANKET	92837	1/23/2024	7.40
	1000-55-55400-515340-00000000-	64715	FY24 MAINT/CONST BID ITEMS--BLANKET	92837	1/23/2024	114.00
	1000-55-55400-515340-00000000-	64350	FY24 MAINT/CONST BID ITEMS--BLANKET	92837	1/23/2024	81.00
	1000-55-55300-515340-00000000-	64813	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	92837	1/23/2024	111.19
	1000-55-55300-515340-00000000-	64799	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	92837	1/23/2024	202.92
	1000-55-55300-515340-00000000-	64791	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	92837	1/23/2024	48.44
	1000-55-55300-515340-00000000-	64790	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	92837	1/23/2024	492.31
	1000-55-55300-515340-00000000-	64776	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	92837	1/23/2024	21.54
	1000-55-55300-515340-00000000-	64780	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	92837	1/23/2024	454.75
	1000-55-55300-515340-00000000-	64772	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	92837	1/23/2024	65.49
	1000-55-55300-515340-00000000-	64775	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	92837	1/23/2024	725.04
	1000-55-55300-515340-00000000-	64770	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	92837	1/23/2024	1,038.64
	1000-55-55300-515340-00000000-	64755	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	92837	1/23/2024	53.88
	1000-55-55300-515340-00000000-	64754	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	92837	1/23/2024	50.76
	1000-55-55300-515340-00000000-	64714	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	92837	1/23/2024	435.97
	1000-55-55300-515340-00000000-	64730	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	92837	1/23/2024	114.40
	1000-55-55300-515340-00000000-	64741	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	92837	1/23/2024	123.63
	1000-55-55300-515340-00000000-	64815	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	92837	1/23/2024	53.88
	1000-52-52900-515340-00000000-	64812	NON-BID ITEMS - LANDSCAPE (BLANKET)	92979	1/30/2024	65.61
	1000-52-52300-515340-00000000-	64845	NON-BID ITEMS - LANDSCAPE (BLANKET)	92979	1/30/2024	356.40
	1000-52-52900-515340-00000000-	64873	NON-BID ITEMS - LANDSCAPE (BLANKET)	92979	1/30/2024	430.08
	1000-52-52400-515340-00000000-	64033	NON-BID ITEMS - LANDSCAPE (BLANKET)	92979	1/30/2024	79.28
	1000-51-00000-515340-00000000-	64966	NON-BID ITEMS FOR CEMETERY (BLANKET)	92979	1/30/2024	201.61
	1000-55-55300-515340-00000000-	64895	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	92979	1/30/2024	36.48
	1000-55-55300-515340-00000000-	64892	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	92979	1/30/2024	39.13
	1000-55-55300-515340-00000000-	64878	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	92979	1/30/2024	151.85
	1000-55-55300-515340-00000000-	64876	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	92979	1/30/2024	123.91
	1000-55-55300-515340-00000000-	64860	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	92979	1/30/2024	315.32
	1000-55-55300-515340-00000000-	64858	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	92979	1/30/2024	725.04
	1000-55-55300-515340-00000000-	64823	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	92979	1/30/2024	56.11

		1000-55-55300-515340-00000000-	64821	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	92979	1/30/2024	62.22
		1000-55-55300-515340-00000000-	64819	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	92979	1/30/2024	47.44
		1000-55-55300-515340-00000000-	64817	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	92979	1/30/2024	1,405.32
		1000-55-55400-515340-00000000-	64893	FY24 MAINT/CONST BID ITEMS--BLANKET	92979	1/30/2024	5.88
		1000-55-55400-515340-00000000-	64816	FY24 MAINT/CONST BID ITEMS--BLANKET	92979	1/30/2024	343.36
		1000-55-55400-515340-00000000-	64824	FY24 MAINT/CONST BID ITEMS--BLANKET	92979	1/30/2024	18.96
		1000-55-55400-515340-00000000-	64820	FY24 MAINT/CONST BID ITEMS--BLANKET	92979	1/30/2024	21.46
		1000-55-55400-515340-00000000-	64958	FY24 MAINT/CONST BID ITEMS--BLANKET	92979	1/30/2024	212.40
		Total Paid by Vendor					**12,876.03**
	INSIGHT GLOBAL LLC	1000-13-13100-515370-00000000-	11003936787	POP 12/31/23-01/06/24 TEMP EMPLOYEES THORNTON BELL	92838	1/23/2024	1,704.00
		1000-13-13100-515370-00000000-	11003954738	POP 01/07 -01/13/24 TEMP EMPLOYEES THORNTON & BELL	92838	1/23/2024	2,485.00
		1000-71-71100-515370-00000000-	11003936788	POP 12/31/23-01/06/24TEMP EMPLOYEE-ISAIAH MAGWOOD	92838	1/23/2024	775.50
		1000-17-17100-515370-00000000-	11003954740	POP 12/31/23-01/06/24 -22-497 TEMP HIRES FOR ITS	92838	1/23/2024	9,039.40
		1000-71-71100-515370-00000000-	11003965982	POP 01/07/24-01/13/24TEMP EMPLOYEE-ISAIAH MAGWOOD	92980	1/30/2024	891.00
		1000-17-17100-515370-00000000-	110039655983	POP 01/07/24-01/13/24 & 01/20/24 - TEMP HIRES ITS	92980	1/30/2024	10,480.60
		Total Paid by Vendor					**25,375.50**
	INSIGHT PUBLIC SECTOR	1000-17-17300-520200-00000000-	1101122572	SYNOLOGY MEMORY MODULE - IT	92839	1/23/2024	822.02
		1000-17-17100-515250-00000000-	1101126198	01/20/24-01/19/25 BLUEBEAM ANNUAL LICENSE GS	92981	1/30/2024	2,375.82
		Total Paid by Vendor					**3,197.84**
	JAKE MARSHALL SERVICE INC	1000-14-14300-513010-00000000-	HUNTSVILLE-475102	POP 12/20/23- REPAIR HEAT	90002587	1/19/2024	188.00
		1000-14-14300-513010-00000000-	HUNTSVILLE-475103	POP 12/19/23 CHECK THERMOSTATS	90002587	1/19/2024	188.00
		1000-14-14300-513010-00000000-	HUNTSVILLE-473072	POP 11/29/23- REPAIR HVAC CONTROLS	90002656	1/30/2024	188.00
		Total Paid by Vendor					**564.00**
	JAMES MONAGHAN	1000-14-14300-513010-00000000-	5399	2024 BLANKET PO REPAIRS & RENOVATIONS	90002661	1/30/2024	510.00
		Total Paid by Vendor					**510.00**
	JAMES R HALL	1000-15-15100-513030-00000000-	63396	COM TX 010424/63396	92867	1/23/2024	65.00
		1000-15-15100-513030-00000000-	63461	COM TX 010424/63461	92867	1/23/2024	65.00
		1000-15-15100-513030-00000000-	67335	COM TX 010424/67335	92867	1/23/2024	65.00
		1000-15-15100-513030-00000000-	67335	COM TX 010424/67335	92867	1/23/2024	26.70
		1000-15-15100-513030-00000000-	67375	COM TX 010424/67375	92867	1/23/2024	65.00
		1000-15-15100-513030-00000000-	67389	COM TX 010424/67389	92867	1/23/2024	65.00
		1000-15-15100-513030-00000000-	67390	COM TX 010424/67390	92867	1/23/2024	65.00
		1000-15-15100-513030-00000000-	67493	COM TX 010424/67493	92867	1/23/2024	100.00
		1000-15-15100-513030-00000000-	67494	COM TX 010424/67494	92867	1/23/2024	65.00
		1000-15-15100-513030-00000000-	67496	COM TX 010424/67496	92867	1/23/2024	65.00
		1000-15-15100-513030-00000000-	67498	COM TX 010424/67498	92867	1/23/2024	65.00
		1000-15-15100-513030-00000000-	67499	COM TX 010424/67499	92867	1/23/2024	65.00
		1000-15-15100-513030-00000000-	67503	COM TX 010424/67503	92867	1/23/2024	65.00
		1000-15-15100-513030-00000000-	67504	COM TX 010424/67504	92867	1/23/2024	65.00
		1000-15-15100-513030-00000000-	67514	COM TX 010424/67514	92867	1/23/2024	65.00
		1000-15-15100-513030-00000000-	67518	COM TX 010424/67518	92867	1/23/2024	65.00
		1000-15-15100-513030-00000000-	67833	COM TX 010424/67833	92867	1/23/2024	65.00
		1000-15-15100-513030-00000000-	67833	COM TX 010424/67833	92867	1/23/2024	12.30
		1000-15-15100-513030-00000000-	67835	COM TX 010424/67835	92867	1/23/2024	100.00
		1000-15-15100-513030-00000000-	67835	COM TX 010424/67835	92867	1/23/2024	255.20
		1000-15-15100-513030-00000000-	67838	COM TX 010424/67838	92867	1/23/2024	100.00
		1000-15-15100-513030-00000000-	67839	COM TX 010424/67839	92867	1/23/2024	100.00
		1000-15-15100-513030-00000000-	67851	COM TX 010424/67851	92867	1/23/2024	65.00
		1000-15-15100-513030-00000000-	67852	COM TX 010424/67852	92867	1/23/2024	65.00
		1000-15-15100-513030-00000000-	67853	COM TX 010424/67853	92867	1/23/2024	100.00
		1000-15-15100-513030-00000000-	67853	COM TX 010424/67853	92867	1/23/2024	255.20
		1000-15-15100-513030-00000000-	67855	COM TX 010424/67855	92867	1/23/2024	65.00
		1000-15-15100-513030-00000000-	67857	COM TX 010424/67857	92867	1/23/2024	65.00
		1000-15-15100-513030-00000000-	67857	COM TX 010424/67857	92867	1/23/2024	21.90
		1000-15-15100-513030-00000000-	67858	COM TX 010424/67858	92867	1/23/2024	65.00
		1000-15-15100-513030-00000000-	67860	COM TX 010424/67860	92867	1/23/2024	300.00
		1000-15-15100-513030-00000000-	67861	COM TX 010424/67861	92867	1/23/2024	65.00
		1000-15-15100-513030-00000000-	67862	COM TX 010424/67862	92867	1/23/2024	100.00
		1000-15-15100-513030-00000000-	67872	COM TX 010424/67872	92867	1/23/2024	65.00
		1000-15-15100-513030-00000000-	67899	COM TX 010424/67899	92867	1/23/2024	65.00
		1000-15-15100-513030-00000000-	67900	COM TX 010424/67900	92867	1/23/2024	65.00
		1000-15-15100-513030-00000000-	67901	COM TX 010424/67901	92867	1/23/2024	100.00

	1000-15-15100-513030-00000000-	67913	COM TX 010424/67913	92867	1/23/2024	65.00
	1000-15-15100-513030-00000000-	67926	COM TX 010424/67926	92867	1/23/2024	65.00
	1000-15-15100-513030-00000000-	67928	COM TX 010424/67928	92867	1/23/2024	65.00
	1000-15-15100-513030-00000000-	67930	COM TX 010424/67930	92867	1/23/2024	65.00
	1000-15-15100-513030-00000000-	67930	COM TX 010424/67930	92867	1/23/2024	78.90
	1000-15-15100-513030-00000000-	67933	COM TX 010424/67933	92867	1/23/2024	65.00
	1000-15-15100-513030-00000000-	67935	COM TX 010424/67935	92867	1/23/2024	65.00
	1000-15-15100-513030-00000000-	67938	COM TX 010424/67938	92867	1/23/2024	65.00
	1000-15-15100-513030-00000000-	67939	COM TX 010424/67939	92867	1/23/2024	65.00
	1000-15-15100-513030-00000000-	67940	COM TX 010424/67940	92867	1/23/2024	65.00
	1000-15-15100-513030-00000000-	67941	COM TX 010424/67941	92867	1/23/2024	65.00
	1000-15-15100-513030-00000000-	67942	COM TX 010424/67942	92867	1/23/2024	65.00
	1000-15-15100-513030-00000000-	67942	COM TX 010424/67942	92867	1/23/2024	28.20
	1000-15-15100-513030-00000000-	67950	COM TX 010424/67950	92867	1/23/2024	300.00
	1000-15-15100-513030-00000000-	67953	COM TX 010424/67953	92867	1/23/2024	65.00
	1000-15-15100-513030-00000000-	67962	COM TX 010424/67962	92867	1/23/2024	65.00
	1000-15-15100-513030-00000000-	67962	COM TX 010424/67962	92867	1/23/2024	22.20
	1000-15-15100-513030-00000000-	67974	COM TX 010424/67974	92867	1/23/2024	100.00
	1000-15-15100-513030-00000000-	67979	COM TX 010424/67979	92867	1/23/2024	65.00
	1000-15-15100-513030-00000000-	67980	COM TX 010424/67980	92867	1/23/2024	100.00
	1000-15-15100-513030-00000000-	67981	COM TX 010424/67981	92867	1/23/2024	65.00
	1000-15-15100-513030-00000000-	67981	COM TX 010424/67981	92867	1/23/2024	33.00
	1000-15-15100-513030-00000000-	63407	COM TX 011124/63407	93022	1/30/2024	375.00
	1000-15-15100-513030-00000000-	67440	COM TX 011124/67440	93022	1/30/2024	65.00
	1000-15-15100-513030-00000000-	67539	COM TX 011124/67539	93022	1/30/2024	65.00
	1000-15-15100-513030-00000000-	67540	COM TX 011124/67540	93022	1/30/2024	65.00
	1000-15-15100-513030-00000000-	67541	COM TX 011124/67541	93022	1/30/2024	65.00
	1000-15-15100-513030-00000000-	67883	COM TX 011124/67883	93022	1/30/2024	100.00
	1000-15-15100-513030-00000000-	67988	COM TX 011124/67988	93022	1/30/2024	65.00
	1000-15-15100-513030-00000000-	67989	COM TX 011124/67989	93022	1/30/2024	300.00
	1000-15-15100-513030-00000000-	67990	COM TX 011124/67990	93022	1/30/2024	300.00
	1000-15-15100-513030-00000000-	67990	COM TX 011124/67990	93022	1/30/2024	59.40
	1000-15-15100-513030-00000000-	67994	COM TX 011124/67994	93022	1/30/2024	100.00
	1000-15-15100-513030-00000000-	67994	COM TX 011124/67994	93022	1/30/2024	39.60
	1000-15-15100-513030-00000000-	67995	COM TX 011124/67995	93022	1/30/2024	65.00
	1000-15-15100-513030-00000000-	67995	COM TX 011124/67995	93022	1/30/2024	16.20
	1000-15-15100-513030-00000000-	68000	COM TX 011124/68000	93022	1/30/2024	100.00
	Total Paid by Vendor					**6,548.80**
JC TRUCK REPAIR	1000-15-15100-513030-00000000-	02055	COM TX 012224/02055	92983	1/30/2024	1,650.00
	1000-15-15100-513030-00000000-	02055	COM TX 012224/02055	92983	1/30/2024	3,191.94
	1000-15-15100-513030-00000000-	02055	COM TX 012224/02055	92983	1/30/2024	45.00
	1000-15-15100-513030-00000000-	02055	COM TX 012224/02055	92983	1/30/2024	85.00
	Total Paid by Vendor					**4,971.94**
JERRY PATE TURF AND IRRIGATION, INC.	1000-15-15100-513030-00000000-	486496	COM TX 012224/486496	92984	1/30/2024	1,614.43
	1000-15-15100-513030-00000000-	486496	COM TX 012224/486496	92984	1/30/2024	600.00
	1000-15-15100-513030-00000000-	486496	COM TX 012224/486496	92984	1/30/2024	255.00
	Total Paid by Vendor					**2,469.43**
JOHN M DEBRO	1000-43-00000-515370-00000000-	SUBJUDGE-011024-AM	POP 01/10/24 SUB JUDGE SERVICES - AM DOCKET	92952	1/30/2024	1,050.00
	1000-43-00000-515370-00000000-	SUBJUDGE-011124-AFT	POP 01/11/24 SUB JUDGE SERVICES AFT DOCKET	92952	1/30/2024	437.50
	1000-43-00000-515370-00000000-	SUBJUDGE-010924-AFT	POP 01/09/24 SUB JUDGE SERVICES AFT DOCKET	92952	1/30/2024	481.25
	Total Paid by Vendor					**1,968.75**
KATHLEEN JUDAH	1000-30-30200-515370-00000000-	K. JUDAH-122723	POP 12/05/23-12/26/23 -GROUP EXERCISE INSTRUCTOR	90002588	1/19/2024	88.40
	Total Paid by Vendor					**88.40**
KENWORTH OF HUNTSVILLE	1000-15-15100-513030-00000000-	0640649382.02	COM TX 011124/0640649382.02	93050	1/30/2024	277.50
	Total Paid by Vendor					**277.50**
KIMLEY-HORN AND ASSOCIATES, INC	1000-74-74100-515370-00000000-	249394000-1223	POP THRU 12/31/23-HSV LIMESTONE PSA	90002589	1/19/2024	6,000.00
	1000-74-74100-515370-00000000-	249394000-1023	POP THRU 10/31/23-HSV LIMESTONE PSA	90002589	1/19/2024	38,256.25
	Total Paid by Vendor					**44,256.25**
KNOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	0196197590124	POP 01/02/24-02/01/24-FOR WOW SERVICES COH	92887	1/23/2024	5.00
	1000-17-17100-515070-00000000-	0196528880124	POP 01/20/24-02/19/24 FOR WOW SERVICES COH	93076	1/30/2024	75.98
	Total Paid by Vendor					**80.98**
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1000-17-17100-515250-00000000-	9009723324	POP 10/01/23-12/31/23 KONICA MINOLTA COPIER SVCS	92985	1/30/2024	1,588.04

	Total Paid by Vendor					**1,588.04**
LAINE FEDERAL SOLUTIONS, INC.	1000-55-55300-515370-00000000-	16348	POP 12/25/23-12/31/23 FOR TEMP SERVICES (CONST)	90002590	1/19/2024	814.00
	1000-55-55300-515370-00000000-	16355	POP 01/01/24-01/08/24- FOR TEMP SERVICES (CONST)	90002590	1/19/2024	814.00
	1000-55-55300-515370-00000000-	16387	POP 12/17/23-12/24/23 FOR TEMP SERVICES (CONST)	90002657	1/30/2024	793.65
	1000-55-55300-515370-00000000-	16386	POP 01/08/24-01/14/24 FOR TEMP SERVICES (CONST)	90002657	1/30/2024	814.00
	Total Paid by Vendor					**3,235.65**
LANIER FORD SHAVER & PAYNE PC	1000-18-00000-515372-00000000-	186592	POP THRU 12/31/23 - OUTSIDE LEGAL SERVICES	90002591	1/19/2024	275.00
	1000-18-00000-515372-00000000-	186589	POP THRU 12/31/23 - OUTSIDE LEGAL SERVICES	90002591	1/19/2024	9,535.00
	1000-18-00000-515372-00000000-	186587	POP THRU 12/31/23 - OUTSIDE LEGAL SERVICES	90002591	1/19/2024	4,445.00
	1000-18-00000-515372-00000000-	186578	POP THRU 12/31/23 - OUTSIDE LEGAL SERVICES	90002591	1/19/2024	227.05
	1000-18-00000-515372-00000000-	186580	POP THRU 12/31/23 - OUTSIDE LEGAL SERVICES	90002591	1/19/2024	325.00
	1000-18-00000-515372-00000000-	186579	POP THRU 12/31/23 - OUTSIDE LEGAL SERVICES	90002591	1/19/2024	400.00
	1000-18-00000-515372-00000000-	186584	POP THRU 12/31/23 - OUTSIDE LEGAL SERVICES	90002591	1/19/2024	15,399.48
	1000-18-00000-515372-00000000-	186586	POP THRU 12/31/23 - OUTSIDE LEGAL SERVICES	90002591	1/19/2024	25.00
	1000-18-00000-515372-00000000-	186631	POP THRU 12/31/23 - OUTSIDE LEGAL SERVICES	90002591	1/19/2024	8,339.00
	1000-18-00000-515372-00000000-	186582	POP THRU 12/31/23 - OUTSIDE LEGAL SERVICES	90002619	1/23/2024	9,350.00
	Total Paid by Vendor					**48,320.53**
LEADSONLINE LLC	1000-17-17100-515250-00000000-	407939	POP 01/01/24-12/31/24 SOLE SOURCE ONLINE SUPPORT	92986	1/30/2024	41,566.00
	Total Paid by Vendor					**41,566.00**
LEE COMPANY	1000-14-14300-513010-00000000-	LEE-842884	POP 12/12/23 & 12/20/23 PLUMBING REPAIR SERVICES	92845	1/23/2024	4,883.18
	1000-14-14300-513010-00000000-	LEE-801261	POP 11/09/23 & 11/14/23 PLUMBING REPAIR SERVICES	92845	1/23/2024	438.79
	1000-53-53200-513010-PK1020XX-	LEE-694865	POP 07/21/23-FLOODING IN GARAGE "M" EMERGENCY	92845	1/23/2024	2,881.97
	1000-14-14300-513010-00000000-	LEE-863161	POP 01/11/24 PLUMBING REPAIR SERVICES	92987	1/30/2024	1,432.37
	Total Paid by Vendor					**9,636.31**
LEES MAGIC TUNNEL	1000-50-00000-515370-00000000-	31773	POP 01/23/24 DETAIL CLEAN FOR DURANGO EQ #021521	92988	1/30/2024	230.00
	Total Paid by Vendor					**230.00**
LISA WARNER	1000-50-00000-515163-00000000-	106095	POP 01/04/24 LISP & MEDICAL FOR SICK/INJURED PETS	92831	1/23/2024	55.00
	1000-50-00000-515163-00000000-	106097	POP 01/04/24 LISP & MEDICAL FOR SICK/INJURED PETS	92831	1/23/2024	160.00
	1000-50-00000-515163-00000000-	5116	POP 01/04/24 LISP & MEDICAL FOR SICK/INJURED PETS	92974	1/30/2024	10.00
	Total Paid by Vendor					**225.00**
MADISON COUNTY AUTO PARTS INC	1000-15-15100-513030-00000000-	254039	NAPA TRX DATE 010224	92846	1/23/2024	4.30
	1000-15-15100-513030-00000000-	254039	NAPA TRX DATE 010224	92846	1/23/2024	5.32
	1000-15-15100-513030-00000000-	254039	NAPA TRX DATE 010224	92846	1/23/2024	4.30
	1000-15-15100-513030-00000000-	254039	NAPA TRX DATE 010224	92846	1/23/2024	282.98
	1000-15-15100-513030-00000000-	254039	NAPA TRX DATE 010224	92846	1/23/2024	2.48
	1000-15-15100-513030-00000000-	254039	NAPA TRX DATE 010224	92846	1/23/2024	44.74
	1000-15-15100-513030-00000000-	254039	NAPA TRX DATE 010224	92846	1/23/2024	4.30
	1000-15-15100-513030-00000000-	254039	NAPA TRX DATE 010224	92846	1/23/2024	5.32
	1000-15-15100-513030-00000000-	254039	NAPA TRX DATE 010224	92846	1/23/2024	4.30
	1000-15-15100-513030-00000000-	254039	NAPA TRX DATE 010224	92846	1/23/2024	2.66
	1000-15-15100-513030-00000000-	254039	NAPA TRX DATE 010224	92846	1/23/2024	70.24
	1000-15-15100-513030-00000000-	254039	NAPA TRX DATE 010224	92846	1/23/2024	52.45
	1000-15-15100-513030-00000000-	254039	NAPA TRX DATE 010224	92846	1/23/2024	12.20
	1000-15-15100-513030-00000000-	254039	NAPA TRX DATE 010224	92846	1/23/2024	39.30
	1000-15-15100-513030-00000000-	254039	NAPA TRX DATE 010224	92846	1/23/2024	38.43
	1000-15-15100-513030-00000000-	254039	NAPA TRX DATE 010224	92846	1/23/2024	24.19
	1000-15-15100-513030-00000000-	254039	NAPA TRX DATE 010224	92846	1/23/2024	52.94
	1000-15-15100-513030-00000000-	254039	NAPA TRX DATE 010224	92846	1/23/2024	22.04
	1000-15-15100-513030-00000000-	254039	NAPA TRX DATE 010224	92846	1/23/2024	4.95
	1000-15-15100-513030-00000000-	254039	NAPA TRX DATE 010224	92846	1/23/2024	118.23
	1000-15-15100-513030-00000000-	254039	NAPA TRX DATE 010224	92846	1/23/2024	65.86
	1000-15-15100-513030-00000000-	254039	NAPA TRX DATE 010224	92846	1/23/2024	28.01
	1000-15-15100-513030-00000000-	254039	NAPA TRX DATE 010224	92846	1/23/2024	361.05
	1000-15-15100-513030-00000000-	254039	NAPA TRX DATE 010224	92846	1/23/2024	7.76
	1000-15-15100-513030-00000000-	254039	NAPA TRX DATE 010224	92846	1/23/2024	1,088.59
	1000-15-15100-513030-00000000-	254039	NAPA TRX DATE 010224	92846	1/23/2024	1,067.48
	1000-15-15100-513030-00000000-	254039	NAPA TRX DATE 010224	92846	1/23/2024	370.36
	1000-15-15100-513030-00000000-	254039	NAPA TRX DATE 010224	92846	1/23/2024	7.94
	1000-15-15100-513030-00000000-	254039	NAPA TRX DATE 010224	92846	1/23/2024	26.47
	1000-15-15100-513030-00000000-	254039	NAPA TRX DATE 010224	92846	1/23/2024	22.24
	1000-15-15100-513030-00000000-	254039	NAPA TRX DATE 010224	92846	1/23/2024	57.13
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1000-15-15100-513030-00000000-	254039	NAPA TRX DATE 010224	92846	1/23/2024	109.77
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1000-15-15100-513030-00000000-	254039	NAPA TRX DATE 010224	92846	1/23/2024	3.60
1000-15-15100-513030-00000000-	254039	NAPA TRX DATE 010224	92846	1/23/2024	28.01
1000-15-15100-513030-00000000-	254039	NAPA TRX DATE 010224	92846	1/23/2024	77.38
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1000-55-55400-514010-00000000-	254307	FY24 VARIOUS FLUIDS, AUTOMOTIVE BLANKENT MAINT	92846	1/23/2024	50.63
1000-15-15100-513030-00000000-	254152	NAPA TRX DATE 010424	92846	1/23/2024	615.34
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1000-15-15100-513030-00000000-	254152	NAPA TRX DATE 010424	92846	1/23/2024	7.32
1000-15-15100-513030-00000000-	254152	NAPA TRX DATE 010424	92846	1/23/2024	115.12
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1000-15-15100-513030-00000000-	254152	NAPA TRX DATE 010424	92846	1/23/2024	223.82
1000-15-15100-513030-00000000-	254152	NAPA TRX DATE 010424	92846	1/23/2024	227.60
1000-15-15100-513030-00000000-	254152	NAPA TRX DATE 010424	92846	1/23/2024	4.30
1000-15-15100-513030-00000000-	254152	NAPA TRX DATE 010424	92846	1/23/2024	4.30
1000-15-15100-513030-00000000-	254152	NAPA TRX DATE 010424	92846	1/23/2024	5.32
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1000-15-15100-513030-00000000-	254152	NAPA TRX DATE 010424	92846	1/23/2024	5.32
1000-15-15100-513030-00000000-	254152	NAPA TRX DATE 010424	92846	1/23/2024	3.60
1000-15-15100-513030-00000000-	254152	NAPA TRX DATE 010424	92846	1/23/2024	54.21
1000-15-15100-513030-00000000-	254152	NAPA TRX DATE 010424	92846	1/23/2024	7.44
1000-15-15100-513030-00000000-	254152	NAPA TRX DATE 010424	92846	1/23/2024	32.90
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1000-15-15100-513030-00000000-	254152	NAPA TRX DATE 010424	92846	1/23/2024	12.93
1000-15-15100-513030-00000000-	254152	NAPA TRX DATE 010424	92846	1/23/2024	63.18

1000-15-15100-513030-00000000-	254152	NAPA TRX DATE 010424	92846	1/23/2024	33.36
1000-15-15100-513030-00000000-	254152	NAPA TRX DATE 010424	92846	1/23/2024	4.88
1000-15-15100-513030-00000000-	254152	NAPA TRX DATE 010424	92846	1/23/2024	20.14
1000-15-15100-513030-00000000-	254152	NAPA TRX DATE 010424	92846	1/23/2024	2.50
1000-15-15100-513030-00000000-	254152	NAPA TRX DATE 010424	92846	1/23/2024	5.48
1000-15-15100-513030-00000000-	254152	NAPA TRX DATE 010424	92846	1/23/2024	156.36
1000-15-15100-513030-00000000-	254152	NAPA TRX DATE 010424	92846	1/23/2024	22.02
1000-15-15100-513030-00000000-	254152	NAPA TRX DATE 010424	92846	1/23/2024	82.56
1000-15-15100-513030-00000000-	254152	NAPA TRX DATE 010424	92846	1/23/2024	12.68
1000-15-15100-513030-00000000-	254152	NAPA TRX DATE 010424	92846	1/23/2024	7.82
1000-15-15100-513030-00000000-	254152	NAPA TRX DATE 010424	92846	1/23/2024	215.04
1000-15-15100-513030-00000000-	254152	NAPA TRX DATE 010424	92846	1/23/2024	52.56
1000-15-15100-513030-00000000-	254152	NAPA TRX DATE 010424	92846	1/23/2024	3.60
1000-15-15100-513030-00000000-	254152	NAPA TRX DATE 010424	92846	1/23/2024	5.32
1000-15-15100-513030-00000000-	254152	NAPA TRX DATE 010424	92846	1/23/2024	4.30
1000-15-15100-513030-00000000-	254152	NAPA TRX DATE 010424	92846	1/23/2024	33.46
1000-15-15100-513030-00000000-	254152	NAPA TRX DATE 010424	92846	1/23/2024	19.62
1000-15-15100-513030-00000000-	254152	NAPA TRX DATE 010424	92846	1/23/2024	10.31
1000-15-15100-513030-00000000-	254152	NAPA TRX DATE 010424	92846	1/23/2024	9.17
1000-15-15100-513030-00000000-	254152	NAPA TRX DATE 010424	92846	1/23/2024	5.32
1000-15-15100-513030-00000000-	254152	NAPA TRX DATE 010424	92846	1/23/2024	21.83
1000-15-15100-513030-00000000-	254152	NAPA TRX DATE 010424	92846	1/23/2024	43.66
1000-15-15100-513030-00000000-	254152	NAPA TRX DATE 010424	92846	1/23/2024	4.30
1000-15-15100-513030-00000000-	254152	NAPA TRX DATE 010424	92846	1/23/2024	21.83
1000-15-15100-513030-00000000-	254152	NAPA TRX DATE 010424	92846	1/23/2024	11.00
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1000-15-15100-513030-00000000-	254152	NAPA TRX DATE 010424	92846	1/23/2024	75.96
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1000-15-15100-513030-00000000-	254152	NAPA TRX DATE 010424	92846	1/23/2024	44.77
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1000-15-15100-513030-00000000-	254152	NAPA TRX DATE 010424	92846	1/23/2024	49.65
1000-15-15100-513030-00000000-	254152	NAPA TRX DATE 010424	92846	1/23/2024	15.94
1000-15-15100-513030-00000000-	254152	NAPA TRX DATE 010424	92846	1/23/2024	3.60
1000-15-15100-513030-00000000-	254152	NAPA TRX DATE 010424	92846	1/23/2024	14.66
1000-15-15100-513030-00000000-	254152	NAPA TRX DATE 010424	92846	1/23/2024	2.66
1000-15-15100-513030-00000000-	254152	NAPA TRX DATE 010424	92846	1/23/2024	272.00
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1000-15-15100-513030-00000000-	254152	NAPA TRX DATE 010424	92846	1/23/2024	8.56
1000-15-15100-513030-00000000-	254152	NAPA TRX DATE 010424	92846	1/23/2024	4.30
1000-15-15100-513030-00000000-	254152	NAPA TRX DATE 010424	92846	1/23/2024	17.52
1000-15-15100-513030-00000000-	254152	NAPA TRX DATE 010424	92846	1/23/2024	169.92
1000-15-15100-513030-00000000-	254152	NAPA TRX DATE 010424	92846	1/23/2024	11.00
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1000-15-15100-513030-00000000-	254208	NAPA TRX DATE 010524	92846	1/23/2024	678.14
1000-15-15100-513030-00000000-	254208	NAPA TRX DATE 010524	92846	1/23/2024	4.48
1000-15-15100-513030-00000000-	254208	NAPA TRX DATE 010524	92846	1/23/2024	12.57
1000-15-15100-513030-00000000-	254208	NAPA TRX DATE 010524	92846	1/23/2024	4.88
1000-15-15100-513030-00000000-	254208	NAPA TRX DATE 010524	92846	1/23/2024	17.23
1000-15-15100-513030-00000000-	254208	NAPA TRX DATE 010524	92846	1/23/2024	7.00
1000-15-15100-513030-00000000-	254208	NAPA TRX DATE 010524	92846	1/23/2024	202.12
1000-15-15100-513030-00000000-	254208	NAPA TRX DATE 010524	92846	1/23/2024	58.15
1000-15-15100-513030-00000000-	254208	NAPA TRX DATE 010524	92846	1/23/2024	456.63
1000-15-15100-513030-00000000-	254208	NAPA TRX DATE 010524	92846	1/23/2024	40.68
1000-15-15100-513030-00000000-	254208	NAPA TRX DATE 010524	92846	1/23/2024	120.66
1000-15-15100-513030-00000000-	254208	NAPA TRX DATE 010524	92846	1/23/2024	9.90
1000-15-15100-513030-00000000-	254208	NAPA TRX DATE 010524	92846	1/23/2024	409.07
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1000-15-15100-513030-00000000-	254208	NAPA TRX DATE 010524	92846	1/23/2024	21.83

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	1000-15-15100-513030-00000000-	254208	NAPA TRX DATE 010524	92846	1/23/2024	8.13
	1000-15-15100-513030-00000000-	254208	NAPA TRX DATE 010524	92846	1/23/2024	11.00
	1000-15-15100-513030-00000000-	254208	NAPA TRX DATE 010524	92846	1/23/2024	7.32
	1000-15-15100-513030-00000000-	254208	NAPA TRX DATE 010524	92846	1/23/2024	139.53
	1000-15-15100-513030-00000000-	254208	NAPA TRX DATE 010524	92846	1/23/2024	117.35
	1000-15-15100-513030-00000000-	254208	NAPA TRX DATE 010524	92846	1/23/2024	59.00
	1000-15-15100-513030-00000000-	254208	NAPA TRX DATE 010524	92846	1/23/2024	266.04
	1000-15-15100-513030-00000000-	254208	NAPA TRX DATE 010524	92846	1/23/2024	55.34
	1000-15-15100-513030-00000000-	254208	NAPA TRX DATE 010524	92846	1/23/2024	34.76
	1000-15-15100-513030-00000000-	254208	NAPA TRX DATE 010524	92846	1/23/2024	24.90
	1000-15-15100-513030-00000000-	254208	NAPA TRX DATE 010524	92846	1/23/2024	88.10
	1000-15-15100-513030-00000000-	254208	NAPA TRX DATE 010524	92846	1/23/2024	35.19
	1000-15-15100-513030-00000000-	254208	NAPA TRX DATE 010524	92846	1/23/2024	41.80
	1000-15-15100-513030-00000000-	254208	NAPA TRX DATE 010524	92846	1/23/2024	8.13
	1000-15-15100-513030-00000000-	254208	NAPA TRX DATE 010524	92846	1/23/2024	21.83
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	1000-15-15100-513030-00000000-	254208	NAPA TRX DATE 010524	92846	1/23/2024	246.20
	1000-15-15100-513030-00000000-	254208	NAPA TRX DATE 010524	92846	1/23/2024	19.47
	1000-15-15100-513030-00000000-	254208	NAPA TRX DATE 010524	92846	1/23/2024	4.30
	1000-15-15100-513030-00000000-	254208	NAPA TRX DATE 010524	92846	1/23/2024	2.66
	1000-15-15100-513030-00000000-	254208	NAPA TRX DATE 010524	92846	1/23/2024	152.53
	1000-15-15100-513030-00000000-	254208	NAPA TRX DATE 010524	92846	1/23/2024	4.30
	1000-15-15100-513030-00000000-	254208	NAPA TRX DATE 010524	92846	1/23/2024	3.60
	1000-15-15100-513030-00000000-	254208	NAPA TRX DATE 010524	92846	1/23/2024	5.32
	1000-15-15100-513030-00000000-	254208	NAPA TRX DATE 010524	92846	1/23/2024	4.30
	1000-15-15100-513030-00000000-	254208	NAPA TRX DATE 010524	92846	1/23/2024	82.56
	1000-15-15100-513030-00000000-	254208	NAPA TRX DATE 010524	92846	1/23/2024	3.60
	1000-15-15100-513030-00000000-	254208	NAPA TRX DATE 010524	92846	1/23/2024	31.88
	1000-15-15100-515340-00000000-	254712	GLOVES FOR ROBERT BUCK	92991	1/30/2024	67.14
	Total Paid by Vendor					**20,299.46**
MADISON COUNTY COMMISSION	1000-00-00000-610031-00000000-	JAN FY24 JAIL OP	JANUARY FY24 SPECIAL APPROPRIATION MONTHLY PAYMENT	92847	1/23/2024	175,000.00
	1000-14-14100-515700-00000000-	JAN FY24 JAIL OP	JANUARY FY24 SPECIAL APPROPRIATION MONTHLY PAYMENT	92847	1/23/2024	-38,895.41
	Total Paid by Vendor					**136,104.59**
MADISON COUNTY LICENSE DEPT	1000-15-15100-515340-00000000-	030775	APP. FEE FOR TITLE 2024 FREIGHT SWEEPER LNDSCAPE	92990	1/30/2024	18.00
	Total Paid by Vendor					**18.00**
MARK B HASTINGS	1000-43-00000-515370-00000000-	01/09/24 1ST SESSION	POP 01/09/24 FY24-DDC INSTRUCTOR PAYMENT	92821	1/23/2024	120.00
	1000-43-00000-515370-00000000-	01/17/24 1STSESSION	POP 01/17/24 DDC INSTRUCTOR PAYMENT	92969	1/30/2024	105.00
	1000-43-00000-515370-00000000-	01/24/24 2ND SESSION	POP 01/24/24 -DDC INSTRUCTOR PAYMENT	92969	1/30/2024	105.00
	Total Paid by Vendor					**330.00**
MARSH USA, INC	1000-19-00000-515220-00000000-	2562850	POP:02/07/24-02/07/28 NOTARY BONDS BLANKET	92982	1/30/2024	50.00
	Total Paid by Vendor					**50.00**
MCCI LLC	1000-17-17100-520310-00000000-	NE15828R	POP DEC 2023-LASERFICHE PLATFORM UPGRADE	92848	1/23/2024	36,085.55
	Total Paid by Vendor					**36,085.55**
MCGRIFF TIRE CO INC	1000-00-00000-140101-00000000-	4660063142	TIRES	90002659	1/30/2024	2,620.48
	1000-00-00000-140101-00000000-	4660062913	TIRES	90002659	1/30/2024	3,658.19
	Total Paid by Vendor					**6,278.67**
MERRILL KAY HUDNALL	1000-50-00000-515370-00000000-	12/01/23-12/29/23	POP: 12/01/23-12/29/23 RELIEF VETERINARIAN	92849	1/23/2024	3,550.00
	Total Paid by Vendor					**3,550.00**
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	338719	Payroll Run 1 - Warrant 240121	92904	1/25/2024	7,687.00
	Total Paid by Vendor					**7,687.00**
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	338732	Payroll Run 1 - Warrant 240121	92905	1/25/2024	1,128.27
	Total Paid by Vendor					**1,128.27**
MOBILE COMMUNICATIONS AMERICA INC	1000-17-17100-515070-00000000-	80123662	POP 1/1/24-1/31/24 MCA 400MHZ RADIOS COH	90002622	1/23/2024	697.27
	1000-17-17100-515070-00000000-	80123661	POP 1/1/24-1/31/24 SOURCE MCA 400MHZ RADIOS COH	90002622	1/23/2024	993.17
	1000-17-17100-515070-00000000-	80123944	POP:12/16/23 - 12/17/24 23-66 SOLE S. EQUIP.SPPRT.	90002660	1/30/2024	85,464.00
	Total Paid by Vendor					**87,154.44**
MOTOROLA SOLUTIONS	1000-41-41303-515340-00000000-	8281788910	RADIO MICROPHONES	92994	1/30/2024	3,079.20
	Total Paid by Vendor					**3,079.20**
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	338725	Payroll Run 1 - Warrant 240121	92889	1/24/2024	97,454.16
	Total Paid by Vendor					**97,454.16**
NEXAIR LLC	1000-75-75200-515340-00000000-	0011610071	POP 12/31/23 CYLINDER MAINTENANCE	92853	1/23/2024	72.88

	Total Paid by Vendor					**72.88**
NHS FINE ARTS INC	1000-41-41305-515340-00000000-	1089	POLICE ACADEMY PHOTOS BLANKET PO	92854	1/23/2024	1,450.00
	Total Paid by Vendor					**1,450.00**
NORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-515340-00000000-	1252044	SPEC OPS TYVEK SUITS	92996	1/30/2024	3,012.00
	1000-42-42100-515050-00000000-	P-1219125	CADET CLASS 57 FF BOOT	92996	1/30/2024	13,392.00
	Total Paid by Vendor					**16,404.00**
NRD LLC	1000-73-73200-515340-00000000-	083976	OPERATING MATERIALS	92998	1/30/2024	1,208.58
	Total Paid by Vendor					**1,208.58**
NXTSTEP CRIMINAL LAW	1000-43-00000-515043-00000000-	861	POP:12/22/22-09/06/23 LEGAL ATTORNEY'S SERVICES	92999	1/30/2024	546.00
	1000-43-00000-515043-00000000-	862	POP:12/22/22-09/06/23 LEGAL ATTORNEY'S SERVICES	92999	1/30/2024	756.00
	Total Paid by Vendor					**1,302.00**
NYS CHILD SUPPORT PROCESSING (SDU)	1000-00-00000-210180-00000000-	338717	Payroll Run 1 - Warrant 240121	92906	1/25/2024	11.53
	Total Paid by Vendor					**11.53**
OFFICE OF PROSECUTION SERVICES	1000-00-00000-231500-00000000-	PRETIAL NOV 23	POP NOV 24 OFFICE OF PROSECUTION SVCS	93010	1/30/2024	168.00
	1000-00-00000-231500-00000000-	PRETRIAL DEC 23	POP DEC 23 OFFICE OF PROSECUTION SVCS	93010	1/30/2024	175.00
	Total Paid by Vendor					**343.00**
ON LINE INFORMATION SERVICE INC	1000-18-00000-515340-00000000-	13390-01/01/24	POP 12/01/23-01/31/24 - ALACOURT ONLINE SERVICES	93000	1/30/2024	285.50
	1000-16-16100-515370-00000000-	13402-01/01/24	POP THRU 01/31/24 -OUTSIDE PROFESSIONAL SERVICE	93001	1/30/2024	137.00
	Total Paid by Vendor					**422.50**
ORANGE AND BLUE INC	1000-30-30600-515340-00000000-	P69377482	BATTERIES FOR HAC REMOTE CONTROLS	92790	1/23/2024	10.42
	Total Paid by Vendor					**10.42**
PARKS & RECREATION YOUTH ATHLETIC LEAGUES	1000-30-30600-515520-00000000-	HSV INT LEAG 010424	POP 11/13/23-03/22/24-INT LEAGUE SUBSIDY-BBALL	92942	1/30/2024	6,500.00
	1000-30-30600-515520-00000000-	HSV EAST LEAG 010424	POP 11/13/23-03/22/24-EAST LEAGUE SUBSIDY-BBALL	92943	1/30/2024	12,525.00
	Total Paid by Vendor					**19,025.00**
PASSPORT LABS INC	1000-53-53100-515044-00000000-	INV-1042389	POP NOV 23 MOBILE PAY PARKING 2024-SOLE SOURCE	93002	1/30/2024	1,355.00
	1000-53-53100-515044-00000000-	INV-1041775	POP OCT 23 MOBILE PAY PARKING 2024-SOLE SOURCE	93002	1/30/2024	1,449.75
	1000-53-53100-515044-00000000-	INV-1043251	POP DEC 23 MOBILE PAY PARKING 2024-SOLE SOURCE	93002	1/30/2024	1,406.25
	Total Paid by Vendor					**4,211.00**
PEACE COMMUNICATIONS HUNTSVILLE LLC	1000-17-17100-515070-00000000-	6421	10/1/23-9/30/24 BLANKET PEACE SCADA INTERNET WPC	90002668	1/30/2024	598.00
	1000-17-17100-515070-00000000-	6644	POP DEC 23 AP INSTALL AT SHOWERS CENTER BY PEACE	90002668	1/30/2024	2,870.92
	Total Paid by Vendor					**3,468.92**
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-00-00000-140101-00000000-	104318	TIRES	93003	1/30/2024	3,025.60
	1000-00-00000-140101-00000000-	104305	TIRES	93003	1/30/2024	375.78
	1000-00-00000-140101-00000000-	104416	TIRES	93003	1/30/2024	654.12
	Total Paid by Vendor					**4,055.50**
PFM FINANCIAL ADVISORS LLC	1000-13-13100-515370-00000000-	128790	QRT. FEES SVCS FOR FY24-RES.NO18-17 POP10/23-12/23	93004	1/30/2024	10,800.00
	Total Paid by Vendor					**10,800.00**
PINNACLE NETWORX LLC	1000-17-17400-520200-00000000-	18440	EPSON SCANNERS - IT	92857	1/23/2024	1,660.85
	Total Paid by Vendor					**1,660.85**
PIONEER MANUFACTURING COMPANY INC	1000-52-52300-513010-00000000-	INV911486	PAINT FOR SYNTHEIC TURF FIELDS	93005	1/30/2024	1,677.30
	Total Paid by Vendor					**1,677.30**
POWERDMS INC	1000-17-17100-515250-00000000-	INV-47518	03/24/24-03/23/25 SOLE S. POWER DMS FOR PD/FD	93008	1/30/2024	17,017.24
	Total Paid by Vendor					**17,017.24**
PPG PITTSBURGH PAINTS	1000-52-52600-513010-00000000-	922820001417	BALLFIELD PAINT - NORTH (CROSS)	93006	1/30/2024	3,370.50
	1000-52-52600-513010-00000000-	922820001348	BALLFIELD PAINT - NORTH (CROSS)	93006	1/30/2024	374.50
	Total Paid by Vendor					**3,745.00**
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W43442	POP 12.21.23 BALLFIELD LIGHTING REPAIRS	90002670	1/30/2024	1,466.00
	1000-14-14300-513010-00000000-	W43445	POP 12/19/23 ELECTRICAL SERVICES	90002670	1/30/2024	250.00
	1000-14-14300-513010-00000000-	W43433	POP 11/28/23 ELECTRICAL SERVICES	90002670	1/30/2024	7,165.88
	1000-14-14300-513010-00000000-	W91146	POP 12/21/23 ELECTRICAL SERVICES	90002670	1/30/2024	5,173.76
	1000-14-14300-513010-00000000-	W43446	POP:1-2-24 2024 BLANKET PO ELECTRICAL SERVICES	90002670	1/30/2024	1,675.16
	1000-14-14300-513010-00000000-	W43447	POP: 1-2-24 2024 BLANKET PO ELECTRICAL SERVICES	90002670	1/30/2024	426.63
	1000-14-14300-513010-00000000-	W71642	POP:1-4-24 2024 BLAK.PO BALLFIELD LIGHTING REPAIRS	90002670	1/30/2024	495.00
	1000-14-14300-513010-00000000-	W91153	POP:1-3-24 2024 BLANKET PO- STREET LIGHT REPAIRS	90002670	1/30/2024	714.88
	Total Paid by Vendor					**17,367.31**
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	101392	POP: 12/27/23 HVAC SERVICES	92858	1/23/2024	1,363.04
	1000-14-14300-513010-00000000-	101393	2024 BLANKET PO HVAC SERVICES	92858	1/23/2024	216.00
	1000-14-14300-513010-00000000-	101394	2024 BLANKET PO HVAC SERVICES	92858	1/23/2024	680.00
	Total Paid by Vendor					**2,259.04**
PROFESSIONAL SALES GROUP OF NORTH ALABAMA	1000-52-52500-515340-00000000-	20454	GREASE GUNS & HOSES FOR TRUCKS - WEST	92859	1/23/2024	206.70
	1000-52-52500-515340-00000000-	20538	GREASE GUNS FOR TRUCKS - WEST	93009	1/30/2024	897.00
	Total Paid by Vendor					**1,103.70**

QUALITY CREATIVE LANDSCAPING OF HUNTSVILLE LLC	1000-52-52100-515370-00000000-	294	POP: 01/01/24-01/31/24 LANDSCAPE SERVICES	92860	1/23/2024	595.00
	Total Paid by Vendor					**595.00**
RADIOLOGY OF HUNTSVILLE P.C.	1000-18-00000-515340-00000000-	191-7	BLANKET-MEDICAL RECORDS REQUEST	93011	1/30/2024	13.55
	Total Paid by Vendor					**13.55**
REFUND PAYMENTS	1000-00-00000-110008-00000000-	REF 11199279		93015	1/30/2024	1,000.00
	1000-00-00000-220450-00000000-	BOND PERF# 104946	REFUND PERF BOND # 104946 RACETRAC PB 1855 US 72E	92864	1/23/2024	25,000.00
	1000-00-00000-220450-00000000-	BOND PERF # 14260707	REFUND PERF BOND # 14260707 SIDEWALK	92863	1/23/2024	15,900.00
	1000-00-00000-220450-00000000-	BOND PERF# 103127	REFUND PERF BOND #103127 LANDSCAP AT 100 EDISON AV	92865	1/23/2024	50,000.00
	1000-12-00000-410100-00000000-	REFUND # 3107	REFUND # 3107 FOR BUSINESS PRIVILEGE LICENSE	92862	1/23/2024	37.50
	1000-12-00000-410100-00000000-	REFUND # 10393	REFUND # 10393 FOR BUSINESS PRIVILEGE LICENSE	92861	1/23/2024	36.39
	1000-00-00000-110008-00000000-	REIM CS# 11199279	REIMBURSEMENT CS#11199279 CIT#U1989062	93014	1/30/2024	1,000.00
	1000-00-00000-110008-00000000-	REF 23T0004882		93017	1/30/2024	636.00
	1000-00-00000-110008-00000000-	REF 11226000		93016	1/30/2024	636.00
	1000-00-00000-110008-00000000-	REF 24T0001213		93018	1/30/2024	500.00
	1000-00-00000-110008-00000000-	REF 23T0004885		93013	1/30/2024	636.00
	Total Paid by Vendor					**95,381.89**
REGIONS BANK	1000-19-00000-515040-00000000-	23120002823	BLNKT PO MON. BANK FEES W/REGIONS POP 12123-123123	93020	1/30/2024	1,254.53
	Total Paid by Vendor					**1,254.53**
REPUBLIC SERVICES INC	1000-14-14310-515370-00000000-	0979-001072329	POP DEC 23 REFUSE SERVICES	93021	1/30/2024	980.00
	1000-52-52200-515730-00000000-	0979-001069733	REFUSE CONTAIN. SERVICES- LM BLK. POP:12/01-12/31	93021	1/30/2024	265.00
	1000-52-52300-515730-00000000-	0979-001069733	REFUSE CONTAIN. SERVICES- LM BLK. POP:12/01-12/31	93021	1/30/2024	530.00
	1000-52-52500-515730-00000000-	0979-001069733	REFUSE CONTAIN. SERVICES- LM BLK. POP:12/01-12/31	93021	1/30/2024	88.33
	1000-52-52600-515730-00000000-	0979-001069733	REFUSE CONTAIN. SERVICES- LM BLK. POP:12/01-12/31	93021	1/30/2024	264.99
	Total Paid by Vendor					**2,128.32**
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	338720	Payroll Run 1 - Warrant 240121	92891	1/25/2024	1,338,193.53
	Total Paid by Vendor					**1,338,193.53**
ROUSSEAU'S LLC	1000-10-10300-515340-00000000-	21602	PLAQUES - JAZZ IN THE PARK AWARDS	93024	1/30/2024	1,260.00
	Total Paid by Vendor					**1,260.00**
RP MEDIA	1000-10-10200-515010-00000000-	OCT.12.23-NOV.1.23	DIG BILLBOARDS POP:OCT.12.23-NOV.1.23	93025	1/30/2024	300.00
	1000-10-10200-515010-00000000-	NOVEMBER 1 2023	POP 11/01/23-12/01/23 DIG BILLBOARDS	93025	1/30/2024	500.00
	1000-10-10200-515010-00000000-	DECEMBER 1 2023	POP 12/01/23-01/01/24 DIG BILLBOARDS	93025	1/30/2024	500.00
	1000-10-10200-515010-00000000-	JANUARY 1 2024	POP 01/24-02/01/24 DIG BILLBOARDS	93025	1/30/2024	500.00
	Total Paid by Vendor					**1,800.00**
S & S FIRESTONE INC	1000-15-15100-513030-00000000-	4230008043	COM TX 010424/4230008043	90002571	1/19/2024	1,237.37
	1000-15-15100-513030-00000000-	4230008043	COM TX 010424/4230008043	90002571	1/19/2024	65.00
	1000-15-15100-513030-00000000-	4230008043	COM TX 010424/4230008043	90002571	1/19/2024	50.00
	1000-15-15100-513030-00000000-	4230008044	COM TX 010424/4230008044	90002571	1/19/2024	250.00
	1000-15-15100-513030-00000000-	4230008044	COM TX 010424/4230008044	90002571	1/19/2024	2,257.01
	1000-15-15100-513030-00000000-	4230008044	COM TX 010424/4230008044	90002571	1/19/2024	75.00
	1000-15-15100-513030-00000000-	4230008054	COM TX 010424/4230008054	90002571	1/19/2024	75.00
	1000-15-15100-513030-00000000-	4230008054	COM TX 010424/4230008054	90002571	1/19/2024	33.00
	1000-15-15100-513030-00000000-	4230008093	COM TX 010424/4230008093	90002571	1/19/2024	75.00
	1000-15-15100-513030-00000000-	4230008093	COM TX 010424/4230008093	90002571	1/19/2024	33.00
	1000-15-15100-513030-00000000-	4230008094	COM TX 010424/4230008094	90002571	1/19/2024	33.00
	1000-15-15100-513030-00000000-	4230008113	COM TX 010424/4230008113	90002571	1/19/2024	595.18
	1000-15-15100-513030-00000000-	4230008113	COM TX 010424/4230008113	90002571	1/19/2024	16.00
	1000-15-15100-513030-00000000-	4230008113	COM TX 010424/4230008113	90002571	1/19/2024	56.00
	1000-15-15100-513030-00000000-	4230008110	COM TX 011124/4230008110	90002636	1/30/2024	204.60
	1000-15-15100-513030-00000000-	4230008135	COM TX 011124/4230008135	90002636	1/30/2024	595.18
	1000-15-15100-513030-00000000-	4230008135	COM TX 011124/4230008135	90002636	1/30/2024	56.00
	1000-15-15100-513030-00000000-	4230008135	COM TX 011124/4230008135	90002636	1/30/2024	12.00
	1000-15-15100-513030-00000000-	4230008136	COM TX 011124/4230008136	90002636	1/30/2024	75.00
	1000-15-15100-513030-00000000-	4230008136	COM TX 011124/4230008136	90002636	1/30/2024	25.00
	1000-15-15100-513030-00000000-	4230008284	COM TX 011124/4230008284	90002636	1/30/2024	75.00
	1000-15-15100-513030-00000000-	4230008284	COM TX 011124/4230008284	90002636	1/30/2024	38.00
	1000-15-15100-513030-00000000-	4230008286	COM TX 011124/4230008286	90002636	1/30/2024	75.00
	1000-15-15100-513030-00000000-	4230008286	COM TX 011124/4230008286	90002636	1/30/2024	38.72
	1000-15-15100-513030-00000000-	4230008286	COM TX 011124/4230008286	90002636	1/30/2024	60.00
	1000-15-15100-513030-00000000-	4230008287	COM TX 011124/4230008287	90002636	1/30/2024	30.00
	1000-15-15100-513030-00000000-	4230008287	COM TX 011124/4230008287	90002636	1/30/2024	19.95
	1000-15-15100-513030-00000000-	4230008293	COM TX 011124/4230008293	90002636	1/30/2024	33.00
	1000-15-15100-513030-00000000-	4230008294	COM TX 011124/4230008294	90002636	1/30/2024	75.00

	1000-15-15100-513030-00000000-	4230008294	COM TX 011124/4230008294	90002636	1/30/2024	33.00
	Total Paid by Vendor					**6,296.01**
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	128826	2024 BLANKET PO ELECTRICAL ITEMS	90002594	1/19/2024	10.20
	1000-14-14300-513010-00000000-	128834	2024 BLANKET PO ELECTRICAL ITEMS	90002594	1/19/2024	21.84
	1000-14-14300-513010-00000000-	128852	2024 BLANKET PO ELECTRICAL ITEMS	90002594	1/19/2024	71.50
	1000-14-14300-513010-00000000-	128877	2024 BLANKET PO ELECTRICAL ITEMS	90002594	1/19/2024	61.77
	1000-14-14300-513010-00000000-	128841	2024 BLANKET PO ELECTRICAL ITEMS	90002626	1/23/2024	297.60
	1000-14-14300-513010-00000000-	128894	2024 BLANKET PO ELECTRICAL ITEMS	90002672	1/30/2024	1,737.99
	1000-14-14300-513010-00000000-	128925	2024 BLANKET PO ELECTRICAL ITEMS	90002672	1/30/2024	471.42
	1000-14-14300-513010-00000000-	128926	2024 BLANKET PO ELECTRICAL ITEMS	90002672	1/30/2024	230.32
	1000-14-14300-513010-00000000-	128927	2024 BLANKET PO ELECTRICAL ITEMS	90002672	1/30/2024	237.30
	1000-14-14300-513010-00000000-	128946	2024 BLANKET PO ELECTRICAL ITEMS	90002672	1/30/2024	99.90
	Total Paid by Vendor					**3,239.84**
SESAC INC	1000-10-10200-515370-00000000-	10704021	POP 01/01/24-12/31/24 MUSIC - GOV ACCESS CHANNELS	93030	1/30/2024	3,761.00
	Total Paid by Vendor					**3,761.00**
SHATTUCK PAINTING	1000-14-14300-513010-00000000-	7048	JOHN HUNT TUNNEL VANDALISM POP:1//12/24	93031	1/30/2024	13,054.65
	1000-14-14300-513010-00000000-	7049	2024 BLANKET PO PAINTING SERVICES	93031	1/30/2024	1,965.50
	Total Paid by Vendor					**15,020.15**
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52300-513010-00000000-	137537747-001	IRRIGATION A-BID ITEMS (BLANKET)	92870	1/23/2024	128.71
	1000-52-52900-515520-00000000-	137238442-001	PLANTS FOR LEWTER PARK - GT	92870	1/23/2024	575.00
	1000-52-52200-513010-00000000-	137330960-001	TREES FOR ANIMAL SERVICES - SPE	92870	1/23/2024	555.00
	1000-52-52300-513013-00000000-	137429643-001	LM IRRIGATION - NON -BID ITEMS (BLANKET)	92870	1/23/2024	211.32
	1000-52-52300-513013-00000000-	137537841-001	LM IRRIGATION - NON -BID ITEMS (BLANKET)	92870	1/23/2024	141.04
	1000-52-52300-513013-00000000-	137551956-001	LM IRRIGATION - NON -BID ITEMS (BLANKET)	92869	1/23/2024	89.77
	1000-52-52300-513010-00000000-	132765566-001	IRRIGATION A-BID ITEMS (BLANKET)	92870	1/23/2024	1,216.54
	1000-52-52300-513013-00000000-	137566834-001	LM IRRIGATION - NON -BID ITEMS (BLANKET)	93033	1/30/2024	139.83
	1000-52-52600-513010-00000000-	137564176-001	SUPPLIES FOR LM DIVISIONS - NON-BID (BLANKET)	93033	1/30/2024	57.95
	1000-52-52700-515340-00000000-	137730930-001	CHEMICAL SPILL KITS FOR TRUCKS - SOUTH	93033	1/30/2024	251.00
	1000-52-52900-515520-00000000-	137238442-002	PLANTS FOR LEWTER PARK - GT	93033	1/30/2024	289.41
	1000-52-52700-513010-00000000-	137352633-001	CHEMICALS FOR ROADSIDES - SOUTH	93033	1/30/2024	2,190.92
	Total Paid by Vendor					**5,846.49**
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	338727	Payroll Run 1 - Warrant 240121	92900	1/25/2024	103.00
	Total Paid by Vendor					**103.00**
SNAP-ON INDUSTRIAL DIVISION	1000-15-15100-515340-00000000-	ARV/60027574	JUMP BOX FOR ADMIN	93034	1/30/2024	229.21
	1000-15-15100-515610-00000000-	ARV/60045057	BATTERIES FOR MIKE ROSE	93034	1/30/2024	155.46
	1000-15-15100-515610-00000000-	ARV/60029934	BATTERY CHARGER FOR NEW OFF RD DIVISION	93034	1/30/2024	298.54
	Total Paid by Vendor					**683.21**
SOLID WASTE DISPOSAL AUTHORITY	1000-52-52500-515730-00000000-	T1006603	POP: 12/01/23-12/31/23 TIPPING FEES - LANDSCAPE	90002596	1/19/2024	76.64
	1000-52-52600-515730-00000000-	T1006605	POP: 12/01/23-12/31/23 TIPPING FEES - LANDSCAPE	90002596	1/19/2024	287.74
	1000-52-52700-515730-00000000-	T1006606	POP: 12/01/23-12/31/23 TIPPING FEES - LANDSCAPE	90002596	1/19/2024	322.01
	1000-52-52300-515730-00000000-	T1006607	POP: 12/01/23-12/31/23 TIPPING FEES - LANDSCAPE	90002596	1/19/2024	800.88
	1000-52-52200-515730-00000000-	T1006609	POP: 12/01/23-12/31/23 TIPPING FEES - LANDSCAPE	90002596	1/19/2024	478.00
	1000-14-14300-513010-00000000-	T1006317	PWO NORTH LOT DEBRIS REMOVAL	90002674	1/30/2024	26.73
	1000-14-14300-513010-00000000-	T1006611	PWO NORTH LOT DEBRIS REMOVAL	90002674	1/30/2024	50.27
	1000-19-00000-515190-00000000-	SETTL CL# FY23-174	SETTLEMENT OF CLAIM FY23-174	93035	1/30/2024	10,860.00
	Total Paid by Vendor					**12,902.27**
SON MEDIA GROUP	1000-19-00000-515010-00000000-	5813	FY2024 SPEAKIN OUT NEWS POP 01/17/24-01/24/24	93039	1/30/2024	520.54
	1000-19-00000-515010-00000000-	5818	POP:01-17-01/-24-24 BLKNT PO FY24 SPEAKIN OUT NEWS	93039	1/30/2024	637.38
	1000-19-00000-515010-00000000-	5816	POP:01-17-01/-24-24 BLKNT PO FY24 SPEAKIN OUT NEWS	93039	1/30/2024	336.18
	1000-19-00000-515010-00000000-	5817	POP:01-17-01/-24-24 BLKNT PO FY24 SPEAKIN OUT NEWS	93039	1/30/2024	56.50
	1000-19-00000-515010-00000000-	5811	POP:01-17-01/-24-24 BLKNT PO FY24 SPEAKIN OUT NEWS	93039	1/30/2024	197.00
	1000-19-00000-515010-00000000-	5812	POP:01-17-01/-24-24 BLKNT PO FY24 SPEAKIN OUT NEWS	93039	1/30/2024	494.04
	1000-19-00000-515010-00000000-	5814	POP:01-17-01/-24-24 BLKNT PO FY24 SPEAKIN OUT NEWS	93039	1/30/2024	481.68
	Total Paid by Vendor					**2,723.32**
SOUTHERN COMMUNICATIONS INC	1000-17-17400-515340-00000000-	EQP20230000169975	SIMCARDS FOR PD-ACADEMY	93037	1/30/2024	210.00
	Total Paid by Vendor					**210.00**
SOUTHERN LANDSCAPE & LAWN CARE INC	1000-52-52100-515370-00000000-	50-63219	LAWN MAINTENANCE - LM (BLANKET)	90002675	1/30/2024	21,322.09
	Total Paid by Vendor					**21,322.09**
SOUTHERN TIRE MART LLC	1000-00-00000-140101-00000000-	2240016858	TIRES	93038	1/30/2024	1,683.12
	Total Paid by Vendor					**1,683.12**
SOUTHLAND PRINTING CO INC	1000-53-53100-520500-00000000-	518069	PAPER ROLLS FOR PARKING PAY STATIONS	92871	1/23/2024	829.31
	Total Paid by Vendor					**829.31**

STANARD & ASSOCIATES INC	1000-41-41100-515370-00000000-	SA000056410	BLANKET PO - INV PROMOTIONAL PROCESS TESTING	92872	1/23/2024	1,435.93
	Total Paid by Vendor					**1,435.93**
STAPLES INC	1000-53-53100-515340-00000000-	3557028211	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	90002627	1/23/2024	35.59
	1000-18-00000-515340-00000000-	3557028214	SUPPLIES-308 FOUNTAINCR.6THFLRJCOX427-5026	90002627	1/23/2024	279.98
	1000-16-16100-515340-00000000-	3557028215	308 FOUNTAIN CIRCLE/D. THOMPSON/256-427-5241	90002627	1/23/2024	53.09
	1000-43-00000-515340-00000000-	3557028216	815 WHEELER AVENUE / NETTA SMITH 256-427-7803	90002627	1/23/2024	120.87
	1000-52-52100-515340-00000000-	3557028217	H SPIER 3242 LEEMAN FERRY RD 256-564-8042	90002627	1/23/2024	93.57
	1000-14-14100-515340-00000000-	3557028218	615 WASHINGTON ST. 35801 256-427-5663 D STOREY	90002627	1/23/2024	34.02
	1000-14-14300-515340-00000000-	3557028218	615 WASHINGTON ST. 35801 256-427-5663 D STOREY	90002627	1/23/2024	9.74
	1000-14-14100-515340-00000000-	3557028219	615 WASHINGTON ST. 35801 256-427-5663 D STOREY	90002627	1/23/2024	35.09
	1000-18-00000-515340-00000000-	3557028220	SUPPLIES-308FOUNTAINCIR.6THFLR427.5026.JCOX	90002627	1/23/2024	97.90
	1000-18-00000-515340-00000000-	3557028221	SUPPLIES-308FOUNTAINCIR.6THFLR427.5026.JCOX	90002627	1/23/2024	36.59
	1000-13-13100-515340-00000000-	3557028223	308FOUNTAIN CIR/SHOUSTON/4275284 SUPPLIES	90002676	1/30/2024	13.59
	1000-13-13100-515340-00000000-	3557028224	308FOUNTAIN CIR/SHOUSTON/4275284 SUPPLIES	90002676	1/30/2024	24.49
	1000-53-53400-515340-00000000-	3557028222	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	90002676	1/30/2024	92.87
	1000-50-00000-515340-00000000-	3557028227	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90002676	1/30/2024	32.48
	1000-41-41304-515340-00000000-	3557028226	SUPPLIES FOR DISPATCH	90002676	1/30/2024	63.42
	1000-13-13100-515340-00000000-	3557028231	SUPPLIES/308FOUNTAINCIR/4THFL/4275284	90002676	1/30/2024	80.69
	1000-74-74200-515340-00000000-	3557469052	ERINFERNOW/200WESTSIDESQSTE700/2564275192	90002676	1/30/2024	-29.18
	1000-52-52900-515340-00000000-	3557469054	E NORTON 3242 LEEMAN FERRY 256-427-5405	90002676	1/30/2024	49.99
	1000-52-52900-515340-00000000-	3555848067	E NORTON 3242 LEEMAN FERY RD 256-427-5405	90002676	1/30/2024	17.99
	1000-52-52900-515340-00000000-	3555848069	E NORTON 3242 LEEMAN FERY RD 256-427-5405	90002676	1/30/2024	17.29
	1000-52-52900-515340-00000000-	3557028233	E NORTON 3242 LEEMAN FERRY 256-427-5405	90002676	1/30/2024	14.49
	1000-52-52900-515340-00000000-	3557028232	E NORTON 3242 LEEMAN FERRY 256-427-5405	90002676	1/30/2024	116.35
	1000-55-55300-515340-00000000-	3556553260	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90002676	1/30/2024	680.32
	1000-15-15100-515340-00000000-	3557972802	MARK DAVIS 2739 JOHNSON RD. 256-883-3696	90002676	1/30/2024	665.58
	1000-41-41100-515340-00000000-	3557972797	704 FIBER STREET NW-Z. GOSHERT 256-427-7034	90002676	1/30/2024	307.92
	1000-42-42100-515340-00000000-	3557972801	OFFICE SUPPLIES LAVADA MASON 2219 HALLAVE 8833979	90002676	1/30/2024	196.92
	1000-10-00000-515340-00000000-	3554992109	SKING 308 FOUNTAIN CIRCLE 8TH FL 427-5004	90002676	1/30/2024	82.92
	1000-16-16100-515340-00000000-	3556553264	308 FOUNTAIN CIRCLE/D. THOMPSON/256-427-5241	90002676	1/30/2024	150.52
	1000-16-16100-515340-00000000-	3556553265	308 FOUNTAIN CIRCLE/D. THOMPSON/256-427-5241	90002676	1/30/2024	7.18
	Total Paid by Vendor					**3,382.27**
STATE OF MICHIGAN FAMILY INDEPENDENCE	1000-00-00000-210180-00000000-	338736	Payroll Run 1 - Warrant 240121	92907	1/25/2024	39.46
	Total Paid by Vendor					**39.46**
STATE SYSTEMS INC	1000-41-41100-515340-00000000-	147962166	ALARM MONITORING BLANKET PO	90002677	1/30/2024	214.50
	1000-14-14300-513010-00000000-	147961748	2024 BLANKET PO UPGRADES & REPAIRS POP: 08/24/23	90002677	1/30/2024	190.00
	1000-14-14300-513010-00000000-	147961598	2024 BLANKET PO UPGRADES & REPAIRS POP: 10/03/23	90002677	1/30/2024	95.00
	1000-14-14300-513010-00000000-	147961594	2024 BLANKET PO UPGRADES & REPAIRS POP 8/25/23	90002677	1/30/2024	190.00
	1000-53-53200-513010-PK1020XX-	147962159	POP: 02/01/24-02/28/24-FIRE ALARMS,SPRINKLERS	90002677	1/30/2024	86.50
	1000-53-53200-513010-PK1030XX-	147962159	POP: 02/01/24-02/28/24-FIRE ALARMS,SPRINKLERS	90002677	1/30/2024	936.50
	1000-53-53200-513010-PK1040XX-	147962159	POP: 02/01/24-02/28/24-FIRE ALARMS,SPRINKLERS	90002677	1/30/2024	106.50
	1000-53-53200-513010-PK1051XX-	147962159	POP: 02/01/24-02/28/24-FIRE ALARMS,SPRINKLERS	90002677	1/30/2024	318.00
	1000-14-14300-513010-00000000-	147954984	POP: 11/3/23 2024 BLANKET PO UPGRADES & REPAIRS	90002677	1/30/2024	1,924.00
	1000-14-14300-513010-00000000-	147957717	POP: 11/30/23 2024 BLNKT-REPAIRS	90002677	1/30/2024	1,125.00
	1000-14-14300-513010-00000000-	147960731	POP: 01/04/24 2024 BLANKET PO UPGRADES & REPAIRS	90002677	1/30/2024	237.50
	1000-14-14300-513010-00000000-	147962417	POP: 01/24/24 2024 BLANKET PO UPGRADES & REPAIRS	90002677	1/30/2024	595.00
	1000-14-14300-513010-00000000-	147957759	POP: 12/04/23 2024 BLANKET PO UPGRADES & REPAIRS	90002677	1/30/2024	1,072.27
	Total Paid by Vendor					**7,090.77**
STEPHANIE LOVE	1000-30-30200-515340-00000000-	S.LOVE -122723	POP 12/06/23-12/27/23 DANCE CLASSES-BUDDY BRYANT	92873	1/23/2024	100.00
	Total Paid by Vendor					**100.00**
STRICKLAND COMPANIES	1000-00-00000-140110-00000000-	HU974507-00	308 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	92874	1/23/2024	1,778.80
	1000-12-12500-515340-00000000-	HU974591-00	PAPER FOR STOCK	92874	1/23/2024	138.99
	1000-12-12500-515340-00000000-	HU974592-00	PAPER FOR STOCK	92874	1/23/2024	183.42
	1000-12-12500-515340-00000000-	HU973926-00	PAPER FOR STOCK - PRINT SHOP	93041	1/30/2024	724.04
	1000-41-41100-515340-00000000-	HU976604-00	PAPER FOR STOCK	93041	1/30/2024	889.40
	Total Paid by Vendor					**3,714.65**
SUBURBAN PROPANE CO	1000-14-14100-515700-00000000-	207229	2024 BLANKET PROPANE DELIVERED	93042	1/30/2024	353.11
	1000-14-14100-515700-00000000-	7521-031584 011524	POP: 01/12-01/14/24 2024 BLANKET PROPANE DELIVERED	93042	1/30/2024	2,075.74
	Total Paid by Vendor					**2,428.85**
SUNBELT FIRE INC	1000-42-42100-515340-00000000-	00008965	PPE FOR FIREFIGHTERS	90002678	1/30/2024	57.00
	Total Paid by Vendor					**57.00**
T2 SYSTEMS CANADA INC	1000-17-17100-515250-00000000-	IRIS0000127299	POP NOV 23 LUKE SERVICES PARKING	90002679	1/30/2024	3,325.00

	1000-17-17100-515250-00000000-	INVDC0000004993	POP JUNE 23 LUKE SERVICES PARKING	90002679	1/30/2024	2.70
	1000-17-17100-515250-00000000-	IRIS0000128137	POP AUG 23 LUKE SERVICES PARKING	90002679	1/30/2024	190.00
	Total Paid by Vendor					**3,517.70**
TECHNICAL AND SCIENTIFIC APPLICATIONS INC	1000-17-17400-520200-00000000-	24-20336	PRINTER FOR RS-OPTIMIST	93052	1/30/2024	505.08
	Total Paid by Vendor					**505.08**
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	338723	Payroll Run 1 - Warrant 240121	92908	1/25/2024	688.60
	Total Paid by Vendor					**688.60**
TENNESSEE VALLEY FENCE INC	1000-14-14300-513010-00000000-	R-25675	2024 BLANKET PO AUTOMATIC GATE REPAIRS & SERVICES	90002680	1/30/2024	622.06
	Total Paid by Vendor					**622.06**
THE LIOCE GROUP INC	1000-16-16100-515340-00000000-	IN469188	INK FOR MICHELLE MICKLE AND OCTAVIA HOLT	92876	1/23/2024	245.52
	1000-41-41204-515340-00000000-	IN468357	CID INK ORDER	92876	1/23/2024	1,886.43
	1000-14-14300-515340-00000000-	IN469236	TONER FOR GENERAL SERVICES MAINTENANCE COPIER	92876	1/23/2024	363.63
	1000-41-41204-515340-00000000-	IN469241	CID INK ORDER	92876	1/23/2024	285.60
	1000-53-53100-515340-00000000-	IN469301	TONER FOR PRINTER AC996	92876	1/23/2024	279.74
	1000-74-74100-515340-00000000-	IN466256	BLACK INK FOR CANON IN PLANNING	92876	1/23/2024	167.00
	1000-41-41100-515340-00000000-	IN469204	INK FOR STOCK	92876	1/23/2024	329.94
	1000-50-00000-515340-00000000-	IN469233	BARBARA MARTINEZ (AC314) PRINTER INK REPLACEMENT	92876	1/23/2024	116.40
	1000-74-74100-515340-00000000-	IN469227	FMARTIN 308 FOUNTAIN CIR 256-427-5411	92876	1/23/2024	403.04
	1000-41-41250-515340-00000000-	IN467716	2320 1ST STREET - T. MCILWAIN 256-427-5580	92876	1/23/2024	122.76
	1000-17-17100-515250-00000000-	IN470088	POP12/11/23-01/10/24 COPIER SERVICES	92876	1/23/2024	77.74
	1000-17-17100-515250-00000000-	IN470089	POP 12/01/23-01/10/24 COPIER SERVICES	92876	1/23/2024	138.07
	1000-41-41100-515340-00000000-	IN470196	INK FOR CHIEF'S OFFICE	92876	1/23/2024	500.65
	1000-00-00000-140110-00000000-	IN453504	OFFICE SUPPLIES-JOSHUA FOWLER-256-427-5254	93043	1/30/2024	49.97
	1000-17-17400-520200-00000000-	IN453570	QUOTE LIOCE GROUP PRINTER FOR JOHNSON LEGACY	93043	1/30/2024	964.60
	1000-30-30600-515340-00000000-	IN454587	INK FOR PRINTERS AT SHOWERS POOL	93043	1/30/2024	76.19
	1000-71-71100-515340-00000000-	IN470367	320 FOUNTAIN CIR 2ND FLR/TERESA/256-427-5304	93043	1/30/2024	103.17
	1000-72-00000-515340-00000000-	IN471289	HP CYAN TONER	93043	1/30/2024	100.13
	1000-74-74100-515340-00000000-	IN471637	TONER FOR PLANNING	93043	1/30/2024	1,219.10
	Total Paid by Vendor					**7,429.68**
THE ROBERTS GROUP INC	1000-52-52400-515340-00000000-	1562465	WATER COOLER SYSTEMS - LM (BLANKET)	92877	1/23/2024	14.45
	1000-52-52100-515340-00000000-	1568730	POP: 12/01/23-12/31/23 WATER COOLER SYSTEMS	92877	1/23/2024	34.99
	1000-52-52600-515340-00000000-	1569313	POP: 12/01/23-12/31/23 WATER COOLER SYSTEMS	92877	1/23/2024	34.99
	1000-15-15100-515340-00000000-	1565928	DRINKING WATER, DISPENSER, FEES FY24 (BLANKET)	93044	1/30/2024	39.55
	Total Paid by Vendor					**123.98**
THE UNIVERSITY OF ALABAMA IN HUNTSVILLE	1000-10-10300-515020-00000000-	2023121802	BLACK HISTORY MONTH LUNCHEON	93056	1/30/2024	2,500.00
	Total Paid by Vendor					**2,500.00**
THE WW WILLIAMS COMPANY LLC	1000-15-15100-513030-00000000-	072W18812	COM TX 012224/072W18812	93077	1/30/2024	326.48
	1000-15-15100-513030-00000000-	072W18812	COM TX 012224/072W18812	93077	1/30/2024	1,435.00
	1000-15-15100-513030-00000000-	072W18812	COM TX 012224/072W18812	93077	1/30/2024	1,281.15
	Total Paid by Vendor					**3,042.63**
THOMPSON BURTON PLLC	1000-18-00000-515372-00000000-	B-130519	BLANKET-OUTSIDE LEGAL SERVICES	90002681	1/30/2024	517.50
	1000-18-00000-515372-00000000-	B-130520	BLANKET-OUTSIDE LEGAL SERVICES	90002681	1/30/2024	1,162.50
	Total Paid by Vendor					**1,680.00**
THRIVE OUTDOOR INC	1000-51-00000-515370-00000000-	80746	POP: 01/15/24 WEED EATING SERVICES/MAPLE HILL	90002682	1/30/2024	23,240.00
	Total Paid by Vendor					**23,240.00**
TIMOTHY BEVERLY	1000-15-15100-513030-00000000-	44172	COM TX 011124/44172	92926	1/30/2024	100.00
	Total Paid by Vendor					**100.00**
TOM JEFFREYS SIGN AND BANNER	1000-52-52900-515010-00000000-	44441	SIGNS FOR EVENTS (BLANKET)	93046	1/30/2024	100.00
	Total Paid by Vendor					**100.00**
TRAV-AD SIGNS INC	1000-14-14300-513010-00000000-	100102	2024 BLANKET PO SIGNAGE	93048	1/30/2024	75.00
	Total Paid by Vendor					**75.00**
TURFGRASS OF TENNESSEE LLC	1000-52-52700-513010-00000000-	35714	FESCUE SOD FOR HASTINGS PARK - SOUTH (ELLIOTT)	93054	1/30/2024	2,430.00
	Total Paid by Vendor					**2,430.00**
TYLER TECHNOLOGIES INC	1000-16-16300-515340-00000000-	89579	1095C PAPER FORMS	93055	1/30/2024	685.87
	Total Paid by Vendor					**685.87**
UNITED SITE SERVICES OF MISSISSIPPI LLC	1000-52-52900-515520-00000000-	INV-4079638	PORT-A-LET SVC-LM (BLANKET) POP: 12/30/23-01/26/23	93060	1/30/2024	175.00
	1000-52-52900-515340-00000000-	INV-4079637	POP: 12/30/23-01/26/24-PORT-A-LET SVC-LM	93059	1/30/2024	175.00
	Total Paid by Vendor					**350.00**
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	338721	Payroll Run 1 - Warrant 240121	92909	1/25/2024	215.53
	Total Paid by Vendor					**215.53**
UNMANNED AERIAL SYSTEMS INFORMATION	1000-41-41100-515370-00000000-	2024-02	POP: 02/01/24-02/29/24-DRONE PRO. MAN. SERVICES	93057	1/30/2024	8,583.33
	Total Paid by Vendor					**8,583.33**

URBAN DESIGN ASSOCIATES LTD	1000-74-74100-515370-00000000-	112328	POP:10/28/23-11/24/23 BLK. PRO. SER. MILL CRK.	90002683	1/30/2024	48,920.75
	1000-74-74100-515370-00000000-	122324	POP11/25/23-12/29/23-PRO. SERV MILL CREEK CNI PRO.	90002683	1/30/2024	15,655.33
	Total Paid by Vendor					**64,576.08**
US BANK	1000-19-00000-515040-00000000-	13979167	POP: 09/01/23-09/30/23 MMTHLY BANK FEES	92880	1/23/2024	77.47
	Total Paid by Vendor					**77.47**
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	338734	Payroll Run 1 - Warrant 240121	92899	1/25/2024	307.17
	Total Paid by Vendor					**307.17**
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	338718	Payroll Run 1 - Warrant 240121	92892	1/25/2024	944,242.44
	1000-00-00000-210140-00000000-	338718	Payroll Run 1 - Warrant 240121	92892	1/25/2024	526,414.09
	Total Paid by Vendor					**1,470,656.53**
VERTA, LLC	1000-42-42100-513040-00000000-	P-1810	TRAINING ACADEMY MAINTENANCE	90002686	1/30/2024	167.00
	Total Paid by Vendor					**167.00**
VISION SERVICE PLAN	1000-00-00000-210150-00000000-	819701635	JANUARY 2024 ACCT #30015389/3429037	90002687	1/30/2024	23,353.82
	Total Paid by Vendor					**23,353.82**
WAGEWORKS	1000-00-00000-210250-00000000-	338716	Payroll Run 1 - Warrant 240121	92888	1/24/2024	3,705.75
	1000-00-00000-210260-00000000-	338716	Payroll Run 1 - Warrant 240121	92888	1/24/2024	24,299.61
	Total Paid by Vendor					**28,005.36**
WASHINGTON STATE SUPPORT REGISTRY	1000-00-00000-210180-00000000-	338737	Payroll Run 1 - Warrant 240121	92910	1/25/2024	230.76
	Total Paid by Vendor					**230.76**
WEST MADISON VETERINARY HOSPITAL	1000-50-00000-515370-00000000-	122891	RABIES VACCINATIONS - BLANKET POP: 1-12-24	93066	1/30/2024	10.00
	Total Paid by Vendor					**10.00**
WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT SE LLC	1000-42-42200-515130-00000000-	39340	LAUNDRY DETERGENT	92882	1/23/2024	3,127.64
	1000-14-14300-513010-00000000-	39515	POP: 01/23/24 2024 BLNKT-REPAIRS	93067	1/30/2024	411.28
	1000-14-14300-513010-00000000-	39516	POP: 01/23/24 2024 BLNKT-REPAIRS	93067	1/30/2024	361.00
	1000-14-14300-513010-00000000-	39514	POP: 01/23/24 2024 BLNKT-REPAIRS	93067	1/30/2024	248.70
	Total Paid by Vendor					**4,148.62**
WILSON LUMBER COMPANY	1000-52-52700-513010-00000000-	806149	LANDSCAPE LUMBER (BLANKET)	92883	1/23/2024	164.76
	1000-51-00000-515340-00000000-	833279	PLYWOOD FOR CEMETERY USE	93069	1/30/2024	259.44
	1000-52-52900-515520-00000000-	807054	LANDSCAPE LUMBER (BLANKET)	93069	1/30/2024	133.70
	Total Paid by Vendor					**557.90**
WINSUPPLY HUNTSVILLE AL CO.	1000-14-14300-513010-00000000-	060094 01	2024 BLANKET - PLUMBING SUPPLIES	92885	1/23/2024	542.98
	1000-14-14300-513010-00000000-	060121 01	2024 BLANKET - PLUMBING SUPPLIES	92885	1/23/2024	134.31
	1000-14-14300-513010-00000000-	060332 01	2024 BLANKET - PLUMBING SUPPLIES	93072	1/30/2024	561.48
	1000-14-14300-513010-00000000-	060367 01	2024 BLANKET - PLUMBING SUPPLIES	93072	1/30/2024	18.13
	1000-14-14300-513010-00000000-	060495 01	2024 BLANKET - PLUMBING SUPPLIES	93072	1/30/2024	47.67
	1000-14-14300-513010-00000000-	060516 01	2024 BLANKET - PLUMBING SUPPLIES	93072	1/30/2024	81.83
	1000-14-14300-513010-00000000-	060514 01	2024 BLANKET - PLUMBING SUPPLIES	93072	1/30/2024	51.65
	1000-14-14300-513010-00000000-	060644 01	2024 BLANKET - PLUMBING SUPPLIES	93072	1/30/2024	39.78
	1000-14-14300-513010-00000000-	060602 01	2024 BLANKET - PLUMBING SUPPLIES	93072	1/30/2024	39.04
	1000-14-14300-513010-00000000-	060653 01	2024 BLANKET - PLUMBING SUPPLIES	93072	1/30/2024	148.09
	1000-14-14300-513010-00000000-	060651 01	2024 BLANKET - PLUMBING SUPPLIES	93072	1/30/2024	111.35
	1000-14-14300-513010-00000000-	060695 01	2024 BLANKET - PLUMBING SUPPLIES	93072	1/30/2024	148.09
	1000-14-14300-513010-00000000-	060696 01	2024 BLANKET - PLUMBING SUPPLIES	93072	1/30/2024	307.33
	1000-14-14300-513010-00000000-	060657 01	2024 BLANKET - PLUMBING SUPPLIES	93072	1/30/2024	103.19
	1000-14-14300-513010-00000000-	060728 01	2024 BLANKET - PLUMBING SUPPLIES	93072	1/30/2024	14.83
	1000-14-14300-513010-00000000-	060397 01	2024 BLANKET - PLUMBING SUPPLIES	93072	1/30/2024	36.62
	1000-14-14300-513010-00000000-	060429 01	2024 BLANKET - PLUMBING SUPPLIES	93072	1/30/2024	13.60
	1000-14-14300-513010-00000000-	060483 01	2024 BLANKET - PLUMBING SUPPLIES	93072	1/30/2024	286.52
	Total Paid by Vendor					**2,686.49**
WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S104081095.001	2024 BLANKET PO - HVAC SUPPLIES	90002600	1/19/2024	180.00
	1000-14-14300-515610-00000000-	S104090748.001	2024 BLANKET PO - HVAC SUPPLIES	90002600	1/19/2024	17.13
	1000-14-14300-513010-00000000-	S104091061.001	2024 BLANKET PO - HVAC SUPPLIES	90002600	1/19/2024	4.27
	1000-14-14300-513010-00000000-	S104091893.001	2024 BLANKET PO - HVAC SUPPLIES	90002600	1/19/2024	26.62
	1000-14-14300-513010-00000000-	S104092940.001	2024 BLANKET PO - HVAC SUPPLIES	90002600	1/19/2024	18.31
	Total Paid by Vendor					**246.33**
WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	18918697	COM TX 010824/18918697	92886	1/23/2024	801.68
	1000-15-15100-513030-00000000-	18918697	COM TX 010824/18918697	92886	1/23/2024	160.00
	1000-15-15100-513030-00000000-	18918697	COM TX 010824/18918697	92886	1/23/2024	552.00
	1000-15-15100-513030-00000000-	18918697	COM TX 010824/18918697	92886	1/23/2024	163.20
	1000-15-15100-513030-00000000-	18918697	COM TX 010824/18918697	92886	1/23/2024	119.00
	1000-15-15100-513030-00000000-	18918852	COM TX 010824/18918852	92886	1/23/2024	1,615.37
	1000-15-15100-513030-00000000-	18918852	COM TX 010824/18918852	92886	1/23/2024	165.00

		1000-15-15100-513030-00000000-	18918852	COM TX 010824/18918852	92886	1/23/2024	340.80
		1000-15-15100-513030-00000000-	18918852	COM TX 010824/18918852	92886	1/23/2024	264.00
		1000-15-15100-513030-00000000-	18918852	COM TX 010824/18918852	92886	1/23/2024	192.50
		1000-15-15100-513030-00000000-	18918853	COM TX 010824/18918853	92886	1/23/2024	1,169.66
		1000-15-15100-513030-00000000-	18918853	COM TX 010824/18918853	92886	1/23/2024	190.00
		1000-15-15100-513030-00000000-	18918853	COM TX 010824/18918853	92886	1/23/2024	355.20
		1000-15-15100-513030-00000000-	18918853	COM TX 010824/18918853	92886	1/23/2024	268.80
		1000-15-15100-513030-00000000-	18918853	COM TX 010824/18918853	92886	1/23/2024	196.00
		1000-15-15100-513030-00000000-	16482196	COM TX 011124/16482196	93074	1/30/2024	788.38
		1000-15-15100-513030-00000000-	16482196	COM TX 011124/16482196	93074	1/30/2024	537.50
		1000-15-15100-513030-00000000-	16491257	COM TX 012524/16491257	93074	1/30/2024	375.00
		Total Paid by Vendor					**8,254.09**
	Total by Fund 1000						**4,931,653.82**
1005	BEHAVIORAL HEALTH SYSTEMS INC	1005-00-00000-517030-00000000-	20231205	POP THRU 12/31/23 -BHS MONTHLY CLAIMS 2024	90002635	1/30/2024	87,473.08
		Total Paid by Vendor					**87,473.08**
	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517010-00000000-	HEALTH CLMS 1/8-1/12	POP: 1/8/24-1/12/24 HEALTH CLAIMS	90002572	1/19/2024	388,246.85
		1005-00-00000-517010-00000000-	HEALTH CLMS 1/8-1/12	POP: 1/8/24-1/12/24 HEALTH CLAIMS	90002572	1/19/2024	62.75
		1005-00-00000-517015-00000000-	HEALTH CLMS 1/8-1/12	POP: 1/8/24-1/12/24 HEALTH CLAIMS	90002572	1/19/2024	123,961.19
		1005-00-00000-517015-00000000-	HEALTH CLMS 1/8-1/12	POP: 1/8/24-1/12/24 HEALTH CLAIMS	90002572	1/19/2024	137.27
		1005-00-00000-517025-00000000-	HEALTH CLMS 1/8-1/12	POP: 1/8/24-1/12/24 HEALTH CLAIMS	90002572	1/19/2024	219.71
		1005-00-00000-517015-00000000-	HEALTH CLMS 1/8-1/12	POP: 1/8/24-1/12/24 HEALTH CLAIMS	90002572	1/19/2024	5,171.96
		1005-00-00000-517015-00000000-	HEALTH CLMS 1/8-1/12	POP: 1/8/24-1/12/24 HEALTH CLAIMS	90002572	1/19/2024	-5,880.63
		1005-00-00000-517010-00000000-	HEALTH CLMS 1/8-1/12	POP: 1/8/24-1/12/24 HEALTH CLAIMS	90002572	1/19/2024	38.65
		1005-00-00000-517020-00000000-	HEALTH CLMS 1/8-1/12	POP: 1/8/24-1/12/24 HEALTH CLAIMS	90002572	1/19/2024	299.25
		1005-00-00000-425204-00000000-	HEALTH CLMS 1/8-1/12	POP: 1/8/24-1/12/24 HEALTH CLAIMS	90002572	1/19/2024	-3,138.22
		1005-00-00000-140200-00000000-	HEALTH CLMS 1/8-1/12	POP: 1/8/24-1/12/24 HEALTH CLAIMS	90002572	1/19/2024	217.48
		1005-00-00000-517010-00000000-	HEALTH CLMS 1/15-19	POP: 1/15/24-1/19/24 HEALTH CLAIMS	90002606	1/23/2024	293,591.61
		1005-00-00000-517015-00000000-	HEALTH CLMS 1/15-19	POP: 1/15/24-1/19/24 HEALTH CLAIMS	90002606	1/23/2024	83,572.96
		1005-00-00000-517025-00000000-	HEALTH CLMS 1/15-19	POP: 1/15/24-1/19/24 HEALTH CLAIMS	90002606	1/23/2024	465.43
		1005-00-00000-517020-00000000-	GROUP INV 2-1-24	POP: 2/1/24-3/1/24 GROUP INVOICE	90002605	1/23/2024	74,880.66
		1005-00-00000-517010-00000000-	HEALTH CLMS 1/22-26	POP: 1/22/24-1/26/24 HEALTH CLAIMS	90002638	1/30/2024	239,579.26
		1005-00-00000-517010-00000000-	HEALTH CLMS 1/22-26	POP: 1/22/24-1/26/24 HEALTH CLAIMS	90002638	1/30/2024	233.53
		1005-00-00000-517015-00000000-	HEALTH CLMS 1/22-26	POP: 1/22/24-1/26/24 HEALTH CLAIMS	90002638	1/30/2024	170,593.19
		1005-00-00000-517025-00000000-	HEALTH CLMS 1/22-26	POP: 1/22/24-1/26/24 HEALTH CLAIMS	90002638	1/30/2024	354.70
		1005-00-00000-140200-00000000-	HEALTH CLMS 1/22-26	POP: 1/22/24-1/26/24 HEALTH CLAIMS	90002638	1/30/2024	-217.48
		Total Paid by Vendor					**1,372,390.12**
	COBBS ALLEN & HALL INC	1005-00-00000-517040-00000000-	63308	POP THRU 01/31/24 COBBS ALLEN CONSULTING FEES	90002642	1/30/2024	1,833.00
		Total Paid by Vendor					**1,833.00**
	Total by Fund 1005						**1,461,696.20**
1010	J HIGGINS LTD INC	1010-42-00000-515520-00000000-	189967A	HONOR GAURD KILT	92841	1/23/2024	514.00
		Total Paid by Vendor					**514.00**
	Total by Fund 1010						**514.00**
2000	AMAZON CAPITAL SERVICES INC	2000-54-54D10-515340-PT504990-	143W-LMHT-9D7M	DAVID ANDERSON 500B CHURCH ST 2D FL 427-5206	90002569	1/19/2024	113.15
		2000-54-54M10-515340-PT504990-	143W-LMHT-9D7M	DAVID ANDERSON 500B CHURCH ST 2D FL 427-5206	90002569	1/19/2024	113.15
		Total Paid by Vendor					**226.30**
	DUTCH OIL COMPANY INC	2000-54-54160-514010-PT504010-	CFN-29340	FUELING TRANS DATED 010524	90002578	1/19/2024	43.62
		2000-54-54D10-514010-PT504010-	CFN-29340	FUELING TRANS DATED 010524	90002578	1/19/2024	755.12
		2000-54-54M10-514010-PT504010-	CFN-29340	FUELING TRANS DATED 010524	90002578	1/19/2024	1,300.30
		2000-54-54D10-514010-PT504010-	CFN-29354	FUELING TRANS DATED 010624	90002578	1/19/2024	305.89
		2000-54-54M10-514010-PT504010-	CFN-29354	FUELING TRANS DATED 010624	90002578	1/19/2024	926.63
		2000-54-54M41-515340-PT504990-	INV-205210	POP 01/2/24 DIESEL EXAUST FLUID	90002578	1/19/2024	899.75
		2000-54-54D10-514010-PT504010-	CFN-29368	FUELING TRANS DATED 010824	90002578	1/19/2024	728.61
		2000-54-54M10-514010-PT504010-	CFN-29368	FUELING TRANS DATED 010824	90002578	1/19/2024	1,314.61
		2000-54-54D10-514010-PT504010-	CFN-29399	FUELING TRANS DATED 010924	90002578	1/19/2024	561.12
		2000-54-54M10-514010-PT504010-	CFN-29399	FUELING TRANS DATED 010924	90002578	1/19/2024	1,370.55
		2000-54-54D10-514010-PT504010-	CFN-29416	FUELING TRANS DATED 011024	90002578	1/19/2024	846.66
		2000-54-54M10-514010-PT504010-	CFN-29416	FUELING TRANS DATED 011024	90002578	1/19/2024	1,383.03
		2000-54-54160-514010-PT504010-	CFN-29431	FUELING TRANS DATED 011124	90002648	1/30/2024	54.10
		2000-54-54D10-514010-PT504010-	CFN-29431	FUELING TRANS DATED 011124	90002648	1/30/2024	540.16
		2000-54-54M10-514010-PT504010-	CFN-29431	FUELING TRANS DATED 011124	90002648	1/30/2024	1,476.31
		2000-54-54D10-514010-PT504010-	CFN-29449	FUELING TRANS DATED 011224	90002648	1/30/2024	532.31
		2000-54-54M10-514010-PT504010-	CFN-29449	FUELING TRANS DATED 011224	90002648	1/30/2024	1,485.46

	2000-54-54D10-514010-PT504010-	CFN-29464	FUELING TRANS DATED 011324	90002648	1/30/2024	381.99
	2000-54-54M10-514010-PT504010-	CFN-29464	FUELING TRANS DATED 011324	90002648	1/30/2024	875.34
	2000-54-54D10-514010-PT504010-	CFN-29634	FUELING TRANS DATED 011624	90002648	1/30/2024	37.43
	2000-54-54160-514010-PT504010-	CFN-29639	FUELING TRANS DATED 011724	90002648	1/30/2024	31.80
	2000-54-54D10-514010-PT504010-	CFN-29639	FUELING TRANS DATED 011724	90002648	1/30/2024	278.02
	2000-54-54D10-514010-PT504010-	CFN-29646	FUELING TRANS DATED 011824	90002648	1/30/2024	310.93
	2000-54-54D10-514010-PT504010-	CFN-29651	FUELING TRANS DATED 011924	90002648	1/30/2024	565.58
	2000-54-54D10-514010-PT504010-	CFN-29658	FUELING TRANS DATED 012024	90002648	1/30/2024	392.62
	2000-54-54M41-515340-PT504990-	INV-205618	POP 01/22/24 DIESEL EXAUST FLUID (BLANKET PO)	90002648	1/30/2024	611.83
	2000-54-54160-514010-PT504010-	CFN-29683	FUELING TRANS DATED 012324	90002648	1/30/2024	26.95
	2000-54-54D10-514010-PT504010-	CFN-29683	FUELING TRANS DATED 012324	90002648	1/30/2024	555.09
	2000-54-54M10-514010-PT504010-	CFN-29683	FUELING TRANS DATED 012324	90002648	1/30/2024	1,316.97
	2000-54-54160-514010-PT504010-	CFN-29713	FUELING TRANS DATED 012424	90002648	1/30/2024	38.17
	2000-54-54D10-514010-PT504010-	CFN-29713	FUELING TRANS DATED 012424	90002648	1/30/2024	629.65
	2000-54-54M10-514010-PT504010-	CFN-29713	FUELING TRANS DATED 012424	90002648	1/30/2024	1,237.57
	Total Paid by Vendor					**21,814.17**
JAMES R HALL	2000-54-54D41-513030-PT503050-	67927	COM TX 010424/67927	92867	1/23/2024	100.00
	2000-54-54D41-513030-PT503050-	63410	COM TX 011124/63410	93022	1/30/2024	100.00
	Total Paid by Vendor					**200.00**
KENWORTH OF HUNTSVILLE	2000-54-54M41-513030-PT503050-	0640649334	COM TX 010424/0640649334	92878	1/23/2024	200.84
	2000-54-54M41-513030-PT503050-	0640649334	COM TX 010424/0640649334	92878	1/23/2024	906.50
	2000-54-54M41-513030-PT503050-	0640649334	COM TX 010424/0640649334	92878	1/23/2024	133.78
	Total Paid by Vendor					**1,241.12**
MADISON COUNTY AUTO PARTS INC	2000-54-54M41-513030-PT503050-	254074	NAPA TRX DATE 010324	92846	1/23/2024	39.08
	2000-54-54M41-513030-PT503050-	254074	NAPA TRX DATE 010324	92846	1/23/2024	37.81
	2000-54-54M41-513030-PT503050-	254074	NAPA TRX DATE 010324	92846	1/23/2024	9.28
	2000-54-54M41-513030-PT503050-	254074	NAPA TRX DATE 010324	92846	1/23/2024	35.47
	2000-54-54M41-513030-PT503050-	254074	NAPA TRX DATE 010324	92846	1/23/2024	11.35
	2000-54-54M41-513030-PT503050-	254074	NAPA TRX DATE 010324	92846	1/23/2024	84.87
	2000-54-54D41-513030-PT503050-	254074	NAPA TRX DATE 010324	92846	1/23/2024	100.20
	2000-54-54D41-513030-PT503050-	254074	NAPA TRX DATE 010324	92846	1/23/2024	96.91
	2000-54-54M41-513030-PT503050-	254074	NAPA TRX DATE 010324	92846	1/23/2024	202.13
	2000-54-54M41-513030-PT503050-	254074	NAPA TRX DATE 010324	92846	1/23/2024	166.78
	2000-54-54M41-513030-PT503050-	254074	NAPA TRX DATE 010324	92846	1/23/2024	122.22
	2000-54-54D41-513030-PT503050-	254074	NAPA TRX DATE 010324	92846	1/23/2024	263.16
	2000-54-54M41-513030-PT503050-	254074	NAPA TRX DATE 010324	92846	1/23/2024	37.81
	2000-54-54M41-513030-PT503050-	254074	NAPA TRX DATE 010324	92846	1/23/2024	155.30
	2000-54-54M41-513030-PT503050-	254074	NAPA TRX DATE 010324	92846	1/23/2024	11.35
	2000-54-54M41-513030-PT503050-	254074	NAPA TRX DATE 010324	92846	1/23/2024	85.03
	2000-54-54M41-513030-PT503050-	254074	NAPA TRX DATE 010324	92846	1/23/2024	39.08
	2000-54-54D41-513030-PT503050-	254074	NAPA TRX DATE 010324	92846	1/23/2024	153.49
	2000-54-54M41-513030-PT503050-	254074	NAPA TRX DATE 010324	92846	1/23/2024	5.56
	2000-54-54M41-513030-PT503050-	254074	NAPA TRX DATE 010324	92846	1/23/2024	2.21
	2000-54-54M41-513030-PT503050-	254074	NAPA TRX DATE 010324	92846	1/23/2024	1,116.34
	2000-54-54M41-513030-PT503050-	254152	NAPA TRX DATE 010424	92846	1/23/2024	40.84
	2000-54-54M41-513030-PT503050-	254152	NAPA TRX DATE 010424	92846	1/23/2024	111.36
	2000-54-54D41-513030-PT503050-	254152	NAPA TRX DATE 010424	92846	1/23/2024	20.52
	2000-54-54M41-513030-PT503050-	254152	NAPA TRX DATE 010424	92846	1/23/2024	289.72
	2000-54-54M41-513030-PT503050-	254152	NAPA TRX DATE 010424	92846	1/23/2024	2,910.65
	2000-54-54M41-513030-PT503050-	254152	NAPA TRX DATE 010424	92846	1/23/2024	97.09
	2000-54-54M41-513030-PT503050-	254152	NAPA TRX DATE 010424	92846	1/23/2024	91.08
	2000-54-54M41-513030-PT503050-	254152	NAPA TRX DATE 010424	92846	1/23/2024	145.87
	2000-54-54M41-513030-PT503050-	254152	NAPA TRX DATE 010424	92846	1/23/2024	51.84
	2000-54-54M41-513030-PT503050-	254152	NAPA TRX DATE 010424	92846	1/23/2024	82.90
	2000-54-54D41-513030-PT503050-	254152	NAPA TRX DATE 010424	92846	1/23/2024	2.66
	2000-54-54D41-513030-PT503050-	254152	NAPA TRX DATE 010424	92846	1/23/2024	3.60
	2000-54-54D41-513030-PT503050-	254152	NAPA TRX DATE 010424	92846	1/23/2024	2.66
	2000-54-54D41-513030-PT503050-	254152	NAPA TRX DATE 010424	92846	1/23/2024	3.60
	2000-54-54M41-513030-PT503050-	254208	NAPA TRX DATE 010524	92846	1/23/2024	320.96
	2000-54-54M41-513030-PT503050-	254208	NAPA TRX DATE 010524	92846	1/23/2024	35.47
	2000-54-54M41-513030-PT503050-	254208	NAPA TRX DATE 010524	92846	1/23/2024	39.08
	2000-54-54M41-513030-PT503050-	254208	NAPA TRX DATE 010524	92846	1/23/2024	37.81

		2000-54-54M41-513030-PT503050-	254208	NAPA TRX DATE 010524	92846	1/23/2024	11.35
		Total Paid by Vendor					**7,074.49**
	NELSON NYGAARD CONSULTING ASSOCIATES INC	2000-54-5416M-515370-PT503990-	85745	POP: 09/12/23-PRO. SERVICES (RENEWAL OF WEBSITE)	92997	1/30/2024	162.00
		Total Paid by Vendor					**162.00**
	PRO ELECTRIC INC	2000-54-54M11-522000-PT119020-	W43450	USE OF DIGGER TRUCK TO MOVE 2 BUS SHELTERS	90002670	1/30/2024	420.00
		Total Paid by Vendor					**420.00**
	REGIONAL PLANNING COMMISSION OF GREATER BIRMINGHAM	2000-54-54160-515250-PT503990-	18855	CITY OF HUNTSVILLE RIDESHARE AGREEMENT FY2024	93019	1/30/2024	2,500.00
		Total Paid by Vendor					**2,500.00**
	S & S FIRESTONE INC	2000-54-54M10-515580-PT504020-	4230008056	COM TX 010524/4230008056	90002604	1/23/2024	1,697.60
		2000-54-54M10-515580-PT504020-	4230008056	COM TX 010524/4230008056	90002604	1/23/2024	60.00
		2000-54-54M10-515580-PT504020-	4230008056	COM TX 010524/4230008056	90002604	1/23/2024	16.00
		2000-54-54M10-515580-PT504020-	4230008056	COM TX 010524/4230008056	90002604	1/23/2024	70.00
		2000-54-54D10-515580-PT504020-	4230008057	COM TX 010524/4230008057	90002604	1/23/2024	334.40
		2000-54-54D10-515580-PT504020-	4230008057	COM TX 010524/4230008057	90002604	1/23/2024	55.00
		2000-54-54D10-515580-PT504020-	4230008057	COM TX 010524/4230008057	90002604	1/23/2024	6.00
		2000-54-54D10-515580-PT504020-	4230008057	COM TX 010524/4230008057	90002604	1/23/2024	110.00
		2000-54-54M10-515580-PT504020-	4230008058	COM TX 010524/4230008058	90002604	1/23/2024	1,260.80
		2000-54-54M10-515580-PT504020-	4230008058	COM TX 010524/4230008058	90002604	1/23/2024	60.00
		2000-54-54M10-515580-PT504020-	4230008058	COM TX 010524/4230008058	90002604	1/23/2024	16.00
		2000-54-54M10-515580-PT504020-	4230008058	COM TX 010524/4230008058	90002604	1/23/2024	70.00
		2000-54-54M10-515580-PT504020-	4230008059	COM TX 010524/4230008059	90002604	1/23/2024	1,260.80
		2000-54-54M10-515580-PT504020-	4230008059	COM TX 010524/4230008059	90002604	1/23/2024	60.00
		2000-54-54M10-515580-PT504020-	4230008059	COM TX 010524/4230008059	90002604	1/23/2024	16.00
		2000-54-54M10-515580-PT504020-	4230008059	COM TX 010524/4230008059	90002604	1/23/2024	110.00
		2000-54-54D10-515580-PT504020-	4230008061	COM TX 010524/4230008061	90002604	1/23/2024	167.20
		2000-54-54D10-515580-PT504020-	4230008061	COM TX 010524/4230008061	90002604	1/23/2024	27.50
		2000-54-54D10-515580-PT504020-	4230008061	COM TX 010524/4230008061	90002604	1/23/2024	3.00
		2000-54-54D10-515580-PT504020-	4230008062	COM TX 010524/4230008062	90002604	1/23/2024	1,003.20
		2000-54-54D10-515580-PT504020-	4230008062	COM TX 010524/4230008062	90002604	1/23/2024	120.00
		2000-54-54D10-515580-PT504020-	4230008062	COM TX 010524/4230008062	90002604	1/23/2024	45.00
		2000-54-54D10-515580-PT504020-	4230008062	COM TX 010524/4230008062	90002604	1/23/2024	18.00
		2000-54-54D10-515580-PT504020-	4230008063	COM TX 010524/4230008063	90002604	1/23/2024	334.40
		2000-54-54D10-515580-PT504020-	4230008063	COM TX 010524/4230008063	90002604	1/23/2024	40.00
		2000-54-54D10-515580-PT504020-	4230008063	COM TX 010524/4230008063	90002604	1/23/2024	15.00
		2000-54-54D10-515580-PT504020-	4230008063	COM TX 010524/4230008063	90002604	1/23/2024	6.00
		2000-54-54D10-515580-PT504020-	4230008063	COM TX 010524/4230008063	90002604	1/23/2024	99.95
		2000-54-54M10-515580-PT504020-	4230008064	COM TX 010524/4230008064	90002604	1/23/2024	1,260.80
		2000-54-54M10-515580-PT504020-	4230008064	COM TX 010524/4230008064	90002604	1/23/2024	60.00
		2000-54-54M10-515580-PT504020-	4230008064	COM TX 010524/4230008064	90002604	1/23/2024	16.00
		2000-54-54D10-515580-PT504020-	4230008066	COM TX 010524/4230008066	90002604	1/23/2024	167.20
		2000-54-54D10-515580-PT504020-	4230008066	COM TX 010524/4230008066	90002604	1/23/2024	27.50
		2000-54-54D10-515580-PT504020-	4230008066	COM TX 010524/4230008066	90002604	1/23/2024	3.00
		2000-54-54D10-515580-PT504020-	4230008067	COM TX 010524/4230008067	90002604	1/23/2024	30.00
		2000-54-54M10-515580-PT504020-	4230008060	COM TX 010924/4230008060	90002604	1/23/2024	1,041.60
		2000-54-54M10-515580-PT504020-	4230008060	COM TX 010924/4230008060	90002604	1/23/2024	60.00
		2000-54-54M10-515580-PT504020-	4230008060	COM TX 010924/4230008060	90002604	1/23/2024	16.00
		Total Paid by Vendor					**9,763.95**
	THE LIOCE GROUP INC	2000-54-5416M-515340-PT504990-	IN471394	MAGENTA TONER FOR AD561 MINOLTA	93043	1/30/2024	165.33
		Total Paid by Vendor					**165.33**
	TIMOTHY BEVERLY	2000-54-54M41-513030-PT503050-	44173	COM TX 011124/44173	92926	1/30/2024	100.00
		2000-54-54M41-513030-PT503050-	44180	COM TX 012224/44180	92926	1/30/2024	100.00
		Total Paid by Vendor					**200.00**
	WOODY ANDERSON FORD INC	2000-54-54160-513030-PT503050-	16483088	COM TX 010824/16483088	92886	1/23/2024	190.58
		2000-54-54160-513030-PT503050-	16483088	COM TX 010824/16483088	92886	1/23/2024	350.00
		2000-54-54D41-513030-PT503050-	18918810	COM TX 010824/18918810	92886	1/23/2024	1,532.68
		2000-54-54D41-513030-PT503050-	18918810	COM TX 010824/18918810	92886	1/23/2024	192.00
		2000-54-54D41-513030-PT503050-	18918810	COM TX 010824/18918810	92886	1/23/2024	777.60
		2000-54-54D41-513030-PT503050-	18918810	COM TX 010824/18918810	92886	1/23/2024	412.80
		2000-54-54D41-513030-PT503050-	18918810	COM TX 010824/18918810	92886	1/23/2024	1,235.00
		2000-54-54D41-513030-PT503050-	18918810	COM TX 010824/18918810	92886	1/23/2024	301.00
		Total Paid by Vendor					**4,991.66**
	Total by Fund 2000						**48,759.02**

2001	CONSOLIDATED CONSTRUCTION	2001-54-62000-522000-CONSTRUC-	914	POP: THRU 11/30/23-CONSTRUCTION CONTRACT- TRANSIT	92947	1/30/2024	751,488.81
		Total Paid by Vendor					**751,488.81**
	HUNTSVILLE UTILITIES	2001-54-62000-522000-CONSTRUC-	NEW TRANSIT STAT ATC	AID TO CONSTRUCTION - ELECTRIC	92976	1/30/2024	31,426.00
		Total Paid by Vendor					**31,426.00**
	Total by Fund 2001						**782,914.81**
2100	CRISIS SERVICES OF NORTH ALABAMA	2100-70-70100-515340-PN200011-00164	REQ10HESG22	POP 12/1-12/31 REIMBURSE EXPENSE REQUEST#10	92807	1/23/2024	3,758.47
		Total Paid by Vendor					**3,758.47**
	DISABLED AMERICAN VETERANS	2100-70-70100-515520-PN200011-00164	REQ10HESG22	POP 12/1-12/31 REIMBURSE EXPENSE REQUEST#10	92809	1/23/2024	2,000.00
		Total Paid by Vendor					**2,000.00**
	FIRST STOP INC	2100-70-70100-515370-PN200011-00164	REQ10HESG22	POP 12/1-12/31 REIMBURSE EXPENSE REQUEST#10	92815	1/23/2024	3,812.76
		Total Paid by Vendor					**3,812.76**
	FOUNTAIN PARKER HARBARGER & ASSOCIATES LLC	2100-70-70100-515520-PN200010-00007	15604	POP: 1/14/24-4/14/24 WARMING CENTER LIABILTY INS	90002614	1/23/2024	742.00
		Total Paid by Vendor					**742.00**
	JAMES MONAGHAN	2100-70-70300-523000-00000000-00165	5393	POP: 1/1-1/31/24 2206 YORK RD JOE/SUSAN DAVIS	90002623	1/23/2024	13,755.00
		2100-70-70300-523000-00000000-00165	5390	POP 1/1-1/31/24 3828 MELODY RD-BERTHA CRUTCHER	90002624	1/23/2024	9,645.00
		2100-70-70300-523000-00000000-00165	5388	POP 1/1-1/31/24 2213 RICKY RD-CHARLOTTE MATTHEWS	90002625	1/23/2024	2,190.00
		2100-70-70300-523000-00000000-00165	5402	POP 1/12-1/26 3104 DYAS DRIVE - GLORIA MILLER	90002662	1/30/2024	8,855.00
		2100-70-70300-523000-00000000-00165	5392	POP 1/4-1/10 622 KEENAN ROAD - DEMETRIA CHUNN	90002663	1/30/2024	4,665.00
		2100-70-70300-523000-00000000-00165	5396	POP 1/2-1/232805 CORA HILL AVE - CATHERINE BURRUSS	90002664	1/30/2024	8,985.00
		2100-70-70300-523000-00000000-00165	5401	POP 12/27-1/26 4301 BLUE SPRINGS ROAD - ANNIE KING	90002665	1/30/2024	12,245.00
		2100-70-70300-523000-00000000-00165	5395	POP1/1-1/19 622 KEENAN ROAD - DEMETRIA CHUNN	90002666	1/30/2024	3,160.00
		Total Paid by Vendor					**63,500.00**
	MEADOW HILLS INITIATIVE INC	2100-70-70100-515520-PN200010-00007	REQ3UDAG24	POP 12/1-12/31 REIMBURSE UTILITIES EXPENSE	90002621	1/23/2024	191.86
		Total Paid by Vendor					**191.86**
	NEW FUTURES INC	2100-70-70100-515340-PN200011-00164	REQ10HESG22	POP 12/1-12/31 REIMBURSE EXPENSE REQUEST#10	92852	1/23/2024	4,086.29
		Total Paid by Vendor					**4,086.29**
	NORTH ALABAMA COALITION FOR THE HOMELESS INC	2100-70-70100-515370-PN200011-00164	REQ10HESG22	POP 12/1-12/31 REIMBURSE EXPENSE REQUEST#10	92855	1/23/2024	2,404.52
		Total Paid by Vendor					**2,404.52**
	STAPLES INC	2100-70-70100-515340-PN200015-	3557028234	120 E HOLMES AVE NE 2ND FLOOR 2564275057	90002676	1/30/2024	99.24
		2100-70-70100-515340-PN200015-	3557469055	120 E HOLMES AVE NE 2ND FLOOR 2564275057 GABRIEL	90002676	1/30/2024	45.16
		Total Paid by Vendor					**144.40**
	THE LIOCE GROUP INC	2100-70-70100-515340-PN200015-	IN467649	120 E HOLMES AVE NE 2ND FLOOR 2564275057 GABRIEL	92876	1/23/2024	94.77
		Total Paid by Vendor					**94.77**
	WILSON LUMBER COMPANY	2100-70-70300-523000-00000000-00165	807003A	POP 1/1-1/16MATERIAL FOR DMP PROJECTS (BLANKET PO)	92884	1/23/2024	51.17
		2100-70-70300-523000-00000000-00165	807001	POP1/1-1/16 MATERIALS FOR DMP PROJECTS	93070	1/30/2024	703.84
		2100-70-70300-523000-00000000-00165	807002	POP1/1-1/16 MATERIALS FOR DMP PROJECTS	93071	1/30/2024	2,789.86
		Total Paid by Vendor					**3,544.87**
	Total by Fund 2100						**84,279.94**
2101	BENEVATE INC	2101-70-70100-515370-00000000-00139	INV12074	POP03/24-03/25 EMERGENCY/DISASTER RESPONSE S/W FEE	92791	1/23/2024	34,800.00
		Total Paid by Vendor					**34,800.00**
	DIOCESE OF BIRMINGHAM IN ALABAMA	2101-70-70100-515370-00000000-00157	REQ12ADMINERAP2A	POP 12/1-12/31 OPS REQ#12 US TREASURY GRANT ERAP2A	90002610	1/23/2024	26,674.77
		Total Paid by Vendor					**26,674.77**
	FIRST STOP INC	2101-70-70100-515520-00000000-00119	REQ24CDBG-CV	POP 12/1-12/31 REIMBURSE EXPENSE REQUEST#24	92816	1/23/2024	4,205.59
		Total Paid by Vendor					**4,205.59**
	Total by Fund 2101						**65,680.36**
2200	COH COMMUNITY DEVELOPMENT	2200-70-00000-515520-C0000001-	HOMEAD12/2023	POP 11/17/23-12/22/23 HOME ADMIN PAYROLL	92946	1/30/2024	28,078.20
		Total Paid by Vendor					**28,078.20**
	Total by Fund 2200						**28,078.20**
2300	LAMBERT CONTRACTING LLC	2300-71-00000-524001-CN1481HD-	APPL #6R1 MILL CRK	POP: 07/16/23-12/31/23-MILL CREEK ACTION ACT/GOV	92843	1/23/2024	425,000.40
		Total Paid by Vendor					**425,000.40**
	Total by Fund 2300						**425,000.40**
2500	ALABAMA DEPARTMENT OF REVENUE	2500-00-00000-515700-SLFRF009-	UT TAX DUE 1/22/24	UTILITY TAX DUE 1/22/24	92770	1/22/2024	27.32
		Total Paid by Vendor					**27.32**
	BURRITT MUSEUM ASSOCIATION	2500-00-00000-515520-SLFRF010-	11/01/23-12/31/23	POP 11/01/23-12/31/23 -ARPA REIMBURSEMENT 22-59	92797	1/23/2024	144,580.55
		Total Paid by Vendor					**144,580.55**
	HUNTSVILLE UTILITIES	2500-00-00000-515700-SLFRF009-	3110100101290124	POP 11/17/23-12/29/23 HUNTSVILLE UTILITIES -EW	92975	1/30/2024	1,695.60
		Total Paid by Vendor					**1,695.60**
	Total by Fund 2500						**146,303.47**
3020	ALABAMA CONCRETE INC	3020-55-00000-516010-00000000-	139975	FY24 MAINT CONCRETE PICKUP (BLANKET)	90002567	1/19/2024	264.00
		3020-55-00000-516010-00000000-	140034	FY24 MAINT CONCRETE PICKUP (BLANKET)	90002567	1/19/2024	411.00
		3020-55-00000-516010-00000000-	139938	FY24 MAINT CONCRETE PICKUP (BLANKET)	90002567	1/19/2024	411.00

	3020-55-00000-516010-00000000-	139974	FY24 MAINT CONCRETE PICKUP (BLANKET)	90002567	1/19/2024	753.50
	3020-55-00000-516010-00000000-	140089	FY24 MAINT CONCRETE PICKUP (BLANKET)	90002567	1/19/2024	548.00
	3020-55-00000-516010-00000000-	140152	FY24 MAINT CONCRETE PICKUP (BLANKET)	90002567	1/19/2024	137.00
	3020-55-00000-516010-00000000-	140151	FY24 MAINT CONCRETE PICKUP (BLANKET)	90002567	1/19/2024	129.00
	3020-55-00000-516010-00000000-	140273	FY24 MAINT CONCRETE PICKUP (BLANKET)	90002631	1/30/2024	342.50
	3020-55-00000-516010-00000000-	140272	FY24 MAINT CONCRETE PICKUP (BLANKET)	90002631	1/30/2024	342.50
	3020-55-00000-516010-00000000-	140218	FY24 MAINT CONCRETE PICKUP (BLANKET)	90002631	1/30/2024	132.00
	3020-55-00000-516010-00000000-	140217	FY24 MAINT CONCRETE PICKUP (BLANKET)	90002631	1/30/2024	171.25
	3020-55-00000-516040-00000000-	140379	FY24 CONCRETE PICKUP- PWS CONSTRUCTION (BLANKET	90002631	1/30/2024	205.50
	3020-55-00000-516040-00000000-	140352	FY24 CONCRETE PICKUP- PWS CONSTRUCTION (BLANKET	90002631	1/30/2024	479.50
	Total Paid by Vendor					**4,326.75**
ALABAMA GUARDRAIL INC	3020-55-00000-516010-00000000-	0026118-IN	GUARDRAIL REPAIR AT WALL TRIANA/REVERE RD	92777	1/23/2024	5,350.00
	Total Paid by Vendor					**5,350.00**
BLADES GROUP	3020-55-00000-516010-00000000-	18043648	ROCK ASPHALT BAGS FOR PWS MAINT	90002637	1/30/2024	2,356.00
	Total Paid by Vendor					**2,356.00**
BUDDYS SMALL ENGINES INC	3020-15-00000-520100-00000000-	159100	MOWERS FOR LANDSCAPE	92932	1/30/2024	23,530.96
	Total Paid by Vendor					**23,530.96**
CONSOLIDATED TRAFFIC CONTROLS INC	3020-75-00000-529000-00000000-	60458	SIGNAL PREEMPTION EQUIPMENT	92804	1/23/2024	6,328.00
	Total Paid by Vendor					**6,328.00**
GRAYBAR ELECTRIC COMPANY	3020-75-00000-529000-00000000-	9335479993	ELECTRICAL ITEMS FOR PROJECT	92967	1/30/2024	8.35
	3020-75-00000-529000-00000000-	9335499397	ELECTRICAL ITEMS FOR PROJECT	92967	1/30/2024	364.60
	Total Paid by Vendor					**372.95**
GTEC LLC	3020-14-00000-521030-00000000-	2120	POP THRU 12/31/23 GEO TECHN ENG STUDY-STONER PARK	90002652	1/30/2024	3,375.00
	Total Paid by Vendor					**3,375.00**
HUNTSVILLE FENCE COMPANY	3020-14-00000-521021-00000000-	CP11124	POP 01/09/24- FENCING-CRAWFORD PARK	92832	1/23/2024	2,955.00
	Total Paid by Vendor					**2,955.00**
HUNTSVILLE UTILITIES	3020-75-00000-529000-00000000-	PULASKI & CARTER ATC	TRANSFORMER AND SERVICE FOR NEW SIGNAL	92977	1/30/2024	745.00
	Total Paid by Vendor					**745.00**
J C CHEEK CONTRACTORS INC	3020-00-00000-220400-00000000-	AL-5412	22823-BIBB GARRETT STRIPING-FINAL RET	92840	1/23/2024	1,375.22
	3020-00-00000-220400-00000000-	AL-5413	22823-SWANCOTT ROAD STRIPING - FINAL RET	92840	1/23/2024	273.27
	3020-00-00000-220400-00000000-	AL-5414	22823-ZIERDT ROAD STRIPING-FINAL RET	92840	1/23/2024	2,159.82
	3020-00-00000-220400-00000000-	AL-5415	22823-MONROE & HOLMES STRIPING-FINAL RET	92840	1/23/2024	1,809.05
	Total Paid by Vendor					**5,617.36**
LEE BUILDERS INC	3020-00-00000-220400-00000000-	21045-21	211259-JOE DAVIS STADIUM-FINAL RET	90002620	1/23/2024	217,170.87
	Total Paid by Vendor					**217,170.87**
MOBILE COMMUNICATIONS AMERICA INC	3020-44-00000-520500-00000000-	842000077-1	POP 10/23/23 & 01/29/24 FOR SIREN REPAIR	90002660	1/30/2024	175.00
	Total Paid by Vendor					**175.00**
OMI INC	3020-14-00000-523021-00000000-	24281	POP: THRU 12/31/23-ENGINEERING SVCS - JOE DAV	92856	1/23/2024	380.00
	Total Paid by Vendor					**380.00**
OSBORN CONCRETE CUTTING	3020-55-00000-516040-00000000-	20157	FY24 CONCRETE CUTTING FOR PWS (BLANKET)	90002667	1/30/2024	1,050.00
	Total Paid by Vendor					**1,050.00**
PEACE COMMUNICATIONS HUNTSVILLE LLC	3020-75-00000-529001-00000000-	6645	POP JAN 24 BANDWIDTH FOR SIGNAL COMM	90002668	1/30/2024	291.50
	Total Paid by Vendor					**291.50**
POWER RENTAL & SALES LLC	3020-55-00000-516040-00000000-	37133	MATERIALS FOR BSP (20-107)	93007	1/30/2024	921.98
	Total Paid by Vendor					**921.98**
ROGERS GROUP INC	3020-55-00000-516010-00000000-	0203002532	FY24 MAINT ASPHALT (BLANKET)	92868	1/23/2024	76.59
	3020-55-00000-516010-00000000-	0209000790	FY24 MAINT ASPHALT (BLANKET)	92868	1/23/2024	8,733.34
	3020-55-00000-516010-00000000-	0203002547	FY24 MAINT ASPHALT (BLANKET)	93023	1/30/2024	719.67
	3020-55-00000-516010-00000000-	0209000796	FY24 MAINT ASPHALT (BLANKET)	93023	1/30/2024	1,527.66
	Total Paid by Vendor					**11,057.26**
SHATTUCK PAINTING	3020-14-00000-523000-PR8405XX-	7050	2024 BLANKET PO PAINTING SERVICES	93031	1/30/2024	6,561.60
	Total Paid by Vendor					**6,561.60**
SITEONE LANDSCAPE SUPPLY HOLDING LLC	3020-55-00000-516010-00000000-	137549986-001	FY24 PWS IRRIGATION BLANKET	92870	1/23/2024	13.00
	3020-15-00000-520100-00000000-	137579518-001	SKID SPRAYER FOR LANDSCAPE	93033	1/30/2024	6,562.75
	Total Paid by Vendor					**6,575.75**
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	3020-15-00000-520100-00000000-	30231	LIGHTS AND EQUIPMENT FOR 022543	90002597	1/19/2024	2,526.09
	Total Paid by Vendor					**2,526.09**
TEMPLE INC	3020-75-00000-529000-00000000-	INV0237875	CONTROLLER CABINETS FOR PROJECTS	92875	1/23/2024	10,915.00
	Total Paid by Vendor					**10,915.00**
THOMPSON TRACTOR COMPANY INC	3020-15-00000-520100-00000000-	SPI01405933	TRAILER FOR LANDSCAPE	93045	1/30/2024	7,167.30
	Total Paid by Vendor					**7,167.30**
THRIVE OUTDOOR INC	3020-14-00000-523004-00000000-	APPL #2R2 COUNCILL	POP: 11/01/23-11/30/23-CONST SRVS-WH COUNCIL P	90002628	1/23/2024	13,856.52

		3020-00-00000-220400-00000000-	APPL #3R3 COUNCILL	22983-COUNCILL HIGH PARK PAVER-FINAL RET	90002682	1/30/2024	2,482.27
		Total Paid by Vendor					**16,338.79**
	TURFGRASS OF TENNESSEE LLC	3020-55-00000-516010-00000000-	35931	SOD FOR MAINT JOB	93054	1/30/2024	99.00
		Total Paid by Vendor					**99.00**
	VULCAN MATERIALS CO	3020-55-00000-516010-00000000-	51463932	FY24 MAINTENANCE ROCK BLANKET	90002599	1/19/2024	778.53
		3020-55-00000-516010-00000000-	51463934	FY24 MAINTENANCE ROCK BLANKET	90002599	1/19/2024	1,473.38
		3020-55-00000-516010-00000000-	51463935	FY24 MAINTENANCE ROCK BLANKET	90002599	1/19/2024	343.68
		3020-55-00000-516040-00000000-	51463933	FY 24 ROCK/STONE PWS CONSTRUCTION- BLANKET	90002599	1/19/2024	2,010.44
		3020-55-00000-516010-00000000-	51466704	FY24 MAINTENANCE ROCK BLANKET	90002688	1/30/2024	531.01
		3020-55-00000-516010-00000000-	51466703	FY24 MAINTENANCE ROCK BLANKET	90002688	1/30/2024	1,102.57
		3020-55-00000-516010-00000000-	51466701	FY24 MAINTENANCE ROCK BLANKET	90002688	1/30/2024	558.20
		3020-55-00000-516040-00000000-	51466705	FY 24 ROCK/STONE PWS CONSTRUCTION- BLANKET	90002688	1/30/2024	363.29
		3020-55-00000-516040-00000000-	51468658	FY 24 ROCK/STONE PWS CONSTRUCTION- BLANKET	90002688	1/30/2024	740.60
		3020-55-00000-516040-00000000-	51468660	FY 24 ROCK/STONE PWS CONSTRUCTION- BLANKET	90002688	1/30/2024	1,122.78
		3020-55-00000-516040-00000000-	51468659	FY 24 ROCK/STONE PWS CONSTRUCTION- BLANKET	90002688	1/30/2024	5,911.39
		3020-55-00000-516040-00000000-	51466702	FY 24 ROCK/STONE PWS CONSTRUCTION- BLANKET	90002688	1/30/2024	1,098.73
		Total Paid by Vendor					**16,034.60**
	WOODY ANDERSON FORD INC	3020-15-00000-520100-00000000-	G04838	F150'S FOR INSPECTION	92886	1/23/2024	33,857.32
		3020-15-00000-520100-00000000-	G05104	F150'S FOR GENERAL SERVICES	92886	1/23/2024	31,109.32
		3020-15-00000-520100-00000000-	G04910	F150'S FOR INSPECTION	92886	1/23/2024	33,857.32
		3020-15-00000-520100-00000000-	G04980	F150'S FOR INSPECTION	92886	1/23/2024	33,857.32
		3020-15-00000-520100-00000000-	G05195	F150'S FOR GENERAL SERVICES	93075	1/30/2024	31,109.32
		3020-15-00000-520100-00000000-	G04942	F150'S FOR INSPECTION	93075	1/30/2024	33,857.32
		3020-15-00000-520100-00000000-	G04908	F150'S FOR SANITATION	93075	1/30/2024	36,978.32
		3020-15-00000-520100-00000000-	G05431	F150'S FOR SANITATION	93075	1/30/2024	36,978.32
		Total Paid by Vendor					**271,604.56**
	Total by Fund 3020						**623,826.32**
3030	HUNTSVILLE CITY SCHOOLS	3030-00-00000-610123-00000000-	JAN APP FY24	JAN APPROP, LESS HPD COST, LESS LEASE 2800 POPLAR	90002582	1/19/2024	3,047,916.67
		Total Paid by Vendor					**3,047,916.67**
	Total by Fund 3030						**3,047,916.67**
3060	HUNTSVILLE MADISON COUNTY CONVENTION	3060-00-00000-610022-00000000-	LRAC 011124	EXPOSURE YOUTH CAMP	92823	1/23/2024	45,000.00
		3060-00-00000-610022-00000000-	LRAC 011124	UNITED SUPREME COUNCIL	92823	1/23/2024	61,200.00
		3060-00-00000-610022-00000000-	LRAC 011124	ATHLETIC CLUB ALABAMA-USTA LEVEL 5	92823	1/23/2024	10,000.00
		3060-00-00000-610022-00000000-	LRAC 011124	KING KAT FISHING TOURNAMENT	92823	1/23/2024	35,000.00
		3060-00-00000-610022-00000000-	LRAC 011124	ARMY AVIATION - QUAD A	92823	1/23/2024	25,000.00
		3060-00-00000-610022-00000000-	LRAC 011124	MTSU VS TN WOMENS BASKETBALL	92823	1/23/2024	10,000.00
		3060-00-00000-610022-00000000-	LRAC 011124	AUBURN VS UNC-ROCKET CITY CLASSIC	92823	1/23/2024	60,000.00
		Total Paid by Vendor					**246,200.00**
	HUNTSVILLE SPORTS COMMISSION	3060-00-00000-610019-00000000-	RALLY'24 ROCKET'23	RALLY VOLLEYBALL 2024	92833	1/23/2024	35,000.00
		3060-00-00000-610019-00000000-	RALLY'24 ROCKET'23	ROCKET CITY MARATHON 2023	92833	1/23/2024	35,000.00
		Total Paid by Vendor					**70,000.00**
	Total by Fund 3060						**316,200.00**
3080	AECOM TECHNICAL SERVICES INC	3080-71-00000-516025-00000000-	2000843272	POP 08/2323-09/08/23 SPARKMAN BRIDGE PRJ	92774	1/23/2024	7,499.00
		Total Paid by Vendor					**7,499.00**
	CDG ENGINEERS & ASSOCIATES, INC	3080-71-00000-524000-BUDGET01-	3007	POP THRU 12/15/23 PRATT AVE IMPROVEMENTS JACOB	90002641	1/30/2024	4,530.00
		Total Paid by Vendor					**4,530.00**
	CROY ENGINEERING LLC	3080-71-00000-530000-BUDGET01-	28669	POP 11/08/23 & 12/07/23 VICTORY ROOTS SD	92950	1/30/2024	8,750.00
		Total Paid by Vendor					**8,750.00**
	DAVID ADAM RENFRO	3080-71-00000-530000-BUDGET01-	105	POP 03/04/24-05/11/24 MUSIC AMBASSADOR AWARD	92808	1/23/2024	1,000.00
		Total Paid by Vendor					**1,000.00**
	EVANS & EVANS LAWYERS LLC	3080-71-00000-524000-BUDGET01-	10094	POP 12/04/24 LEGAL SERVICES (BLANKET)	92960	1/30/2024	100.00
		3080-71-00000-524000-BUDGET01-	10093	POP 11/30/23 & 12/04/23 LEGAL SERVICES (BLANKET)	92960	1/30/2024	135.00
		Total Paid by Vendor					**235.00**
	MATHENY GOLDMON ARCHITECTURE AND INTERIORS	3080-71-00000-524009-00000000-	4761	POP THRU 12/31/23 ROCKET CITY DEV SITE SHANE	92993	1/30/2024	21,565.30
		Total Paid by Vendor					**21,565.30**
	ROGERS GROUP INC	3080-00-00000-220400-00000000-	386422-80-2RET	2327-SPARKMAN OGFC-FINAL RET	92868	1/23/2024	1,990.11
		3080-00-00000-220400-00000000-	386422-61-2RET	2327-HAYES FARM TRAIL-FINAL RET	92868	1/23/2024	9,035.62
		3080-71-00000-524009-00000000-	386422-2-2	POP: 10/01/23-10/31/23-THE FOUNDRY IMPROVEMENTS	93023	1/30/2024	47,376.34
		3080-71-00000-524009-00000000-	386422-31-1	POP: 01/01/24-01/31/24-HUNTSVILLE WAYFINDING IMPR	93023	1/30/2024	106,986.04
		3080-71-00000-524000-BUDGET01-	386422-86-1	POP: 09/01/23-01/31/24-JAMES MADISON DRIVE RELO	93023	1/30/2024	191,781.62
		Total Paid by Vendor					**357,169.73**
	SCHOEL ENGINEERING COMPANY INC	3080-71-00000-527000-00000000-	530255	POP: 12/01/23-12/31/23-PINEY CREEK (BLANKET)	93029	1/30/2024	9,670.00

		Total Paid by Vendor					**9,670.00**
	SOLID WASTE DISPOSAL AUTHORITY	3080-71-00000-524027-00000000-	T1006516	POP: 11/01/23-11/30/23-SOLID WASTE LOADS	90002674	1/30/2024	13,740.11
		Total Paid by Vendor					**13,740.11**
	SOUND DIPLOMACY INC	3080-71-00000-530000-BUDGET01-	1103	IMPACT ASSESSMENT MUSIC INDUSTRY SHANE	93036	1/30/2024	3,500.00
		Total Paid by Vendor					**3,500.00**
	URBAN STRATEGIES INC	3080-71-00000-530000-BUDGET01-	4408 - 112023	POP: THRU 11/30/23-HUNTSVILLE MILLS CREEK	93061	1/30/2024	25,000.00
		3080-71-00000-530000-BUDGET01-	4408 - 102023	POP: THRU 10/23-HUNTSVILLE MILLS CREEK	93061	1/30/2024	25,000.00
		Total Paid by Vendor					**50,000.00**
	WILMER & LEE PA	3080-71-00000-524022-00000000-	225542364	POP 12/28/23-01/04/24 WINCHESTER RD LEGAL	93068	1/30/2024	432.00
		3080-71-00000-524022-00000000-	225542363	POP 10/27/23 &12/21/23-01/08/24 WINCHESTER RD	93068	1/30/2024	388.50
		3080-71-00000-524022-00000000-	225542365	POP 12/28/23-01/09/24 WINCHESTER RD LEGAL	93068	1/30/2024	240.00
		3080-71-00000-524022-00000000-	225537050	POP: 07/27/23 WINCHESTER RD LEGAL (BLANKET)	93068	1/30/2024	9.00
		3080-71-00000-524022-00000000-	225542362	POP:12/28/23 WINCHESTER RD LEGAL (BLANKET)	93068	1/30/2024	256.50
		Total Paid by Vendor					**1,326.00**
	WIREGRASS CONSTRUCTION COMPANY INC	3080-71-00000-524042-CONSTRUC-00172	APPL #2 N BYPASS	#2, POP: 11/08/23-12/31/23-NORTHERN BYPASS CONSTR	93073	1/30/2024	109,168.19
		Total Paid by Vendor					**109,168.19**
	Total by Fund 3080						**588,153.33**
3205	SJ&L GENERAL CONTRACTOR LLC	3205-71-00000-540100-TE1101XX-	EST NO 3	GOSS ROAD EXTENSION BASE BID	90002595	1/19/2024	143,697.37
		3205-71-00000-540100-TE1301XX-	EST NO 3	GOSS ROAD EXTENSION BASE BID	90002595	1/19/2024	737,786.63
		Total Paid by Vendor					**881,484.00**
	Total by Fund 3205						**881,484.00**
3310	ATHENS UTILITIES	3310-71-00000-515550-00000000-	136-16900-00-1223	POP 11/21/23-12/19/23 -TRAFFIC LIGHTS	90002570	1/19/2024	61.29
		3310-71-00000-515550-00000000-	146-51150-00-1223	POP 11/29/23-12/27/23-TRAFFIC LIGHTS	90002570	1/19/2024	7,212.38
		3310-71-00000-515550-00000000-	146-43510-00-1223	POP 11/28/23-12/21/23-TRAFFIC LIGHTS	90002570	1/19/2024	21.55
		3310-71-00000-515550-00000000-	136-34530-00-1223	POP 11/27/23-12/20/23-TRAFFIC LIGHTS	90002570	1/19/2024	20.07
		3310-71-00000-515550-00000000-	136-56300-00-1223	POP 11/21/23-12/19/23-TRAFFIC LIGHTS	90002570	1/19/2024	11.34
		3310-71-00000-515550-00000000-	136-65650-00-1223	POP 11/22/23-12/19/23-TRAFFIC LIGHTS	90002570	1/19/2024	27.33
		3310-71-00000-515550-00000000-	136-65652-01-1223	POP 11/27/23-12/20/23- TRAFFIC LIGHTS	90002570	1/19/2024	79.02
		3310-71-00000-515550-00000000-	146-51155-00-1223	POP 11/29/23-12/27/23-TRAFFIC LIGHTS	90002570	1/19/2024	691.97
		3310-71-00000-515550-00000000-	136-16800-00-1223	POP 11/21/23-12/18/23 TRAFFIC LIGHTS	90002603	1/23/2024	60.27
		3310-71-00000-515550-00000000-	146-51150-00-0823	POP 07/27/23-08/28/23 TRAFFIC LIGHTS BLANKET	90002634	1/30/2024	7,300.06
		Total Paid by Vendor					**15,485.28**
	HUNTSVILLE UTILITIES	3310-71-00000-515550-00000000-	3110100101650124	POP 11/07/23-12/29/23 STREET LIGHTS/TRAFFIC LIGHTS	92834	1/23/2024	348,422.62
		Total Paid by Vendor					**348,422.62**
	Total by Fund 3310						**363,907.90**
3430	BRIDGESTONE AMERICA'S INC.	3430-41-00000-515520-00000000-	250500	POP 01/23/24 STAC VEHICLE REPAIR-BLANKET PO	92930	1/30/2024	332.93
		Total Paid by Vendor					**332.93**
	Total by Fund 3430						**332.93**
3900	ALABAMA DEPARTMENT OF REVENUE	3900-44-00000-515700-00000000-	UT TAX DUE 1/22/24	UTILITY TAX DUE 1/22/24	92770	1/22/2024	25.71
		Total Paid by Vendor					**25.71**
	AMAZON CAPITAL SERVICES INC	3900-44-00000-515340-00000000-	17JN-1X6H-46KG	AMY PAINE 320 FOUNTAIN CIR HSV, AL 35801 427-5130	90002633	1/30/2024	9.80
		Total Paid by Vendor					**9.80**
	DUTCH OIL COMPANY INC	3900-44-00000-514010-00000000-	CFN-29368	FUELING TRANS DATED 010824	90002578	1/19/2024	28.01
		3900-44-00000-514010-00000000-	CFN-29470	FUELING TRANS DATED 011424	90002648	1/30/2024	34.82
		Total Paid by Vendor					**62.83**
	ICOR TECHNOLOGY, INC.	3900-44-00000-515520-00000000-00162	SO83871-1	EOD EQUIPMENT FOR HPD	92836	1/23/2024	525.00
		Total Paid by Vendor					**525.00**
	Total by Fund 3900						**623.34**
3910	ALABAMA DEPARTMENT OF REVENUE	3910-93-00000-515700-00000000-	UT TAX DUE 1/22/24	UTILITY TAX DUE 1/22/24	92770	1/22/2024	206.15
		Total Paid by Vendor					**206.15**
	DUTCH OIL COMPANY INC	3910-93-00000-514010-00000000-	CFN-29713	FUELING TRANS DATED 012424	90002648	1/30/2024	43.40
		Total Paid by Vendor					**43.40**
	HUNTSVILLE UTILITIES	3910-93-00000-515700-00000000-	3110100101290124	POP 11/17/23-12/29/23 HUNTSVILLE UTILITIES -EW	92975	1/30/2024	9,794.15
		Total Paid by Vendor					**9,794.15**
	Total by Fund 3910						**10,043.70**
3930	ALABAMA DEPARTMENT OF REVENUE	3930-91-00000-515700-00000000-	UT TAX DUE 1/22/24	UTILITY TAX DUE 1/22/24	92770	1/22/2024	167.81
		Total Paid by Vendor					**167.81**
	HUNTSVILLE UTILITIES	3930-91-00000-515700-00000000-	2210100672910124	POP 12/07/23-01/05/24 UTILITY BILL	92834	1/23/2024	2,927.16
		3930-91-00000-515700-00000000-	2110100219240124	POP 12/06/23-01/05/24 UTILITY BILL	92834	1/23/2024	14.56
		3930-91-00000-515700-00000000-	2110100219670124	POP 12/06/23-01/05/24 UTILITY BILL	92834	1/23/2024	24.51
		3930-91-00000-515700-00000000-	2110100220010124	POP 12/07/23-01/05/24 UTILITY BILL	92834	1/23/2024	4,068.51
		3930-91-00000-515700-00000000-	2210100580960124	POP 12/06/23-01/05/24 UTILITY BILL	92834	1/23/2024	106.32

		3930-91-00000-515700-00000000-	2110101351301223	POP 12/01/23-12/28/23 UTILITY BILL	92834	1/23/2024	1,904.98
		3930-91-00000-515700-00000000-	2210102462020124	POP 12/07/23-01/05/24 UTILITY BILL	92834	1/23/2024	320.57
		Total Paid by Vendor					**9,366.61**
	Total by Fund 3930						**9,534.42**
4011	THE ROBINS & MORTON GROUP	4011-00-00000-220400-00000000-	APPL #22R MIDCITY	PBA202009-MIDCITY AMPHITHEATER-FINAL RET	90002593	1/19/2024	183,403.80
		Total Paid by Vendor					**183,403.80**
	Total by Fund 4011						**183,403.80**
4013	BROOKS LOCK & KEY	4013-14-00000-523023-PHASE002-	18124	2024 BLANKET PO MEDECO KEY SYSTEM & MISC.	92931	1/30/2024	350.00
		Total Paid by Vendor					**350.00**
	C SPIRE BUSINESS	4013-14-00000-522018-00000000-	C019787872	NETWORK FD20	92934	1/30/2024	10,773.67
		Total Paid by Vendor					**10,773.67**
	CONSOLIDATED CONSTRUCTION	4013-14-00000-523023-PHASE002-	924	13R1, POP: THRU 11/30/23-CONSTRUCTION SVCS- SANDRA	92947	1/30/2024	115,409.88
		Total Paid by Vendor					**115,409.88**
	JAKE MARSHALL SERVICE INC	4013-14-00000-522017-PHASE002-	HUNTSVILLE-474987	POP 12/21/23 P.S TRAINING -172604 ADD MONITORING	90002587	1/19/2024	7,111.03
		4013-14-00000-523023-PHASE002-	HUNTSVILLE-474966	POP 12/31/23 CARD READERS -SANDRA MOON PHASE 2	90002656	1/30/2024	1,386.00
		Total Paid by Vendor					**8,497.03**
	TTL INC	4013-14-00000-522018-00000000-	2132850	FIRE STATION #20 NPDES INSPECTION	93053	1/30/2024	1,200.00
		Total Paid by Vendor					**1,200.00**
	US BANCORP ASSET MANAGEMENT INC	4013-00-00000-515370-00000000-	14062707	POP:12/01-12/31/24 HSV PBA 22 CON FUND RES 22-250	90002685	1/30/2024	1,830.17
		Total Paid by Vendor					**1,830.17**
	Total by Fund 4013						**138,060.75**
4015	GOODWYN MILL CAWOOD LLC	4015-14-00000-522010-00000000-	2300554	POP: 11/12/23-12/16/23-ARCHITECTURAL SVCS- NEW CI	90002617	1/23/2024	43,461.82
		4015-14-00000-522010-00000000-	2300554 REIMB EXP	POP: 11/12/23-12/16/23-REIMBURSABLE EXPENSES	90002651	1/30/2024	141.63
		Total Paid by Vendor					**43,603.45**
	US BANCORP ASSET MANAGEMENT INC	4015-13-00000-515370-00000000-	14062707	POP:12/01-12/31/24 HSV PBA 22 CON FUND RES 22-250	90002685	1/30/2024	1,143.56
		Total Paid by Vendor					**1,143.56**
	Total by Fund 4015						**44,747.01**
4018	US BANCORP ASSET MANAGEMENT INC	4018-00-00000-515370-00000000-	14062707	POP:12/01-12/31/24 HSV PBA 22 CON FUND RES 22-250	90002685	1/30/2024	1,299.05
		Total Paid by Vendor					**1,299.05**
	Total by Fund 4018						**1,299.05**
4019	US BANCORP ASSET MANAGEMENT INC	4019-00-00000-515370-00000000-	14062707	POP:12/01-12/31/24 HSV PBA 22 CON FUND RES 22-250	90002685	1/30/2024	2,898.34
		Total Paid by Vendor					**2,898.34**
	Total by Fund 4019						**2,898.34**
6000	ADEM SRF OPERATOR CERTIFICATION SECTION	6000-76-76300-515790-00000000-	WW EXAM FEES 012324	POP 02/21/24 WASTE WATER EXAM FEES FOR 4 EMPLOYEES	92913	1/30/2024	1,300.00
		Total Paid by Vendor					**1,300.00**
	AIR HYDRO POWER INC	6000-76-76110-513030-00000000-	11082892	HOSE REPAIRS (BLANKET)	92914	1/30/2024	138.72
		Total Paid by Vendor					**138.72**
	ALABAMA BARRICADE INC	6000-76-76300-515340-00000000-	97673S	SEWER CONSTRUCTION	92916	1/30/2024	2,880.00
		Total Paid by Vendor					**2,880.00**
	ALABAMA DEPARTMENT OF REVENUE	6000-76-76210-515700-00000000-	UT TAX DUE 1/22/24	UTILITY TAX DUE 1/22/24	92770	1/22/2024	384.53
		6000-76-76220-515700-00000000-	UT TAX DUE 1/22/24	UTILITY TAX DUE 1/22/24	92770	1/22/2024	553.48
		6000-76-76230-515700-00000000-	UT TAX DUE 1/22/24	UTILITY TAX DUE 1/22/24	92770	1/22/2024	256.51
		6000-76-76250-515700-00000000-	UT TAX DUE 1/22/24	UTILITY TAX DUE 1/22/24	92770	1/22/2024	1,129.32
		6000-76-76260-515700-00000000-	UT TAX DUE 1/22/24	UTILITY TAX DUE 1/22/24	92770	1/22/2024	1,220.81
		6000-76-76370-515700-00000000-	UT TAX DUE 1/22/24	UTILITY TAX DUE 1/22/24	92770	1/22/2024	862.79
		6000-76-76380-515700-00000000-	UT TAX DUE 1/22/24	UTILITY TAX DUE 1/22/24	92770	1/22/2024	13.47
		Total Paid by Vendor					**4,420.91**
	AMERICAN WELDING & GAS INC	6000-76-76200-515340-00000000-	09828624	WELDING SUPPLIES (BLANKET)	92782	1/23/2024	305.71
		6000-76-76200-515340-00000000-	09817374	CYLINDER RENTAL FOR MAINTENANCE SHOP (BLANKET)	92922	1/30/2024	360.40
		Total Paid by Vendor					**666.11**
	APPLIED INDUSTRIAL TECHNOLOGIES	6000-00-00000-140100-00000000-	7028682042	INVENTORY	92785	1/23/2024	268.47
		6000-76-76370-513040-00000000-	7028780831	PS FAN MOTOR REPLACEMENT	92923	1/30/2024	771.95
		Total Paid by Vendor					**1,040.42**
	A-Z OFFICE RESOURCE INC	6000-76-76100-515340-00000000-	5674939-0	KERRI BEVILACQUA/1800 VERMONT ROAD/2568833722	90002601	1/23/2024	737.91
		6000-76-76100-515340-00000000-	5674939-1	KERRI BEVILACQUA/1800 VERMONT ROAD/2568833722	90002629	1/30/2024	131.21
		6000-76-76100-515340-00000000-	5674939-2	KERRI BEVILACQUA/1800 VERMONT ROAD/2568833722	90002629	1/30/2024	83.79
		Total Paid by Vendor					**952.91**
	BELLSOUTH TELECOMMUNICATIONS LLC	6000-76-76100-515070-00000000-	256 535-6412-0124	POP THRU 01/19/24-02/18/24 ATT MAIN CENTREX FOR	92787	1/23/2024	77.94
		Total Paid by Vendor					**77.94**
	BRENNTAG MID-SOUTH INC	6000-76-76110-515060-00000000-	BMS586449	PL6 LOAD	90002639	1/30/2024	5,956.50
		Total Paid by Vendor					**5,956.50**
	CELLCO PARTNERSHIP	6000-76-76100-515070-00000000-	9953955048	POP 12/11/23-1/10/24 VERIZON SERVICES COH BY ITS	93064	1/30/2024	771.97

	Total Paid by Vendor					**771.97**
CINTAS	6000-76-76100-515670-00000000-	4180526281	WPC UNIFORMS JAN-MARCH 2024 (BLANKET)	92940	1/30/2024	88.31
	6000-76-76100-515670-00000000-	4180381298	WPC UNIFORMS JAN-MARCH 2024 (BLANKET)	92940	1/30/2024	76.75
	6000-76-76100-515670-00000000-	4180523460	WPC UNIFORMS JAN-MARCH 2024 (BLANKET)	92940	1/30/2024	991.15
	6000-76-76100-515670-00000000-	4179903732	WPC UNIFORMS JAN-MARCH 2024 (BLANKET)	92940	1/30/2024	39.85
	6000-76-76100-515670-00000000-	4180239883	WPC UNIFORMS JAN-MARCH 2024 (BLANKET)	92940	1/30/2024	86.21
	6000-76-76100-515670-00000000-	4179752170	WPC UNIFORMS JAN-MARCH 2024 (BLANKET)	92940	1/30/2024	991.15
	6000-76-76100-515670-00000000-	4179754114	WPC UNIFORMS JAN-MARCH 2024 (BLANKET)	92940	1/30/2024	93.81
	6000-76-76100-515670-00000000-	4179462391	WPC UNIFORMS JAN-MARCH 2024 (BLANKET)	92940	1/30/2024	86.21
	6000-76-76100-515670-00000000-	4179591437	WPC UNIFORMS JAN-MARCH 2024 (BLANKET)	92940	1/30/2024	76.75
	6000-76-76100-515670-00000000-	4179479093	WPC UNIFORMS JAN-MARCH 2024 (BLANKET)	92940	1/30/2024	25.14
	6000-76-76100-515670-00000000-	4180627651	WPC UNIFORMS JAN-MARCH 2024 (BLANKET)	92940	1/30/2024	39.85
	6000-76-76100-515670-00000000-	4180245181	WPC UNIFORMS JAN-MARCH 2024 (BLANKET)	92940	1/30/2024	25.14
	Total Paid by Vendor					**2,620.32**
CORE & MAIN LP	6000-00-00000-140100-00000000-	U131731	INVENTORY	92948	1/30/2024	736.92
	6000-00-00000-140100-00000000-	U183411	INVENTORY	92948	1/30/2024	16,626.96
	6000-00-00000-140100-00000000-	U211276	INVENTORY	92948	1/30/2024	315.58
	Total Paid by Vendor					**17,679.46**
COWIN EQUIPMENT CO INC	6000-76-76110-513030-00000000-	SWO068512-1	R & M EQ#050543 (OFF ROAD)	92949	1/30/2024	4,852.88
	Total Paid by Vendor					**4,852.88**
CUSTOM TRUCKS	6000-76-76110-513030-00000000-	48162	POP 01/23/24 R & M EQ#022597	92951	1/30/2024	1,589.00
	Total Paid by Vendor					**1,589.00**
DUTCH OIL COMPANY INC	6000-76-76110-514010-00000000-	CFN-29340	FUELING TRANS DATED 010524	90002578	1/19/2024	27.70
	6000-76-76110-514010-00000000-	INV-205130	POP 01/03/24 FUEL TANK/FUELING FACILITY	90002578	1/19/2024	9,382.63
	6000-76-76110-514010-00000000-	CFN-29368	FUELING TRANS DATED 010824	90002578	1/19/2024	49.45
	6000-76-76110-514010-00000000-	CFN-29399	FUELING TRANS DATED 010924	90002578	1/19/2024	47.31
	6000-76-76110-514010-00000000-	CFN-29416	FUELING TRANS DATED 011024	90002578	1/19/2024	37.60
	6000-76-76110-514010-00000000-	INV-205336	POP 01/10/24 FUEL TANK/FUELING FACILITY	90002611	1/23/2024	989.73
	6000-76-76110-514010-00000000-	INV-205333	POP 01/10/24 FUEL TANK/FUELING FACILITY	90002611	1/23/2024	5,587.18
	6000-76-76110-514010-00000000-	CFN-29431	FUELING TRANS DATED 011124	90002648	1/30/2024	39.71
	6000-76-76110-514010-00000000-	CFN-29639	FUELING TRANS DATED 011724	90002648	1/30/2024	39.52
	6000-76-76110-514010-00000000-	CFN-29651	FUELING TRANS DATED 011924	90002648	1/30/2024	34.46
	6000-76-76110-514010-00000000-	CFN-29658	FUELING TRANS DATED 012024	90002648	1/30/2024	49.57
	6000-76-76110-514010-00000000-	CFN-29713	FUELING TRANS DATED 012424	90002648	1/30/2024	47.48
	Total Paid by Vendor					**16,332.34**
EDDIE POSEY GARAGE LLC	6000-76-76110-513030-00000000-	36417	R & M EQ#021706	92955	1/30/2024	306.99
	Total Paid by Vendor					**306.99**
ENERSOLV CORPORATION	6000-76-76100-515370-00000000-	99 6796 DEC	POP THRU 12/31/23 LAB SAMPLES TESTING (BLANKET)	92812	1/23/2024	600.00
	6000-76-76100-515370-00000000-	99 6806 DEC	POP THRU 12/31/23 LAB SAMPLES TESTING (BLANKET)	92957	1/30/2024	1,000.00
	6000-76-76100-515370-00000000-	L2400261	POP 12/01/23-12/26/23LAB SAMPLES TESTING (BLANKET)	92957	1/30/2024	1,523.00
	Total Paid by Vendor					**3,123.00**
GRAYBAR ELECTRIC COMPANY	6000-76-76260-513040-00000000-	9335462275	PL4 MIXER	92819	1/23/2024	181.11
	6000-76-76200-515340-00000000-	9335462277	MONTE SANO MASTER PANELS	92819	1/23/2024	3,198.92
	6000-76-76370-513040-00000000-	9335476367	OLD 431 LS	92819	1/23/2024	1,903.49
	6000-76-76260-513040-00000000-	9335427891	PL4 MIXER	92967	1/30/2024	2,024.03
	Total Paid by Vendor					**7,307.55**
HARCROS CHEMICALS INC	6000-76-76110-515060-00000000-	870110118	PL1 TREATMENT CHEMICALS	92820	1/23/2024	11,871.82
	6000-76-76110-515060-00000000-	870110119	PL1 TREATMENT CHEMICALS	92820	1/23/2024	11,898.12
	Total Paid by Vendor					**23,769.94**
HAWKINS INC	6000-76-76110-515060-00000000-	6662656	PL5 TREATMENT CHEMICALS	92822	1/23/2024	2,085.60
	Total Paid by Vendor					**2,085.60**
HOME DEPOT USA INC	6000-00-00000-140100-00000000-	784098899	INVENTORY	92828	1/23/2024	86.48
	Total Paid by Vendor					**86.48**
HUMPHRIES FARM & TURF SUPPLY INC	6000-76-76200-515340-00000000-	30953	PL5	92973	1/30/2024	698.90
	Total Paid by Vendor					**698.90**
HUNTSVILLE FASTENER & SUPPLY INC	6000-76-76200-513040-00000000-	6214220	MAINTENANCE REPAIRS (BLANKET)	90002583	1/19/2024	400.20
	Total Paid by Vendor					**400.20**
HUNTSVILLE TRACTOR & EQUIPMENT INC	6000-76-76110-513030-00000000-	PT33982	MISC HEAVY EQUIPMENT PARTS (SOLE SOURCE)	90002584	1/19/2024	215.34
	6000-76-76110-513030-00000000-	PT34031	MISC HEAVY EQUIPMENT PARTS (SOLE SOURCE)	90002654	1/30/2024	888.93
	6000-76-76110-513030-00000000-	RO07670	R & M EQ#050529 (OFF ROAD)	90002654	1/30/2024	1,036.70
	6000-76-76110-513030-00000000-	RO07727	R & M EQ# 040250	90002654	1/30/2024	668.80
	Total Paid by Vendor					**2,809.77**

HUNTSVILLE UTILITIES	6000-76-76210-515700-00000000-	3110100100060124	POP 11/07/23-12/29/23-UTILITIES FY24	92834	1/23/2024	18,800.93
	6000-76-76220-515700-00000000-	3110100100060124	POP 11/07/23-12/29/23-UTILITIES FY24	92834	1/23/2024	22,561.83
	6000-76-76230-515700-00000000-	3110100100060124	POP 11/07/23-12/29/23-UTILITIES FY24	92834	1/23/2024	11,686.00
	6000-76-76250-515700-00000000-	3110100100060124	POP 11/07/23-12/29/23-UTILITIES FY24	92834	1/23/2024	60,867.42
	6000-76-76260-515700-00000000-	3110100100060124	POP 11/07/23-12/29/23-UTILITIES FY24	92834	1/23/2024	571.90
	6000-76-76370-515700-00000000-	3110100100060124	POP 11/07/23-12/29/23-UTILITIES FY24	92834	1/23/2024	25,783.73
	6000-76-76380-515700-00000000-	3110100100060124	POP 11/07/23-12/29/23-UTILITIES FY24	92834	1/23/2024	586.78
	Total Paid by Vendor					**140,858.59**
HYDRA SERVICE INC	6000-76-76370-513040-00000000-	175146	POP 12/26/23 TAYLOR RD PS (SOLE SOURCE)	90002655	1/30/2024	4,146.52
	6000-76-76220-513040-00000000-	175149	POP 12/26/23 PL6 MIXER (SOLE SOURCE)	90002655	1/30/2024	4,197.50
	Total Paid by Vendor					**8,344.02**
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	64744	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	92837	1/23/2024	959.67
	6000-76-76200-515340-00000000-	64747	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	92837	1/23/2024	199.39
	6000-76-76200-515340-00000000-	64862	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	92979	1/30/2024	106.56
	6000-76-76200-515340-00000000-	64848	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	92979	1/30/2024	1,135.64
	6000-76-76200-515340-00000000-	64875	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	92979	1/30/2024	1,431.55
	6000-00-00000-140100-00000000-	64847	SAFETY/CONSTRUCTION MATERIALS (BLANKET)	92979	1/30/2024	187.30
	Total Paid by Vendor					**4,020.11**
JACKSON THORNTON & CO PC	6000-76-76100-515370-00000000-	131918	POP THRU 12/31/23-SEWER SYSTEM COST STUDY 1	90002586	1/19/2024	4,500.00
	Total Paid by Vendor					**4,500.00**
KELSEY ELECTRIC MOTOR SERVICE INC	6000-76-76260-513040-00000000-	94364	POP 11/20/23 PL4 GRIT CHAMBER	92842	1/23/2024	1,315.51
	6000-76-76260-513040-00000000-	94562	POP 12/15/23 PL4 MIXER MOTOR REPAIR	92842	1/23/2024	2,736.71
	Total Paid by Vendor					**4,052.22**
KENWORTH OF HUNTSVILLE	6000-76-76110-513030-00000000-	0640649421	POP 12/22/23 R & M EQ#030716	93051	1/30/2024	547.50
	Total Paid by Vendor					**547.50**
LIMESTONE COUNTY WATER AND SEWER AUTHORITY	6000-76-76370-515700-00000000-	44769-0124	POP 12/13/23-01/12/24 LIFT STATION UTILITIES	92989	1/30/2024	26.00
	Total Paid by Vendor					**26.00**
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	254074	NAPA TRX DATE 010324	92846	1/23/2024	412.68
	6000-76-76110-513030-00000000-	254074	NAPA TRX DATE 010324	92846	1/23/2024	114.57
	6000-76-76110-513030-00000000-	254074	NAPA TRX DATE 010324	92846	1/23/2024	25.50
	6000-76-76110-513030-00000000-	254074	NAPA TRX DATE 010324	92846	1/23/2024	75.27
	6000-76-76110-513030-00000000-	254355	AUTO PARTS (BLANKET)	92846	1/23/2024	2,330.32
	6000-76-76110-513030-00000000-	254422	AUTO PARTS (BLANKET)	92991	1/30/2024	402.03
	6000-76-76110-513030-00000000-	254550	AUTO PARTS (BLANKET)	92991	1/30/2024	898.85
	Total Paid by Vendor					**4,259.22**
MADISON COUNTY WATER DEPT	6000-76-76370-515700-00000000-	01098317-00 01/08/24	UTILITIES (BLANKET) POP:12/08/23-01/08/24	92992	1/30/2024	11.50
	Total Paid by Vendor					**11.50**
MCGRIFF TIRE CO INC	6000-76-76110-513030-00000000-	4660063467	EM REPAIR EQ# 080330 POP:01/11/24	90002659	1/30/2024	230.48
	Total Paid by Vendor					**230.48**
MORROW WATER TECHNOLOGIES INC	6000-00-00000-140100-00000000-	3027985	INVENTORY MONTE SANO(SOLE SOURCE)	92850	1/23/2024	33,783.25
	Total Paid by Vendor					**33,783.25**
MR ROOTER PLUMBING	6000-76-76300-516030-00000000-	453091	POP 12/25/23 PUMPING	92851	1/23/2024	125.00
	6000-76-76300-516030-00000000-	453251	POP 1/2/24 PUMPING	92851	1/23/2024	125.00
	Total Paid by Vendor					**250.00**
REPUBLIC SERVICES INC	6000-76-76200-515730-00000000-	0979-001069731	POP: 12/01/23-12/31/23 CONTAINERS OCT 23-MARCH 24	92866	1/23/2024	1,679.53
	Total Paid by Vendor					**1,679.53**
ROGERS GROUP INC	6000-76-76300-516030-00000000-	0203002533	POINT REPAIR (BLANKET)	93023	1/30/2024	8,524.95
	Total Paid by Vendor					**8,524.95**
RUBBER AND GASKET COMPANY OF AMERICA INC (RGA)	6000-76-76200-515340-00000000-	L82657-001	PLANT HYPO SYSTEMS	93026	1/30/2024	437.35
	6000-76-76110-513030-00000000-	L83132-001	HOSE REPAIRS (BLANKET)	93026	1/30/2024	142.66
	Total Paid by Vendor					**580.01**
S & S FIRESTONE INC	6000-76-76110-513030-00000000-	4230008414	POP 01/04/24 EM R & M EQ#030715	90002636	1/30/2024	857.00
	Total Paid by Vendor					**857.00**
S & S SERVICE CENTER LLC	6000-76-76110-513030-00000000-	21335	POP 12/08/23 R & M EQ#021795	93027	1/30/2024	911.00
	Total Paid by Vendor					**911.00**
SANSOM EQUIPMENT COMPANY INC	6000-76-76110-513030-00000000-	W00665	R & M EQ#030609 (SOLE SOURCE)	93028	1/30/2024	8,356.11
	Total Paid by Vendor					**8,356.11**
STAPLES INC	6000-76-76200-515340-00000000-	3555406681	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90002598	1/19/2024	153.98
	Total Paid by Vendor					**153.98**
SUBURBAN PROPANE CO	6000-76-76200-515340-00000000-	286901	MAINTENANCE FORKLIFT (BLANKET)	93042	1/30/2024	25.37
	6000-76-76200-515340-00000000-	207397	SEWER BAY/MONTE SANO SHOP (BLANKET)	93042	1/30/2024	507.66
	Total Paid by Vendor					**533.03**

	TECHNICAL AND SCIENTIFIC APPLICATIONS INC	6000-76-76110-520200-00000000-	24-20296	HP COLOR PRINTER - WPC	93052	1/30/2024	505.08
		Total Paid by Vendor					**505.08**
	THE LIOCE GROUP INC	6000-76-76100-515340-00000000-	IN469611	WPC INK CARTRIDGES-QUOTE QT17685	92876	1/23/2024	400.10
		Total Paid by Vendor					**400.10**
	TOWN OF TRIANA	6000-76-76260-515700-00000000-	105-012224	UTILITIES (BLANKET) POP THRU 12/28/23	93047	1/30/2024	130.00
		Total Paid by Vendor					**130.00**
	TRIGREEN EQUIPMENT	6000-76-76110-513030-00000000-	5601820	R & M EQ#050536 (OVER 25K GVWR)	93049	1/30/2024	1,602.29
		Total Paid by Vendor					**1,602.29**
	VULCAN MATERIALS CO	6000-76-76300-516030-00000000-	51466709	POINT REPAIR (BLANKET)	90002688	1/30/2024	223.02
		6000-76-76300-516030-00000000-	51466708	POINT REPAIR (BLANKET)	90002688	1/30/2024	534.28
		6000-76-76300-516030-00000000-	51466713	POINT REPAIR (BLANKET)	90002688	1/30/2024	1,434.55
		6000-76-76300-516030-00000000-	51466711	POINT REPAIR (BLANKET)	90002688	1/30/2024	501.45
		6000-76-76300-516030-00000000-	51466710	POINT REPAIR (BLANKET)	90002688	1/30/2024	357.54
		6000-76-76300-516030-00000000-	51466712	POINT REPAIR (BLANKET)	90002688	1/30/2024	515.28
		Total Paid by Vendor					**3,566.12**
	Total by Fund 6000						**330,550.00**
6010	MR ROOTER PLUMBING	6010-76-00000-526000-00000000-	452684	POP 12/26/23 EMERGENCY PLUMBING REPAIRS	92851	1/23/2024	900.00
		Total Paid by Vendor					**900.00**
	WEAVER ENVIRONMENTAL SERVICES INC	6010-00-00000-220400-00000000-	44472	23851-HOLLADAY BLVD-FINAL RET	93065	1/30/2024	636.03
		6010-00-00000-220400-00000000-	44473	23851-PULASKI PK-FINAL RET	93065	1/30/2024	2,719.63
		6010-00-00000-220400-00000000-	44474	23851-OLD GURLEY-FINAL RET	93065	1/30/2024	2,277.63
		6010-00-00000-220400-00000000-	44477	23851-HAMMONDS, CHURCH, CHARLOTTE-FINAL RET	93065	1/30/2024	1,285.43
		6010-00-00000-220400-00000000-	44475	23851-HOBBS, CRESTRIDGE, JACKS CR-FINAL RET	93065	1/30/2024	298.69
		6010-00-00000-220400-00000000-	44476	23851-RESEARCH, WARD, BOB WALLACE, FINAL RET	93065	1/30/2024	1,585.20
		Total Paid by Vendor					**8,802.61**
	Total by Fund 6010						**9,702.61**
6020	CRAWFORD ELECTRIC SUPPLY COMPANY LLC	6020-76-00000-526000-00000000-	S012363123.001	INDIAN CREEK PS (SOLE SOURCE)	90002576	1/19/2024	6,630.12
		Total Paid by Vendor					**6,630.12**
	GRAYBAR ELECTRIC COMPANY	6020-76-00000-526000-00000000-	9335514653	SERVER ROOM SCADA	92967	1/30/2024	8,635.00
		Total Paid by Vendor					**8,635.00**
	HYDRA SERVICE INC	6020-76-00000-526000-00000000-	175151	POP 12/27/23 BOB WALLACE PS REPAIR (SOLE SOURCE)	90002655	1/30/2024	3,990.66
		Total Paid by Vendor					**3,990.66**
	THE ESHELMAN CO INC	6020-76-00000-526000-00000000-	7813	PL1A PRE AIR (3 QUOTES)	92958	1/30/2024	13,864.94
		Total Paid by Vendor					**13,864.94**
	UNITED CONTROLS CORPORATION	6020-76-00000-526000-00000000-	4975	PL1 DIGESTER CONTROL PANEL	92879	1/23/2024	8,597.00
		Total Paid by Vendor					**8,597.00**
	Total by Fund 6020						**41,717.72**
6030	ALABAMA CONCRETE INC	6030-71-00000-526000-00000000-	139668	OLD 431 PS	90002567	1/19/2024	476.00
		6030-71-00000-526000-00000000-	139669	OLD 431 PS	90002567	1/19/2024	9,792.00
		Total Paid by Vendor					**10,268.00**
	COWIN EQUIPMENT CO INC	6030-71-00000-526000-00000000-	RSA030608 7	CHASE CREEK SS	92805	1/23/2024	325.00
		6030-71-00000-526000-00000000-	RSA028688 16	POP 12/07/23-12/18/23 OLD 431/BERKLEY SS	92949	1/30/2024	7,925.00
		Total Paid by Vendor					**8,250.00**
	CRAWFORD ELECTRIC SUPPLY COMPANY LLC	6030-71-00000-526000-00000000-	S012380266.005	NEW TAYLOR RD PS (SOLE SOURCE)	90002576	1/19/2024	470.30
		6030-71-00000-526000-00000000-	S012380340.004	NEW KNOTTY WALLS PS (SOLE SOURCE)	90002608	1/23/2024	470.30
		6030-71-00000-526000-00000000-	S012380389.004	HAYS FARM 3 PS (SOLE SOURCE)	90002646	1/30/2024	470.30
		Total Paid by Vendor					**1,410.90**
	HYDRA SERVICE INC	6030-71-00000-526000-00000000-	174851	POP 12/19/23-01//16/24 OLD 431 PS (SOLE SOURCE)	90002655	1/30/2024	3,548.00
		6030-71-00000-526000-00000000-	174909	POP 12/13/23-01/10/24 BURRESS RD SS PROJECT	90002655	1/30/2024	2,193.00
		Total Paid by Vendor					**5,741.00**
	MR ROOTER PLUMBING	6030-71-00000-526000-00000000-	453026	POP 12/26/23 PUMPING-ENGINEERING	92851	1/23/2024	4,937.50
		6030-71-00000-526000-00000000-	453057	POP 12/22/23 PUMPING-ENGINEERING	92851	1/23/2024	500.00
		6030-71-00000-526000-00000000-	453090	POP 12/25/23 PUMPING-ENGINEERING	92851	1/23/2024	500.00
		6030-71-00000-526000-00000000-	453101	POP 1/1/24 PUMPING-ENGINEERING	92851	1/23/2024	500.00
		6030-71-00000-526000-00000000-	453142	POP 12/29/23 PUMPING-ENGINEERING (BLANKET)	92851	1/23/2024	625.00
		6030-71-00000-526000-00000000-	453188	POP 1/5/24 PUMPING-ENGINEERING (BLANKET)	92851	1/23/2024	375.00
		6030-71-00000-526000-00000000-	453270	POP 1/8/23 PUMPING-ENGINEERING (BLANKET)	92851	1/23/2024	500.00
		Total Paid by Vendor					**7,937.50**
	UNITED RENTALS NORTH AMERICA INC	6030-71-00000-526000-00000000-	225727394-004	CHASE CREEK SS EXT (BLANKET) POP:10/01/23-01/15/24	93058	1/30/2024	5,428.90
		6030-71-00000-526000-00000000-	225727956-004	POP: 12/24/23-01/21/24-PUL PIKE GRAV. SEWER IMPROV	93058	1/30/2024	4,242.00
		6030-71-00000-526000-00000000-	228808995-001	POP: 01/04/24-02/01/24-PLUMMER RD GRAVITY EXT	93058	1/30/2024	1,883.00
		Total Paid by Vendor					**11,553.90**

	WILMER & LEE PA	6030-71-00000-526000-00000000-	225542345	VARIOUS PROJECTS-LEGAL SERVICES (BLANKET)	93068	1/30/2024	1,699.50
		Total Paid by Vendor					**1,699.50**
	Total by Fund 6030						**46,860.80**
6040	SJ&L GENERAL CONTRACTOR LLC	6040-71-00000-526000-00000000-	APPL #1 GOSS RD EXT	POP: 12/01/23-12/30/23-GOSS ROAD SANITARY SEWER	90002673	1/30/2024	605,653.55
		Total Paid by Vendor					**605,653.55**
	Total by Fund 6040						**605,653.55**
6050	ECO-TECH INC	6050-76-00000-526000-00000000-	240246	WESTERN AREA WWTP (SOLE SOURCE)	92954	1/30/2024	3,070.00
		Total Paid by Vendor					**3,070.00**
	MARK JOHNSON CONSTRUCTION LLC	6050-76-00000-526000-00000000-	APPL #16 W AREA WWTP	POP: 10/27/23-12/22/23-WESTERN AREA WWTP PH 1	90002658	1/30/2024	1,479,295.65
		Total Paid by Vendor					**1,479,295.65**
	US BANCORP ASSET MANAGEMENT INC	6050-00-00000-515370-00000000-	14062707	POP:12/01-12/31/24 HSV PBA 22 CON FUND RES 22-250	90002685	1/30/2024	1,576.08
		Total Paid by Vendor					**1,576.08**
	Total by Fund 6050						**1,483,941.73**
6200	AMAZON CAPITAL SERVICES INC	6200-55-55200-515340-00000000-	1RRV-M6MW-6NC4	A. WILSON/4205 E. SCHRIMSHER LN/256-883-3998	90002569	1/19/2024	215.46
		Total Paid by Vendor					**215.46**
	DUTCH OIL COMPANY INC	6200-55-55200-514010-00000000-	CFN-29340	FUELING TRANS DATED 010524	90002578	1/19/2024	3,644.84
		6200-55-55200-514010-00000000-	CFN-29368	FUELING TRANS DATED 010824	90002578	1/19/2024	3,153.67
		6200-55-55200-514010-00000000-	CFN-29399	FUELING TRANS DATED 010924	90002578	1/19/2024	3,369.13
		6200-55-55200-514010-00000000-	CFN-29416	FUELING TRANS DATED 011024	90002578	1/19/2024	3,295.85
		6200-55-55200-514010-00000000-	CFN-29431	FUELING TRANS DATED 011124	90002648	1/30/2024	3,029.51
		6200-55-55200-514010-00000000-	CFN-29464	FUELING TRANS DATED 011324	90002648	1/30/2024	54.41
		6200-55-55200-514010-00000000-	CFN-29658	FUELING TRANS DATED 012024	90002648	1/30/2024	45.11
		6200-55-55200-514010-00000000-	CFN-29683	FUELING TRANS DATED 012324	90002648	1/30/2024	3,952.15
		6200-55-55200-514010-00000000-	CFN-29713	FUELING TRANS DATED 012424	90002648	1/30/2024	4,465.10
		Total Paid by Vendor					**25,009.77**
	ETOWAH CHEMICAL SALES	6200-55-55200-515340-00000000-	630442	APACHE SOAP FOR TRUCK WASH	92813	1/23/2024	600.00
		Total Paid by Vendor					**600.00**
	FITZGERALD PETERBILT III LLC	6200-55-55200-513030-00000000-	05W1821	COM TX 012224/05W1821	92964	1/30/2024	185.00
		Total Paid by Vendor					**185.00**
	FREIGHTLINER OF ARIZONA LLC	6200-55-55200-513030-00000000-	RA380010457:01	COM TX 010824/RA3800010457:01	92881	1/23/2024	6,866.60
		6200-55-55200-513030-00000000-	RA380010457:01	COM TX 010824/RA3800010457:01	92881	1/23/2024	8,675.69
		6200-55-55200-513030-00000000-	RA380010457:01	COM TX 010824/RA3800010457:01	92881	1/23/2024	1,372.49
		6200-55-55200-513030-00000000-	RA380010557:01	COM TX 010824/RA380010557:01	92881	1/23/2024	546.00
		6200-55-55200-513030-00000000-	RA380010557:01	COM TX 010824/RA380010557:01	92881	1/23/2024	47.79
		6200-55-55200-513030-00000000-	RA380010557:01	COM TX 010824/RA380010557:01	92881	1/23/2024	65.52
		6200-55-55200-513030-00000000-	RA380010163:01	COM TX 012524/RA380010163:01	93063	1/30/2024	473.20
		6200-55-55200-513030-00000000-	RA380010163:01	COM TX 012524/RA380010163:01	93063	1/30/2024	56.78
		6200-55-55200-513030-00000000-	RA380010332:01	COM TX 012524/RA380010332:01	93063	1/30/2024	9,888.00
		6200-55-55200-513030-00000000-	RA380010332:01	COM TX 012524/RA380010332:01	93063	1/30/2024	14,687.06
		6200-55-55200-513030-00000000-	RA380010332:01	COM TX 012524/RA380010332:01	93063	1/30/2024	740.00
		Total Paid by Vendor					**43,419.13**
	GERSHMAN BRICKNER & BRATTON INC	6200-55-55200-515370-00000000-	P230086-000000000007	POP THRU 12/31/23 SOLID WASTER RATE STUDY	90002616	1/23/2024	1,359.75
		Total Paid by Vendor					**1,359.75**
	HOME DEPOT USA INC	6200-55-55200-515340-00000000-	784098881	JANITORAL SUPPLIES FOR SANITATION	92971	1/30/2024	108.90
		Total Paid by Vendor					**108.90**
	HON GROUP	6200-55-55200-515340-00000000-	2202675	OFC FURNITURE-PWS SANITATION	92829	1/23/2024	29,140.20
		Total Paid by Vendor					**29,140.20**
	INGRAM EQUIPMENT CO LLC	6200-55-55200-513030-00000000-	W00478	COM TX 010424/W00478	90002585	1/19/2024	8,177.80
		6200-55-55200-513030-00000000-	W00478	COM TX 010424/W00478	90002585	1/19/2024	110.88
		Total Paid by Vendor					**8,288.68**
	JAMES R HALL	6200-55-55200-513030-00000000-	63408	COM TX 011124/63408	93022	1/30/2024	375.00
		Total Paid by Vendor					**375.00**
	JC TRUCK REPAIR	6200-55-55200-513030-00000000-	02054	COM TX 011124/02054	92983	1/30/2024	2,970.00
		6200-55-55200-513030-00000000-	02054	COM TX 011124/02054	92983	1/30/2024	4,421.38
		6200-55-55200-513030-00000000-	02054	COM TX 011124/02054	92983	1/30/2024	65.00
		6200-55-55200-513030-00000000-	02054	COM TX 011124/02054	92983	1/30/2024	185.00
		Total Paid by Vendor					**7,641.38**
	MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	254039	NAPA TRX DATE 010224	92846	1/23/2024	26.06
		6200-55-55200-513030-00000000-	254039	NAPA TRX DATE 010224	92846	1/23/2024	22.02
		6200-55-55200-513030-00000000-	254039	NAPA TRX DATE 010224	92846	1/23/2024	26.06
		6200-55-55200-513030-00000000-	254039	NAPA TRX DATE 010224	92846	1/23/2024	40.70

	6200-55-55200-513030-00000000-	254039	NAPA TRX DATE 010224	92846	1/23/2024	898.71
	6200-55-55200-513030-00000000-	254039	NAPA TRX DATE 010224	92846	1/23/2024	9,934.87
	6200-55-55200-513030-00000000-	254039	NAPA TRX DATE 010224	92846	1/23/2024	265.00
	6200-55-55200-513030-00000000-	254039	NAPA TRX DATE 010224	92846	1/23/2024	24.37
	6200-55-55200-513030-00000000-	254039	NAPA TRX DATE 010224	92846	1/23/2024	99.10
	6200-55-55200-513030-00000000-	254039	NAPA TRX DATE 010224	92846	1/23/2024	7.51
	6200-55-55200-513030-00000000-	254039	NAPA TRX DATE 010224	92846	1/23/2024	25.00
	6200-55-55200-513030-00000000-	254039	NAPA TRX DATE 010224	92846	1/23/2024	19.14
	6200-55-55200-513030-00000000-	254039	NAPA TRX DATE 010224	92846	1/23/2024	49.44
	6200-55-55200-513030-00000000-	254039	NAPA TRX DATE 010224	92846	1/23/2024	43.39
	6200-55-55200-513030-00000000-	254039	NAPA TRX DATE 010224	92846	1/23/2024	63.23
	6200-55-55200-513030-00000000-	254074	NAPA TRX DATE 010324	92846	1/23/2024	26.06
	6200-55-55200-513030-00000000-	254074	NAPA TRX DATE 010324	92846	1/23/2024	57.48
	6200-55-55200-513030-00000000-	254074	NAPA TRX DATE 010324	92846	1/23/2024	232.56
	6200-55-55200-513030-00000000-	254074	NAPA TRX DATE 010324	92846	1/23/2024	2.22
	6200-55-55200-513030-00000000-	254074	NAPA TRX DATE 010324	92846	1/23/2024	120.50
	6200-55-55200-513030-00000000-	254074	NAPA TRX DATE 010324	92846	1/23/2024	2.66
	6200-55-55200-513030-00000000-	254074	NAPA TRX DATE 010324	92846	1/23/2024	15.00
	6200-55-55200-513030-00000000-	254074	NAPA TRX DATE 010324	92846	1/23/2024	9.57
	6200-55-55200-513030-00000000-	254074	NAPA TRX DATE 010324	92846	1/23/2024	24.72
	6200-55-55200-513030-00000000-	254074	NAPA TRX DATE 010324	92846	1/23/2024	22.02
	6200-55-55200-513030-00000000-	254152	NAPA TRX DATE 010424	92846	1/23/2024	26.06
	6200-55-55200-513030-00000000-	254152	NAPA TRX DATE 010424	92846	1/23/2024	39.09
	6200-55-55200-513030-00000000-	254152	NAPA TRX DATE 010424	92846	1/23/2024	252.13
	6200-55-55200-513030-00000000-	254152	NAPA TRX DATE 010424	92846	1/23/2024	135.04
	6200-55-55200-513030-00000000-	254152	NAPA TRX DATE 010424	92846	1/23/2024	80.12
	6200-55-55200-513030-00000000-	254152	NAPA TRX DATE 010424	92846	1/23/2024	31.48
	6200-55-55200-513030-00000000-	254152	NAPA TRX DATE 010424	92846	1/23/2024	33.92
	6200-55-55200-513030-00000000-	254152	NAPA TRX DATE 010424	92846	1/23/2024	530.21
	6200-55-55200-513030-00000000-	254152	NAPA TRX DATE 010424	92846	1/23/2024	8.28
	6200-55-55200-513030-00000000-	254152	NAPA TRX DATE 010424	92846	1/23/2024	1,723.47
	6200-55-55200-513030-00000000-	254152	NAPA TRX DATE 010424	92846	1/23/2024	3.60
	6200-55-55200-513030-00000000-	254152	NAPA TRX DATE 010424	92846	1/23/2024	71.33
	6200-55-55200-513030-00000000-	254152	NAPA TRX DATE 010424	92846	1/23/2024	57.88
	6200-55-55200-513030-00000000-	254152	NAPA TRX DATE 010424	92846	1/23/2024	67.97
	6200-55-55200-513030-00000000-	254208	NAPA TRX DATE 010524	92846	1/23/2024	105.45
	6200-55-55200-513030-00000000-	254208	NAPA TRX DATE 010524	92846	1/23/2024	53.76
	6200-55-55200-513030-00000000-	254208	NAPA TRX DATE 010524	92846	1/23/2024	51.96
	6200-55-55200-513030-00000000-	254208	NAPA TRX DATE 010524	92846	1/23/2024	121.42
	Total Paid by Vendor					**15,450.56**
MCGRIFF TIRE CO INC	6200-55-55200-513030-00000000-	4660062743	COM TX 010424/4660062743	90002592	1/19/2024	50.00
	6200-55-55200-513030-00000000-	4660062914	COM TX 011124/4660062914	90002659	1/30/2024	50.00
	6200-55-55200-513030-00000000-	4660062914	COM TX 011124/4660062914	90002659	1/30/2024	8.00
	6200-55-55200-513030-00000000-	4660062914	COM TX 011124/4660062914	90002659	1/30/2024	33.00
	6200-55-55200-513030-00000000-	4660063144	COM TX 011124/4660063144	90002659	1/30/2024	49.95
	Total Paid by Vendor					**190.95**
S & S FIRESTONE INC	6200-55-55200-513030-00000000-	4230008048	COM TX 010424/4230008048	90002571	1/19/2024	66.00
	6200-55-55200-513030-00000000-	4230008053	COM TX 010424/4230008053	90002571	1/19/2024	75.00
	6200-55-55200-513030-00000000-	4230008053	COM TX 010424/4230008053	90002571	1/19/2024	66.00
	6200-55-55200-513030-00000000-	4230008092	COM TX 010424/4230008092	90002571	1/19/2024	56.00
	6200-55-55200-513030-00000000-	4230008092	COM TX 010424/4230008092	90002571	1/19/2024	75.00
	6200-55-55200-513030-00000000-	4230008122	COM TX 010424/4230008122	90002571	1/19/2024	75.00
	6200-55-55200-513030-00000000-	4230008122	COM TX 010424/4230008122	90002571	1/19/2024	50.00
	6200-55-55200-513030-00000000-	4230008122	COM TX 010424/4230008122	90002571	1/19/2024	33.00
	6200-55-55200-513030-00000000-	4230008127	COM TX 010424/4230008127	90002571	1/19/2024	33.00
	6200-55-55200-513030-00000000-	4230008132	COM TX 010424/4230008132	90002571	1/19/2024	76.00
	6200-55-55200-513030-00000000-	4230008133	COM TX 010424/4230008133	90002571	1/19/2024	38.00
	6200-55-55200-513030-00000000-	4230008134	COM TX 010424/4230008134	90002571	1/19/2024	33.00
	6200-55-55200-513030-00000000-	4230008285	COM TX 011124/4230008285	90002636	1/30/2024	75.00
	6200-55-55200-513030-00000000-	4230008285	COM TX 011124/4230008285	90002636	1/30/2024	33.00
	6200-55-55200-513030-00000000-	4230008288	COM TX 011124/4230008288	90002636	1/30/2024	75.00
	6200-55-55200-513030-00000000-	4230008288	COM TX 011124/4230008288	90002636	1/30/2024	112.00

		6200-55-55200-513030-00000000-	4230008290	COM TX 011124/4230008290	90002636	1/30/2024	75.00
		6200-55-55200-513030-00000000-	4230008290	COM TX 011124/4230008290	90002636	1/30/2024	33.00
		6200-55-55200-513030-00000000-	4230008291	COM TX 011124/4230008291	90002636	1/30/2024	75.00
		6200-55-55200-513030-00000000-	4230008291	COM TX 011124/4230008291	90002636	1/30/2024	33.00
		6200-55-55200-513030-00000000-	4230008292	COM TX 011124/4230008292	90002636	1/30/2024	33.00
		6200-55-55200-513030-00000000-	4230008295	COM TX 011124/4230008295	90002636	1/30/2024	28.00
		Total Paid by Vendor					**1,248.00**
	STRICKLAND COMPANIES	6200-55-55200-515340-00000000-	HU973798-00	COPY PAPER FOR SANITATION	93040	1/30/2024	266.82
		Total Paid by Vendor					**266.82**
	TENNESSEE VALLEY FENCE INC	6200-55-55200-513030-00000000-	9080110	COM TX 012224/9080110	90002680	1/30/2024	3,150.00
		Total Paid by Vendor					**3,150.00**
	THE WW WILLIAMS COMPANY LLC	6200-55-55200-513030-00000000-	072W18810	COM TX 012224/072W18810	93077	1/30/2024	8,223.25
		6200-55-55200-513030-00000000-	072W18810	COM TX 012224/072W18810	93077	1/30/2024	4,305.00
		6200-55-55200-513030-00000000-	072W18810	COM TX 012224/072W18810	93077	1/30/2024	687.91
		Total Paid by Vendor					**13,216.16**
	THOMPSON TRACTOR COMPANY INC	6200-55-55200-513030-00000000-	TTC1-0984913	COM TX 011124/TTC1-0984913	93045	1/30/2024	5,714.33
		Total Paid by Vendor					**5,714.33**
	WH THOMAS OIL CO INC	6200-55-55200-514010-00000000-	467824	HYDRAULIC OIL FOR PWS SANITATION (BLANKET)	90002689	1/30/2024	4,049.89
		Total Paid by Vendor					**4,049.89**
	Total by Fund 6200						**159,629.98**
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLMS 1/8-1/12	POP: 1/8/24-1/12/24 HEALTH CLAIMS	90002572	1/19/2024	221,194.83
		7000-16-00000-517015-00000000-	HEALTH CLMS 1/8-1/12	POP: 1/8/24-1/12/24 HEALTH CLAIMS	90002572	1/19/2024	25,156.66
		7000-16-00000-517025-00000000-	HEALTH CLMS 1/8-1/12	POP: 1/8/24-1/12/24 HEALTH CLAIMS	90002572	1/19/2024	2,113.62
		7000-16-00000-517015-00000000-	HEALTH CLMS 1/8-1/12	POP: 1/8/24-1/12/24 HEALTH CLAIMS	90002572	1/19/2024	932.09
		7000-16-00000-517015-00000000-	HEALTH CLMS 1/8-1/12	POP: 1/8/24-1/12/24 HEALTH CLAIMS	90002572	1/19/2024	-1,059.81
		7000-16-00000-517010-00000000-	HEALTH CLMS 1/8-1/12	POP: 1/8/24-1/12/24 HEALTH CLAIMS	90002572	1/19/2024	6.96
		7000-16-00000-517020-00000000-	HEALTH CLMS 1/8-1/12	POP: 1/8/24-1/12/24 HEALTH CLAIMS	90002572	1/19/2024	14,791.50
		7000-00-00000-425139-00000000-	HEALTH CLMS 1/8-1/12	POP: 1/8/24-1/12/24 HEALTH CLAIMS	90002572	1/19/2024	-206,555.13
		7000-16-00000-517010-00000000-	HEALTH CLMS 1/15-19	POP: 1/15/24-1/19/24 HEALTH CLAIMS	90002606	1/23/2024	32,847.94
		7000-16-00000-517015-00000000-	HEALTH CLMS 1/15-19	POP: 1/15/24-1/19/24 HEALTH CLAIMS	90002606	1/23/2024	32,581.75
		7000-16-00000-517025-00000000-	HEALTH CLMS 1/15-19	POP: 1/15/24-1/19/24 HEALTH CLAIMS	90002606	1/23/2024	39.18
		7000-16-00000-517020-00000000-	GROUP INV 2-1-24	POP: 2/1/24-3/1/24 GROUP INVOICE	90002605	1/23/2024	13,495.06
		7000-16-00000-517010-00000000-	HEALTH CLMS 1/22-26	POP: 1/22/24-1/26/24 HEALTH CLAIMS	90002638	1/30/2024	40,985.26
		7000-16-00000-517015-00000000-	HEALTH CLMS 1/22-26	POP: 1/22/24-1/26/24 HEALTH CLAIMS	90002638	1/30/2024	38,339.43
		7000-16-00000-517025-00000000-	HEALTH CLMS 1/22-26	POP: 1/22/24-1/26/24 HEALTH CLAIMS	90002638	1/30/2024	3.63
		Total Paid by Vendor					**214,872.97**
	Total by Fund 7000						**214,872.97**
Grand Total							**17,080,241.14**

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-00000000-	92927	1/30/2024	013024A	15,000.00	BLACKWELL LAW FIRM
	0001-00-00000-110004-00000000-	93035	1/30/2024	013024A	10,860.00	SOLID WASTE DISPOSAL AUTHORITY
	0001-00-00000-110004-00000000-	92933	1/30/2024	013024A	9,000.00	CHRISTOPHER L BURRELL
	0001-00-00000-110004-00000000-					
2 REFUND PAYMENTS	0001-00-00000-110004-00000000-	93018	01/30/2024	013024A	500.00	SETH W. ROBINSON
	0001-00-00000-110004-00000000-	93017	01/30/2024	013024A	636.00	SAHLINAH CAPRICIA REED
	0001-00-00000-110004-00000000-	93016	01/30/2024	013024A	636.00	JENNA M. RHODES
	0001-00-00000-110004-00000000-	93015	01/30/2024	013024A	1,000.00	ERNEST L. JOHNSON
	0001-00-00000-110004-00000000-	93014	01/30/2024	013024A	1,000.00	ERNEST L. JOHNSON
	0001-00-00000-110004-00000000-	93013	01/30/2024	013024A	636.00	DARIUS A. REDMOND
	0001-00-00000-110004-00000000-	92865	01/23/2024	012324A	50,000.00	QUADRANT CONSTRUCTORS, LLC
	0001-00-00000-110004-00000000-	92864	01/23/2024	012324A	25,000.00	DONNY HENDRIX
	0001-00-00000-110004-00000000-	92863	01/23/2024	012324A	15,900.00	ARBORS AT RIVER LANDING, LLC
	0001-00-00000-110004-00000000-	92862	01/23/2024	012324A	37.50	DAVID YARBROUGH
	0001-00-00000-110004-00000000-	92861	01/23/2024	012324A	36.39	JANICE MCNAMARA
	0001-00-00000-110004-00000000-					
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-00000000-					
	0001-00-00000-110004-00000000-					

PRJ 01/17/24 - 01/30/24

FUND	0001	(Should only be fund "0001")

Sum of JOURNAL AMOUNT		Column Labels	
Row Labels	**DT FUND**	**01/26/24**	**Grand Total**
101000	1000	$4,498,071.26	$4,498,071.26
101005	1005	($1,302,670.65)	($1,302,670.65)
102000	2000	$201,867.83	$201,867.83
102100	2100	$56,430.72	$56,430.72
102500	2500	$4,827.54	$4,827.54
103900	3900	$26,490.43	$26,490.43
103910	3910	$54,081.47	$54,081.47
103930	3930	$41,301.81	$41,301.81
106000	6000	$459,680.57	$459,680.57
106200	6200	$315,108.74	$315,108.74
110004	IONS	($4,355,189.72)	($4,355,189.72)
Grand Total		**$0.00**	**$0.00**