



Huntsville, Alabama

308 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 11/16/2023

File ID: TMP-3595

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: \$31,589,726.38

Total Cost: \$31,589,726.38

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: \$31,589,726.38

RESOLUTION NO. 23 - _____

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

\$31,589,726.38

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 16th day of November, 2023.

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

APPROVED this the 16th day of November, 2023.

Mayor of the City of
Huntsville, Alabama

Finance Committee Chairman

FROM 10/26/23 through 11/10/23

CITY COUNCIL MEETING

11/16/23

FUND ACCOUNT	FUND NAME	AMOUNT
1000	GENERAL FUND	\$ 15,516,844.07
1005	HEALTH & LIFE BENEFITS	\$ 103,167.63
1010	GENERAL RESTRICTED DONATIONS	\$ 3,045.50
2000	PUBLIC TRANSIT	\$ 259,675.84
2001	PUBLIC TRANSIT STATION GRANT	\$ -
2100	COMMUNITY DEV BLOCK GRANT	\$ 74,298.23
2101	COMMUNITY DEV COVID	\$ -
2200	COMMUNITY DEV HOUSING	\$ -
2201	COMMUNITY DEV ARP	\$ -
2300	OTHER GRANTS	\$ -
2500	OTHER GRANTS	\$ 62,385.46
2600	OPOID SETTLEMENT	\$ -
3000	6.5 MILL DEBT PROPERTY TAX	\$ -
3010	6.5 MILL SCHOOL PROPERTY TAX	\$ -
3020	1990 CAPITAL IMPROVEMENTS	\$ 2,439,772.66
3030	1990 SCHOOL SUPPORT	\$ 1,923,029.28
3040	LODGING & LIQUOR TAXES	\$ 3,245,633.87
3050	1% LODGING TAX 2003	\$ 36,095.00
3060	1% LODGING TAX 2013	\$ 377,840.92
3080	2014 CAPITAL IMPROVEMENTS	\$ 392,553.55
3202	TIF 2	\$ -
3203	TIF 3A	\$ -
3204	TIF 4	\$ -
3205	TIF 5	\$ 1,925.00
3206	TIF 6	\$ -
3207	TIF 7	\$ (93,971.62)
3300	4 & 5 CENT STATE GASOLINE TAX	\$ -
3310	7 CENT STATE GASOLINE TAX	\$ -
3400	FEDERAL COURT ASSET FORFEITURE	\$ -
3420	CIRCUIT COURT ASSET FORFEITURE	\$ -

3430	STAC SEIZURE-CIR COURT	\$	773.97
3435	STAC SEIZURE-FED COURT	\$	-
3510	COURT VICTIM RESTITUTION	\$	-
3520	COURT \$2 REVENUE	\$	-
3560	CEMETERY PERPETUAL CARE	\$	-
3700	CUMMINGS RESEARCH PARK	\$	398.50
3900	EMERGENCY MANAGEMENT AGENCY	\$	27,148.74
3910	ALABAMA CONSTITUTION VILLAGE	\$	55,281.12
3930	BURRITT MEMORIAL COMMITTEE	\$	42,351.00
3950	PBA - DEBT SERVICE	\$	-
4010	2020E TIF WARRANTS	\$	-
4011	PBA AMPHITHEATER	\$	-
4012	JHP DRAINAGE PROJECT BORROW	\$	-
4013	2023A PARKS & REC BORROW	\$	833,354.80
4014	VBC - CAPITAL PROJECTS	\$	-
4015	PBA - NEW CITY HALL	\$	3,178,836.57
4016	2022 VBC DEBT BORROW	\$	-
4017	2023 FUTURE PROJECT BORROW	\$	-
4018	2023B APOLLO BORROW	\$	1,298,100.75
4019	2023D SCHOOL BORROW	\$	-
5000	DEBT SERVICE	\$	187,943.24
6000	WATER POLLUTION CONTROL	\$	605,566.98
6010	WPC CMOM RESERVE	\$	43,245.67
6020	WPC R&R RESERVE	\$	34,279.96
6030	WPC ECONOMIC DEVELOPMENT	\$	121,360.16
6040	WPC 2005 ECONOMIC DEVELOPMENT	\$	9,220.38
6050	2023C WPC SEWER BORROW	\$	22,296.76
6200	SANITATION	\$	475,782.46
6500	PBA - AMPHITHEATER	\$	-
7000	POST-RETIREMENT BENEFITS TRUST	\$	311,489.93
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	\$	-
	TOTAL	\$	31,589,726.38

Vendor Expense Report

10/26/2023 through 11/10/2023

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Check Date	Amount
1000	A-1 GLASS & AUTO LLC	1000-15-15100-513030-00000000-	1005002	COM TX 101823/1005002	91153	10/31/2023	215.00
		1000-15-15100-513030-00000000-	1005002	COM TX 101823/1005002	91153	10/31/2023	150.00
		1000-15-15100-513030-00000000-	1005002	COM TX 101823/1005002	91153	10/31/2023	150.00
		1000-15-15100-513030-00000000-	1004970	COM TX 101923/1004970	91153	10/31/2023	230.00
		1000-15-15100-513030-00000000-	1004970	COM TX 101923/1004970	91153	10/31/2023	150.00
		1000-15-15100-513030-00000000-	1004970	COM TX 101923/1004970	91153	10/31/2023	150.00
		1000-15-15100-513030-00000000-	1004976	COM TX 101923/1004976	91153	10/31/2023	75.00
		1000-15-15100-513030-00000000-	1004976	COM TX 101923/1004976	91153	10/31/2023	150.00
		1000-15-15100-513030-00000000-	3216	COM TX 102323/3216	91153	10/31/2023	150.00
		1000-15-15100-513030-00000000-	1005039	COM TX 102323/1005039	91153	10/31/2023	185.00
		1000-15-15100-513030-00000000-	1005039	COM TX 102323/1005039	91153	10/31/2023	150.00
		Total Paid by Vendor					1,755.00
	AFLAC	1000-00-00000-210290-00000000-	U1199/858227	OCTOBER 2023 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	90002020	11/7/2023	2,726.64
		1000-00-00000-210300-00000000-	U1199/858227	OCTOBER 2023 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	90002020	11/7/2023	1,883.10
		Total Paid by Vendor					4,609.74
	AIDS ACTION COALITION OF HUNTSVILLE	1000-00-00000-610072-CAPITALP-	FY24 CAPITAL	FY24 APPROPRIATION ORD NO. 23-762	91292	11/7/2023	200,000.00
		Total Paid by Vendor					200,000.00
	AIR ESSENTIALS INC	1000-14-14300-513010-00000000-	173261FS10	POP 10/20/23 DUCT WORK & VENT CLEANING	91293	11/7/2023	275.00
		Total Paid by Vendor					275.00
	ALABAMA AGING RESOURCES INC	1000-00-00000-610108-00000000-	FY24 IN FULL	FY24 APPROPRIATION ORD NO. 23-762	91294	11/7/2023	60,000.00
		Total Paid by Vendor					60,000.00
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	330586	Payroll Run 1 - Warrant 231029	91268	11/2/2023	23,814.09
		Total Paid by Vendor					23,814.09
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	330588	Payroll Run 1 - Warrant 231029	91270	11/2/2023	711.75
		1000-00-00000-210130-00000000-		OCT 2023 STATE TAX	91288	11/2/2023	485,652.56
		Total Paid by Vendor					486,364.31
	ALABAMA FLAG & BANNER	1000-14-14300-513010-00000000-	340021	5'X8' & 8'X12' U.S. NYLON FLAGS	91155	10/31/2023	262.00
		1000-14-14300-513010-00000000-	340029	POP 10/03/23 FLAGS AND REPAIRS	91155	10/31/2023	94.50
		Total Paid by Vendor					356.50
	ALABAMA INDUSTRIAL SUPPLY, LLC	1000-15-15100-513030-00000000-	HV-T00004364	COM TX 103023/HV-T00004364	91295	11/7/2023	234.82
		Total Paid by Vendor					234.82
	ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND	1000-00-00000-210200-00000000-	330583	Payroll Run 1 - Warrant 231029	91269	11/2/2023	1,260.00
		Total Paid by Vendor					1,260.00
	ALBERTVILLE MULCH COMPANY LLC	1000-52-52200-513010-00000000-	12129	MULCH FOR DOWNTOWN - SPECIAL EVENTS (KEVIN)	90002022	11/7/2023	1,550.00
		1000-52-52200-513010-00000000-	12135	MULCH - SPECIAL EVENTS	90002022	11/7/2023	1,550.00
		Total Paid by Vendor					3,100.00
	ALESHIA LEE	1000-30-30200-515520-00000000-	A.LEE-101323	POP: 09/28/23-10/12/23 INSTRUCTOR AT MAX LUTHER	91157	10/31/2023	100.00
		Total Paid by Vendor					100.00
	ALL SHARPE INC	1000-15-15100-513030-00000000-	50398	COM TX 101823/50398	91159	10/31/2023	80.00
		1000-15-15100-513030-00000000-	50399	COM TX 101823/50399	91159	10/31/2023	300.00
		1000-15-15100-513030-00000000-	50400	COM TX 101823/50400	91159	10/31/2023	300.00
		1000-15-15100-513030-00000000-	50401	COM TX 101823/50401	91159	10/31/2023	300.00
		1000-15-15100-513030-00000000-	50402	COM TX 101823/50402	91159	10/31/2023	120.00
		1000-15-15100-513030-00000000-	50403	COM TX 101823/50403	91159	10/31/2023	120.00
		1000-15-15100-513030-00000000-	50404	COM TX 101823/50404	91159	10/31/2023	120.00
		1000-15-15100-513030-00000000-	50405	COM TX 101823/50405	91159	10/31/2023	120.00
		1000-15-15100-513030-00000000-	50406	COM TX 101823/50406	91159	10/31/2023	120.00
		1000-15-15100-513030-00000000-	50407	COM TX 101823/50407	91159	10/31/2023	120.00
		1000-15-15100-513030-00000000-	50408	COM TX 101823/50408	91159	10/31/2023	300.00
		1000-15-15100-513030-00000000-	50409	COM TX 101823/50409	91159	10/31/2023	300.00
		1000-15-15100-513030-00000000-	50410	COM TX 101823/50410	91159	10/31/2023	300.00
		1000-15-15100-513030-00000000-	50411	COM TX 101823/50411	91159	10/31/2023	300.00
		1000-15-15100-513030-00000000-	50412	COM TX 101823/50412	91159	10/31/2023	120.00
		1000-15-15100-513030-00000000-	50413	COM TX 101823/50413	91159	10/31/2023	80.00
		1000-15-15100-513030-00000000-	50414	COM TX 101823/50414	91159	10/31/2023	80.00
		1000-15-15100-513030-00000000-	50415	COM TX 101823/50415	91159	10/31/2023	80.00
		1000-15-15100-513030-00000000-	50422	COM TX 102323/50422	91159	10/31/2023	120.00

	1000-15-15100-513030-00000000-	50423	COM TX 102323/50423	91159	10/31/2023	120.00
	1000-15-15100-513030-00000000-	50424	COM TX 102323/50424	91159	10/31/2023	120.00
	1000-15-15100-513030-00000000-	50426	COM TX 102323/50426	91159	10/31/2023	40.00
	1000-15-15100-513030-00000000-	50427	COM TX 102323/50427	91159	10/31/2023	300.00
	1000-15-15100-513030-00000000-	50428	COM TX 102323/50428	91159	10/31/2023	300.00
	1000-15-15100-513030-00000000-	50429	COM TX 102323/50429	91159	10/31/2023	300.00
	1000-15-15100-513030-00000000-	50430	COM TX 102323/50430	91159	10/31/2023	300.00
	1000-15-15100-513030-00000000-	50431	COM TX 102323/50431	91159	10/31/2023	300.00
	1000-15-15100-513030-00000000-	50432	COM TX 102323/50432	91159	10/31/2023	300.00
	Total Paid by Vendor					5,460.00
ALLGAS INC	1000-55-55400-514010-00000000-	3669842	POP 10/24/23 MAINTENANCE PROPANE	91160	10/31/2023	107.69
	1000-55-55400-514010-00000000-	3670583	POP: 10/25/23 MAINTENANCE PROPANE BLANKET	91160	10/31/2023	62.08
	1000-55-55400-514010-00000000-	3672011	POP: 10/26/23 MAINTENANCE PROPANE BLANKET	91160	10/31/2023	61.27
	1000-55-55400-514010-00000000-	3671982	POP 10/26/23 MAINTENANCE PROPANE	91296	11/7/2023	91.50
	Total Paid by Vendor					322.54
ALLIED PHOTOCOPY INC	1000-50-00000-515340-00000000-	1169543	ANIMAL LICENSE RENEWAL LETTERS - BLANKET	91161	10/31/2023	240.35
	Total Paid by Vendor					240.35
ALLSTATE BENEFITS	1000-00-00000-210290-00000000-	M0116446291 10/29/23	PPE 10/29/23 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	91297	11/7/2023	10,492.52
	1000-00-00000-210300-00000000-	M0116446291 10/29/23	PPE 10/29/23 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	91297	11/7/2023	8,090.84
	Total Paid by Vendor					18,583.36
AMANDA ELLIOTT	1000-30-30100-515340-00000000-	885	POP 08/23/23 GRAPHIC DESIGN WORK	91298	11/7/2023	1,225.00
	Total Paid by Vendor					1,225.00
AMAZON CAPITAL SERVICES INC	1000-42-42100-515340-00000000-	1PPD-KDNT-1Y39	GO PRO ACCESSORIES	90001977	10/31/2023	1,379.96
	1000-42-42100-515340-00000000-	1DHF-QD6V-DPG6	STATION FLOOR TAPE	90001977	10/31/2023	286.00
	1000-30-30200-515340-00000000-	1CQ3-NXNV-GMP9	2023 MONSTER MASH MARK RUSSELL R/C	90001977	10/31/2023	675.70
	1000-30-30200-515340-00000000-	1XG9-G7RK-43DG	GRANT FUNDED MALE MENTORSHIP SUPPLIES	90001977	10/31/2023	2,143.62
	1000-30-30200-515340-00000000-	1GTC-DDMK-44RG	CREDIT MEMO FOR INVOICE 1XG9-G7RK-43DG	90001977	10/31/2023	-247.35
	1000-71-71100-515340-00000000-	1F96-6HM1-YWDV	THUMB DRIVES PER KATHY MARTIN	90001977	10/31/2023	31.99
	1000-41-41305-515340-00000000-	1RVT-4GHL-77YG	ACADEMY SUPPLIES	90001977	10/31/2023	399.99
	1000-74-74200-515340-00000000-	13CF-C39N-73MY	ERINFERNOW/200WESTSIDESQUST700/2564275192	90001977	10/31/2023	89.64
	1000-52-52400-515340-00000000-	113T-GRYX-4QX1	MONITOR WALL MOUNT FOR HAYS CLASSROOM	90001977	10/31/2023	108.89
	1000-42-42100-515340-00000000-	1QHf-QK1P-CQTP	TIRE GAUGES AND SCREWDRIVERS	90001977	10/31/2023	209.69
	1000-13-13100-515340-00000000-	1WQV-64NK-4HRM	SUPPLIES/SHOUSTON/308FOUNTAINCIR/4THFL/4275284	90002023	11/7/2023	95.35
	1000-41-41305-515340-00000000-	14F9-XGQF-TFVF	ACADEMY SUPPLIES	90002023	11/7/2023	43.70
	1000-52-52900-515520-00000000-	1CYC-HLK9-9764	DISPOSABLE CUPS - MAYOR'S TREE PLANTING	90002023	11/7/2023	74.27
	1000-70-70200-515340-00000000-	1XNH-6CV9-JHT1	120 E HOLMES AVE NE 2ND FLOOR 2564275057 GABRIEL	90002023	11/7/2023	71.80
	1000-41-41303-515340-00000000-	13GV-4CNQ-6VNM	ID SUPPLIES	90002023	11/7/2023	223.60
	1000-43-00000-515340-00000000-	13R3-93R3-4J1Q	815 WHEELER AVENUE/ NETTA SMITH -256-427-7803	90002023	11/7/2023	59.97
	1000-41-41100-515340-00000000-	1VCN-JLJG-6QKG	CRO SUPPLIES	90002023	11/7/2023	207.07
	1000-30-30200-515340-00000000-	1PL9-YKCC-37W9	FIRST AID SUPPLIES FOR COMMUNITY SERVICES	90002023	11/7/2023	161.67
	1000-30-30200-515340-00000000-	1X9L-MRWG-9MMT	BREAST CANCER AWARENESS FLAG FOOTBALL-COMM. EVEN	90002023	11/7/2023	162.97
	1000-42-42100-515340-00000000-	1FHR-HMLR-3JVL	IT CABLES	90002023	11/7/2023	799.96
	Total Paid by Vendor					6,978.49
AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS	1000-30-30100-515790-00000000-	22634495	POP 10/05/23-10/12/23 AMERICAN RED CROSS TRAINING	91220	10/31/2023	358.00
	1000-30-30100-515790-00000000-	22635860	POP 10/19/23AMERICAN RED CROSS TRAINING FOR DEPT.	91397	11/7/2023	41.00
	Total Paid by Vendor					399.00
ANIMAL CARE CLINIC & HOSPITAL	1000-50-00000-515370-00000000-	701967	POP 10/11/23 SPAY/NEUTER/RABIES, LISP	91299	11/7/2023	140.00
	Total Paid by Vendor					140.00
ANIMAL HEALTH CARE CENTER	1000-50-00000-515370-00000000-	164540	POP 09/29/23 SPAY/NEUTER/RABIES, LISP	91300	11/7/2023	10.00
	1000-50-00000-515370-00000000-	164536	POP 09/29/23 SPAY/NEUTER/RABIES, LISP	91300	11/7/2023	10.00
	Total Paid by Vendor					20.00
ANIXTER INC	1000-75-75300-515340-00000000-	5824505-02	ITEMS FOR STOCK	91301	11/7/2023	49.58
	Total Paid by Vendor					49.58
ANSWERTEL OF ATHENS, INC.	1000-14-14300-515370-00000000-	110410202023	POP 09/21/23-10/18/23 AFTER HOURS- ANSWERING SVCS	91163	10/31/2023	230.55
	Total Paid by Vendor					230.55
ATHENS UTILITIES	1000-14-14100-515700-00000000-	136-69035-00-1023	POP 09/20/23-10/20/23 UTILITIES FIRE STATION 18	90002025	11/7/2023	6.51
	1000-14-14100-515700-00000000-	136-73293-00-1023	POP 09/20/23-10/20/23 UTILITIES FIRE STATION 18	90002025	11/7/2023	39.98
	1000-14-14100-515700-00000000-	136-69030-01-1023	POP 09/22/23-10/23/23 UTILITIES FIRE STATION 18	90002025	11/7/2023	992.89
	Total Paid by Vendor					1,039.38
ATTORNEY GENERAL OF TEXAS	1000-00-00000-210180-00000000-	330600	Payroll Run 1 - Warrant 231029	91271	11/2/2023	133.85
	Total Paid by Vendor					133.85
A-Z OFFICE RESOURCE INC	1000-41-41201-515340-00000000-	5639995-0	4014 N MEMORIAL PKWY NW-A. KNOX 256-427-5519	90001974	10/31/2023	39.58

	1000-41-41100-515340-00000000-	5641479-0	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	90001974	10/31/2023	529.02
	1000-18-00000-515340-00000000-	5641615-0	SUPPLIES-308 FOUNTAIN CIR. 6TH FLOOR LEGAL	90001974	10/31/2023	218.82
	1000-00-00000-140110-00000000-	5565686-0	INVENTORY SUPPLIES-JOSHUA FOWLER-256-427-5254	90001974	10/31/2023	106.15
	1000-00-00000-140110-00000000-	5555105-0	INVENTORY SUPPLIES-JOSHUA FOWLER-256-427-5254	90001974	10/31/2023	50.90
	1000-18-00000-515340-00000000-	5641615-1	SUPPLIES-308 FOUNTAIN CIR. 6TH FLOOR LEGAL	90001974	10/31/2023	20.99
	1000-00-00000-140110-00000000-	5644295-0	OFFICE SUPPLIES- JOSHUA FOWLER-256-427-5254	90001974	10/31/2023	157.73
	1000-41-41250-515340-00000000-	5644296-0	2320 1ST STREET - T. MCILWAIN 256-427-5580	90001974	10/31/2023	358.91
	1000-41-41305-515340-00000000-	5644619-0	5365 TRIANA BLVD SW - C. DARDEN 256-746-4400	90001974	10/31/2023	316.89
	1000-41-41305-515340-00000000-	C5634810-0	CREDIT MEMO FOR INVOICE 5634810-0	90001974	10/31/2023	-86.35
	1000-41-41100-515340-00000000-	5538896-0	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	90001974	10/31/2023	19.75
	1000-41-41303-515340-00000000-	5645349-0	704 FIBER STREET NW - D. MORGAN 256-427-7174	90002019	11/7/2023	365.38
	1000-41-41110-515340-00000000-	5647114-0	704 FIBER STREET NW - D. MORGAN 256-427-7174	90002019	11/7/2023	284.84
	Total Paid by Vendor					2,382.61
BAGBY ELEVATOR COMPANY INC	1000-14-14300-515370-00000000-	SCHED000000308429	POP 11/01/23 PO ELEVATOR SERVICES	91303	11/7/2023	208.00
	1000-14-14300-515370-00000000-	SCHED000000308426	POP 11/01/23 ELEVATOR SERVICES	91303	11/7/2023	208.00
	1000-14-14300-515370-00000000-	SCHED000000308425	POP 11/01/23 ELEVATOR SERVICES	91303	11/7/2023	208.00
	1000-14-14300-515370-00000000-	SCHED000000308428	POP 11/01/23 ELEVATOR SERVICES	91303	11/7/2023	416.00
	1000-14-14300-515370-00000000-	SCHED000000308427	POP 11/01/23 ELEVATOR SERVICES	91303	11/7/2023	208.00
	1000-14-14300-515370-00000000-	SCHED000000308424	POP 11/01/23 ELEVATOR SERVICES	91303	11/7/2023	416.00
	1000-14-14300-515370-00000000-	SCHED000000308423	POP 11/01/23 ELEVATOR SERVICES	91303	11/7/2023	624.00
	Total Paid by Vendor					2,288.00
BAILEY COVE LLC	1000-14-14300-515460-00000000-	112023	POP 11/01/23-11/30/23 LEASE SOUTH PRECINCT	91164	10/31/2023	13,934.48
	Total Paid by Vendor					13,934.48
BELLSOUTH TELECOMMUNICATIONS LLC	1000-17-17100-515070-00000000-	287270571936103123	POP 09/24/23-10/23/23 FOR ATT MOBILITY FOR FIRE	91302	11/7/2023	247.44
	Total Paid by Vendor					247.44
BEST BEST & KRIEGER LLP	1000-18-00000-515372-00000000-	978714	POP THRU 10/31/23- OUTSIDE LEGAL SERVICES	91305	11/7/2023	13,955.50
	Total Paid by Vendor					13,955.50
BIG BROTHERS BIG SISTERS OF THE TN VALLEY	1000-00-00000-610062-00000000-	FY24 IN FULL	FY24 APPROPRIATION ORD NO. 23-762	91307	11/7/2023	30,000.00
	Total Paid by Vendor					30,000.00
BLAIR AND SONS INC	1000-15-15100-513030-00000000-	92982	COM TX 102323/92982	91168	10/31/2023	10.00
	1000-53-53200-513010-00000000-	92995	KEYS AND LOCKS FOR PARKING FACILITIES	91168	10/31/2023	50.00
	Total Paid by Vendor					60.00
BOBBY SCHRIMSHER & SONS GENERAL CONTRACTOR INC	1000-70-70200-515370-00000000-	1090	POP 10-11/05 STRUCTURAL EVALUATION REPORT	91308	11/7/2023	225.00
	Total Paid by Vendor					225.00
BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	10/25/23 2ND SESSION	INST FOR 8HR CLASS ON 10/25/23	91309	11/7/2023	100.00
	Total Paid by Vendor					100.00
BOWMANS ENTERPRISES INC	1000-15-15100-515340-00000000-	5281	SIGNATURE STAMP FOR CITY FLT HWY 1	91310	11/7/2023	34.95
	Total Paid by Vendor					34.95
BOYS & GIRLS CLUBS OF NORTH ALABAMA	1000-00-00000-610063-00000000-	FY24 Q1	FY24 APPROPRIATION ORD NO. 23-762	91311	11/7/2023	37,500.00
	Total Paid by Vendor					37,500.00
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	17455	MEDECO KEY SYSTEM & MISC.	91169	10/31/2023	20.00
	1000-14-14300-513010-00000000-	17446	MEDECO KEY SYSTEM & MISC.	91169	10/31/2023	75.00
	1000-14-14300-513010-00000000-	17445	MEDECO KEY SYSTEM & MISC.	91169	10/31/2023	20.00
	1000-14-14300-513010-00000000-	17543	KNOB	91169	10/31/2023	30.00
	1000-14-14300-513010-00000000-	17532	MEDECO KEY SYSTEM & MISC.	91169	10/31/2023	10.00
	Total Paid by Vendor					155.00
BSN SPORTS LLC	1000-30-30600-515340-00000000-	923331227	EQUIPMENT FOR COHPAR YOUTH BASKETBALL LEAGUES-ATH	91170	10/31/2023	2,335.66
	Total Paid by Vendor					2,335.66
BUDDYS SMALL ENGINES INC	1000-52-52300-515340-00000000-	159103	KIT FOR Z-SPRAY - IRRIGATION	91171	10/31/2023	1,116.24
	1000-52-52300-515340-00000000-	159101	VACUUM CHIPPER - IRRIGATION	91313	11/7/2023	1,975.00
	1000-52-52100-520500-00000000-	159102	Z-SPRAY FOR IRRIGATION	91313	11/7/2023	18,991.00
	Total Paid by Vendor					22,082.24
BUILDING SPECIALTIES CO INC	1000-14-14300-513010-00000000-	71225272	2024 BLANKET SARGEANT & KESCO KEYS & MISC.	91172	10/31/2023	72.00
	Total Paid by Vendor					72.00
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	AR27433	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	91178	10/31/2023	948.56
	1000-50-00000-515161-00000000-	AR01154	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	91178	10/31/2023	255.28
	1000-50-00000-515161-00000000-	AP70081	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	91178	10/31/2023	1,141.24
	1000-50-00000-515161-00000000-	AM75155	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	91178	10/31/2023	470.00
	1000-50-00000-515161-00000000-	AL27209	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	91178	10/31/2023	806.00
	1000-50-00000-515161-00000000-	AL26683	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	91178	10/31/2023	1,129.50
	1000-50-00000-515161-00000000-	AT15082	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	91178	10/31/2023	623.13
	1000-50-00000-515161-00000000-	BB66065	ANIMAL MEDICAL DRUGS NOT ON CONTRACT-BLANKET	91178	10/31/2023	746.04

	1000-50-00000-515161-00000000-	BA73912	ANIMAL MEDICAL DRUGS NOT ON CONTRACT-BLANKET	91178	10/31/2023	445.26
	1000-50-00000-515161-00000000-	BB63047	ANIMAL MEDICAL DRUGS NOT ON CONTRACT-BLANKET	91178	10/31/2023	78.00
	1000-50-00000-515161-00000000-	BB62823	ANIMAL MEDICAL DRUGS NOT ON CONTRACT-BLANKET	91178	10/31/2023	1,374.03
	1000-50-00000-515161-00000000-	BC53490	ANIMAL MEDICAL DRUGS NOT ON CONTRACT-BLANKET	91178	10/31/2023	310.14
	1000-50-00000-515161-00000000-	BC67485	ANIMAL MEDICAL DRUGS NOT ON CONTRACT-BLANKET	91330	11/7/2023	2,265.71
	Total Paid by Vendor					10,592.89
CANON SOLUTIONS AMERICA INC	1000-17-17100-515250-00000000-	6004063959	POP 01/26/23-04/25/23 CANON/CSA QR S/N XVZ0293 PAR	91173	10/31/2023	10.92
	Total Paid by Vendor					10.92
CAROLINE SWOPE	1000-74-74100-515340-00000000-	#2 WHITESBURG EST	NATIONAL REGISTER NOMINATION-WHITESBURG ESTATES	91367	11/7/2023	3,114.00
	Total Paid by Vendor					3,114.00
CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	9947717246	POP: 09/26/23-10/25/23 VERIZON SERVICES COH BY ITS	91443	11/7/2023	30,470.16
	1000-17-17100-515070-00000000-	9947717247	POP: 09/26/23-10/25/23 VERIZON SERVICES COH BY ITS	91443	11/7/2023	1,984.93
	1000-17-17100-515070-00000000-	9947717248	POP: 09/26/23-10/25/23 VERIZON SERVICES COH BY ITS	91443	11/7/2023	40.01
	1000-17-17100-515070-00000000-	9947717249	POP: 09/26/23-10/25/23 VERIZON SERVICES COH BY ITS	91443	11/7/2023	13,363.99
	1000-17-17100-515070-00000000-	9947717250	POP: 09/26/23-10/25/23 VERIZON SERVICES COH BY ITS	91443	11/7/2023	5,029.60
	Total Paid by Vendor					50,888.69
CENTURYLINK COMMUNICATIONS, LLC	1000-17-17100-515070-00000000-	4155294611023	POP 10/21/23-11/20/23 CENTURYLINK PRI LINES	91174	10/31/2023	1,987.69
	Total Paid by Vendor					1,987.69
CHAMBER OF COMMERCE	1000-00-00000-610057-00000000-	FY24 Q1	FY24 APPROPRIATION ORD NO. 23-762	91314	11/7/2023	75,000.00
	Total Paid by Vendor					75,000.00
CHECKR INC	1000-16-16100-515370-00000000-	1010956	CREDIT REPORT	91316	11/7/2023	64.00
	Total Paid by Vendor					64.00
CHRISTMAS CHARITIES YEAR ROUND SERVICES INC	1000-00-00000-610107-00000000-	FY24 IN FULL	FY24 APPROPRIATION ORD NO. 23-762	91317	11/7/2023	15,000.00
	Total Paid by Vendor					15,000.00
CINTAS	1000-15-15100-515340-00000000-	4171607875	4203 E. SCHRIMSHER LN	91175	10/31/2023	251.77
	1000-15-15100-515340-00000000-	4172204131	3242 LEEMAN FERRY RD SW	91318	11/7/2023	34.12
	Total Paid by Vendor					285.89
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	330590	Payroll Run 1 - Warrant 231029	91272	11/2/2023	1,135.00
	Total Paid by Vendor					1,135.00
COMCAST OF ALABAMA INC	1000-17-17100-515250-00000000-	83969000115986911023	POP 10/30/23-11/29/23 COMCAST CABLE SVCS COH	91177	10/31/2023	133.07
	1000-17-17100-515250-00000000-	83969000114784071023	POP 10/30/23-11/29/23 COMCAST CABLE SVCS COH	91177	10/31/2023	63.37
	1000-17-17100-515250-00000000-	83969000115978001023	POP 10/30/23-11/29/23 COMCAST CABLE SVCS COH	91177	10/31/2023	10.57
	1000-17-17100-515250-00000000-	83969000120079401023	POP 10/21/23-11/20/23 COMCAST CABLE SVCS COH	91177	10/31/2023	21.14
	1000-17-17100-515250-00000000-	83969000116343481023	POP 11/03/23-12/02/23 COMCAST CABLE SVCS COH	91177	10/31/2023	10.57
	1000-17-17100-515250-00000000-	83969000101809471023	POP11/01/23-11/30/23 COMCAST CABLE SVC COH	91177	10/31/2023	63.30
	1000-17-17100-515250-00000000-	83969000116022381023	POP 11/05/23-12/04/23 COMCAST CABLE SERVICES COH	91177	10/31/2023	63.42
	1000-17-17100-515250-00000000-	83969000115986831023	POP 11/02/23-12/01/23 COMCAST CABLE SERVICES COH	91177	10/31/2023	173.42
	1000-17-17100-515250-00000000-	83969000109586231023	POP 11/10/23-12/09/23 COMCAST CABLE SERVICES COH	91327	11/7/2023	103.49
	1000-17-17100-515250-00000000-	83960100100032381023	POP 10/28/23-11/27/23 COMCAST CABLE SERVICES COH	91327	11/7/2023	460.45
	1000-17-17100-515250-00000000-	83969000108001711023	POP 11/09/23-12/08/23 COMCAST CABLE SERVICES COH	91327	11/7/2023	31.71
	1000-17-17100-515250-00000000-	83969000111637771023	POP 11/08/23-12/07/23 COMCAST CABLE SERVICES COH	91327	11/7/2023	52.80
	1000-17-17100-515250-00000000-	83969000116016441023	POP 11/11/23-12/10/23 COMCAST CABLE SVCS COH	91327	11/7/2023	12.66
	Total Paid by Vendor					1,199.97
COMMERCIAL FLOORING SERVICES	1000-14-14300-513010-00000000-	I-7323	2024 BLANKET PO FLOORING REPAIRS	90001980	10/31/2023	294.29
	Total Paid by Vendor					294.29
COMMUNITY ACTION PARTNERSHIP HUNTSVILLE/MADISON	1000-00-00000-610071-00000000-	FY24 Q1	FY24 APPROPRIATION ORD NO. 23-762	91328	11/7/2023	25,000.00
	Total Paid by Vendor					25,000.00
CORVEL CORPORATION	1000-19-00000-502150-00000000-	102723-HUNT	SUPP FOR LG MED BILL ON TWO CLAIMS	90001981	10/31/2023	6,099.11
	1000-19-00000-502150-00000000-	1493332	MONTHLY TPA FEES FOR OCTOBER 2023	90002030	11/7/2023	7,475.00
	Total Paid by Vendor					13,574.11
COWIN EQUIPMENT CO INC	1000-55-55300-513050-00000000-	RSA031182 4A	4-N-1 BUCKET FOR TL12	91331	11/7/2023	600.00
	1000-55-55300-513050-00000000-	RSA031182 5	CREDIT MEMO FOR INVOICE RSA031182 4A	91331	11/7/2023	-150.00
	Total Paid by Vendor					450.00
CUSTOM CABINETSAND COUNTERTOPS OF HUNTSVILLE INC	1000-42-42100-515340-00000000-	23CHF17	COUNTERTOPS FOR FIRE SUPPLY	91332	11/7/2023	1,155.00
	Total Paid by Vendor					1,155.00
DANIEL COLE	1000-14-14300-513010-00000000-	13464	POP 10/03/23 ICEMAKER REPAIRS	91176	10/31/2023	101.75
	1000-14-14300-513010-00000000-	13466	POP 10/11/23 ICEMAKER REPAIRS	91176	10/31/2023	897.30
	Total Paid by Vendor					999.05
DCSC LLC	1000-14-14300-515460-00000000-	112023	POP: 11/01/23-11/30/23DRAKE AVE SUITE 25& 26 LEASE	91179	10/31/2023	4,585.00
	Total Paid by Vendor					4,585.00
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	330593	Payroll Run 1 - Warrant 231029	91278	11/2/2023	456.02
	1000-00-00000-210180-00000000-	330594	Payroll Run 1 - Warrant 231029	91279	11/2/2023	132.56

	1000-00-00000-210180-00000000-	330595	Payroll Run 1 - Warrant 231029	91280	11/2/2023	261.85
	Total Paid by Vendor					850.43
DH PACE CO., INC	1000-14-14300-513010-00000000-	SVC/265-19242	POP 10/11/23 OVERHEAD DOOR REPAIRS	90001982	10/31/2023	323.05
	1000-14-14300-513010-00000000-	SVC/265-19241	POP 10/10/23-10/11/23 OVERHEAD DOOR REPAIRS	90001982	10/31/2023	259.00
	1000-14-14300-513010-00000000-	SVC/265-19238	POP 10/10/23 OVERHEAD DOOR REPAIRS	90001982	10/31/2023	2,194.10
	1000-14-14300-513010-00000000-	SVC/265-19323	POP 10/17/23 OVERHEAD DOOR REPAIRS	90001982	10/31/2023	450.00
	1000-14-14300-513010-00000000-	SVC/265-19558	POP 10/23/23 OVERHEAD DOOR REPAIRS	90002031	11/7/2023	762.20
	1000-14-14300-513010-00000000-	SVC/265-19559	POP 10/23/23 OVERHEAD DOOR REPAIRS	90002031	11/7/2023	498.20
	Total Paid by Vendor					4,486.55
DISTRICT COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	330592	Payroll Run 1 - Warrant 231029	91277	11/2/2023	546.07
	Total Paid by Vendor					546.07
DORIC OF TENNESSEE INC	1000-51-00000-515340-00000000-	105218	POP 10/24/23 LAWN CRYPT OPENING/CLOSING AT MH	91334	11/7/2023	425.00
	1000-51-00000-515340-00000000-	105013	POP 10/13/23 LAWN CRYPT OPENING/CLOSING AT MH	91334	11/7/2023	425.00
	1000-51-00000-515340-00000000-	105167	POP 10/26/23 LAWN CRYPT OPENING/CLOSING AT MH	91334	11/7/2023	425.00
	1000-51-00000-515340-00000000-	105307	POP 10/29/23 LAWN CRYPT OPENING/CLOSING AT MH	91334	11/7/2023	425.00
	Total Paid by Vendor					1,700.00
DOWNTOWN HUNTSVILLE INC	1000-00-00000-610065-00000000-	FY24 Q1-Q2	FY24 APPROPRIATION ORD NO. 23-762	91335	11/7/2023	45,000.00
	Total Paid by Vendor					45,000.00
DRAKE & HARLAN PROPERTIES INC	1000-14-14300-515460-00000000-	112023	POP 11/01/23-11/30/23 12TH AVENUE WAREHOUSE LEASE	91181	10/31/2023	3,900.00
	Total Paid by Vendor					3,900.00
DUTCH OIL COMPANY INC	1000-10-00000-514010-00000000-	CFN-27450	FUELING TRANS DATED 101923	90002032	11/7/2023	44.75
	1000-14-14100-514010-00000000-	CFN-27450	FUELING TRANS DATED 101923	90002032	11/7/2023	150.03
	1000-15-15100-514010-00000000-	CFN-27450	FUELING TRANS DATED 101923	90002032	11/7/2023	141.66
	1000-30-30100-514010-00000000-	CFN-27450	FUELING TRANS DATED 101923	90002032	11/7/2023	50.88
	1000-30-30100-514010-00000000-	CFN-27450	FUELING TRANS DATED 101923	90002032	11/7/2023	34.52
	1000-30-30100-514010-00000000-	CFN-27450	FUELING TRANS DATED 101923	90002032	11/7/2023	145.48
	1000-30-30100-514010-00000000-	CFN-27450	FUELING TRANS DATED 101923	90002032	11/7/2023	37.84
	1000-41-41100-514010-00000000-	CFN-27450	FUELING TRANS DATED 101923	90002032	11/7/2023	3,454.27
	1000-41-41100-514010-00000000-	CFN-27450	FUELING TRANS DATED 101923	90002032	11/7/2023	344.54
	1000-41-41100-514010-00000000-	CFN-27450	FUELING TRANS DATED 101923	90002032	11/7/2023	37.59
	1000-41-41100-514010-00000000-	CFN-27450	FUELING TRANS DATED 101923	90002032	11/7/2023	31.45
	1000-41-41100-514010-00000000-	CFN-27450	FUELING TRANS DATED 101923	90002032	11/7/2023	481.21
	1000-42-42100-514010-00000000-	CFN-27450	FUELING TRANS DATED 101923	90002032	11/7/2023	1,073.66
	1000-42-42100-514010-00000000-	CFN-27450	FUELING TRANS DATED 101923	90002032	11/7/2023	86.43
	1000-50-00000-514010-00000000-	CFN-27450	FUELING TRANS DATED 101923	90002032	11/7/2023	39.38
	1000-50-00000-514010-00000000-	CFN-27450	FUELING TRANS DATED 101923	90002032	11/7/2023	76.97
	1000-52-52100-514010-00000000-	CFN-27450	FUELING TRANS DATED 101923	90002032	11/7/2023	116.32
	1000-52-52100-514010-00000000-	CFN-27450	FUELING TRANS DATED 101923	90002032	11/7/2023	129.14
	1000-52-52100-514010-00000000-	CFN-27450	FUELING TRANS DATED 101923	90002032	11/7/2023	231.67
	1000-52-52100-514010-00000000-	CFN-27450	FUELING TRANS DATED 101923	90002032	11/7/2023	674.35
	1000-52-52100-514010-00000000-	CFN-27450	FUELING TRANS DATED 101923	90002032	11/7/2023	217.17
	1000-52-52100-514010-00000000-	CFN-27450	FUELING TRANS DATED 101923	90002032	11/7/2023	46.25
	1000-52-52100-514010-00000000-	CFN-27450	FUELING TRANS DATED 101923	90002032	11/7/2023	117.89
	1000-52-52100-514010-00000000-	CFN-27450	FUELING TRANS DATED 101923	90002032	11/7/2023	75.56
	1000-52-52100-514010-00000000-	CFN-27450	FUELING TRANS DATED 101923	90002032	11/7/2023	452.88
	1000-53-53200-514010-00000000-	CFN-27450	FUELING TRANS DATED 101923	90002032	11/7/2023	36.31
	1000-53-53400-514010-00000000-	CFN-27450	FUELING TRANS DATED 101923	90002032	11/7/2023	52.08
	1000-55-55100-514010-00000000-	CFN-27450	FUELING TRANS DATED 101923	90002032	11/7/2023	51.14
	1000-55-55100-514010-00000000-	CFN-27450	FUELING TRANS DATED 101923	90002032	11/7/2023	31.45
	1000-55-55300-514010-00000000-	CFN-27450	FUELING TRANS DATED 101923	90002032	11/7/2023	1,031.97
	1000-55-55400-514010-00000000-	CFN-27450	FUELING TRANS DATED 101923	90002032	11/7/2023	1,478.21
	1000-70-70200-514010-00000000-	CFN-27450	FUELING TRANS DATED 101923	90002032	11/7/2023	196.58
	1000-71-71100-514010-00000000-	CFN-27450	FUELING TRANS DATED 101923	90002032	11/7/2023	180.46
	1000-72-00000-514010-00000000-	CFN-27450	FUELING TRANS DATED 101923	90002032	11/7/2023	410.57
	1000-75-75100-514010-00000000-	CFN-27450	FUELING TRANS DATED 101923	90002032	11/7/2023	31.15
	1000-14-14100-514010-00000000-	CFN-27466	FUELING TRANS DATED 102023	90002032	11/7/2023	133.96
	1000-15-15100-514010-00000000-	CFN-27466	FUELING TRANS DATED 102023	90002032	11/7/2023	30.82
	1000-17-17100-514010-00000000-	CFN-27466	FUELING TRANS DATED 102023	90002032	11/7/2023	31.05
	1000-30-30100-514010-00000000-	CFN-27466	FUELING TRANS DATED 102023	90002032	11/7/2023	31.59
	1000-30-30100-514010-00000000-	CFN-27466	FUELING TRANS DATED 102023	90002032	11/7/2023	12.07
	1000-41-41100-514010-00000000-	CFN-27466	FUELING TRANS DATED 102023	90002032	11/7/2023	4,021.56
	1000-41-41100-514010-00000000-	CFN-27466	FUELING TRANS DATED 102023	90002032	11/7/2023	429.97

1000-41-41100-514010-00000000-	CFN-27466	FUELING TRANS DATED 102023	90002032	11/7/2023	72.67
1000-41-41100-514010-00000000-	CFN-27466	FUELING TRANS DATED 102023	90002032	11/7/2023	343.16
1000-42-42100-514010-00000000-	CFN-27466	FUELING TRANS DATED 102023	90002032	11/7/2023	922.38
1000-42-42100-514010-00000000-	CFN-27466	FUELING TRANS DATED 102023	90002032	11/7/2023	135.08
1000-42-42100-514010-00000000-	CFN-27466	FUELING TRANS DATED 102023	90002032	11/7/2023	172.40
1000-50-00000-514010-00000000-	CFN-27466	FUELING TRANS DATED 102023	90002032	11/7/2023	164.10
1000-52-52100-514010-00000000-	CFN-27466	FUELING TRANS DATED 102023	90002032	11/7/2023	87.82
1000-52-52100-514010-00000000-	CFN-27466	FUELING TRANS DATED 102023	90002032	11/7/2023	65.23
1000-52-52100-514010-00000000-	CFN-27466	FUELING TRANS DATED 102023	90002032	11/7/2023	177.96
1000-52-52100-514010-00000000-	CFN-27466	FUELING TRANS DATED 102023	90002032	11/7/2023	182.60
1000-52-52100-514010-00000000-	CFN-27466	FUELING TRANS DATED 102023	90002032	11/7/2023	173.01
1000-52-52100-514010-00000000-	CFN-27466	FUELING TRANS DATED 102023	90002032	11/7/2023	73.19
1000-52-52100-514010-00000000-	CFN-27466	FUELING TRANS DATED 102023	90002032	11/7/2023	131.68
1000-53-53400-514010-00000000-	CFN-27466	FUELING TRANS DATED 102023	90002032	11/7/2023	67.02
1000-55-55100-514010-00000000-	CFN-27466	FUELING TRANS DATED 102023	90002032	11/7/2023	55.73
1000-55-55100-514010-00000000-	CFN-27466	FUELING TRANS DATED 102023	90002032	11/7/2023	44.43
1000-55-55300-514010-00000000-	CFN-27466	FUELING TRANS DATED 102023	90002032	11/7/2023	118.22
1000-55-55400-514010-00000000-	CFN-27466	FUELING TRANS DATED 102023	90002032	11/7/2023	399.35
1000-70-70200-514010-00000000-	CFN-27466	FUELING TRANS DATED 102023	90002032	11/7/2023	29.02
1000-71-71100-514010-00000000-	CFN-27466	FUELING TRANS DATED 102023	90002032	11/7/2023	83.71
1000-72-00000-514010-00000000-	CFN-27466	FUELING TRANS DATED 102023	90002032	11/7/2023	131.43
1000-73-73100-514010-00000000-	CFN-27466	FUELING TRANS DATED 102023	90002032	11/7/2023	46.74
1000-74-74100-514010-00000000-	CFN-27466	FUELING TRANS DATED 102023	90002032	11/7/2023	30.82
1000-75-75100-514010-00000000-	CFN-27466	FUELING TRANS DATED 102023	90002032	11/7/2023	123.74
1000-41-41100-514010-00000000-	CFN-27483	FUELING TRANS DATED 102123	90002032	11/7/2023	2,889.40
1000-41-41100-514010-00000000-	CFN-27483	FUELING TRANS DATED 102123	90002032	11/7/2023	68.66
1000-41-41100-514010-00000000-	CFN-27483	FUELING TRANS DATED 102123	90002032	11/7/2023	138.97
1000-42-42100-514010-00000000-	CFN-27483	FUELING TRANS DATED 102123	90002032	11/7/2023	484.80
1000-42-42100-514010-00000000-	CFN-27483	FUELING TRANS DATED 102123	90002032	11/7/2023	77.81
1000-52-52100-514010-00000000-	CFN-27483	FUELING TRANS DATED 102123	90002032	11/7/2023	42.54
1000-53-53400-514010-00000000-	CFN-27483	FUELING TRANS DATED 102123	90002032	11/7/2023	19.50
1000-14-14100-514010-00000000-	CFN-27488	FUELING TRANS DATED 102223	90002032	11/7/2023	22.32
1000-30-30100-514010-00000000-	CFN-27488	FUELING TRANS DATED 102223	90002032	11/7/2023	35.70
1000-41-41100-514010-00000000-	CFN-27488	FUELING TRANS DATED 102223	90002032	11/7/2023	2,700.11
1000-41-41100-514010-00000000-	CFN-27488	FUELING TRANS DATED 102223	90002032	11/7/2023	132.11
1000-41-41100-514010-00000000-	CFN-27488	FUELING TRANS DATED 102223	90002032	11/7/2023	32.90
1000-41-41100-514010-00000000-	CFN-27488	FUELING TRANS DATED 102223	90002032	11/7/2023	126.15
1000-42-42100-514010-00000000-	CFN-27488	FUELING TRANS DATED 102223	90002032	11/7/2023	796.16
1000-42-42100-514010-00000000-	CFN-27488	FUELING TRANS DATED 102223	90002032	11/7/2023	46.74
1000-51-00000-514010-00000000-	CFN-27488	FUELING TRANS DATED 102223	90002032	11/7/2023	53.17
1000-52-52100-514010-00000000-	CFN-27488	FUELING TRANS DATED 102223	90002032	11/7/2023	28.85
1000-52-52100-514010-00000000-	CFN-27488	FUELING TRANS DATED 102223	90002032	11/7/2023	54.67
1000-53-53200-514010-00000000-	CFN-27488	FUELING TRANS DATED 102223	90002032	11/7/2023	44.31
1000-00-00000-610039-00000000-	CFN-27496	FUELING TRANS DATED 102323	90002032	11/7/2023	63.33
1000-12-12100-514010-00000000-	CFN-27496	FUELING TRANS DATED 102323	90002032	11/7/2023	31.65
1000-14-14100-514010-00000000-	CFN-27496	FUELING TRANS DATED 102323	90002032	11/7/2023	470.16
1000-15-15100-514010-00000000-	CFN-27496	FUELING TRANS DATED 102323	90002032	11/7/2023	77.48
1000-30-30100-514010-00000000-	CFN-27496	FUELING TRANS DATED 102323	90002032	11/7/2023	38.99
1000-30-30100-514010-00000000-	CFN-27496	FUELING TRANS DATED 102323	90002032	11/7/2023	28.36
1000-41-41100-514010-00000000-	CFN-27496	FUELING TRANS DATED 102323	90002032	11/7/2023	3,110.86
1000-41-41100-514010-00000000-	CFN-27496	FUELING TRANS DATED 102323	90002032	11/7/2023	252.92
1000-41-41100-514010-00000000-	CFN-27496	FUELING TRANS DATED 102323	90002032	11/7/2023	60.47
1000-41-41100-514010-00000000-	CFN-27496	FUELING TRANS DATED 102323	90002032	11/7/2023	275.21
1000-42-42100-514010-00000000-	CFN-27496	FUELING TRANS DATED 102323	90002032	11/7/2023	1,149.18
1000-42-42100-514010-00000000-	CFN-27496	FUELING TRANS DATED 102323	90002032	11/7/2023	142.77
1000-42-42100-514010-00000000-	CFN-27496	FUELING TRANS DATED 102323	90002032	11/7/2023	102.27
1000-43-00000-514010-00000000-	CFN-27496	FUELING TRANS DATED 102323	90002032	11/7/2023	25.07
1000-50-00000-514010-00000000-	CFN-27496	FUELING TRANS DATED 102323	90002032	11/7/2023	83.52
1000-51-00000-514010-00000000-	CFN-27496	FUELING TRANS DATED 102323	90002032	11/7/2023	48.85
1000-52-52100-514010-00000000-	CFN-27496	FUELING TRANS DATED 102323	90002032	11/7/2023	96.68
1000-52-52100-514010-00000000-	CFN-27496	FUELING TRANS DATED 102323	90002032	11/7/2023	63.02
1000-52-52100-514010-00000000-	CFN-27496	FUELING TRANS DATED 102323	90002032	11/7/2023	188.61

1000-52-52100-514010-00000000-	CFN-27496	FUELING TRANS DATED 102323	90002032	11/7/2023	195.61
1000-52-52100-514010-00000000-	CFN-27496	FUELING TRANS DATED 102323	90002032	11/7/2023	54.94
1000-52-52100-514010-00000000-	CFN-27496	FUELING TRANS DATED 102323	90002032	11/7/2023	71.15
1000-52-52100-514010-00000000-	CFN-27496	FUELING TRANS DATED 102323	90002032	11/7/2023	302.38
1000-52-52100-514010-00000000-	CFN-27496	FUELING TRANS DATED 102323	90002032	11/7/2023	66.73
1000-53-53200-514010-00000000-	CFN-27496	FUELING TRANS DATED 102323	90002032	11/7/2023	45.56
1000-53-53400-514010-00000000-	CFN-27496	FUELING TRANS DATED 102323	90002032	11/7/2023	21.77
1000-55-55100-514010-00000000-	CFN-27496	FUELING TRANS DATED 102323	90002032	11/7/2023	167.04
1000-55-55300-514010-00000000-	CFN-27496	FUELING TRANS DATED 102323	90002032	11/7/2023	675.37
1000-55-55400-514010-00000000-	CFN-27496	FUELING TRANS DATED 102323	90002032	11/7/2023	304.95
1000-70-70200-514010-00000000-	CFN-27496	FUELING TRANS DATED 102323	90002032	11/7/2023	185.23
1000-71-71100-514010-00000000-	CFN-27496	FUELING TRANS DATED 102323	90002032	11/7/2023	37.81
1000-72-00000-514010-00000000-	CFN-27496	FUELING TRANS DATED 102323	90002032	11/7/2023	214.01
1000-74-74100-514010-00000000-	CFN-27496	FUELING TRANS DATED 102323	90002032	11/7/2023	32.90
1000-75-75100-514010-00000000-	CFN-27496	FUELING TRANS DATED 102323	90002032	11/7/2023	69.60
1000-75-75100-514010-00000000-	CFN-27496	FUELING TRANS DATED 102323	90002032	11/7/2023	396.11
1000-13-13100-514010-00000000-	CFN-27526	FUELING TRANS DATED 102423	90002032	11/7/2023	28.97
1000-14-14100-514010-00000000-	CFN-27526	FUELING TRANS DATED 102423	90002032	11/7/2023	297.98
1000-30-30100-514010-00000000-	CFN-27526	FUELING TRANS DATED 102423	90002032	11/7/2023	68.60
1000-30-30100-514010-00000000-	CFN-27526	FUELING TRANS DATED 102423	90002032	11/7/2023	36.16
1000-30-30100-514010-00000000-	CFN-27526	FUELING TRANS DATED 102423	90002032	11/7/2023	14.86
1000-30-30100-514010-00000000-	CFN-27526	FUELING TRANS DATED 102423	90002032	11/7/2023	25.51
1000-41-41100-514010-00000000-	CFN-27526	FUELING TRANS DATED 102423	90002032	11/7/2023	3,838.18
1000-41-41100-514010-00000000-	CFN-27526	FUELING TRANS DATED 102423	90002032	11/7/2023	415.21
1000-41-41100-514010-00000000-	CFN-27526	FUELING TRANS DATED 102423	90002032	11/7/2023	40.62
1000-41-41100-514010-00000000-	CFN-27526	FUELING TRANS DATED 102423	90002032	11/7/2023	229.11
1000-42-42100-514010-00000000-	CFN-27526	FUELING TRANS DATED 102423	90002032	11/7/2023	996.39
1000-42-42100-514010-00000000-	CFN-27526	FUELING TRANS DATED 102423	90002032	11/7/2023	106.51
1000-42-42100-514010-00000000-	CFN-27526	FUELING TRANS DATED 102423	90002032	11/7/2023	65.64
1000-51-00000-514010-00000000-	CFN-27526	FUELING TRANS DATED 102423	90002032	11/7/2023	73.07
1000-52-52100-514010-00000000-	CFN-27526	FUELING TRANS DATED 102423	90002032	11/7/2023	24.52
1000-52-52100-514010-00000000-	CFN-27526	FUELING TRANS DATED 102423	90002032	11/7/2023	44.09
1000-52-52100-514010-00000000-	CFN-27526	FUELING TRANS DATED 102423	90002032	11/7/2023	199.93
1000-52-52100-514010-00000000-	CFN-27526	FUELING TRANS DATED 102423	90002032	11/7/2023	111.96
1000-52-52100-514010-00000000-	CFN-27526	FUELING TRANS DATED 102423	90002032	11/7/2023	143.93
1000-52-52100-514010-00000000-	CFN-27526	FUELING TRANS DATED 102423	90002032	11/7/2023	374.16
1000-52-52100-514010-00000000-	CFN-27526	FUELING TRANS DATED 102423	90002032	11/7/2023	242.51
1000-52-52100-514010-00000000-	CFN-27526	FUELING TRANS DATED 102423	90002032	11/7/2023	164.22
1000-52-52100-514010-00000000-	CFN-27526	FUELING TRANS DATED 102423	90002032	11/7/2023	73.32
1000-52-52100-514010-00000000-	CFN-27526	FUELING TRANS DATED 102423	90002032	11/7/2023	276.31
1000-52-52100-514010-00000000-	CFN-27526	FUELING TRANS DATED 102423	90002032	11/7/2023	30.21
1000-53-53200-514010-00000000-	CFN-27526	FUELING TRANS DATED 102423	90002032	11/7/2023	29.48
1000-53-53400-514010-00000000-	CFN-27526	FUELING TRANS DATED 102423	90002032	11/7/2023	71.59
1000-53-53500-514010-00000000-	CFN-27526	FUELING TRANS DATED 102423	90002032	11/7/2023	44.63
1000-55-55100-514010-00000000-	CFN-27526	FUELING TRANS DATED 102423	90002032	11/7/2023	14.11
1000-55-55100-514010-00000000-	CFN-27526	FUELING TRANS DATED 102423	90002032	11/7/2023	17.83
1000-55-55300-514010-00000000-	CFN-27526	FUELING TRANS DATED 102423	90002032	11/7/2023	834.49
1000-55-55400-514010-00000000-	CFN-27526	FUELING TRANS DATED 102423	90002032	11/7/2023	855.64
1000-70-70200-514010-00000000-	CFN-27526	FUELING TRANS DATED 102423	90002032	11/7/2023	66.88
1000-71-71100-514010-00000000-	CFN-27526	FUELING TRANS DATED 102423	90002032	11/7/2023	257.35
1000-71-71100-514010-00000000-	CFN-27526	FUELING TRANS DATED 102423	90002032	11/7/2023	93.63
1000-72-00000-514010-00000000-	CFN-27526	FUELING TRANS DATED 102423	90002032	11/7/2023	162.49
1000-74-74100-514010-00000000-	CFN-27526	FUELING TRANS DATED 102423	90002032	11/7/2023	45.82
1000-75-75100-514010-00000000-	CFN-27526	FUELING TRANS DATED 102423	90002032	11/7/2023	235.47
1000-75-75100-514010-00000000-	CFN-27526	FUELING TRANS DATED 102423	90002032	11/7/2023	121.74
1000-55-55400-514010-00000000-	INV-203068	FY24 MAINTENANCE FUEL	90002032	11/7/2023	2,574.14
1000-14-14100-514010-00000000-	CFN-27542	FUELING TRANS DATED 102523	90002032	11/7/2023	162.42
1000-17-17100-514010-00000000-	CFN-27542	FUELING TRANS DATED 102523	90002032	11/7/2023	21.17
1000-30-30100-514010-00000000-	CFN-27542	FUELING TRANS DATED 102523	90002032	11/7/2023	15.40
1000-30-30100-514010-00000000-	CFN-27542	FUELING TRANS DATED 102523	90002032	11/7/2023	31.28
1000-41-41100-514010-00000000-	CFN-27542	FUELING TRANS DATED 102523	90002032	11/7/2023	3,304.86
1000-41-41100-514010-00000000-	CFN-27542	FUELING TRANS DATED 102523	90002032	11/7/2023	302.33

1000-52-52100-514010-00000000-	CFN-27599	FUELING TRANS DATED 103023	90002032	11/7/2023	151.96	
1000-52-52100-514010-00000000-	CFN-27599	FUELING TRANS DATED 103023	90002032	11/7/2023	288.58	
1000-52-52100-514010-00000000-	CFN-27599	FUELING TRANS DATED 103023	90002032	11/7/2023	28.70	
1000-53-53200-514010-00000000-	CFN-27599	FUELING TRANS DATED 103023	90002032	11/7/2023	46.21	
1000-53-53400-514010-00000000-	CFN-27599	FUELING TRANS DATED 103023	90002032	11/7/2023	35.75	
1000-55-55100-514010-00000000-	CFN-27599	FUELING TRANS DATED 103023	90002032	11/7/2023	88.28	
1000-55-55300-514010-00000000-	CFN-27599	FUELING TRANS DATED 103023	90002032	11/7/2023	905.80	
1000-55-55400-514010-00000000-	CFN-27599	FUELING TRANS DATED 103023	90002032	11/7/2023	893.64	
1000-70-70200-514010-00000000-	CFN-27599	FUELING TRANS DATED 103023	90002032	11/7/2023	50.58	
1000-71-71100-514010-00000000-	CFN-27599	FUELING TRANS DATED 103023	90002032	11/7/2023	50.34	
1000-72-00000-514010-00000000-	CFN-27599	FUELING TRANS DATED 103023	90002032	11/7/2023	209.31	
1000-75-75100-514010-00000000-	CFN-27599	FUELING TRANS DATED 103023	90002032	11/7/2023	108.97	
1000-14-14100-514010-00000000-	CFN-27619	FUELING TRANS DATED 103123	90002032	11/7/2023	132.67	
1000-17-17100-514010-00000000-	CFN-27619	FUELING TRANS DATED 103123	90002032	11/7/2023	43.74	
1000-30-30100-514010-00000000-	CFN-27619	FUELING TRANS DATED 103123	90002032	11/7/2023	63.06	
1000-41-41100-514010-00000000-	CFN-27619	FUELING TRANS DATED 103123	90002032	11/7/2023	2,707.29	
1000-41-41100-514010-00000000-	CFN-27619	FUELING TRANS DATED 103123	90002032	11/7/2023	329.09	
1000-41-41100-514010-00000000-	CFN-27619	FUELING TRANS DATED 103123	90002032	11/7/2023	194.76	
1000-42-42100-514010-00000000-	CFN-27619	FUELING TRANS DATED 103123	90002032	11/7/2023	1,182.99	
1000-42-42100-514010-00000000-	CFN-27619	FUELING TRANS DATED 103123	90002032	11/7/2023	190.09	
1000-42-42100-514010-00000000-	CFN-27619	FUELING TRANS DATED 103123	90002032	11/7/2023	60.95	
1000-50-00000-514010-00000000-	CFN-27619	FUELING TRANS DATED 103123	90002032	11/7/2023	67.98	
1000-52-52100-514010-00000000-	CFN-27619	FUELING TRANS DATED 103123	90002032	11/7/2023	197.77	
1000-52-52100-514010-00000000-	CFN-27619	FUELING TRANS DATED 103123	90002032	11/7/2023	88.75	
1000-52-52100-514010-00000000-	CFN-27619	FUELING TRANS DATED 103123	90002032	11/7/2023	240.88	
1000-52-52100-514010-00000000-	CFN-27619	FUELING TRANS DATED 103123	90002032	11/7/2023	87.44	
1000-52-52100-514010-00000000-	CFN-27619	FUELING TRANS DATED 103123	90002032	11/7/2023	246.27	
1000-52-52100-514010-00000000-	CFN-27619	FUELING TRANS DATED 103123	90002032	11/7/2023	288.47	
1000-52-52100-514010-00000000-	CFN-27619	FUELING TRANS DATED 103123	90002032	11/7/2023	92.36	
1000-52-52100-514010-00000000-	CFN-27619	FUELING TRANS DATED 103123	90002032	11/7/2023	104.55	
1000-52-52100-514010-00000000-	CFN-27619	FUELING TRANS DATED 103123	90002032	11/7/2023	388.36	
1000-53-53400-514010-00000000-	CFN-27619	FUELING TRANS DATED 103123	90002032	11/7/2023	39.85	
1000-55-55100-514010-00000000-	CFN-27619	FUELING TRANS DATED 103123	90002032	11/7/2023	78.76	
1000-55-55300-514010-00000000-	CFN-27619	FUELING TRANS DATED 103123	90002032	11/7/2023	727.71	
1000-55-55400-514010-00000000-	CFN-27619	FUELING TRANS DATED 103123	90002032	11/7/2023	1,266.97	
1000-70-70200-514010-00000000-	CFN-27619	FUELING TRANS DATED 103123	90002032	11/7/2023	112.79	
1000-71-71100-514010-00000000-	CFN-27619	FUELING TRANS DATED 103123	90002032	11/7/2023	170.88	
1000-71-71100-514010-00000000-	CFN-27619	FUELING TRANS DATED 103123	90002032	11/7/2023	46.18	
1000-72-00000-514010-00000000-	CFN-27619	FUELING TRANS DATED 103123	90002032	11/7/2023	143.65	
1000-74-74100-514010-00000000-	CFN-27619	FUELING TRANS DATED 103123	90002032	11/7/2023	28.17	
1000-75-75100-514010-00000000-	CFN-27619	FUELING TRANS DATED 103123	90002032	11/7/2023	37.50	
1000-75-75100-514010-00000000-	CFN-27619	FUELING TRANS DATED 103123	90002032	11/7/2023	90.01	
Total Paid by Vendor					103,704.42	
ELISSA H GREEN	1000-43-00000-515370-00000000-	SUBJUDGE-102623	SUB JUDGE MUNICIPAL CRT-102623 PM	91337	11/7/2023	187.50
	1000-43-00000-515370-00000000-	SUBJUDGE-110323 AM	SUB JUDGE MUNICIPAL CRT-110323 AM	91337	11/7/2023	450.00
	1000-43-00000-515370-00000000-	SUBJUDGE-110123 AM	SUB JUDGE MUNICIPAL CRT-110123 AM	91337	11/7/2023	225.00
	1000-43-00000-515370-00000000-	SUBJUDGE 110223 AM	SUB JUDGE MUNICIPAL CRT-110223 AM DOCKET	91337	11/7/2023	237.00
	1000-43-00000-515370-00000000-	SUBJUDGE 110223 PM	POP 11/02/23 SUB JUDGE MUNICIPAL CRT-110223 PM	91337	11/7/2023	237.00
	Total Paid by Vendor					1,336.50
ELWOOD STAFFING SERVICES, INC	1000-50-00000-515370-00000000-	3146630	POP 10/02/23-10/06/23 WAGES FOR TEMP EMPLOYEES	90001985	10/31/2023	1,930.83
	1000-50-00000-515370-00000000-	3146081	POP 09/18/23-09/22/23 WAGES FOR TEMP EMPLOYEES	90001985	10/31/2023	2,061.51
	1000-50-00000-515370-00000000-	3146243	POP 09/25/23-09/29/23 WAGES FOR TEMP EMPLOYEES	90001985	10/31/2023	2,060.05
	1000-50-00000-515370-00000000-	3149070	POP 10/09/23-10/13/23 WAGES FOR TEMP EMPLOYEES	90001985	10/31/2023	1,994.97
	1000-50-00000-515370-00000000-	3146921	POP 10/16/23-10/20/23 WAGES FOR TEMP EMPLOYEES	90001985	10/31/2023	1,872.91
	1000-16-16100-515370-00000000-	3146925	POP 10/16/23-10/20/23 TEMPORARY STAFFING	90001985	10/31/2023	750.00
	1000-16-16300-515370-00000000-	3146926	POP 10/16/23-10/20/23 TEMPORARY STAFFING	90001985	10/31/2023	531.36
	1000-52-52100-515370-00000000-	3146935	POP 10/16/23-10/20/23 TEMP PERSONNEL	90002033	11/7/2023	5,551.74
	1000-52-52100-515370-00000000-	3146934	POP 10/16/23-10/20/23 TEMP PERSONNEL	90002033	11/7/2023	2,637.94
	1000-52-52100-515370-00000000-	3146933	POP 10/16/23-10/20/23 TEMP PERSONNEL	90002033	11/7/2023	7,655.26
	1000-52-52100-515370-00000000-	3146929	POP 10/16/23-10/20/23 TEMP PERSONNEL	90002033	11/7/2023	2,574.93
	1000-52-52100-515370-00000000-	3146931	POP 10/16/23-10/20/23 TEMP PERSONNEL	90002033	11/7/2023	5,384.15
	1000-52-52100-515370-00000000-	316924	POP 10/16/23-10/20/23 TEMP PERSONNEL	90002033	11/7/2023	2,145.10

	1000-52-52100-515370-00000000-	3146923	POP 10/16/23-10/20/23 TEMP PERSONNEL	90002033	11/7/2023	745.23
	1000-52-52100-515370-00000000-	3146939	POP 10/16/23-10/20/23 TEMP PERSONNEL	90002033	11/7/2023	3,991.56
	1000-16-16100-515370-00000000-	3147079	POP 10/23/23-10/27/23 TEMPORARY STAFFING	90002033	11/7/2023	750.00
	1000-16-16300-515370-00000000-	3147080	POP 10/23/23-10/27/23 TEMPORARY STAFFING	90002033	11/7/2023	531.36
	1000-50-00000-515370-00000000-	3147075	POP 10/23/23-10/27/23 TEMP EMPLOYEES	90002033	11/7/2023	1,994.74
	Total Paid by Vendor					45,163.64
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	330578	Payroll Run 1 - Warrant 231029	91265	11/2/2023	8,355.93
	Total Paid by Vendor					8,355.93
FAMILY SERVICES CENTER INC	1000-00-00000-610111-00000000-	FY24 IN FULL	FY24 APPROPRIATION ORD NO. 23-762	90002034	11/7/2023	10,000.00
	Total Paid by Vendor					10,000.00
FASTENAL COMPANY	1000-75-75200-515340-00000000-	ALMAD239581	NONSLIP TREAD FOR PAINT TRUCK	91339	11/7/2023	135.20
	1000-75-75300-515340-00000000-	ALMAD239731	HAND WIPES FOR SIGNAL CREWS	91339	11/7/2023	19.57
	Total Paid by Vendor					154.77
FILTER PRO USA LLC	1000-14-14300-515370-00000000-	14618177	POP 09/20/23-09/29/23 HVAC FILTER SERVICE	90001986	10/31/2023	6,106.36
	Total Paid by Vendor					6,106.36
FIRST STOP INC	1000-00-00000-610045-00000000-	ORD 23-878	APPROPRIATION ORD 23-878	91183	10/31/2023	923,000.00
	1000-00-00000-610045-00000000-	FY24 Q1	FY24 APPROPRIATION ORD NO. 23-762	91340	11/7/2023	46,491.75
	Total Paid by Vendor					969,491.75
FLEET FUELING	1000-41-41100-514010-00000000-	92713388	MONTHLY FUEL CHARGES	91184	10/31/2023	1,501.35
	Total Paid by Vendor					1,501.35
FLINT RIVER ANIMAL HOSPITAL	1000-50-00000-515163-00000000-	298647	POP 10/06/23 LISP & MEDICAL SICK/INJURED PETS	91185	10/31/2023	146.01
	1000-50-00000-515163-00000000-	298648	POP 10/06/23 LISP & MEDICAL SICK/INJURED PETS	91185	10/31/2023	146.01
	Total Paid by Vendor					292.02
FLORIDA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	330598	Payroll Run 1 - Warrant 231029	91273	11/2/2023	132.46
	Total Paid by Vendor					132.46
FREIGHTLINER OF ARIZONA LLC	1000-15-15100-513030-00000000-	RA381001920:01	10/20/23-RA381001920:01	91254	10/31/2023	19,181.44
	Total Paid by Vendor					19,181.44
GEN-CO INC	1000-14-14300-513010-00000000-	31008.48	POP 10/20/23 LOCATIONS GENERATOR INSPECTIONS	91186	10/31/2023	950.00
	1000-14-14300-513010-00000000-	31008.51	POP 10/18/23 LOCATIONS GENERATOR INSPECTIONS	91186	10/31/2023	950.00
	1000-14-14300-513010-00000000-	31008.53	POP 10/19/23 LOCATIONS GENERATOR INSPECTIONS	91186	10/31/2023	950.00
	1000-14-14300-513010-00000000-	31774	POP 10/20/23 LOC. INSPECTIONS & REPAIRS	91341	11/7/2023	120.00
	1000-14-14300-513010-00000000-	31746	POP 09/27/23 & 10/04/23 LOC. INSPECTIONS & REPAIRS	91341	11/7/2023	240.00
	1000-14-14300-513010-00000000-	31766	POP 10/13/23 LOC. INSPECTIONS & REPAIRS	91341	11/7/2023	120.00
	1000-14-14300-513010-00000000-	31767	POP 10/20/23 LOC. INSPECTIONS & REPAIRS	91341	11/7/2023	120.00
	1000-14-14300-513010-00000000-	31773	POP 10/19/23 LOC. INSPECTIONS & REPAIRS	91341	11/7/2023	120.00
	1000-14-14300-513010-00000000-	31771	POP 10/18/23 LOC. INSPECTIONS & REPAIRS	91341	11/7/2023	120.00
	1000-14-14300-513010-00000000-	31772	POP 10/13/23 LOC. INSPECTIONS & REPAIRS	91341	11/7/2023	120.00
	1000-14-14300-513010-00000000-	31770	POP 10/23/23 LOC. INSPECTIONS & REPAIRS	91341	11/7/2023	120.00
	1000-14-14300-513010-00000000-	31769	POP 10/23/23 LOC. INSPECTIONS & REPAIRS	91341	11/7/2023	120.00
	1000-14-14300-513010-00000000-	31775	POP 10/20/23 LOC. INSPECTIONS & REPAIRS	91341	11/7/2023	120.00
	1000-14-14300-513010-00000000-	31768	POP 10/20/23 LOC. INSPECTIONS & REPAIRS	91341	11/7/2023	120.00
	Total Paid by Vendor					4,290.00
GIRLS INC HUNTSVILLE	1000-00-00000-610066-00000000-	FY24 IN FULL	FY24 APPROPRIATION ORD NO. 23-762	91342	11/7/2023	25,000.00
	Total Paid by Vendor					25,000.00
GLOBAL TIES ALABAMA	1000-00-00000-610061-00000000-	FY24 IN FULL	FY24 APPROPRIATION ORD NO. 23-762	91343	11/7/2023	30,000.00
	Total Paid by Vendor					30,000.00
GORRIE REGAN & ASSOCIATES	1000-53-53100-520500-00000000-	39574	POP 09/28/23 FOR P20103-GARAGE "T" PARCS SYSTEM	90001989	10/31/2023	26,100.00
	Total Paid by Vendor					26,100.00
HDR ENGINEERING INC	1000-74-74100-515370-PN200003-00003	1200567553	POP 07/30/23-09/30/23 HIGH CAP CONC & CORR PLAN	91349	11/7/2023	15,646.76
	Total Paid by Vendor					15,646.76
HISTORIC HUNTSVILLE FOUNDATION INC	1000-00-00000-610098-00000000-	FY24 IN FULL	FY24 APPROPRIATION ORD NO. 23-762	91350	11/7/2023	32,500.00
	Total Paid by Vendor					32,500.00
HLP INC	1000-17-17100-515250-00000000-	190618	POP 10/01/23 - 09/30/24 SOLE SOURCE CHAMELEON/CMS	91188	10/31/2023	9,600.00
	Total Paid by Vendor					9,600.00
HOLSTON GASES INC	1000-30-30600-515340-00000000-	09132M	C02 FOR SHOWERS POOL	91189	10/31/2023	102.48
	Total Paid by Vendor					102.48
HOME DEPOT USA INC	1000-42-42200-515310-00000000-	772014932	JANITORIAL ORDER	91190	10/31/2023	187.92
	1000-52-52900-515340-00000000-	771348745	CLEAR CAN LINERS FOR GREEN TEAM	91190	10/31/2023	45.32
	1000-52-52500-513010-00000000-	772929451	CAN LINERS 60 GAL - WEST MAINT (FOWLER)	91351	11/7/2023	1,645.00
	1000-70-70200-515340-00000000-	773147822	SUPPLIES FOR COMM DEVELOPMENT	91351	11/7/2023	59.50
	1000-55-55300-515340-00000000-	771110707	JANITORIAL SUPPLIES FOR MAINTENANCE	91352	11/7/2023	120.45
	1000-55-55300-515340-00000000-	772254579	JANITORIAL SUPPLIES FOR MAINTENANCE	91351	11/7/2023	389.68

	1000-14-14310-515310-00000000-	772929410	GENERAL SERVICES JANITORIAL SUPPLIES	91352	11/7/2023	247.68
	Total Paid by Vendor					2,695.55
HUNTSVILLE BALLET COMPANY	1000-00-00000-610041-00000000-	FY24 IN FULL	FY24 APPROPRIATION ORD NO. 23-762	91353	11/7/2023	40,000.00
	Total Paid by Vendor					40,000.00
HUNTSVILLE CITY SCHOOLS	1000-00-00000-610099-00000000-	FY24 Q1-Q2	FY24 APPROPRIATION ORD NO. 23-762	90002037	11/7/2023	27,500.00
	1000-00-00000-230300-00000000-	FY23 TRUE UP	TRUE UP FOR FY23 AND LIMESTONE CO TAXES DUE TO HSC	90002038	11/7/2023	184,601.09
	1000-00-00000-230301-00000000-	FY23 TRUE UP	TRUE UP FOR FY23 AND LIMESTONE CO TAXES DUE TO HSC	90002038	11/7/2023	299,976.73
	1000-00-00000-230302-00000000-	FY23 TRUE UP	TRUE UP FOR FY23 AND LIMESTONE CO TAXES DUE TO HSC	90002038	11/7/2023	230,751.43
	Total Paid by Vendor					742,829.25
HUNTSVILLE COMMUNITY WATCH ASSOCIATION	1000-00-00000-610069-00000000-	FY24 IN FULL	FY24 APPROPRIATION ORD NO. 23-762	91355	11/7/2023	28,504.00
	Total Paid by Vendor					28,504.00
HUNTSVILLE FENCE COMPANY	1000-14-14300-513010-00000000-	COH102423	POP 10/16/23 FENCING SERVICES	91193	10/31/2023	1,541.00
	Total Paid by Vendor					1,541.00
HUNTSVILLE HOSPITAL FOUNDATION INC	1000-00-00000-610094-00000000-	FY24 IN FULL	FY24 APPROPRIATION ORD NO. 23-762	91357	11/7/2023	25,000.00
	Total Paid by Vendor					25,000.00
HUNTSVILLE MADISON COUNTY RESCUE SQUAD	1000-00-00000-610037-00000000-	FY24 IN FULL	FY24 APPROPRIATION ORD NO. 23-762	91411	11/7/2023	4,900.00
	Total Paid by Vendor					4,900.00
HUNTSVILLE PET VET	1000-50-00000-515370-00000000-	368292	POP: 08/09/23-08/16/23 SPAY/NEUTER/RABIES/LISP	91194	10/31/2023	191.50
	Total Paid by Vendor					191.50
HUNTSVILLE PUBLIC DEFENDERS OFFICE LLC	1000-43-00000-515043-00000000-	IND DEF SERV-1023	POP THRU 10/31/23 FOR INDIGENT DEFENSE SVCS-1023	90001991	10/31/2023	43,500.00
	Total Paid by Vendor					43,500.00
HUNTSVILLE PUBLIC LIBRARY	1000-00-00000-633960-00000000-	FY24 Q1	FY24 APPROPRIATION ORD NO. 23-762	90002041	11/7/2023	1,408,005.75
	Total Paid by Vendor					1,408,005.75
HUNTSVILLE SYMPHONY ORCHESTRA ASSOCIATION	1000-00-00000-610097-00000000-	FY24 Q1	FY24 APPROPRIATION ORD NO. 23-762	91360	11/7/2023	37,500.00
	Total Paid by Vendor					37,500.00
HUNTSVILLE TRACTOR & EQUIPMENT INC	1000-15-15100-513030-00000000-	RO06179	COM TX 101823/RO06179	90001992	10/31/2023	13,866.81
	1000-15-15100-513030-00000000-	RO06179	COM TX 101823/RO06179	90001992	10/31/2023	6,250.00
	1000-15-15100-513030-00000000-	RO06179	COM TX 101823/RO06179	90001992	10/31/2023	263.00
	1000-15-15100-513030-00000000-	RO06179	COM TX 101823/RO06179	90001992	10/31/2023	533.89
	1000-15-15100-513030-00000000-	RO06530	COM TX 101823/RO06530	90001992	10/31/2023	187.50
	1000-15-15100-513030-00000000-	RO06530	COM TX 101823/RO06530	90001992	10/31/2023	6.56
	1000-15-15100-513030-00000000-	RO06766	COM TX 101923/RO06766	90001992	10/31/2023	1,047.80
	1000-15-15100-513030-00000000-	RO06766	COM TX 101923/RO06766	90001992	10/31/2023	2,187.50
	1000-15-15100-513030-00000000-	RO06766	COM TX 101923/RO06766	90001992	10/31/2023	76.56
	1000-15-15100-513030-00000000-	RO06766	COM TX 101923/RO06766	90001992	10/31/2023	76.81
	1000-15-15100-513030-00000000-	RO06872	COM TX 102423/RO06872	90001992	10/31/2023	2,360.96
	1000-15-15100-513030-00000000-	RO06872	COM TX 102423/RO06872	90001992	10/31/2023	1,812.50
	1000-15-15100-513030-00000000-	RO06872	COM TX 102423/RO06872	90001992	10/31/2023	63.44
	1000-15-15100-513030-00000000-	RO06872	COM TX 102423/RO06872	90001992	10/31/2023	39.88
	1000-15-15100-513030-00000000-	RO06889	COM TX 103023/RO06889	90002043	11/7/2023	916.88
	1000-15-15100-513030-00000000-	RO06889	COM TX 103023/RO06889	90002043	11/7/2023	17.50
	1000-15-15100-513030-00000000-	RO06889	COM TX 103023/RO06889	90002043	11/7/2023	90.88
	1000-15-15100-513030-00000000-	RO06889	COM TX 103023/RO06889	90002043	11/7/2023	500.00
	Total Paid by Vendor					30,298.47
HUNTSVILLE UTILITIES	1000-53-00000-515700-PK1065XX-	2210104287721023	POP 09/15/23-10/12/23 UTILITY USAGE FOR GARAGES	91195	10/31/2023	390.38
	1000-53-53200-515700-PK1064XX-	2210103911401023	POP 09/19/23-10/16/23 UTILITY USAGE FOR GARAGES	91195	10/31/2023	144.03
	1000-14-14300-515460-00000000-	112023	POP 11/01/23-11/30/23 LEASE SPACE HSV UTILITIES	91195	10/31/2023	11,897.25
	1000-53-53200-515700-PK1060XX-	2210101320481023	POP 09/22/23-10/21/23 UTILITY USAGE FOR GARAGES	91195	10/31/2023	2,766.66
	1000-53-53200-515700-PK1060XX-	2210101320471023	POP 09/23/23-10/21/23 UTILITY USAGE FOR GARAGES	91195	10/31/2023	47.49
	1000-53-53200-515700-PK1066XX-	2110100173791023	POP 09/20/23-10/18/23 UTILITY USAGE FOR GARAGES	91195	10/31/2023	62.92
	1000-53-53200-515700-PK1055XX-	2110100704511023	POP 09/21/23-10/18/23 UTILITY USAGE FOR GARAGES	91195	10/31/2023	154.33
	1000-53-53200-515700-PK1030XX-	2110100717121023	POP 09/22/23-10/19/23 UTILITY USAGE FOR GARAGES	91195	10/31/2023	19.82
	1000-53-53200-515700-PK1040XX-	2110100161901023	POP 09/21/23-10/20/23 UTILITY USAGE FOR GARAGES	91195	10/31/2023	2,283.89
	1000-53-53200-515700-PK1020XX-	2110100158331023	POP 09/21/23-10/20/23 UTILITY USAGE FOR GARAGES	91195	10/31/2023	4,284.51
	1000-53-53200-515700-PK1010XX-	2110100100351023	POP 09/18/23-10/19/23 UTILITY USAGE FOR GARAGES	91195	10/31/2023	12.34
	1000-53-53200-515700-PK1051XX-	2210103669501023	POP 09/21/23-10/18/23 UTILITY USAGE FOR GARAGE D	91195	10/31/2023	914.88
	1000-53-53200-515700-PK1051XX-	2210103669481023	POP 09/22/23-10/20/23 UTILITY USAGE FOR GARAGE D	91195	10/31/2023	57.68
	1000-53-53200-515700-PK1051XX-	2210103669461023	POP 09/22/23-10/20/23 UTILITY USAGE FOR GARAGE D	91195	10/31/2023	537.91
	1000-53-53200-515700-PK1051XX-	2210103669441023	POP 09/22/23-10/20/23 UTILITY USAGE FOR GARAGE D	91195	10/31/2023	140.19
	1000-53-53200-515700-PK1051XX-	2210103669401023	POP 09/22/23-10/20/23 UTILITY USAGE FOR GARAGE D	91195	10/31/2023	21.06
	1000-53-53200-515700-PK1051XX-	2210103669431023	POP 09/22/23-10/20/23 UTILITY USAGE FOR GARAGE D	91195	10/31/2023	51.17
	1000-53-53200-515700-PK1051XX-	2210103669511023	POP 09/22/23-10/20/23 UTILITY USAGE FOR GARAGE D	91195	10/31/2023	59.97

	1000-53-53200-515700-PK1040XX-	2110100162111023	POP 09/22/23-10/20/23 SPRINKLER USAGE FOR GARAGES	91195	10/31/2023	57.68
	1000-53-53200-515700-PK1020XX-	2110100159651023	POP 09/22/23-10/20/23 SPRINKLER USAGE FOR GARAGES	91195	10/31/2023	102.23
	1000-53-53200-515700-PK1020XX-	2110100708361023	POP 09/23/23-10/21/23 SPRINKLER USAGE FOR GARAGES	91195	10/31/2023	403.53
	1000-53-53200-515700-PK1066XX-	2110100173791023A	POP 09/20/23-10/18/23 SPRINKLER USAGE FOR GARAGES	91362	11/7/2023	57.68
	1000-52-52100-515340-00000000-	FIRE HYDRANT-PERMIT	POP 10/01/23-09/30/24 FIRE HYDRANT PERMITS - LM	91364	11/7/2023	9,000.00
	1000-70-70200-515700-00000000-	211010086635102023	POP10/1-10/31 UTILITY SERVICE FOR 620 PEARL AVE	91363	11/7/2023	125.06
	Total Paid by Vendor					33,592.66
HUNTSVILLE-MADISON COUNTY SENIOR CENTER INC	1000-00-00000-610085-00000000-	FY24 Q1	FY24 APPROPRIATION ORD NO. 23-762	91358	11/7/2023	110,000.00
	Total Paid by Vendor					110,000.00
IL STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	330596	Payroll Run 1 - Warrant 231029	91274	11/2/2023	225.00
	Total Paid by Vendor					225.00
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-75-75300-515340-00000000-	63196	CHAIN LOAD BINDER	91197	10/31/2023	93.28
	1000-55-55300-515340-00000000-	63573	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91197	10/31/2023	47.80
	1000-55-55300-515340-00000000-	63487	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91197	10/31/2023	141.09
	1000-55-55300-515340-00000000-	63463	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91197	10/31/2023	189.31
	1000-55-55300-515340-00000000-	63461	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91197	10/31/2023	86.88
	1000-55-55300-515340-00000000-	63403	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91197	10/31/2023	17.44
	1000-55-55300-515340-00000000-	63214	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91197	10/31/2023	312.65
	1000-52-52700-515340-00000000-	63443	NON-BID ITEMS - LANDSCAPE (BLANKET)	91197	10/31/2023	277.05
	1000-52-52700-515340-00000000-	63351	NON-BID ITEMS - LANDSCAPE (BLANKET)	91197	10/31/2023	17.15
	1000-75-75300-515340-00000000-	63195	CONCRETE FLOAT	91365	11/7/2023	212.85
	1000-55-55400-515340-00000000-	63356	FY24 MAINT/CONST BID ITEMS--BLANKET	91365	11/7/2023	275.00
	1000-55-55400-515340-00000000-	63436	FY24 MAINT/CONST BID ITEMS--BLANKET	91365	11/7/2023	214.25
	1000-55-55300-515340-00000000-	63589	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91365	11/7/2023	420.00
	1000-55-55300-515340-00000000-	63539	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91365	11/7/2023	44.95
	1000-55-55300-515340-00000000-	63434	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91365	11/7/2023	17.37
	1000-55-55300-515340-00000000-	63535	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91365	11/7/2023	298.55
	1000-55-55300-515340-00000000-	36586	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91365	11/7/2023	18.17
	1000-55-55300-515340-00000000-	63536	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91365	11/7/2023	1,039.53
	1000-52-52400-515340-00000000-	63571	NON-BID ITEMS - LANDSCAPE	91365	11/7/2023	295.52
	1000-52-52700-515340-00000000-	63552	NON-BID ITEMS - LANDSCAPE	91365	11/7/2023	142.08
	1000-52-52300-515340-00000000-	63484	NON-BID ITEMS - LANDSCAPE	91365	11/7/2023	89.94
	1000-52-52300-515340-00000000-	63236	NON-BID ITEMS - LANDSCAPE	91365	11/7/2023	8.82
	1000-52-52300-515340-00000000-	63130	NON-BID ITEMS - LANDSCAPE	91365	11/7/2023	103.20
	1000-52-52600-515340-00000000-	63068	NON-BID ITEMS - LANDSCAPE	91365	11/7/2023	354.72
	1000-52-52600-515340-00000000-	63502	NON-BID ITEMS - LANDSCAPE	91365	11/7/2023	320.89
	1000-52-52600-515340-00000000-	63696	NON-BID ITEMS - LANDSCAPE	91365	11/7/2023	215.52
	Total Paid by Vendor					5,254.01
INSIGHT GLOBAL LLC	1000-17-17100-515370-00000000-	11003713975	POP 10/08/23-10/14/23 - TEMP HIRES FOR ITS	91198	10/31/2023	7,895.25
	1000-17-17100-515370-00000000-	11003713972	POP 10/08/23-10/14/23 - TEMP HIRES FOR ITS	91198	10/31/2023	2,939.20
	1000-71-71100-515370-00000000-	11003713971	POP 10/15/23-10/21/23 TEMP EMPLOYEE - MAGWOOD	91198	10/31/2023	742.50
	1000-17-17100-515370-00000000-	11003731582	POP 10/22/23-10/28/23 TEMP HIRES FOR ITS	91366	11/7/2023	6,891.00
	1000-17-17100-515370-00000000-	11003731486	POP 10/15/23-10/21/23 TEMP HIRES FOR ITS	91366	11/7/2023	8,258.30
	1000-17-17100-515370-00000000-	11003731485	POP 10/15/23-10/21/23 TEMP HIRES FOR ITS	91366	11/7/2023	3,674.00
	1000-17-17100-515370-00000000-	11003731583	POP 10/22/23-10/28/23 TEMP HIRES FOR ITS	91366	11/7/2023	1,714.00
	Total Paid by Vendor					32,114.25
JAKE MARSHALL SERVICE INC	1000-14-14300-513010-00000000-	HUNTSVILLE-471399	PO 10/10/23 REWIRE 24V POWER FOR HP1	90001995	10/31/2023	470.00
	Total Paid by Vendor					470.00
JAMES MONAGHAN	1000-50-00000-515340-00000000-	5334	REPAIR STORAGE BUILDING	90002000	10/31/2023	3,825.00
	1000-14-14300-513010-00000000-	5335	POP: 10/30/23-2024 BLANKET PO REPAIRS/RENOVATIONS	90002052	11/7/2023	4,705.00
	1000-52-52100-515370-00000000-	5330	REHAB/CONSTRUCTION LANDSCAPE 9TH AVE BLDG	90002052	11/7/2023	31,850.00
	Total Paid by Vendor					40,380.00
JAMES R HALL	1000-15-15100-513030-00000000-	62962	COM TX 101823/62962	91227	10/31/2023	50.00
	1000-15-15100-513030-00000000-	62962	COM TX 101823/62962	91227	10/31/2023	9.00
	1000-15-15100-513030-00000000-	63017	COM TX 101823/63017	91227	10/31/2023	75.00
	1000-15-15100-513030-00000000-	63017	COM TX 101823/63017	91227	10/31/2023	15.60
	1000-15-15100-513030-00000000-	63067	COM TX 101823/63067	91227	10/31/2023	50.00
	1000-15-15100-513030-00000000-	63095	COM TX 101823/63095	91227	10/31/2023	50.00
	1000-15-15100-513030-00000000-	63119	COM TX 101823/63119	91227	10/31/2023	85.00
	1000-15-15100-513030-00000000-	63125	COM TX 101823/63125	91227	10/31/2023	50.00
	1000-15-15100-513030-00000000-	63125	COM TX 101823/63125	91227	10/31/2023	21.30
	1000-15-15100-513030-00000000-	63756	COM TX 101823/63756	91227	10/31/2023	250.00

1000-15-15100-513030-00000000-	63841	POP: 09/26/23 COM TX 101823/63841	91227	10/31/2023	50.00	
1000-15-15100-513030-00000000-	63841	POP: 09/26/23 COM TX 101823/63841	91227	10/31/2023	4.50	
1000-15-15100-513030-00000000-	63845	POP: 09/27/23 COM TX 101823/63845	91227	10/31/2023	75.00	
1000-15-15100-513030-00000000-	63845	POP: 09/27/23 COM TX 101823/63845	91227	10/31/2023	9.90	
1000-15-15100-513030-00000000-	63847	POP: 09/27/23 COM TX 101823/63847	91227	10/31/2023	50.00	
1000-15-15100-513030-00000000-	63848	POP: 09/27/23 COM TX 101823/63848	91227	10/31/2023	50.00	
1000-15-15100-513030-00000000-	63854	POP: 09/28/23 COM TX 101823/63854	91227	10/31/2023	85.00	
1000-15-15100-513030-00000000-	63856	POP: 09/24/23 COM TX 101823/63856	91227	10/31/2023	50.00	
1000-15-15100-513030-00000000-	63856	POP: 09/24/23 COM TX 101823/63856	91227	10/31/2023	4.50	
1000-15-15100-513030-00000000-	63860	POP: 09/30/23 COM TX 101823/63860	91227	10/31/2023	50.00	
1000-15-15100-513030-00000000-	63860	POP: 09/30/23 COM TX 101823/63860	91227	10/31/2023	8.10	
1000-15-15100-513030-00000000-	63022-09/26/23	POP: 09/26/23 COM TX 101823/63022	91227	10/31/2023	94.72	
1000-15-15100-513030-00000000-	63024-09/27/23	POP: 09/27/23 COM TX 101823/63024	91227	10/31/2023	93.80	
1000-15-15100-513030-00000000-	63063-09/24/23	POP: 09/24/23 COM TX 101823/63063	91227	10/31/2023	50.00	
1000-15-15100-513030-00000000-	63116-10/04/23	COM TX 101823/63116	91227	10/31/2023	50.00	
1000-15-15100-513030-00000000-	63801-09/27/23	POP: 09/27/23 COM TX 101823/63801	91227	10/31/2023	109.40	
1000-15-15100-513030-00000000-	63831-09/25/23	POP: 63831 COM TX 101823/63831	91227	10/31/2023	50.00	
1000-15-15100-513030-00000000-	63832-09/25/23	POP: 09/25/23 COM TX 101823/63832	91227	10/31/2023	54.50	
1000-15-15100-513030-00000000-	63835-09/29/23	POP: 09/29/23 COM TX 101823/63835	91227	10/31/2023	50.00	
1000-15-15100-513030-00000000-	63837-09/26/23	POP: 09/26/23 COM TX 101823/63837	91227	10/31/2023	85.10	
1000-15-15100-513030-00000000-	63846-09/27/23	POP: 09/27/23 COM TX 101823/63846	91227	10/31/2023	50.00	
1000-52-52200-515340-00000000-	63204-10/13/23	FORKLIFT TOWING - SPECIAL EVENTS	91227	10/31/2023	75.00	
1000-52-52200-515340-00000000-	63124	FORKLIFT TOWING - SPECIAL EVENTS	91227	10/31/2023	75.00	
1000-15-15100-513030-00000000-	62941-10/06/23	COM TX 101923/62941	91227	10/31/2023	89.30	
1000-15-15100-513030-00000000-	62976-10/08/23	COM TX 101923/62976	91227	10/31/2023	53.60	
1000-15-15100-513030-00000000-	63097-10/03/23	COM TX 101923/63097	91227	10/31/2023	54.50	
1000-15-15100-513030-00000000-	63927-10/05/23	COM TX 101923/63927	91227	10/31/2023	69.20	
1000-15-15100-513030-00000000-	63197-10/11/23	COM TX 102323/63197	91227	10/31/2023	54.50	
1000-15-15100-513030-00000000-	63200-10/12/23	COM TX 102323/63200	91227	10/31/2023	58.40	
1000-15-15100-513030-00000000-	63201-10/12/23	COM TX 102323/10/12/23	91227	10/31/2023	73.70	
1000-15-15100-513030-00000000-	63202-10/13/23	COM TX 102323/63202	91227	10/31/2023	75.00	
1000-15-15100-513030-00000000-	63998-10/12/23	COM TX 102323/63998	91227	10/31/2023	50.00	
1000-15-15100-513030-00000000-	64000-10/12/23	COM TX 102323/64000	91227	10/31/2023	54.50	
1000-41-41100-515520-00000000-	60616	TOWING/IMPOUND FEES	91412	11/7/2023	50.00	
1000-41-41100-515520-00000000-	60749	TOWING/IMPOUND FEES	91412	11/7/2023	50.00	
1000-41-41100-515520-00000000-	60828-04/09/23	TOWING/IMPOUND FEES	91412	11/7/2023	50.00	
1000-41-41100-515520-00000000-	62791	TOWING/IMPOUND FEES	91412	11/7/2023	50.00	
1000-41-41100-515520-00000000-	63117	TOWING/IMPOUND FEES	91412	11/7/2023	50.00	
1000-41-41100-515520-00000000-	63292	POP: 10/25/23-10/31/23 TOWING/IMPOUND FEES	91412	11/7/2023	230.00	
1000-41-41100-515520-00000000-	63581	TOWING/IMPOUND FEES	91412	11/7/2023	50.00	
1000-41-41100-515520-00000000-	63894-10/03/23	TOWING/IMPOUND FEES	91412	11/7/2023	50.00	
1000-41-41100-515520-00000000-	63901-10/03/23	TOWING/IMPOUND FEES	91412	11/7/2023	80.00	
1000-41-41100-515520-00000000-	64058	TOWING/IMPOUND FEES	91412	11/7/2023	50.00	
1000-41-41100-515520-00000000-	63735-100321	TOWING FEES-FROM OLD CONTRACT	91412	11/7/2023	35.00	
1000-41-41100-515520-00000000-	63736-05/03/19	TOWING FEES-FROM OLD CONTRACT	91412	11/7/2023	35.00	
1000-41-41100-515520-00000000-	63737-10/05/21	TOWING FEES-FROM OLD CONTRACT	91412	11/7/2023	35.00	
1000-41-41100-515520-00000000-	23545	TOWING FEES	91412	11/7/2023	395.00	
Total Paid by Vendor					7,319.02	
JC TRUCK REPAIR	1000-15-15100-513030-00000000-	02036	COM TX 102323/02036	91199	10/31/2023	330.00
	1000-15-15100-513030-00000000-	02036	COM TX 102323/02036	91199	10/31/2023	35.00
Total Paid by Vendor					365.00	
KIMLEY-HORN AND ASSOCIATES, INC	1000-74-74100-515370-00000000-	249394000-0923	POP THRU 09/30/23 PROF SERVICES	90001996	10/31/2023	57,553.44
Total Paid by Vendor					57,553.44	
KNOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	0196528881023	POP 10/20/23-11/19/23 FOR WOW SERVICES COH	91456	11/7/2023	75.98
	1000-17-17100-515070-00000000-	0194097891023	POP 10/12/23-11/11/23 FOR WOW SERVICES COH	91456	11/7/2023	64.00
	1000-17-17100-515070-00000000-	0194584021023	POP 10/20/23-11/19/23 FOR WOW SERVICES COH	91456	11/7/2023	1,029.37
Total Paid by Vendor					1,169.35	
LAND TRUST OF NORTH ALABAMA INC	1000-00-00000-610081-00000000-	FY24 Q1	FY24 APPROPRIATION ORD NO. 23-762	90002046	11/7/2023	31,250.00
Total Paid by Vendor					31,250.00	
LANIER FORD SHAVER & PAYNE PC	1000-18-00000-515372-00000000-	180632	POP THRU 10/31/23 - OUTSIDE LEGAL SERVICES	90002048	11/7/2023	115.00
	1000-18-00000-515372-00000000-	180617	POP THRU 10/31/23 - OUTSIDE LEGAL SERVICES	90002048	11/7/2023	525.00
	1000-18-00000-515372-00000000-	180616	POP THRU 10/31/23 - OUTSIDE LEGAL SERVICES	90002048	11/7/2023	440.00

	1000-18-00000-515372-00000000-	180620	POP THRU 10/31/23 - OUTSIDE LEGAL SERVICES	90002048	11/7/2023	335.00
	1000-18-00000-515372-00000000-	180624	POP THRU 10/31/23 - OUTSIDE LEGAL SERVICES	90002048	11/7/2023	1,200.00
	1000-18-00000-515372-00000000-	180621	POP THRU 10/31/23 - OUTSIDE LEGAL SERVICES	90002048	11/7/2023	29,285.00
	1000-18-00000-515372-00000000-	180626	POP THRU 10/31/23 - OUTSIDE LEGAL SERVICES	90002048	11/7/2023	325.00
	1000-18-00000-515372-00000000-	180625	POP THRU 10/31/23 - OUTSIDE LEGAL SERVICES	90002048	11/7/2023	1,620.00
	1000-18-00000-515372-00000000-	180628	POP THRU 10/31/23 - OUTSIDE LEGAL SERVICES	90002048	11/7/2023	1,265.00
	1000-18-00000-515372-00000000-	180627	POP THRU 10/31/23 - OUTSIDE LEGAL SERVICES	90002048	11/7/2023	23,455.00
	Total Paid by Vendor					58,565.00
LAUNCH 2035	1000-00-00000-610106-00000000-	FY24 IN FULL	FY24 APPROPRIATION ORD NO. 23-762	91370	11/7/2023	50,000.00
	Total Paid by Vendor					50,000.00
LEE COMPANY	1000-14-14300-513010-00000000-	LEE-757116	POP 10/02/23 PLUMBING REPAIR SVCS	91201	10/31/2023	1,707.43
	Total Paid by Vendor					1,707.43
LISA WARNER	1000-50-00000-515163-00000000-	105217	LISP & MEDICAL FOR SICK/INJURED PETS - BLANKET	91192	10/31/2023	110.00
	1000-50-00000-515163-00000000-	105241	LISP & MEDICAL FOR SICK/INJURED PETS - BLANKET	91192	10/31/2023	60.00
	1000-50-00000-515163-00000000-	105277	LISP & MEDICAL FOR SICK/INJURED PETS - BLANKET	91192	10/31/2023	60.00
	1000-50-00000-515163-00000000-	105278	LISP & MEDICAL FOR SICK/INJURED PETS - BLANKET	91192	10/31/2023	60.00
	1000-50-00000-515163-00000000-	105279	LISP & MEDICAL FOR SICK/INJURED PETS - BLANKET	91192	10/31/2023	55.00
	1000-50-00000-515163-00000000-	105317	LISP & MEDICAL FOR SICK/INJURED PETS - BLANKET	91192	10/31/2023	95.00
	1000-50-00000-515163-00000000-	105351	LISP & MEDICAL FOR SICK/INJURED PETS - BLANKET	91192	10/31/2023	110.00
	Total Paid by Vendor					550.00
MADISON COUNTY 310 BOARD	1000-00-00000-610075-00000000-	FY24 IN FULL	FY24 APPROPRIATION ORD NO. 23-762	91372	11/7/2023	40,000.00
	Total Paid by Vendor					40,000.00
MADISON COUNTY AUTO PARTS INC	1000-15-15100-513030-00000000-	252038	TIRE REPAIR SUPPLIES FOR MIKE ROSE	91203	10/31/2023	332.22
	1000-55-55400-514010-00000000-	679983	FY24 VARIOUS FLUIDS, AUTOMOTIVE BLANKENT MAINT	91203	10/31/2023	856.99
	1000-55-55400-514010-00000000-	679984	FY24 VARIOUS FLUIDS, AUTOMOTIVE BLANKENT MAINT	91203	10/31/2023	856.99
	1000-55-55400-514010-00000000-	252098	FY24 VARIOUS FLUIDS, AUTOMOTIVE BLANKENT MAINT	91203	10/31/2023	81.79
	1000-15-15100-513030-00000000-	251803	NAPA TRX DATE 101823	91203	10/31/2023	1.45
	1000-15-15100-513030-00000000-	251803	NAPA TRX DATE 101823	91203	10/31/2023	2.34
	1000-15-15100-513030-00000000-	251803	NAPA TRX DATE 101823	91203	10/31/2023	14.77
	1000-15-15100-513030-00000000-	251803	NAPA TRX DATE 101823	91203	10/31/2023	3.60
	1000-15-15100-513030-00000000-	251803	NAPA TRX DATE 101823	91203	10/31/2023	7.53
	1000-15-15100-513030-00000000-	251803	NAPA TRX DATE 101823	91203	10/31/2023	13.44
	1000-15-15100-513030-00000000-	251803	NAPA TRX DATE 101823	91203	10/31/2023	30.84
	1000-15-15100-513030-00000000-	251803	NAPA TRX DATE 101823	91203	10/31/2023	25.14
	1000-15-15100-513030-00000000-	251803	NAPA TRX DATE 101823	91203	10/31/2023	11.63
	1000-15-15100-513030-00000000-	251803	NAPA TRX DATE 101823	91203	10/31/2023	198.37
	1000-15-15100-513030-00000000-	251803	NAPA TRX DATE 101823	91203	10/31/2023	6.57
	1000-15-15100-513030-00000000-	251803	NAPA TRX DATE 101823	91203	10/31/2023	27.86
	1000-15-15100-513030-00000000-	251803	NAPA TRX DATE 101823	91203	10/31/2023	27.66
	1000-15-15100-513030-00000000-	251803	NAPA TRX DATE 101823	91203	10/31/2023	26.94
	1000-15-15100-513030-00000000-	251803	NAPA TRX DATE 101823	91203	10/31/2023	91.74
	1000-15-15100-513030-00000000-	251803	NAPA TRX DATE 101823	91203	10/31/2023	142.29
	1000-15-15100-513030-00000000-	251803	NAPA TRX DATE 101823	91203	10/31/2023	2.62
	1000-15-15100-513030-00000000-	251803	NAPA TRX DATE 101823	91203	10/31/2023	714.16
	1000-15-15100-513030-00000000-	251803	NAPA TRX DATE 101823	91203	10/31/2023	7.22
	1000-15-15100-513030-00000000-	251803	NAPA TRX DATE 101823	91203	10/31/2023	183.97
	1000-15-15100-513030-00000000-	251803	NAPA TRX DATE 101823	91203	10/31/2023	168.36
	1000-15-15100-513030-00000000-	251803	NAPA TRX DATE 101823	91203	10/31/2023	14.66
	1000-15-15100-513030-00000000-	251803	NAPA TRX DATE 101823	91203	10/31/2023	4.30
	1000-15-15100-513030-00000000-	251803	NAPA TRX DATE 101823	91203	10/31/2023	8.56
	1000-15-15100-513030-00000000-	251803	NAPA TRX DATE 101823	91203	10/31/2023	3.60
	1000-15-15100-513030-00000000-	251803	NAPA TRX DATE 101823	91203	10/31/2023	31.88
	1000-15-15100-513030-00000000-	251803	NAPA TRX DATE 101823	91203	10/31/2023	6.57
	1000-15-15100-513030-00000000-	251803	NAPA TRX DATE 101823	91203	10/31/2023	4.30
	1000-15-15100-513030-00000000-	251803	NAPA TRX DATE 101823	91203	10/31/2023	21.83
	1000-15-15100-513030-00000000-	251803	NAPA TRX DATE 101823	91203	10/31/2023	21.83
	1000-15-15100-513030-00000000-	251803	NAPA TRX DATE 101823	91203	10/31/2023	28.01
	1000-15-15100-513030-00000000-	251803	NAPA TRX DATE 101823	91203	10/31/2023	80.12
	1000-15-15100-513030-00000000-	251803	NAPA TRX DATE 101823	91203	10/31/2023	306.53
	1000-15-15100-513030-00000000-	251803	NAPA TRX DATE 101823	91203	10/31/2023	1.85
	1000-15-15100-513030-00000000-	251840	NAPA TRX DATE 101923	91203	10/31/2023	4.48
	1000-15-15100-513030-00000000-	251840	NAPA TRX DATE 101923	91203	10/31/2023	5.26

1000-15-15100-513030-00000000-	252397	NAPA TRX DATE 110323	91373	11/7/2023	35.71	
1000-15-15100-513030-00000000-	252397	NAPA TRX DATE 110323	91373	11/7/2023	18.13	
1000-15-15100-513030-00000000-	252397	NAPA TRX DATE 110323	91373	11/7/2023	29.90	
1000-15-15100-513030-00000000-	252397	NAPA TRX DATE 110323	91373	11/7/2023	29.90	
1000-15-15100-513030-00000000-	252397	NAPA TRX DATE 110323	91373	11/7/2023	11.64	
1000-15-15100-513030-00000000-	252397	NAPA TRX DATE 110323	91373	11/7/2023	1.28	
1000-15-15100-513030-00000000-	252397	NAPA TRX DATE 110323	91373	11/7/2023	55.22	
1000-15-15100-513030-00000000-	252397	NAPA TRX DATE 110323	91373	11/7/2023	28.42	
1000-15-15100-513030-00000000-	252397	NAPA TRX DATE 110323	91373	11/7/2023	31.06	
1000-15-15100-513030-00000000-	252397	NAPA TRX DATE 110323	91373	11/7/2023	9.68	
1000-15-15100-513030-00000000-	252397	NAPA TRX DATE 110323	91373	11/7/2023	53.76	
1000-15-15100-513030-00000000-	252397	NAPA TRX DATE 110323	91373	11/7/2023	1,034.62	
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1000-15-15100-513030-00000000-	252397	NAPA TRX DATE 110323	91373	11/7/2023	4.30	
1000-15-15100-513030-00000000-	252397	NAPA TRX DATE 110323	91373	11/7/2023	6.57	
1000-15-15100-513030-00000000-	252397	NAPA TRX DATE 110323	91373	11/7/2023	4.30	
1000-15-15100-513030-00000000-	252397	NAPA TRX DATE 110323	91373	11/7/2023	219.54	
1000-15-15100-513030-00000000-	252397	NAPA TRX DATE 110323	91373	11/7/2023	1.77	
1000-15-15100-513030-00000000-	252397	NAPA TRX DATE 110323	91373	11/7/2023	15.92	
1000-15-15100-513030-00000000-	252397	NAPA TRX DATE 110323	91373	11/7/2023	240.10	
1000-15-15100-513030-00000000-	252397	NAPA TRX DATE 110323	91373	11/7/2023	107.55	
1000-15-15100-513030-00000000-	252397	NAPA TRX DATE 110323	91373	11/7/2023	5.80	
1000-15-15100-513030-00000000-	252397	NAPA TRX DATE 110323	91373	11/7/2023	8.14	
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1000-15-15100-513030-00000000-	252397	NAPA TRX DATE 110323	91373	11/7/2023	429.07	
1000-15-15100-513030-00000000-	252397	NAPA TRX DATE 110323	91373	11/7/2023	402.85	
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1000-15-15100-513030-00000000-	252397	NAPA TRX DATE 110323	91373	11/7/2023	20.79	
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1000-15-15100-513030-00000000-	252397	NAPA TRX DATE 110323	91373	11/7/2023	40.44	
1000-15-15100-513030-00000000-	252397	NAPA TRX DATE 110323	91373	11/7/2023	102.14	
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1000-15-15100-513030-00000000-	252397	NAPA TRX DATE 110323	91373	11/7/2023	6.21	
1000-15-15100-513030-00000000-	252397	NAPA TRX DATE 110323	91373	11/7/2023	79.78	
1000-15-15100-513030-00000000-	252397	NAPA TRX DATE 110323	91373	11/7/2023	65.16	
1000-51-00000-515340-00000000-	681346	BLANKET FOR CEMETERY DEPARTMENT	91373	11/7/2023	379.86	
Total Paid by Vendor					101,719.60	
MADISON COUNTY COMMISSION	1000-00-00000-610067-00000000-	FY24 Q1	FY24 APPROPRIATION ORD NO. 23-762	91374	11/7/2023	218,250.00
Total Paid by Vendor					218,250.00	
MADISON COUNTY HEALTH DEPT	1000-00-00000-610039-00000000-	FY24 Q1	FY24 APPROPRIATION ORD NO. 23-762	91371	11/7/2023	333,750.00
Total Paid by Vendor					333,750.00	
MADISON COUNTY LICENSE DEPT	1000-15-15100-515340-00000000-	012080	REPLACEMENT TITLE 012080 HPD	91202	10/31/2023	18.00
	1000-15-15100-515340-00000000-	022630	REPLACEMENT TITLE 022630 PUBLIC TRANSIT	91202	10/31/2023	18.00
Total Paid by Vendor					36.00	
MAGNET FORENSICS USA INC.	1000-17-17100-515250-00000000-	SIN062916	12/01/23-11/30/24 MAGNET AXIOM ANNUAL RENEWAL PD	91204	10/31/2023	4,000.00
Total Paid by Vendor					4,000.00	
MARK B HASTINGS	1000-43-00000-515370-00000000-	4067 1ST SESSION	INST FOR AA25 CLASS ON 09/27/23	91187	10/31/2023	120.00
	1000-43-00000-515370-00000000-	103023	POP 10/30/23 INST FOR 4 HOUR CLASS, 1ST SESSION	91345	11/7/2023	100.00
Total Paid by Vendor					220.00	
MAULDIN AND JENKINS LLC	1000-13-13100-515370-00000000-	1296797	POP: 05/01/23-09/30/23 CYBERSECURITY FRAMEWORK	91206	10/31/2023	3,950.00
Total Paid by Vendor					3,950.00	
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	330582	Payroll Run 1 - Warrant 231029	91281	11/2/2023	7,687.00
Total Paid by Vendor					7,687.00	
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	330597	Payroll Run 1 - Warrant 231029	91282	11/2/2023	1,128.27
Total Paid by Vendor					1,128.27	
MID-SOUTH WATER LLC	1000-14-14300-513010-00000000-	10347	POP: 09/01/23-09/30/23 CHILLER WATER TREATMENT	91208	10/31/2023	789.00
Total Paid by Vendor					789.00	
MOBILE COMMUNICATIONS AMERICA INC	1000-42-42100-515340-00000000-	762006360-1	INSTALL MDT MOUNT 12038	90001999	10/31/2023	230.00
	1000-15-15100-513030-00000000-	762006354-1	COM TX 103023/762006354-1	90002051	11/7/2023	185.00

	1000-15-15100-513030-00000000-	762006354-1	COM TX 103023/762006354-1	90002051	11/7/2023	150.00
	1000-15-15100-513030-00000000-	762006354-1	COM TX 103023/762006354-1	90002051	11/7/2023	345.00
	Total Paid by Vendor					910.00
MSC INDUSTRIAL SUPPLY CO INC	1000-42-42100-515050-00000000-	88274027	CADET GOGGLES AND SAFETY GLASSES	91209	10/31/2023	52.80
	Total Paid by Vendor					52.80
MULLINS LLC	1000-30-30200-515340-00000000-	080395-10/23/23	POPCORN/SNOKONE KITS-FALL FEST 10-25-23 OPTIMIST	91210	10/31/2023	210.26
	Total Paid by Vendor					210.26
NASA MARSHALL SPACE FLIGHT CENTER RETIREES	1000-00-00000-610050-00000000-	FY24 IN FULL	FY24 APPROPRIATION ORD NO. 23-762	90002053	11/7/2023	50,000.00
	Total Paid by Vendor					50,000.00
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	330589	Payroll Run 1 - Warrant 231029	91264	11/1/2023	93,224.67
	Total Paid by Vendor					93,224.67
NEW FUTURES INC	1000-00-00000-610044-00000000-	FY24 IN FULL	FY24 APPROPRIATION ORD NO. 23-762	91378	11/7/2023	30,000.00
	Total Paid by Vendor					30,000.00
NEXAIR LLC	1000-15-15100-515340-00000000-	0011455645	POP: 10/01/23-10/31/23 CYLINDER RENTAL/MAINTENANCE	91379	11/7/2023	636.97
	Total Paid by Vendor					636.97
NORTH ALABAMA HOMEBUILDING ACADEMY	1000-00-00000-610058-00000000-	FY24 Q1	FY24 APPROPRIATION ORD NO. 23-762	91381	11/7/2023	25,000.00
	Total Paid by Vendor					25,000.00
NORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-515340-00000000-	P-1218808	1.75 FIRE HOSE	91211	10/31/2023	9,350.00
	1000-42-42100-515050-00000000-	1237003	CADET CLASS WEBBING AND ROPE	91377	11/7/2023	4,490.00
	Total Paid by Vendor					13,840.00
NORTH HUNTSVILLE BUSINESS ASSOCIATION	1000-00-00000-610056-00000000-	FY24 IN FULL	FY24 APPROPRIATION ORD NO. 23-762	91382	11/7/2023	50,000.00
	Total Paid by Vendor					50,000.00
NYS CHILD SUPPORT PROCESSING (SDU)	1000-00-00000-210180-00000000-	330580	Payroll Run 1 - Warrant 231029	91283	11/2/2023	11.53
	Total Paid by Vendor					11.53
OCR WATER & FIRE PROTECTION AUTHORITY	1000-14-14100-515700-00000000-	010-01147-01-103123	POP:09/18/23-10/18/23WATER SERVICE FIRE STATION 19	91385	11/7/2023	18.08
	1000-14-14100-515700-00000000-	010-01146-01-103123	POP:09/18/23-10/18/23WATER SERVICE FIRE STATION 19	91385	11/7/2023	216.56
	1000-14-14100-515700-00000000-	010-01145-01-103123	POP:09/18/23-10/18/23WATER SERVICE FIRE STATION 19	91385	11/7/2023	2,159.07
	Total Paid by Vendor					2,393.71
OFFICE OF PROSECUTION SERVICES	1000-00-00000-231500-00000000-	PRETRIAL SEP 2023	POP 09/06/23-09/28/23 PRETRIAL DIVERSION DATABASE	91395	11/7/2023	168.00
	Total Paid by Vendor					168.00
OUTDOORLINK INC	1000-14-14300-513010-00000000-	52050	2024 BLANKET REPLACE SMARTLINK UNIT	91213	10/31/2023	75.00
	Total Paid by Vendor					75.00
PARKER TECHNOLOGY LLC	1000-53-53200-513010-PK1020XX-	28202	POP: NOVEMBER CALL BUNDLE OF GARAGES "B,D,M,O")S.S	91387	11/7/2023	289.74
	1000-53-53200-513010-PK1030XX-	28202	POP: NOVEMBER CALL BUNDLE OF GARAGES "B,D,M,O")S.S	91387	11/7/2023	244.74
	1000-53-53200-513010-PK1040XX-	28202	POP: NOVEMBER CALL BUNDLE OF GARAGES "B,D,M,O")S.S	91387	11/7/2023	259.75
	1000-53-53200-513010-PK1051XX-	28202	POP: NOVEMBER CALL BUNDLE OF GARAGES "B,D,M,O")S.S	91387	11/7/2023	274.74
	Total Paid by Vendor					1,068.97
PARKS & RECREATION YOUTH ATHLETIC LEAGUES	1000-30-30600-515520-00000000-	HSV AMER LEAG 101223	POP 09/05/23-10/31/23 -AMERICAN LEAGUE SUBSIDIES	91319	11/7/2023	3,475.00
	1000-30-30600-515520-00000000-	HSV AMER LEAG 100923	POP 08/07/23-10/31/23-AMERICAN LEAGUE SUBSIDIES	91319	11/7/2023	875.00
	1000-30-30600-515520-00000000-	HSV CONT LEAG 1023	POP 09/05/23-10/31/23-CONTINENTAL LEAGUE SUBSIDIES	91323	11/7/2023	950.00
	1000-30-30600-515520-00000000-	HSV EAST LEAG 1023	POP 09/05/23-10/31/23-EASTERN LEAGUE SUBSIDIES	91325	11/7/2023	9,650.00
	1000-30-30600-515520-00000000-	HSV EAST LEAG 100923	POP 08/07/23-10/31/23-EASTERN LEAGUE SUBSIDIES	91325	11/7/2023	10,350.00
	1000-30-30600-515370-00000000-	HSV INTER LEAG 1023	POP 09/05/23-10/31/23-INTERNAT LEAGUE SUBSIDIED	91320	11/7/2023	2,575.00
	1000-30-30600-515520-00000000-	HSV LAKEWD LEAG 1023	POP 09/05/23-10/31/23 -LAKEWOOD LEAGUE SUBSIDIES	91322	11/7/2023	2,000.00
	1000-30-30600-515520-00000000-	HSV LAKEWD LEAG-1023	POP 08/07/23-10/31/23-LAKEWOOD LEAGUE SUBSIDIES	91322	11/7/2023	425.00
	1000-30-30600-515520-00000000-	HSV LIB LEAG 1023	09/05/23-10/31/23-LIBERTY LEAGUE SUBSIDIES	91326	11/7/2023	900.00
	1000-30-30600-515520-00000000-	HSV LIB LEAG -1023	POP 08/07/23-10/31/23-LIBERTY LEAGUE SUBSIDIES	91326	11/7/2023	2,850.00
	1000-30-30600-515520-00000000-	HSV METRO LEAG 1023	POP 08/07/23-10/31/23-METRO LEAGUE	91324	11/7/2023	2,525.00
	1000-30-30600-515520-00000000-	HSV METRO LEAG -1023	POP 09/05/23-10/31/23 -METRO LEAGUE	91324	11/7/2023	725.00
	1000-30-30600-515520-00000000-	HSV NORTH LEAG 1023	POP 09/05/23-10/31/23-NORTHERN LEAGUE SUBSIDIES	91321	11/7/2023	1,825.00
	1000-30-30600-515520-00000000-	HSV NORTH LEAG-1023	POP 08/07/23-10/31/23-NORTHERN LEAGUE SUBSIDIES	91321	11/7/2023	350.00
	Total Paid by Vendor					39,475.00
PARTNERSHIP FOR DRUG FREE COMMUNITY INC	1000-00-00000-610095-00000000-	FY24 Q1-Q2	FY24 APPROPRIATION ORD NO. 23-762	91388	11/7/2023	45,500.00
	Total Paid by Vendor					45,500.00
PASSPORT LABS INC	1000-53-53100-515044-00000000-	INV-1040199	POP: 07/01/23-07/31/23 MOBILE PAY PARKING TRANS	91214	10/31/2023	1,245.50
	Total Paid by Vendor					1,245.50
PATRICIA ANN FULMER	1000-52-52900-515520-00000000-	OCTOBER 21 #8	POP 10/21/23 YOGA AT HAYS	91261	10/31/2023	50.00
	Total Paid by Vendor					50.00
PI VARIABLES, INC	1000-42-42100-515340-00000000-	8328	SUPPRESSION PUCK LIGHTS	91215	10/31/2023	17,216.00
	Total Paid by Vendor					17,216.00
PIONEER MANUFACTURING COMPANY INC	1000-52-52300-513010-00000000-	INV907529	SYNTHETIC FIELD PAINT - SPORTS	91216	10/31/2023	1,409.79
	1000-52-52300-513010-00000000-	INV907809	SYNTHETIC FIELD PAINT FOR PARKS - SPORTS (BJ)	91216	10/31/2023	1,815.30

	Total Paid by Vendor					3,225.09	
PJH CLEANING, INC.	1000-14-14310-515370-00000000-	100123-223	POP 09/13/23-10/31/23 JANITORIAL SERVICES	90002057	11/7/2023	166,765.00	
	1000-14-14310-515370-00000000-	110123-223-A	POP 09/03/23-10/28/23 JANITORIAL SERVICES	90002057	11/7/2023	16,850.40	
	Total Paid by Vendor					183,615.40	
PORTER ROOFING CONTRACTORS INC	1000-14-14300-513010-00000000-	18490	2024 BLANKET ROOF REPAIRS	91389	11/7/2023	405.24	
	Total Paid by Vendor					405.24	
PRECISION DELTA GROUP	1000-41-41305-515340-00000000-	28893	12 GAUGE SHOTGUN AMMO	91391	11/7/2023	3,917.28	
	1000-41-41305-515340-00000000-	28894	12 GAUGE SHOTGUN SLUGS	91391	11/7/2023	1,437.66	
	1000-41-41305-515340-00000000-	28859	9MM PRACTICE AMMO	91391	11/7/2023	23,824.00	
	Total Paid by Vendor					29,178.94	
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W81492	POP: 10/11/23 BALLFIELD LIGHTING REPAIRS	90002002	10/31/2023	412.50	
	1000-14-14300-513010-00000000-	W91138	POP: 10/11/23 STREET LIGHT REPAIRS	90002002	10/31/2023	331.25	
	1000-14-14300-513010-00000000-	W43411	POP: 10/03/23 ELECTRICAL SERVICES	90002059	11/7/2023	2,394.57	
	1000-14-14300-513010-00000000-	W43421	POP: 10/25/23 ELECTRICAL SERVICES	90002059	11/7/2023	255.00	
	1000-14-14300-513010-00000000-	W71625	POP: 09/21/23-10/09/23 BALLFIELD LIGHTING REPAIRS	90002059	11/7/2023	4,778.10	
	1000-14-14300-513010-00000000-	W71634	POP: 09/29/23-10/10/23 BALLFIELD LIGHTING REPAIRS	90002059	11/7/2023	3,351.76	
	1000-14-14300-513010-00000000-	W71638	POP: 10/02/23 BALLFIELD LIGHTING REPAIRS	90002059	11/7/2023	915.00	
	1000-14-14300-513010-00000000-	W71639	POP: 10/03/23-10/04/23 BALLFIELD LIGHTING REPAIRS	90002059	11/7/2023	8,051.64	
		Total Paid by Vendor					20,489.82
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	101214	2024 BLANKET PO HVAC SERVICES	91217	10/31/2023	1,604.10	
	1000-14-14300-515370-00000000-	101220	POP: 08/09/23-10/12/23MARK RUSSELL WEST GYM	91217	10/31/2023	28,745.04	
	1000-14-14300-513010-00000000-	101230	POP: 10/11/23 HVAC SERVICES	91392	11/7/2023	826.27	
	Total Paid by Vendor					31,175.41	
PROFESSIONAL SALES GROUP OF NORTH ALABAMA	1000-52-52500-513010-00000000-	20239	SUCTION CUPS - CAN CATCHERS - WEST MAINT (FOWLER)	91393	11/7/2023	144.00	
	Total Paid by Vendor					144.00	
PROPST PROPERTIES LLC	1000-53-53200-515700-PK1030XX-	UTIL-SEPTEMBER-2023	POP: 09/01/23-09/30/23 ILTY REIMBURSEMENT BILLING	91218	10/31/2023	1,563.84	
	1000-53-53200-515700-PK1030XX-	UTIL-OCTOBER-2023	POP: 11/01/23-11/30/23TILTY REIMBURSEMENT BILLING	91394	11/7/2023	1,563.84	
	Total Paid by Vendor					3,127.68	
QUALITY CREATIVE LANDSCAPING OF HUNTSVILLE LLC	1000-52-52100-515370-00000000-	159	POP: 11/01/23-11/30/23 LM - LANDSCAPE SERVICES	91396	11/7/2023	595.00	
	1000-52-52100-515370-00000000-	1165	POP: 10/01/23-10/31/23 LANDSCAPE SERVICES	91396	11/7/2023	595.00	
	Total Paid by Vendor					1,190.00	
RAPID7 LLC	1000-17-17100-520310-00000000-	NX178250	11/04/23-11/03/24 INSIGHTONE SUBSCRIPTION	91219	10/31/2023	108,287.51	
	Total Paid by Vendor					108,287.51	
RED RIVER SPECIALTIES INC	1000-52-52300-513010-00000000-	828830	TRIAD CHEMICAL FOR PARKS - SPORTS (ERNESTO)	91221	10/31/2023	2,005.50	
	1000-52-52700-513010-00000000-	829580	SIMAZINE - LIQUID HERBICIDE (SOUTH)	91398	11/7/2023	1,512.40	
	1000-52-52700-513010-00000000-	829741	SEMERA HERBICIDE - ROADSIDES - SOUTH (RIDDLE)	91398	11/7/2023	2,916.00	
	1000-52-52600-513010-00000000-	829866	ROUNDUP CHEMICAL FOR DITCHES - NORTH (SCRUBBY)	91398	11/7/2023	2,800.00	
	Total Paid by Vendor					9,233.90	
REFUND PAYMENTS	1000-00-00000-130205-00000000-	61081 REFUND	REFUND 61081 FOR LIQUOR TAX OVERPMT	91222	10/31/2023	1,059.19	
	1000-12-00000-410100-00000000-	REFUND# 61634	REFUND #61634 FOR BUSINESS LICENSE OVERPAYMENT	91223	10/31/2023	88.00	
	1000-00-00000-110008-00000000-	REF 11187682		91407	11/7/2023	1,000.00	
	1000-00-00000-110008-00000000-	RER 11214224		91409	11/7/2023	1,400.00	
	1000-00-00000-110008-00000000-	REF 11221277		91408	11/7/2023	1,000.00	
	1000-00-00000-110008-00000000-	REF 10853564		91403	11/7/2023	500.00	
	1000-00-00000-110008-00000000-	REF 11110719		91401	11/7/2023	200.00	
	1000-00-00000-110008-00000000-	REF 11219903		91405	11/7/2023	636.00	
	1000-00-00000-110008-00000000-	REF 11190687		91404	11/7/2023	611.00	
	1000-00-00000-110008-00000000-	REF 11042186		91400	11/7/2023	199.00	
	1000-30-30200-422100-00000000-	109850 & 109849	WEDDING EVENT WAS CANCELLED 12/23/23	91399	11/7/2023	90.00	
	1000-30-30255-422139-00000000-	109850 & 109849	WEDDING EVENT WAS CANCELLED 12/23/23	91399	11/7/2023	75.00	
	1000-00-00000-110008-00000000-	REF 11216938		91406	11/7/2023	925.00	
	1000-53-00000-420200-PK1040XX-	33129	REFUND OF 2 MONTHLY PARKING SPACES	91402	11/7/2023	224.00	
		Total Paid by Vendor					8,007.19
	REGIONS BANK	1000-00-00000-200006-00000000-	10/23 PMT-9/23 TRX	PCARD OCTOBER PAYMENT FOR SEPTEMBER TRX	91152	10/31/2023	118,810.90
1000-00-00000-200006-00000000-		10/23 PMT-9/23 TRX	PCARD OCTOBER PAYMENT FOR SEPTEMBER TRX	91152	10/31/2023	303.76	
	Total Paid by Vendor					119,114.66	
REIMBURSEMENT PAYMENTS	1000-00-00000-110108-00000000-	GARAGE T 10/19/23	MONEY FOR NEW CHANGE DISPENSERS AT GARAGE T	91224	10/31/2023	7,200.00	
	Total Paid by Vendor					7,200.00	
REPUBLIC SERVICES INC	1000-55-55400-515730-00000000-	0979-001057038	POP: 09/25/23 FY23 30YD ROLL OFF	91226	10/31/2023	564.64	
	1000-14-14310-515370-00000000-	0979-001059154	POP: 10/01/23-10/31/23 REFUSE SERVICES	91226	10/31/2023	5,134.75	
	1000-52-52200-515730-00000000-	0979-001059180	POP: 10/01/23-10/31/23 REFUSE CONTAINER SERVICES	91410	11/7/2023	265.00	
	1000-52-52300-515730-00000000-	0979-001059180	POP: 10/01/23-10/31/23 REFUSE CONTAINER SERVICES	91410	11/7/2023	530.00	

	1000-52-52500-515730-00000000-	0979-001059180	POP: 10/01/23-10/31/23 REFUSE CONTAINER SERVICES	91410	11/7/2023	88.33
	1000-52-52600-515730-00000000-	0979-001059180	POP: 10/01/23-10/31/23 REFUSE CONTAINER SERVICES	91410	11/7/2023	264.99
	1000-14-14310-515370-00000000-	0979-001061882	POP: 10/03/23-10/30/23 REFUSE SERVICES	91410	11/7/2023	1,225.00
	Total Paid by Vendor					8,072.71
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	330584	Payroll Run 1 - Warrant 231029	91266	11/2/2023	1,309,841.44
	Total Paid by Vendor					1,309,841.44
RICHARD K LAO	1000-41-41100-515670-00000000-	40-10/20/23	POP: 10/20/23 UNIFORM ALTERATIONS	91205	10/31/2023	28.00
	Total Paid by Vendor					28.00
ROCKET CITY FEDERAL CREDIT UNION	1000-14-14300-515460-00000000-	112023	POP: 11/01/23-11/30/23 FIRE SUPPLY LEASE	91228	10/31/2023	8,000.00
	Total Paid by Vendor					8,000.00
ROCKET CITY RENTAL LLC	1000-55-55300-513050-00000000-	58917-1	SMALL EQUIPMENT RENTAL FOR S. MAINT	91413	11/7/2023	127.80
	1000-55-55300-513050-00000000-	58918-1	SMALL EQUIPMENT RENTAL FOR S. MAINT	91413	11/7/2023	127.90
	1000-42-42100-515610-00000000-	60282-1	HILTI SCENE LIGHTS	91413	11/7/2023	2,135.00
	Total Paid by Vendor					2,390.70
ROGERS GROUP INC	1000-00-00000-220400-00000000-	386422-94-2RET	2327-HANDRAIL REPAIR-RUSSEL & RISEN-FINAL RET	91230	10/31/2023	253.78
	1000-00-00000-220400-00000000-	386422-99-2RET	2327-KIWANIS BRIDGE RAILING REPAIR-FINAL RET	91230	10/31/2023	236.47
	Total Paid by Vendor					490.25
S & S FIRESTONE INC	1000-15-15100-513030-00000000-	4230005979	COM TX 101923/4230005979	90001978	10/31/2023	132.85
	1000-15-15100-513030-00000000-	4230005979	COM TX 101923/4230005979	90001978	10/31/2023	75.00
	1000-15-15100-513030-00000000-	4230005979	COM TX 101923/4230005979	90001978	10/31/2023	10.00
	1000-15-15100-513030-00000000-	4230005993	COM TX 101923/4230005993	90001978	10/31/2023	75.00
	1000-15-15100-513030-00000000-	4230005993	COM TX 101923/4230005993	90001978	10/31/2023	28.00
	1000-15-15100-513030-00000000-	4230005993	COM TX 101923/4230005993	90001978	10/31/2023	365.00
	1000-15-15100-513030-00000000-	4230006056	COM TX 101923/4230006056	90001978	10/31/2023	75.00
	1000-15-15100-513030-00000000-	4230006056	COM TX 101923/4230006056	90001978	10/31/2023	25.00
	1000-15-15100-513030-00000000-	4230006063	COM TX 101923/4230006063	90001978	10/31/2023	75.00
	1000-15-15100-513030-00000000-	4230006063	COM TX 101923/4230006063	90001978	10/31/2023	56.00
	1000-15-15100-513030-00000000-	4230006160	COM TX 101923/4230006160	90001978	10/31/2023	75.00
	1000-15-15100-513030-00000000-	4230006160	COM TX 101923/4230006160	90001978	10/31/2023	28.00
	1000-15-15100-513030-00000000-	4230006160	COM TX 101923/4230006160	90001978	10/31/2023	355.00
	1000-15-15100-513030-00000000-	4230006160	COM TX 101923/4230006160	90001978	10/31/2023	8.00
	1000-15-15100-513030-00000000-	4230005667	COM TX 102323/4230005667	90001978	10/31/2023	10.00
	1000-15-15100-513030-00000000-	4230005667	COM TX 102323/4230005667	90001978	10/31/2023	10.00
	1000-15-15100-513030-00000000-	4230005667	COM TX 102323/4230005667	90001978	10/31/2023	140.26
	1000-15-15100-513030-00000000-	4230005667	COM TX 102323/4230005667	90001978	10/31/2023	3.00
	1000-15-15100-513030-00000000-	4230005939	COM TX 102323/4230005939	90001978	10/31/2023	65.00
	1000-15-15100-513030-00000000-	4230005939	COM TX 102323/4230005939	90001978	10/31/2023	10.00
	1000-15-15100-513030-00000000-	4230005939	COM TX 102323/4230005939	90001978	10/31/2023	3.00
	1000-15-15100-513030-00000000-	4230005994	COM TX 102323/4230005994	90001978	10/31/2023	75.00
	1000-15-15100-513030-00000000-	4230005994	COM TX 102323/4230005994	90001978	10/31/2023	69.00
	1000-15-15100-513030-00000000-	4230005994	COM TX 102323/4230005994	90001978	10/31/2023	25.00
	1000-15-15100-513030-00000000-	4230005994	COM TX 102323/4230005994	90001978	10/31/2023	3.00
	1000-15-15100-513030-00000000-	4230005995	COM TX 102323/4230005995	90001978	10/31/2023	75.00
	1000-15-15100-513030-00000000-	4230005995	COM TX 102323/4230005995	90001978	10/31/2023	65.00
	1000-15-15100-513030-00000000-	4230005995	COM TX 102323/4230005995	90001978	10/31/2023	89.00
	1000-15-15100-513030-00000000-	4230005996	COM TX 102323/4230005996	90001978	10/31/2023	1,160.00
	1000-15-15100-513030-00000000-	4230005996	COM TX 102323/4230005996	90001978	10/31/2023	112.00
	1000-15-15100-513030-00000000-	4230005996	COM TX 102323/4230005996	90001978	10/31/2023	75.00
	1000-15-15100-513030-00000000-	4230005996	COM TX 102323/4230005996	90001978	10/31/2023	24.00
	1000-15-15100-513030-00000000-	4230005998	COM TX 102323/4230005998	90001978	10/31/2023	75.00
	1000-15-15100-513030-00000000-	4230005998	COM TX 102323/4230005998	90001978	10/31/2023	38.00
	1000-15-15100-513030-00000000-	4230006006	COM TX 102323/4230006006	90001978	10/31/2023	75.00
	1000-15-15100-513030-00000000-	4230006006	COM TX 102323/4230006006	90001978	10/31/2023	45.00
	1000-15-15100-513030-00000000-	4230006088	COM TX 102323/4230006088	90001978	10/31/2023	352.60
	1000-15-15100-513030-00000000-	4230006108	COM TX 102323/4230006108	90001978	10/31/2023	75.00
	1000-15-15100-513030-00000000-	4230006108	COM TX 102323/4230006108	90001978	10/31/2023	38.00
	1000-15-15100-513030-00000000-	4230006108	COM TX 102323/4230006108	90001978	10/31/2023	7.00
	1000-15-15100-513030-00000000-	4230006113	COM TX 102323/4230006113	90001978	10/31/2023	65.00
	1000-15-15100-513030-00000000-	4230006113	COM TX 102323/4230006113	90001978	10/31/2023	25.00
	1000-15-15100-513030-00000000-	4230006113	COM TX 102323/4230006113	90001978	10/31/2023	24.00
	1000-15-15100-513030-00000000-	4230006115	COM TX 102323/4230006115	90001978	10/31/2023	75.00
	1000-15-15100-513030-00000000-	4230006115	COM TX 102323/4230006115	90001978	10/31/2023	33.00

	1000-15-15100-513030-00000000-	4230006117	COM TX 102323/4230006117	90001978	10/31/2023	250.00
	1000-15-15100-513030-00000000-	4230006117	COM TX 102323/4230006117	90001978	10/31/2023	1,695.00
	1000-15-15100-513030-00000000-	4230006117	COM TX 102323/4230006117	90001978	10/31/2023	12.00
	1000-15-15100-513030-00000000-	4230006124	COM TX 102323/4230006124	90001978	10/31/2023	75.00
	1000-15-15100-513030-00000000-	4230006124	COM TX 102323/4230006124	90001978	10/31/2023	45.00
	1000-15-15100-513030-00000000-	4230006124	COM TX 102323/4230006124	90001978	10/31/2023	59.00
	1000-15-15100-513030-00000000-	4230006154	COM TX 102323/4230006154	90001978	10/31/2023	75.00
	1000-15-15100-513030-00000000-	4230006154	COM TX 102323/4230006154	90001978	10/31/2023	28.00
	1000-15-15100-513030-00000000-	4230006154	COM TX 102323/4230006154	90001978	10/31/2023	297.59
	1000-15-15100-513030-00000000-	4230005324	COM TX 103023/4230005324	90002027	11/7/2023	28.00
	1000-15-15100-513030-00000000-	4230005368	COM TX 103023/4230005368	90002027	11/7/2023	33.00
	1000-15-15100-513030-00000000-	4230006368	COM TX 103023/4230006368	90002027	11/7/2023	75.00
	1000-15-15100-513030-00000000-	4230006368	COM TX 103023/4230006368	90002027	11/7/2023	710.00
	1000-15-15100-513030-00000000-	4230006368	COM TX 103023/4230006368	90002027	11/7/2023	56.00
	1000-15-15100-513030-00000000-	4230006428	COM TX 103023/4230006428	90002027	11/7/2023	33.00
	Total Paid by Vendor					7,795.30
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	127840	2024 BLANKET PO ELECTRICAL ITEMS	90002003	10/31/2023	2,864.40
	1000-14-14300-513010-00000000-	127843	2024 BLANKET PO ELECTRICAL ITEMS	90002003	10/31/2023	4.96
	1000-14-14300-513010-00000000-	127844	2024 BLANKET PO ELECTRICAL ITEMS	90002003	10/31/2023	10.42
	1000-14-14300-513010-00000000-	127872	2024 BLANKET PO ELECTRICAL ITEMS	90002003	10/31/2023	43.96
	1000-14-14300-513010-00000000-	127847	2024 BLANKET PO ELECTRICAL ITEMS	90002061	11/7/2023	14.30
	1000-14-14300-513010-00000000-	127944	2024 BLANKET PO ELECTRICAL ITEMS	90002061	11/7/2023	10.73
	1000-14-14300-513010-00000000-	127954	2024 BLANKET PO ELECTRICAL ITEMS	90002061	11/7/2023	12.10
	1000-14-14300-513010-00000000-	127974	2024 BLANKET PO ELECTRICAL ITEMS	90002061	11/7/2023	20.48
	1000-14-14300-513010-00000000-	127989	2024 BLANKET PO ELECTRICAL ITEMS	90002061	11/7/2023	177.00
	1000-14-14300-513010-00000000-	127991	2024 BLANKET PO ELECTRICAL ITEMS	90002061	11/7/2023	60.30
	1000-14-14300-513010-00000000-	128014	2024 BLANKET PO ELECTRICAL ITEMS	90002061	11/7/2023	83.13
	Total Paid by Vendor					3,301.78
SECOND MILE DEVELOPMENT INC	1000-00-00000-610117-00000000-	FY24 IN FULL	FY24 APPROPRIATION ORD NO. 23-762	91417	11/7/2023	34,195.00
	Total Paid by Vendor					34,195.00
SERVICEWEAR APPAREL	1000-15-15100-515670-00000000-	0000440	POP: 08/09/23 UNIFORMS-FLEET SERVICES (3RD PARTY)	90002004	10/31/2023	1,386.72
	1000-55-55100-515670-00000000-	0052982210	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90002004	10/31/2023	70.70
	1000-15-15100-515670-00000000-	0053138548	UNIFORMS-FLEET SERVICES (BLANKET)	90002004	10/31/2023	24.87
	1000-53-53400-515670-00000000-	0053191719	UNIFORMS- PARKING (BLANKET)	90002062	11/7/2023	146.37
	1000-30-30100-515340-00000000-	0053138626	UNIFORMS-PARKS & RECREATION (BLANKET)	90002062	11/7/2023	2.50
	1000-30-30100-515670-00000000-	0053138626	UNIFORMS-PARKS & RECREATION (BLANKET)	90002062	11/7/2023	55.53
	1000-14-14200-515670-00000000-	0000251	UNIFORMS - GENERAL SERVICES (3RD PARTY)	90002062	11/7/2023	51.36
	1000-14-14300-515670-00000000-	0000251	UNIFORMS - GENERAL SERVICES (3RD PARTY)	90002062	11/7/2023	102.72
	1000-14-14320-515670-00000000-	0000251	UNIFORMS - GENERAL SERVICES (3RD PARTY)	90002062	11/7/2023	102.72
	Total Paid by Vendor					1,943.49
SHATTUCK PAINTING	1000-14-14300-513010-00000000-	6999	POP: 10/17/23 PAINTING SERVICES	91418	11/7/2023	769.00
	Total Paid by Vendor					769.00
SIMPLE HELIX LLC	1000-17-17100-515460-00000000-	104891	POP: 11/01/23-11/30/23 SOURCE DATA CENTER SERVICES	91419	11/7/2023	5,886.00
	Total Paid by Vendor					5,886.00
SIRCHIE ACQUISITION COMPANY LLC	1000-41-41100-515340-00000000-	0615995-IN	TEST KIT STOCK	91233	10/31/2023	460.80
	Total Paid by Vendor					460.80
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52300-513013-00000000-	132353379-001	LM IRRIGATION - NONBID ITEMS (BLANKET)	91234	10/31/2023	6.45
	1000-52-52300-513013-00000000-	132765944-001	LM IRRIGATION - NONBID ITEMS (BLANKET)	91234	10/31/2023	108.23
	1000-52-52300-513013-00000000-	132766661-001	LM IRRIGATION - NONBID ITEMS (BLANKET)	91234	10/31/2023	1,746.87
	1000-52-52300-515340-00000000-	107061067-001	DAMAGED LAWN GUN	91234	10/31/2023	-10.78
	1000-52-52300-513013-00000000-	116512509-001	MULTIPLE TREE BILLING ERROR'S	91234	10/31/2023	-772.50
	1000-52-52300-513013-00000000-	116561086-001	PVC PIPE BILLING ERROR	91234	10/31/2023	-3.92
	1000-52-52300-513013-00000000-	121772911-001	INSECTICIDE FLY BILLING ERROR	91234	10/31/2023	-106.88
	1000-51-00000-515340-00000000-	126513602-001	DOGWOOD BILLING ERROR	91234	10/31/2023	-125.34
	1000-51-00000-515340-00000000-	126529990-001	NURSERY BILLING ERROR	91234	10/31/2023	-5.30
	1000-52-52300-513013-00000000-	134161455-001	DIRECT BURY SPLICE KIT	91234	10/31/2023	-142.60
	1000-52-52200-513010-00000000-	135145688-001	ACER PLANTS FOR SPECIAL EVENTS (STACY)	91234	10/31/2023	151.00
	1000-52-52200-513010-00000000-	135145688-002	ACER PLANTS FOR SPECIAL EVENTS (STACY)	91234	10/31/2023	235.00
	1000-52-52200-513010-00000000-	135639187-001	ACER PLANTS FOR SPECIAL EVENTS (STACY)	91234	10/31/2023	1,000.00
	1000-52-52300-513010-00000000-	136112594-001	GREEN GRASS COLORANT FOR JOHN HUNT PARK (RICKY)	91421	11/7/2023	89.65
	1000-52-52200-513010-00000000-	135877794-001	TREES FOR MAYOR'S TREE PLANTING	91421	11/7/2023	3,650.00
	Total Paid by Vendor					5,819.88

SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	330591	Payroll Run 1 - Warrant 231029	91276	11/2/2023	658.56
	Total Paid by Vendor					658.56
SNAP-ON INDUSTRIAL DIVISION	1000-15-15100-515610-00000000-	ARV/59324744	14.4 VOLT BATTERY FOR RYAN HENDRICKSON	91423	11/7/2023	77.73
	Total Paid by Vendor					77.73
SOLID WASTE DISPOSAL AUTHORITY	1000-50-00000-515340-00000000-	T1006412	POP: 10/03/23-10/30/23 SOLID WASTE DISPOSAL	90002064	11/7/2023	96.52
	1000-70-70200-515370-00000000-	T1006394	POP10/1-10/31 DUMP FEES (BLANKET PO)	90002065	11/7/2023	14.04
	1000-75-75300-515340-00000000-	T1006410	POP: 10/02/23-10/20/23 DUMPING FEES	90002064	11/7/2023	58.60
	Total Paid by Vendor					169.16
SOUTH HUNTSVILLE BUSINESS ASSOCIATION	1000-00-00000-610052-00000000-	FY24 IN FULL	FY24 APPROPRIATION ORD NO. 23-762	91424	11/7/2023	50,000.00
	Total Paid by Vendor					50,000.00
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-00000000-	29944	COM TX 101823/29944	90002007	10/31/2023	456.00
	1000-15-15100-513030-00000000-	29944	COM TX 101823/29944	90002007	10/31/2023	38.00
	1000-15-15100-513030-00000000-	29944	COM TX 101823/29944	90002007	10/31/2023	30.00
	1000-15-15100-513030-00000000-	29944	COM TX 101823/29944	90002007	10/31/2023	225.00
	1000-15-15100-513030-00000000-	29959	COM TX 101823/29959	90002007	10/31/2023	1,536.00
	1000-15-15100-513030-00000000-	29959	COM TX 101823/29959	90002007	10/31/2023	22.25
	1000-15-15100-513030-00000000-	29959	COM TX 101823/29959	90002007	10/31/2023	49.32
	1000-15-15100-513030-00000000-	29959	COM TX 101823/29959	90002007	10/31/2023	442.80
	1000-15-15100-513030-00000000-	29973	COM TX 101923/29973	90002007	10/31/2023	670.59
	1000-15-15100-513030-00000000-	29973	COM TX 101923/29973	90002007	10/31/2023	517.50
	1000-15-15100-513030-00000000-	29986	COM TX 102023/29986	90002007	10/31/2023	270.00
	1000-15-15100-513030-00000000-	29986	COM TX 102023/29986	90002007	10/31/2023	22.00
	1000-15-15100-513030-00000000-	29986	COM TX 102023/29986	90002007	10/31/2023	123.00
	1000-15-15100-513030-00000000-	29990	COM TX 102023/29990	90002007	10/31/2023	35.00
	1000-15-15100-513030-00000000-	29990	COM TX 102023/29990	90002007	10/31/2023	90.00
	1000-55-55400-515340-00000000-	30002	BOXES FOR J. KIRKLAND'S TRUCK	90002007	10/31/2023	3,107.00
	1000-55-55400-515340-00000000-	29984	BOXES FOR TRUCK 022592	90002007	10/31/2023	5,716.14
	Total Paid by Vendor					13,350.60
SOUTHERN COMMUNICATIONS INC	1000-17-17100-515070-00000000-	856002	POP: 10/01/23-10/31/23 O&M LTE SLINC (RES. 17-610)	91426	11/7/2023	16,000.00
	1000-17-17100-515070-00000000-	REG20230000219524	POP: 09/01/23-09/30/23 O&M LTE SLINC (RES. 17-610)	91426	11/7/2023	5,830.95
	1000-17-17100-515070-00000000-	REG20230000228427A	POP: 11/01/23-11/30/23 O&M LTE SLINC (RES. 17-610)	91426	11/7/2023	2,471.79
	Total Paid by Vendor					24,302.74
SOUTHERN TIRE MART LLC	1000-15-15100-513030-00000000-	2240013700	COM TX 102323/2240013700	91236	10/31/2023	53.37
	1000-15-15100-513030-00000000-	2240013700	COM TX 102323/2240013700	91236	10/31/2023	255.00
	1000-15-15100-513030-00000000-	2240013700	COM TX 102323/2240013700	91236	10/31/2023	25.00
	Total Paid by Vendor					333.37
SOUTHLAND INTERNATIONAL TRUCKS INC	1000-15-15100-513030-00000000-	08HW813618	COM TX 101823/08HW813618	91237	10/31/2023	856.02
	1000-15-15100-513030-00000000-	08HW813618	COM TX 101823/08HW813618	91237	10/31/2023	1,387.50
	1000-15-15100-513030-00000000-	08HW813618	COM TX 101823/08HW813618	91237	10/31/2023	243.75
	Total Paid by Vendor					2,487.27
SQUARE PROPERTIES 200 LLC	1000-14-14300-515460-00000000-	112023	POP: 11/01/23/23-11/30/23 GIS 200 WEST SIDE SQUARE	91239	10/31/2023	10,432.59
	Total Paid by Vendor					10,432.59
STAPLES INC	1000-50-00000-515340-00000000-	3550065524	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90002008	10/31/2023	92.60
	1000-30-30200-515340-00000000-	3550559880	2411 9TH AVE. SW. MELISSA O., 256-564-8026	90002008	10/31/2023	126.62
	1000-14-14300-515340-00000000-	3551229882	615 WASHINGTON ST. 35801 256-427-5660 D STOREY	90002008	10/31/2023	-104.93
	1000-74-74200-515340-00000000-	3551229883	ERINFERNOW/200WESTSIDESQSTE700/2564275192	90002008	10/31/2023	364.44
	1000-74-74200-515340-00000000-	3551229884	CREDIT FOR INVOICE #3551229884	90002008	10/31/2023	-9.89
	1000-53-53100-515340-00000000-	3551229885	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	90002008	10/31/2023	72.84
	1000-13-13100-515340-00000000-	3551229887	SUPPLIES/SHOUSTON,/308FOUNTAINCR/4THFL/4275284	90002008	10/31/2023	79.37
	1000-50-00000-515340-00000000-	3551229889	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90002008	10/31/2023	34.92
	1000-74-74200-515340-00000000-	3551229890	ERINFERNOW/200WESTSIDESQSTE700HSV35801/2564275192	90002008	10/31/2023	402.46
	1000-15-15100-515340-00000000-	3551229893	MARK DAVIS 256-883-3696 2739 JOHNSON RD.	90002008	10/31/2023	74.62
	1000-74-74200-515340-00000000-	3551229898	ERINFERNOW/200WESTSIDESQSTE700HSV35801/2564275192	90002008	10/31/2023	41.29
	1000-30-30200-515340-00000000-	3550559881	2411 9TH AVE. SW, TIA C., 256-564-8026	90002066	11/7/2023	134.34
	1000-30-30200-515340-00000000-	3550559882	2411 9TH AVE. SW, TIA C., 256-564-8026	90002066	11/7/2023	31.98
	1000-30-30600-515520-00000000-	3551229891	2411 9TH AVE. SW, DEVIN BEASLEY 256-564-8026	90002066	11/7/2023	23.26
	1000-55-55100-515340-00000000-	3551229892	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90002066	11/7/2023	17.18
	1000-55-55400-515340-00000000-	3551229892	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90002066	11/7/2023	253.48
	1000-52-52100-515340-00000000-	3551229897	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90002066	11/7/2023	111.49
	1000-30-30200-515340-00000000-	3551229899	2411 9TH AVE. SW, BRENT A. 256-564-8026	90002066	11/7/2023	83.99
	1000-30-30400-515340-00000000-	3551229899	2411 9TH AVE. SW, BRENT A. 256-564-8026	90002066	11/7/2023	17.61
	1000-42-42100-515340-00000000-	3551229900	R TACKETT 2219 HALL AVE HSV 35805	90002066	11/7/2023	520.64

	1000-55-55100-515340-00000000-	3550559871	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90002066	11/7/2023	45.08
	1000-13-13100-515340-00000000-	3551977643	SUPPLIES/SHOUSTON,/308FOUNTAINCIR/4THFL/4275284	90002066	11/7/2023	29.09
	1000-52-52100-515340-00000000-	3551977644	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90002066	11/7/2023	35.89
	1000-52-52100-515340-00000000-	3551977646	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90002066	11/7/2023	20.49
	1000-52-52100-515340-00000000-	3551977647	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90002066	11/7/2023	35.89
	1000-70-70200-515340-00000000-	3551977650	120 E HOLMES AVE NE 2ND FLOOR 2564275057 GABRIEL	90002066	11/7/2023	52.86
	Total Paid by Vendor					2,587.61
STATE OF MICHIGAN FAMILY INDEPENDENCE	1000-00-00000-210180-00000000-	330601	Payroll Run 1 - Warrant 231029	91284	11/2/2023	39.46
	Total Paid by Vendor					39.46
STATE SYSTEMS INC	1000-53-53200-513010-PK1030XX-	147949790	POP: 06/16/23-06/20/23 GARAGE B BROKEN AIR LINE	90002009	10/31/2023	1,380.62
	1000-53-53200-513010-PK1020XX-	147953949	POP: 11/01/23-11/30/23 FIRE ALARMS,SPRINKLERS	90002009	10/31/2023	86.50
	1000-53-53200-513010-PK1030XX-	147953949	POP: 11/01/23-11/30/23 FIRE ALARMS,SPRINKLERS	90002009	10/31/2023	936.50
	1000-53-53200-513010-PK1040XX-	147953949	POP: 11/01/23-11/30/23 FIRE ALARMS,SPRINKLERS	90002009	10/31/2023	106.50
	1000-53-53200-513010-PK1051XX-	147953949	POP: 11/01/23-11/30/23 FIRE ALARMS,SPRINKLERS	90002009	10/31/2023	318.00
	1000-41-41100-515340-00000000-	147953951	POP: 11/01/23-11/30/23 ALARM MONITORING	90002067	11/7/2023	214.50
	Total Paid by Vendor					3,042.62
STERICYCLE INC	1000-50-00000-515340-00000000-	8005005064	POP: 11/01/23-01/31/24 HAZARDOUS DISPOSAL SYRINGE	91427	11/7/2023	97.23
	Total Paid by Vendor					97.23
STRICKLAND COMPANIES	1000-15-15100-515340-00000000-	HU965870-00	COPY PAPER FOR OFFICE	91240	10/31/2023	266.82
	1000-41-41100-515340-00000000-	HU966150-00	815 WHEELER AVE NW-ZAC GOSHERT 256-427-7034	91240	10/31/2023	1,334.10
	1000-12-12500-515340-00000000-	HU966272-00	PAPER FOR STOCK	91428	11/7/2023	663.72
	1000-12-12500-515340-00000000-	HU966292-00	PAPER FOR STOCK	91428	11/7/2023	366.85
	1000-41-41100-515340-00000000-	HU967287-00	PAPER FOR STOCK	91428	11/7/2023	667.05
	Total Paid by Vendor					3,298.54
SUMMER FUN LLC	1000-30-30400-515520-00000000-	13572	INFLATABLES FOR HALLOWEEN SPECIAL EVENT 10-28-23	91429	11/7/2023	1,137.14
	Total Paid by Vendor					1,137.14
T & V CLEANING SERVICES, LLC	1000-14-14310-515370-00000000-	009	POP: 10/01/23-10/31/23 JANITORIAL SERVICES	90002068	11/7/2023	102,153.89
	Total Paid by Vendor					102,153.89
TECHNICAL AND SCIENTIFIC APPLICATIONS INC	1000-17-17400-520200-00000000-	23-18601	QUOTE PRINTER FOR RS-CHALLENGER GYM	91251	10/31/2023	505.08
	Total Paid by Vendor					505.08
TEMPLE INC	1000-75-75300-515340-00000000-	INV0235260	PROGRAM CARDS AND RIBBON CABLE	91241	10/31/2023	660.00
	Total Paid by Vendor					660.00
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	330587	Payroll Run 1 - Warrant 231029	91285	11/2/2023	688.60
	Total Paid by Vendor					688.60
TEXAS WIRE AND CABLE LLC	1000-75-75300-515340-00000000-	186901	LOOP WIRE	90002069	11/7/2023	735.00
	1000-75-75300-515340-00000000-	186900	WIRE FOR STOCK	90002069	11/7/2023	2,228.55
	1000-75-75300-515340-00000000-	186902	WIER FOR LOOP MAINTENANCE	90002069	11/7/2023	3,714.25
	Total Paid by Vendor					6,677.80
THE ARTS COUNCIL INC	1000-00-00000-610059-00000000-	FY24 Q1	FY24 APPROPRIATION ORD NO. 23-762	90002024	11/7/2023	137,500.00
	Total Paid by Vendor					137,500.00
THE BANK OF NEW YORK MELLON	1000-19-00000-515040-00000000-	252-2584293	TRUSTEE FEE 10/1/23-9/30/24	91165	10/31/2023	2,500.00
	Total Paid by Vendor					2,500.00
THE HEALTHCARE AUTHORITY OF THE CITY OF HUNTSVILLE	1000-00-00000-610093-00000000-	FY24 IN FULL	FY24 APPROPRIATION ORD NO. 23-762	91356	11/7/2023	150,000.00
	Total Paid by Vendor					150,000.00
THE LIOCE GROUP INC	1000-74-74100-515340-00000000-	IN455267	FMARTIN 308 FOUNTAIN CIR, 2ND FL 256-427-5411	91242	10/31/2023	26.50
	1000-74-74100-515340-00000000-	IN455274	FMARTIN 308 FOUNTAIN CIR, 2ND FL 256-427-5411	91242	10/31/2023	499.84
	1000-13-13100-515340-00000000-	IN455562	BLANKET PO FOR TONER/CARTRIDGES FOR THE FINANCE	91242	10/31/2023	54.25
	1000-12-12100-515340-00000000-	IN453635	QUOTE BLACK TONERPRINTER FOR JACKIE OCHOAROGERSON	91242	10/31/2023	116.64
	1000-30-30100-515340-00000000-	IN455572	INK FOR PARKS & REC ADMIN FAX MACHINE	91242	10/31/2023	214.26
	1000-17-17100-515250-00000000-	IN453196	POP 09/11/23-10/10/23 COPIER SVCS LIOCE GROUP COH	91242	10/31/2023	96.98
	1000-50-00000-515340-00000000-	IN454182	BARBARA MARTINEZ, 4950 TRIANA BLVD, 256-883-4079	91242	10/31/2023	97.00
	1000-30-30600-515340-00000000-	IN454623	INK FOR PRINTERS AT SHOWERS POOL	91431	11/7/2023	350.80
	1000-17-17100-515250-00000000-	IN457114	POP 09/11/23-10/10/23 COPIER SVCS LIOCE GROUP COH	91431	11/7/2023	129.01
	1000-15-15100-515340-00000000-	IN455701	PRINTER TONER FOR DAVID STALLIONS PRINTER	91431	11/7/2023	450.45
	1000-17-17100-515250-00000000-	IN456118	POP: 09/05/23-10/4/23--FY23 BLANKET PO COPIER SVCS	91431	11/7/2023	1,637.25
	1000-70-70200-515340-00000000-	IN456118	POP: 09/05/23-10/4/23--FY23 BLANKET PO COPIER SVCS	91431	11/7/2023	8.32
	Total Paid by Vendor					3,681.30
THE ROBERTS GROUP INC	1000-16-16300-515340-00000000-	1560751	POP: OCTOBER CRYSTAL MNTN SPRING WATER FOR OCT.	91432	11/7/2023	53.70
	Total Paid by Vendor					53.70
THE WW WILLIAMS COMPANY LLC	1000-15-15100-513030-00000000-	072W18360	COM TX 103023/072W18360	91457	11/7/2023	205.00
	Total Paid by Vendor					205.00
THOMPSON TRACTOR COMPANY INC	1000-15-15100-513030-00000000-	TTC1-0946829	COM TX 101823/TTC1-0946829	91243	10/31/2023	978.75

	1000-15-15100-513030-00000000-	TTC1-0946829	COM TX 101823/TTC1-0946829	91243	10/31/2023	338.84
	1000-15-15100-513030-00000000-	TTC1-0946829	COM TX 101823/TTC1-0946829	91243	10/31/2023	227.66
	1000-15-15100-513030-00000000-	TTC1-0946835	COM TX 101823/TTC1-0946835	91243	10/31/2023	643.55
	1000-15-15100-513030-00000000-	TTC1-0946835	COM TX 101823/TTC1-0946835	91243	10/31/2023	1,011.75
	1000-15-15100-513030-00000000-	TTC1-0946835	COM TX 101823/TTC1-0946835	91243	10/31/2023	221.89
	Total Paid by Vendor					3,422.44
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	10/24/23 2ND SESSION	INST FOR 8HR CLASS ON 10/24/23	91245	10/31/2023	100.00
	1000-43-00000-515370-00000000-	10/26/23 1ST SESSION	INST FOR AA25 CLASS ON 10/26/23	91433	11/7/2023	120.00
	1000-43-00000-515370-00000000-	10/31/23 3RD SESSION	INST FOR ADD CLASS ON 10/31/23	91433	11/7/2023	105.00
	Total Paid by Vendor					325.00
TIMOTHY BEVERLY	1000-15-15100-513030-00000000-	44029	COM TX 101923/44029	91167	10/31/2023	100.00
	1000-15-15100-513030-00000000-	44030	COM TX 102323/44030	91167	10/31/2023	100.00
	1000-15-15100-513030-00000000-	44044	COM TX 103023/44044	91306	11/7/2023	150.00
	Total Paid by Vendor					350.00
TOM JEFFREYS SIGN AND BANNER	1000-15-15100-513030-00000000-	44203	COM TX 101923/44203	91247	10/31/2023	135.00
	1000-52-52900-515520-00000000-	44227	SIGNAGE FOR HAYS & GREEN TEAM EVENTS (BLANKET)	91247	10/31/2023	100.00
	Total Paid by Vendor					235.00
TRACTOR & EQUIPMENT CO	1000-15-15100-513030-00000000-	W39197	COM TX 101823/W39197	91249	10/31/2023	21.80
	1000-15-15100-513030-00000000-	W39197	COM TX 101823/W39197	91249	10/31/2023	2,000.00
	1000-15-15100-513030-00000000-	W39204	COM TX 101823/W39204	91249	10/31/2023	1,020.19
	1000-15-15100-513030-00000000-	W39204	COM TX 101823/W39204	91249	10/31/2023	796.74
	Total Paid by Vendor					3,838.73
TRAV-AD SIGNS INC	1000-14-14300-513010-00000000-	100016	2024 BLANKET PO SIGNAGE	91435	11/7/2023	75.00
	Total Paid by Vendor					75.00
TRI COUNTY SHOES INCORPORATED	1000-30-30100-515670-00000000-	758-1-110148	POP: 09/13/23 PARKS AND REC. FOOTWEAR FY23	90002060	11/7/2023	150.00
	1000-30-30100-515670-00000000-	758-1-110035	POP: 09/11/23 PARKS AND REC. FOOTWEAR FY23	90002060	11/7/2023	65.00
	1000-30-30100-515670-00000000-	758-1-110037	POP: 09/11/23 PARKS AND REC. FOOTWEAR FY23	90002060	11/7/2023	65.00
	1000-30-30100-515670-00000000-	758-1-110038	POP: 09/11/23 PARKS AND REC. FOOTWEAR FY23	90002060	11/7/2023	147.99
	1000-30-30100-515670-00000000-	758-1-110186	POP: 09/14/23 PARKS AND REC. FOOTWEAR FY23	90002060	11/7/2023	137.65
	1000-30-30100-515670-00000000-	758-1-110513	POP: 09/22/23PARKS AND REC. FOOTWEAR FY23	90002060	11/7/2023	119.99
	1000-30-30100-515670-00000000-	758-1-110524	POP: 09/22/23PARKS AND REC. FOOTWEAR FY23	90002060	11/7/2023	130.00
	1000-30-30100-515670-00000000-	758-1-110567	POP: 09/23/23 PARKS AND REC. FOOTWEAR FY23	90002060	11/7/2023	137.88
	Total Paid by Vendor					953.51
TRIGREEN EQUIPMENT	1000-15-15100-513030-00000000-	5536647	COM TX 102323/5536647	90002012	10/31/2023	2,589.07
	1000-15-15100-513030-00000000-	5536647	COM TX 102323/5536647	90002012	10/31/2023	7,130.08
	1000-15-15100-513030-00000000-	5536647	COM TX 102323/5536647	90002012	10/31/2023	551.65
	Total Paid by Vendor					10,270.80
UKG KRONOS SYSTEMS LLC	1000-17-17200-520300-00000000-	12128904	POP 09/06/23-09/05/24 UPGRADE FN/K. THIGPEN & ITS	91200	10/31/2023	197,184.00
	1000-17-17200-520300-00000000-	1198141	POP 09/06/23-01/26/24 CREDIT MEMO-INVOICE 12128904	91200	10/31/2023	-41,644.49
	1000-17-17200-520300-00000000-	1198143	POP 09/27/23-10/26/23CREDIT MEMO- INVOICE 12128904	91200	10/31/2023	-4,210.92
	1000-17-17200-520300-00000000-	1198165	POP 09/06/23-04/11/24 CREDIT MEMO-INVOICE 12128904	91200	10/31/2023	-370.98
	1000-17-17200-520300-00000000-	1198166	POP 09/06/23-07/02/24 CREDIT MEMO-INVOICE 12128904	91200	10/31/2023	-143.48
	1000-17-17200-520300-00000000-	1198142	POP 09/06/23-09/26/23 CREDIT MEMO-INVOICE 12128904	91200	10/31/2023	-2,852.55
	1000-17-17200-520300-00000000-	1199325	POP 06/27/23-07/26/23 CREDIT MEMO-INVOICE 12128904	91200	10/31/2023	-421.09
	Total Paid by Vendor					147,540.49
ULINE INC	1000-52-52100-515520-00000000-	169855529	PLASTIC PAILS/BUCKETS - PARADE FLOAT	91439	11/7/2023	61.38
	Total Paid by Vendor					61.38
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	330585	Payroll Run 1 - Warrant 231029	91286	11/2/2023	67.24
	1000-00-00000-610133-00000000-	FY24 IN FULL	FY24 APPROPRIATION ORD NO. 23-762	91440	11/7/2023	50,000.00
	Total Paid by Vendor					50,067.24
URBAN DESIGN ASSOCIATES LTD	1000-74-74100-515370-00000000-	92327	POP: 08/26/23-09/29/23 PROJECT #: 2459.1	90002013	10/31/2023	6,276.80
	Total Paid by Vendor					6,276.80
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	330599	Payroll Run 1 - Warrant 231029	91275	11/2/2023	284.22
	Total Paid by Vendor					284.22
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	330581	Payroll Run 1 - Warrant 231029	91267	11/2/2023	923,269.78
	1000-00-00000-210140-00000000-	330581	Payroll Run 1 - Warrant 231029	91267	11/2/2023	540,295.34
	Total Paid by Vendor					1,463,565.12
UTILICOM SUPPLY ASSOCIATES LLC	1000-75-75300-515340-00000000-	305726	SIGNAL HARDWARE STOCK	90002014	10/31/2023	1,075.00
	1000-75-75300-515340-00000000-	305916	PED HOUSINGS FOR STOCK-JACE	90002071	11/7/2023	2,150.00
	1000-75-75300-515340-00000000-	305974	POP: 09/30/23 ITEMS FOR STOCK-JACE	90002071	11/7/2023	5,265.00
	1000-75-75300-515340-00000000-	306001	POP: 09/30/23 ITEMS FOR STOCK-JACE	90002071	11/7/2023	2,115.00
	1000-75-75300-515340-00000000-	304104	JUNCTION BOXES FOR STOCK	90002071	11/7/2023	36.00

	Total Paid by Vendor						10,641.00
VAN VALKENBURGH PROPERTIES LLC	1000-70-70200-515460-00000000-	NOVEMBER2023 RENT	POP11/1-11/30 RENT FOR 620 PEARL AVE (BLANKET PO)	91441	11/7/2023		3,500.00
	Total Paid by Vendor						3,500.00
VILLAGE OF PROMISE INC	1000-00-00000-610104-00000000-	FY24 IN FULL	FY24 APPROPRIATION ORD NO. 23-762	91445	11/7/2023		50,000.00
	Total Paid by Vendor						50,000.00
VISION SERVICE PLAN	1000-00-00000-210150-00000000-	819066856	OCTOBER 2023 ACCT #30015389/3429037	90002015	10/31/2023		23,004.18
	Total Paid by Vendor						23,004.18
VITAL RECORDS HOLDINGS LLC	1000-12-12100-515376-00000000-	3832997HSV1	POP: 09/01/23-10/31/23 FY 2024 VITAL RECORDS	91446	11/7/2023		1,256.42
	1000-12-12100-515376-00000000-	3773216HSV1	POP: 08/01/23-09/30/23 FY 2024 VITAL RECORDS	91446	11/7/2023		850.52
	Total Paid by Vendor						2,106.94
WAGEWORKS	1000-00-00000-210250-00000000-	330579	Payroll Run 1 - Warrant 231029	91263	11/1/2023		4,081.55
	1000-00-00000-210260-00000000-	330579	Payroll Run 1 - Warrant 231029	91263	11/1/2023		22,953.04
	Total Paid by Vendor						27,034.59
WASHINGTON STATE SUPPORT REGISTRY	1000-00-00000-210180-00000000-	330602	Payroll Run 1 - Warrant 231029	91287	11/2/2023		230.76
	Total Paid by Vendor						230.76
WELLSTONE BEHAVIORAL HEALTH	1000-00-00000-610073-CAPITALP-	FY24 CAPITAL	FY24 APPROPRIATION ORD NO. 23-762	90002073	11/7/2023		200,000.00
	1000-00-00000-610073-JAIL0001-	FY24 Q1 JAIL DIV	FY24 APPROPRIATION ORD NO. 23-762	90002073	11/7/2023		12,500.00
	1000-00-00000-610073-STAFFING-	FY24 Q1 STAFFING	FY24 APPROPRIATION ORD NO. 23-762	90002073	11/7/2023		30,000.00
	1000-00-00000-610073-00000000-	FY24 Q1	FY24 APPROPRIATION ORD NO. 23-762	90002073	11/7/2023		225,000.00
	Total Paid by Vendor						467,500.00
WINSUPPLY HUNTSVILLE AL CO.	1000-14-14300-513010-00000000-	057203 01	2024 BLANKET - PLUMBING SUPPLIES	91258	10/31/2023		134.52
	1000-14-14300-513010-00000000-	057413 01	2024 BLANKET - PLUMBING SUPPLIES	91258	10/31/2023		284.46
	1000-14-14300-513010-00000000-	056532 01	2024 BLANKET - PLUMBING SUPPLIES	91454	11/7/2023		407.20
	1000-14-14300-513010-00000000-	057707 01	2024 BLANKET - PLUMBING SUPPLIES	91454	11/7/2023		565.60
	1000-14-14300-513010-00000000-	057753 01	2024 BLANKET - PLUMBING SUPPLIES	91454	11/7/2023		7.59
	Total Paid by Vendor						1,399.37
WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S103970458.001	2024 BLANKET PO - HVAC SUPPLIES	90002018	10/31/2023		663.48
	1000-14-14300-513010-00000000-	S103978284.001	2024 BLANKET PO - HVAC SUPPLIES	90002018	10/31/2023		28.42
	1000-14-14300-513010-00000000-	S103975909.001	2024 BLANKET PO - HVAC SUPPLIES	90002018	10/31/2023		294.62
	1000-14-14300-513010-00000000-	S103980289.001	2024 BLANKET PO - HVAC SUPPLIES	90002018	10/31/2023		65.84
	1000-14-14300-513010-00000000-	S103945757.002	2024 BLANKET PO - HVAC SUPPLIES	90002018	10/31/2023		216.42
	1000-14-14300-513010-00000000-	S103984463.001	2024 BLANKET PO - HVAC SUPPLIES	90002018	10/31/2023		124.95
	1000-14-14300-513010-00000000-	S103985054.001	2024 BLANKET PO - HVAC SUPPLIES	90002018	10/31/2023		69.60
	1000-14-14300-513010-00000000-	S103985289.001	2024 BLANKET PO - HVAC SUPPLIES	90002074	11/7/2023		327.73
	1000-14-14300-513010-00000000-	S103989602.001	2024 BLANKET PO - HVAC SUPPLIES	90002074	11/7/2023		77.45
	1000-14-14300-513010-00000000-	S103990986.001	2024 BLANKET PO - HVAC SUPPLIES	90002074	11/7/2023		76.71
	1000-14-14300-513010-00000000-	S103992839.001	2024 BLANKET PO - HVAC SUPPLIES	90002074	11/7/2023		73.55
	1000-14-14300-513010-00000000-	S103993114.001	2024 BLANKET PO - HVAC SUPPLIES	90002074	11/7/2023		159.86
	Total Paid by Vendor						2,178.63
WIZ KIDZ LLC	1000-14-14300-515460-00000000-	112023	POP: 11/01/23-11/30/23 SHONEY DRIVE LEASE	91259	10/31/2023		5,000.00
	Total Paid by Vendor						5,000.00
WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	16484464	COM TX 101823/16484464	91260	10/31/2023		820.38
	1000-15-15100-513030-00000000-	16484464	COM TX 101823/16484464	91260	10/31/2023		1,312.50
	1000-15-15100-513030-00000000-	16462218	COM TX 101923/16462218	91260	10/31/2023		1,185.00
	1000-15-15100-513030-00000000-	16462218	COM TX 101923/16462218	91260	10/31/2023		4,150.34
	1000-15-15100-513030-00000000-	18918481	COM TX 101923/18918481	91260	10/31/2023		5,602.63
	1000-15-15100-513030-00000000-	18918481	COM TX 101923/18918481	91260	10/31/2023		292.95
	1000-15-15100-513030-00000000-	18918481	COM TX 101923/18918481	91260	10/31/2023		3,372.60
	1000-15-15100-513030-00000000-	18918481	COM TX 101923/18918481	91260	10/31/2023		697.20
	1000-15-15100-513030-00000000-	18918481	COM TX 101923/18918481	91260	10/31/2023		498.00
	1000-15-15100-513030-00000000-	18918489	COM TX 101923/18918489	91260	10/31/2023		494.40
	1000-15-15100-513030-00000000-	18918489	COM TX 101923/18918489	91260	10/31/2023		360.50
	1000-15-15100-513030-00000000-	18918489	COM TX 101923/18918489	91260	10/31/2023		2,682.65
	1000-15-15100-513030-00000000-	18918489	COM TX 101923/18918489	91260	10/31/2023		313.95
	1000-15-15100-513030-00000000-	18918489	COM TX 101923/18918489	91260	10/31/2023		912.00
	1000-15-15100-513030-00000000-	18918514	COM TX 101923/18918514	91260	10/31/2023		2,748.12
	1000-15-15100-513030-00000000-	18918514	COM TX 101923/18918514	91260	10/31/2023		190.00
	1000-15-15100-513030-00000000-	18918514	COM TX 101923/18918514	91260	10/31/2023		993.60
	1000-15-15100-513030-00000000-	18918514	COM TX 101923/18918514	91260	10/31/2023		513.60
	1000-15-15100-513030-00000000-	18918514	COM TX 101923/18918514	91260	10/31/2023		374.50
	1000-15-15100-513030-00000000-	18918570	COM TX 101923/18918570	91260	10/31/2023		1,864.91
	1000-15-15100-513030-00000000-	18918570	COM TX 101923/18918570	91260	10/31/2023		160.00

		1000-15-15100-513030-00000000-	18918570	COM TX 101923/18918570	91260	10/31/2023	177.60
		1000-15-15100-513030-00000000-	18918570	COM TX 101923/18918570	91260	10/31/2023	129.50
		1000-15-15100-513030-00000000-	18918570	COM TX 101923/18918570	91260	10/31/2023	259.20
		Total Paid by Vendor					30,106.13
	XEROX CORPORATION	1000-17-17100-515250-00000000-	019789722	POP: 08/21/23-09/30/23 XEROX MONTHLY COPIES	91459	11/7/2023	1,719.64
		1000-17-17100-515250-00000000-	IN2440079	POP:10/28/23-11/27/23 XEROX MONTHLY COPIE	91458	11/7/2023	25.00
		1000-17-17100-515250-00000000-	IN2444327	POP: 09/28/23-11/27/23 XEROX MONTHLY COPIES	91458	11/7/2023	344.66
		Total Paid by Vendor					2,089.30
	YARBROUGH PARTNERS LLC	1000-70-70200-515460-00000000-	11566	POP11/1-11/30 120 E HOLMES AVE,2ND FLOOR (BLANKET)	91460	11/7/2023	4,163.29
		Total Paid by Vendor					4,163.29
	YMCA CHILD DEVELOPMENT CENTER	1000-00-00000-610113-00000000-	FY24 IN FULL	FY24 APPROPRIATION ORD NO. 23-762	91461	11/7/2023	40,000.00
		Total Paid by Vendor					40,000.00
	ZOETIS US LLC	1000-50-00000-515161-00000000-	9021823707	ANIMAL MEDICATION NOT ON CONTRACT - BLANKET	91262	10/31/2023	877.00
		Total Paid by Vendor					877.00
	Total by Fund 1000						11,177,758.93
1005	BEHAVIORAL HEALTH SYSTEMS INC	1005-00-00000-517030-00000000-	20231004	POP: 9/1/23-9/30/23 CLAIMS INVOICE BATCH 17-09	90002026	11/7/2023	111,687.33
		Total Paid by Vendor					111,687.33
	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517010-00000000-	HEALTH CLMS 10/23-27	POP: 10/23/23-10/27/23 HEALTH CLAIMS	90001979	10/31/2023	407,265.71
		1005-00-00000-517010-00000000-	HEALTH CLMS 10/23-27	POP: 10/23/23-10/27/23 HEALTH CLAIMS	90001979	10/31/2023	965.20
		1005-00-00000-517015-00000000-	HEALTH CLMS 10/23-27	POP: 10/23/23-10/27/23 HEALTH CLAIMS	90001979	10/31/2023	141,876.97
		1005-00-00000-517025-00000000-	HEALTH CLMS 10/23-27	POP: 10/23/23-10/27/23 HEALTH CLAIMS	90001979	10/31/2023	308.33
		1005-00-00000-517010-00000000-	HEALTHCLM 10/30-11/3	POP: 10/30-11/03/23 HEALTH CLAIMS	90002028	11/7/2023	355,409.06
		1005-00-00000-517010-00000000-	HEALTHCLM 10/30-11/3	POP: 10/30-11/03/23 HEALTH CLAIMS	90002028	11/7/2023	1,064.70
		1005-00-00000-517015-00000000-	HEALTHCLM 10/30-11/3	POP: 10/30-11/03/23 HEALTH CLAIMS	90002028	11/7/2023	182,788.32
		1005-00-00000-517015-00000000-	HEALTHCLM 10/30-11/3	POP: 10/30-11/03/23 HEALTH CLAIMS	90002028	11/7/2023	132.53
		1005-00-00000-517025-00000000-	HEALTHCLM 10/30-11/3	POP: 10/30-11/03/23 HEALTH CLAIMS	90002028	11/7/2023	215.51
		Total Paid by Vendor					1,090,026.33
	COBBS ALLEN & HALL INC	1005-00-00000-517040-00000000-	63306	POP THRU 11/30/23 STOP LOSS FEE	90002029	11/7/2023	1,833.00
		Total Paid by Vendor					1,833.00
	PARTNERS MANAGING GENERAL UNDERWRITERS	1005-00-00000-517040-00000000-	US1573512-102023	POP: NOVEMBER CITY'S GROUP HEALTH REINSURANCE	90002055	11/7/2023	121,160.17
		Total Paid by Vendor					121,160.17
	WAGEWORKS	1005-00-00000-517020-00000000-	INV5782101	OCTOBER 2023 FSA MONTHLY ADMINISTRATION FEE	90002017	10/31/2023	1,428.00
		Total Paid by Vendor					1,428.00
	Total by Fund 1005						1,326,134.83
1010	BAMA ELITE SECURITY & TRAINING	1010-10-00000-515522-00000000-	20230918	POP 09/03/23-09/24/23 SECURITY FOR JAZZ IN THE PK	91304	11/7/2023	2,387.50
		Total Paid by Vendor					2,387.50
	TK R&R SPORTS INC	1010-41-00000-515340-00000000-	1001	HALLOWEEN EVENT SHIRTS	91246	10/31/2023	330.00
		1010-41-00000-515340-00000000-	1002	HALLOWEEN EVENT SHIRTS	91246	10/31/2023	328.00
		Total Paid by Vendor					658.00
	Total by Fund 1010						3,045.50
2000	AMAZON CAPITAL SERVICES INC	2000-54-54160-515340-PT504990-	17R7-QT41-DT71	DAVID ANDERSON 500B CHURCH ST 2D FL 427-5206	90001977	10/31/2023	225.96
		2000-54-5416M-515340-PT504990-	1FG1-TVLC-7FDV	DAVID ANDERSON 500B CHURCH ST 2D FL 427-5206	90001977	10/31/2023	139.96
		Total Paid by Vendor					365.92
	DUTCH OIL COMPANY INC	2000-54-54D10-514010-PT504010-	CFN-27450	FUELING TRANS DATED 101923	90002032	11/7/2023	964.15
		2000-54-54M10-514010-PT504010-	CFN-27450	FUELING TRANS DATED 101923	90002032	11/7/2023	1,841.26
		2000-54-54D10-514010-PT504010-	CFN-27466	FUELING TRANS DATED 102023	90002032	11/7/2023	856.78
		2000-54-54M10-514010-PT504010-	CFN-27466	FUELING TRANS DATED 102023	90002032	11/7/2023	1,958.84
		2000-54-54D10-514010-PT504010-	CFN-27483	FUELING TRANS DATED 102123	90002032	11/7/2023	376.97
		2000-54-54M10-514010-PT504010-	CFN-27483	FUELING TRANS DATED 102123	90002032	11/7/2023	1,237.72
		2000-54-54160-514010-PT504010-	CFN-27496	FUELING TRANS DATED 102323	90002032	11/7/2023	54.67
		2000-54-54D10-514010-PT504010-	CFN-27496	FUELING TRANS DATED 102323	90002032	11/7/2023	886.63
		2000-54-54M10-514010-PT504010-	CFN-27496	FUELING TRANS DATED 102323	90002032	11/7/2023	1,794.23
		2000-54-54160-514010-PT504010-	CFN-27526	FUELING TRANS DATED 102423	90002032	11/7/2023	36.89
		2000-54-54D10-514010-PT504010-	CFN-27526	FUELING TRANS DATED 102423	90002032	11/7/2023	792.92
		2000-54-54M10-514010-PT504010-	CFN-27526	FUELING TRANS DATED 102423	90002032	11/7/2023	1,827.50
		2000-54-54D10-514010-PT504010-	CFN-27542	FUELING TRANS DATED 102523	90002032	11/7/2023	829.03
		2000-54-54M10-514010-PT504010-	CFN-27542	FUELING TRANS DATED 102523	90002032	11/7/2023	1,967.85
		2000-54-54D10-514010-PT504010-	CFN-27558	FUELING TRANS DATED 102623	90002032	11/7/2023	747.44
		2000-54-54M10-514010-PT504010-	CFN-27558	FUELING TRANS DATED 102623	90002032	11/7/2023	1,742.82
		2000-54-54D10-514010-PT504010-	CFN-27574	FUELING TRANS DATED 102723	90002032	11/7/2023	812.53
		2000-54-54M10-514010-PT504010-	CFN-27574	FUELING TRANS DATED 102723	90002032	11/7/2023	1,945.21
		2000-54-54D10-514010-PT504010-	CFN-27588	FUELING TRANS DATED 102823	90002032	11/7/2023	526.77

	2000-54-54M10-514010-PT504010-	CFN-27588	FUELING TRANS DATED 102823	90002032	11/7/2023	1,158.28
	2000-54-54D10-514010-PT504010-	CFN-27599	FUELING TRANS DATED 103023	90002032	11/7/2023	782.47
	2000-54-54M10-514010-PT504010-	CFN-27599	FUELING TRANS DATED 103023	90002032	11/7/2023	1,816.43
	2000-54-54D10-514010-PT504010-	CFN-27619	FUELING TRANS DATED 103123	90002032	11/7/2023	670.42
	2000-54-54M10-514010-PT504010-	CFN-27619	FUELING TRANS DATED 103123	90002032	11/7/2023	1,543.13
	Total Paid by Vendor					27,170.94
FINE PRINTING	2000-54-54M10-515340-PT504990-	15489	ORBIT TRANSFER TICKETS	91182	10/31/2023	1,837.00
	2000-54-54M10-515340-PT504990-	15488	ORBIT FULL FARE AND HALF FARE TICKETS	91182	10/31/2023	788.64
	Total Paid by Vendor					2,625.64
JAMES R HALL	2000-54-54M41-513030-PT503050-	23541	COM TX 102323/23541	91227	10/31/2023	145.00
	2000-54-54M41-513030-PT503050-	63758	COM TX 102323/63758	91227	10/31/2023	145.00
	2000-54-54D41-513030-PT503050-	63788	POP: 09/25/23 COM TX 101823/63788	91227	10/31/2023	85.00
	2000-54-54D41-513030-PT503050-	63788	POP: 09/25/23 COM TX 101823/63788	91227	10/31/2023	4.50
	2000-54-54D41-513030-PT503050-	63893-10/03/23	COM TX 101823/63893	91227	10/31/2023	85.00
	Total Paid by Vendor					464.50
KENWORTH OF HUNTSVILLE	2000-54-54M41-513030-PT503050-	0640648143	COM TX 103023/0640648143	91436	11/7/2023	741.38
	2000-54-54M41-513030-PT503050-	0640648143	COM TX 103023/0640648143	91436	11/7/2023	3,145.00
	2000-54-54M41-513030-PT503050-	0640648143	COM TX 103023/0640648143	91436	11/7/2023	295.90
	Total Paid by Vendor					4,182.28
MADISON COUNTY AUTO PARTS INC	2000-54-54M41-513030-PT503050-	251803	NAPA TRX DATE 101823	91203	10/31/2023	558.17
	2000-54-54M41-513030-PT503050-	251840	NAPA TRX DATE 101923	91203	10/31/2023	51.19
	2000-54-54M41-513030-PT503050-	251840	NAPA TRX DATE 101923	91203	10/31/2023	58.17
	2000-54-54M41-513030-PT503050-	251840	NAPA TRX DATE 101923	91203	10/31/2023	36.19
	2000-54-54M41-513030-PT503050-	251840	NAPA TRX DATE 101923	91203	10/31/2023	36.99
	2000-54-54M41-513030-PT503050-	251840	NAPA TRX DATE 101923	91203	10/31/2023	364.09
	2000-54-54M41-513030-PT503050-	251840	NAPA TRX DATE 101923	91203	10/31/2023	190.18
	2000-54-54M41-513030-PT503050-	251840	NAPA TRX DATE 101923	91203	10/31/2023	330.20
	2000-54-54M41-513030-PT503050-	251840	NAPA TRX DATE 101923	91203	10/31/2023	152.35
	2000-54-54M41-513030-PT503050-	251840	NAPA TRX DATE 101923	91203	10/31/2023	45.00
	2000-54-54M41-513030-PT503050-	251840	NAPA TRX DATE 101923	91203	10/31/2023	53.76
	2000-54-54M41-513030-PT503050-	251840	NAPA TRX DATE 101923	91203	10/31/2023	268.37
	2000-54-54M41-513030-PT503050-	251887	NAPA TRX DATE 102023	91203	10/31/2023	35.47
	2000-54-54M41-513030-PT503050-	251887	NAPA TRX DATE 102023	91203	10/31/2023	91.08
	2000-54-54M41-513030-PT503050-	251887	NAPA TRX DATE 102023	91203	10/31/2023	18.56
	2000-54-54M41-513030-PT503050-	251887	NAPA TRX DATE 102023	91203	10/31/2023	39.08
	2000-54-54M41-513030-PT503050-	251887	NAPA TRX DATE 102023	91203	10/31/2023	37.81
	2000-54-54M41-513030-PT503050-	251887	NAPA TRX DATE 102023	91203	10/31/2023	11.35
	2000-54-54M41-513030-PT503050-	251887	NAPA TRX DATE 102023	91203	10/31/2023	53.76
	2000-54-54M41-513030-PT503050-	251887	NAPA TRX DATE 102023	91203	10/31/2023	982.16
	2000-54-54D41-513030-PT503050-	251951	NAPA TRX DATE 102323	91203	10/31/2023	3.60
	2000-54-54M41-513030-PT503050-	251951	NAPA TRX DATE 102323	91203	10/31/2023	85.03
	2000-54-54M41-513030-PT503050-	251951	NAPA TRX DATE 102323	91203	10/31/2023	37.81
	2000-54-54M41-513030-PT503050-	251951	NAPA TRX DATE 102323	91203	10/31/2023	39.08
	2000-54-54M41-513030-PT503050-	251951	NAPA TRX DATE 102323	91203	10/31/2023	11.35
	2000-54-54M41-513030-PT503050-	251951	NAPA TRX DATE 102323	91203	10/31/2023	5.41
	2000-54-54M41-513030-PT503050-	251951	NAPA TRX DATE 102323	91203	10/31/2023	371.38
	2000-54-54M41-513030-PT503050-	251951	NAPA TRX DATE 102323	91203	10/31/2023	75.70
	2000-54-54M41-513030-PT503050-	251951	NAPA TRX DATE 102323	91203	10/31/2023	208.32
	2000-54-54M41-513030-PT503050-	251951	NAPA TRX DATE 102323	91203	10/31/2023	275.03
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	2000-54-54D41-513030-PT503050-	252002	NAPA TRX DATE 102423	91203	10/31/2023	3.60
	2000-54-54M41-513030-PT503050-	252002	NAPA TRX DATE 102423	91203	10/31/2023	406.72
	2000-54-54M41-513030-PT503050-	252002	NAPA TRX DATE 102423	91203	10/31/2023	1,116.34
	2000-54-54M41-513030-PT503050-	252002	NAPA TRX DATE 102423	91203	10/31/2023	85.98
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	2000-54-54M41-513030-PT503050-	252002	NAPA TRX DATE 102423	91203	10/31/2023	51.19
	2000-54-54M41-513030-PT503050-	252002	NAPA TRX DATE 102423	91203	10/31/2023	39.08
	2000-54-54M41-513030-PT503050-	252002	NAPA TRX DATE 102423	91203	10/31/2023	89.43
	2000-54-54M41-513030-PT503050-	252002	NAPA TRX DATE 102423	91203	10/31/2023	85.03
	2000-54-54M41-513030-PT503050-	252002	NAPA TRX DATE 102423	91203	10/31/2023	11.35
	2000-54-54M41-513030-PT503050-	252002	NAPA TRX DATE 102423	91203	10/31/2023	37.81
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2000-54-54M41-513030-PT503050-	252116	NAPA TRX DATE 102623	91203	10/31/2023	51.84
2000-54-54M41-513030-PT503050-	252116	NAPA TRX DATE 102623	91203	10/31/2023	31.97
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2000-54-54D41-513030-PT503050-	252116	NAPA TRX DATE 102623	91203	10/31/2023	412.84
2000-54-54D41-513030-PT503050-	252116	NAPA TRX DATE 102623	91203	10/31/2023	14.66
2000-54-54D41-513030-PT503050-	252116	NAPA TRX DATE 102623	91203	10/31/2023	3.60
2000-54-54D41-513030-PT503050-	252171	NAPA TRX DATE 102723	91203	10/31/2023	3.60
2000-54-54D41-513030-PT503050-	252171	NAPA TRX DATE 102723	91203	10/31/2023	25.17
2000-54-54M41-515340-PT504990-	252285	ANTI FREEZE FOR PUBLIC TRANSIT (BLANKET PO)	91373	11/7/2023	222.72
2000-54-54D41-513030-PT503050-	252206	NAPA TRX DATE 103023	91373	11/7/2023	3.60
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2000-54-54D41-513030-PT503050-	252206	NAPA TRX DATE 103023	91373	11/7/2023	15.94
2000-54-54D41-513030-PT503050-	252206	NAPA TRX DATE 103023	91373	11/7/2023	3.60
2000-54-54D41-513030-PT503050-	252206	NAPA TRX DATE 103023	91373	11/7/2023	16.70
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2000-54-54M41-513030-PT503050-	252206	NAPA TRX DATE 103023	91373	11/7/2023	91.08
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2000-54-54D41-513030-PT503050-	252341	NAPA TRX DATE 110223	91373	11/7/2023	3.60
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Total Paid by Vendor					14,602.17
S & S FIRESTONE INC					
2000-54-54M10-515580-PT504020-	4230006068	COM TX 101923/4230006068	90001978	10/31/2023	630.40
2000-54-54M10-515580-PT504020-	4230006068	COM TX 101923/4230006068	90001978	10/31/2023	30.00
2000-54-54M10-515580-PT504020-	4230006068	COM TX 101923/4230006068	90001978	10/31/2023	8.00
2000-54-54D10-515580-PT504020-	4230006069	COM TX 101923/4230006069	90001978	10/31/2023	334.40
2000-54-54D10-515580-PT504020-	4230006069	COM TX 101923/4230006069	90001978	10/31/2023	55.00
2000-54-54D10-515580-PT504020-	4230006069	COM TX 101923/4230006069	90001978	10/31/2023	6.00
2000-54-54M10-515580-PT504020-	4230006070	COM TX 101923/4230006070	90001978	10/31/2023	1,562.40
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2000-54-54M10-515580-PT504020-	4230006070	COM TX 101923/4230006070	90001978	10/31/2023	110.00
2000-54-54M10-515580-PT504020-	4230006067	COM TX 102323/4230006067	90001978	10/31/2023	1,260.80
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2000-54-54M10-515580-PT504020-	4230006467	COM TX 103023/4230006467	90002027	11/7/2023	1,260.80
2000-54-54M10-515580-PT504020-	4230006467	COM TX 103023/4230006467	90002027	11/7/2023	60.00
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2000-54-54M10-515580-PT504020-	4230006467	COM TX 103023/4230006467	90002027	11/7/2023	13.00
2000-54-54M10-515580-PT504020-	4230006467	COM TX 103023/4230006467	90002027	11/7/2023	16.00
2000-54-54D10-515580-PT504020-	4230006468	COM TX 103023/4230006468	90002027	11/7/2023	334.40
2000-54-54D10-515580-PT504020-	4230006468	COM TX 103023/4230006468	90002027	11/7/2023	55.00
2000-54-54D10-515580-PT504020-	4230006468	COM TX 103023/4230006468	90002027	11/7/2023	6.00
2000-54-54D10-515580-PT504020-	4230006469	COM TX 103023/4230006469	90002027	11/7/2023	334.40
2000-54-54D10-515580-PT504020-	4230006469	COM TX 103023/4230006469	90002027	11/7/2023	55.00
2000-54-54D10-515580-PT504020-	4230006469	COM TX 103023/4230006469	90002027	11/7/2023	6.00
2000-54-54D10-515580-PT504020-	4230006470	COM TX 103023/4230006470	90002027	11/7/2023	334.40
2000-54-54D10-515580-PT504020-	4230006470	COM TX 103023/4230006470	90002027	11/7/2023	55.00
2000-54-54D10-515580-PT504020-	4230006470	COM TX 103023/4230006470	90002027	11/7/2023	6.00

		2000-54-54D10-515580-PT504020-	4230006471	COM TX 103023/4230006471	90002027	11/7/2023	167.20
		2000-54-54D10-515580-PT504020-	4230006471	COM TX 103023/4230006471	90002027	11/7/2023	27.50
		2000-54-54D10-515580-PT504020-	4230006471	COM TX 103023/4230006471	90002027	11/7/2023	3.00
		2000-54-54D10-515580-PT504020-	4230006472	COM TX 103023/4230006472	90002027	11/7/2023	167.20
		2000-54-54D10-515580-PT504020-	4230006472	COM TX 103023/4230006472	90002027	11/7/2023	27.50
		2000-54-54D10-515580-PT504020-	4230006472	COM TX 103023/4230006472	90002027	11/7/2023	3.00
		Total Paid by Vendor					7,338.40
	SMITH ENTERPRISES INC	2000-54-54D41-513030-PT503050-	COHT1001	COM TX 101823/COHT1001	91235	10/31/2023	90.00
		2000-54-54D41-513030-PT503050-	COHT1003	MOUNTING BRACKETS FOR TABLETS	91422	11/7/2023	1,015.33
		Total Paid by Vendor					1,105.33
	SOUTHERN ELEVATOR SERVICE INC	2000-54-54M41-513030-PT503050-	13567	COM TX 103123/13567	91425	11/7/2023	555.78
		Total Paid by Vendor					555.78
	THE LIOCE GROUP INC	2000-54-5416D-515340-PT504990-	IN455160	TONER FOR JAN FIELTIZ AD811	91242	10/31/2023	173.46
		Total Paid by Vendor					173.46
	VULCAN INC	2000-54-54M11-522000-PT119020-	R38730	SIGN BLANKS FOR FIXED ROUTE	91448	11/7/2023	742.00
		Total Paid by Vendor					742.00
	Total by Fund 2000						59,326.42
2100	GTEC LLC	2100-70-70100-515370-00000000-00165	1908	POP10/1-10/20 PHASE 1 ENVIROMENTAL SITE ASSESSMENT	90001990	10/31/2023	3,055.00
		2100-70-70100-515370-00000000-00165	1909	POP10/1-10/20PHASE 1 ENVIROMENTAL SITE ASSESSMENT	90001990	10/31/2023	2,900.00
		2100-70-70100-515370-00000000-00165	1910	POP10/1-10/20PHASE 1 ENVIROMENTAL SITE ASSESSMENT	90001990	10/31/2023	5,713.00
		Total Paid by Vendor					11,668.00
	MEADOW HILLS INITIATIVE INC	2100-70-70100-515520-PN200010-00007	REQ12UDAG23	POP 8/28-9/27 UTILITIES MEADOW HILLS INITIATIVE	90002050	11/7/2023	165.67
		Total Paid by Vendor					165.67
	THE LIOCE GROUP INC	2100-70-70100-515340-PN200015-	IN455275	120 E HOLMES AVE NE 2ND FLOOR 2564275057 GABRIEL	91242	10/31/2023	94.77
		2100-70-70100-515340-00000000-00165	IN456118	POP: 09/05/23-10/4/23--FY23 BLANKET PO COPIER SVCS	91431	11/7/2023	8.32
		2100-70-70300-515340-00000000-00165	IN456118	POP: 09/05/23-10/4/23--FY23 BLANKET PO COPIER SVCS	91431	11/7/2023	8.31
		Total Paid by Vendor					111.40
	WILSON LUMBER COMPANY	2100-70-70300-523000-00000000-00165	797895	POP 10/-1-10MATERIAL FOR DMP PROJECTS (BLANKET PO)	91257	10/31/2023	15.91
		2100-70-70300-523000-00000000-00165	798062	POP10/1-10/27MATERIAL FOR DMP PROJECTS(BLANKET PO)	91257	10/31/2023	46.75
		Total Paid by Vendor					62.66
	YARBROUGH PARTNERS LLC	2100-70-70100-515460-PN200015-	11566	POP11/1-11/30 120 E HOLMES AVE,2ND FLOOR (BLANKET)	91460	11/7/2023	7,731.83
		Total Paid by Vendor					7,731.83
	Total by Fund 2100						19,739.56
2500	AL CONSTITUTION VILLAGE HUNTSVILLE HISTORIC DEPOT	2500-00-00000-515520-SLFRF009-	ARPA 103123	POP 10/01/23-10/31/23 ARPA REIMBURSEMENT RES 22-59	91336	11/7/2023	7,160.47
		Total Paid by Vendor					7,160.47
	HUNTSVILLE MADISON COUNTY BOTANICAL GARDENS INC	2500-00-00000-515520-SLFRF007-	ARPA 103123	POP 10/01/23-10/31/23ARPA REIMBURSEMENT RES 22-59	91354	11/7/2023	21,916.75
		Total Paid by Vendor					21,916.75
	THE HUNTSVILLE MUSEUM OF ART	2500-00-00000-515520-SLFRF008-	ARPA 103123	POP 10/01/23-10/31/23 REIMBURSEMENT RES 22-59	90002039	11/7/2023	28,045.44
		Total Paid by Vendor					28,045.44
	Total by Fund 2500						57,122.66
3020	ALABAMA CONCRETE INC	3020-55-00000-516010-00000000-	136986	FY24 MAINT CONCRETE PICKUP	90001975	10/31/2023	441.00
		3020-55-00000-516010-00000000-	136985	FY24 MAINT CONCRETE PICKUP	90001975	10/31/2023	196.50
		3020-55-00000-516010-00000000-	136785	FY24 MAINT CONCRETE PICKUP	90001975	10/31/2023	205.50
		3020-55-00000-516010-00000000-	136362	FY24 MAINT CONCRETE PICKUP	90001975	10/31/2023	393.00
		3020-55-00000-516010-00000000-	136361	FY24 MAINT CONCRETE PICKUP	90001975	10/31/2023	262.00
		3020-55-00000-516040-00000000-	136694	FY 24 CONCRETE PICKUP- PWS CONSTRUCTION	90001975	10/31/2023	1,965.00
		3020-55-00000-516040-00000000-	136693	FY 24 CONCRETE PICKUP- PWS CONSTRUCTION	90001975	10/31/2023	1,310.00
		3020-55-00000-516040-00000000-	136614	FY 24 CONCRETE PICKUP- PWS CONSTRUCTION	90001975	10/31/2023	126.00
		3020-55-00000-516040-00000000-	136846	FY 24 CONCRETE PICKUP- PWS CONSTRUCTION	90001975	10/31/2023	917.00
		3020-55-00000-516010-00000000-	137074	FY24 MAINT CONCRETE PICKUP (BLANKET)	90001975	10/31/2023	196.50
		3020-55-00000-516010-00000000-	137075	FY24 MAINT CONCRETE PICKUP (BLANKET)	90001975	10/31/2023	126.00
		3020-55-00000-516010-00000000-	137076	FY24 MAINT CONCRETE PICKUP (BLANKET)	90001975	10/31/2023	1,764.00
		3020-55-00000-516010-00000000-	137077	FY24 MAINT CONCRETE PICKUP (BLANKET)	90001975	10/31/2023	189.00
		3020-55-00000-516010-00000000-	137328	FY24 MAINT CONCRETE PICKUP	90002021	11/7/2023	264.00
		3020-55-00000-516010-00000000-	137215	FY24 MAINT CONCRETE PICKUP	90002021	11/7/2023	378.00
		3020-55-00000-516010-00000000-	137140	FY24 MAINT CONCRETE PICKUP	90002021	11/7/2023	189.00
		3020-55-00000-516010-00000000-	137138	FY24 MAINT CONCRETE PICKUP	90002021	11/7/2023	315.00
		3020-55-00000-516010-00000000-	137329	FY24 MAINT CONCRETE PICKUP	90002021	11/7/2023	193.50
		Total Paid by Vendor					9,431.00
	BUDDYS SMALL ENGINES INC	3020-15-00000-520100-00000000-	159099	MOWER FOR LANDSCAPE	91171	10/31/2023	45,245.49
		Total Paid by Vendor					45,245.49
	CHAPMAN SISSON ARCHITECTS INC	3020-14-00000-523021-00000000-	2023-0510 REIMB EX	POP: 08/18/23-10/20/23-REIMBURSABLE EXPENSES	91315	11/7/2023	15.56

	3020-14-00000-523021-00000000-	2023-0510	POP: 07/15/23-10/20/23-ARCHITECTURAL SVCS- JOE D	91315	11/7/2023	3,830.02
	Total Paid by Vendor					3,845.58
CORE & MAIN LP	3020-55-00000-516040-00000000-	T784471	NON-BID STOCK PIPE- PWS CONSTRUCTION	91329	11/7/2023	67.59
	3020-55-00000-516040-00000000-	T784390	NON-BID STOCK PIPE- PWS CONSTRUCTION	91329	11/7/2023	6,938.72
	3020-55-00000-516010-00000000-	T882417	CONCRETE DRAINAGE FOR STOCK- PWS CONSTRUCTION	91329	11/7/2023	17,986.70
	3020-55-00000-516040-00000000-	T887772	NON-BID STOCK PIPE- PWS CONSTRUCTION	91329	11/7/2023	12,772.00
	3020-55-00000-516040-00000000-	T784569	BID STOCK PIPE- PWS CONSTRUCTION	91329	11/7/2023	280.00
	Total Paid by Vendor					38,045.01
DONOHOO CHEVROLET LLC	3020-15-00000-520100-00000000-	72558	CAR FOR PARKS & REC-2024 CHEVROLET MALIBU	91180	10/31/2023	24,061.50
	3020-15-00000-520100-00000000-	72556A	MALIBU'S FOR HPD	91333	11/7/2023	16.50
	Total Paid by Vendor					24,078.00
HUMPHRIES FARM & TURF SUPPLY INC	3020-55-00000-516010-00000000-	30749	RYEGRASS SEED FOR MAINTENANCE	91191	10/31/2023	499.50
	Total Paid by Vendor					499.50
INGRAM EQUIPMENT CO LLC	3020-15-00000-520100-00000000-	E00284	KNUCKLEBOOMS FOR SANITATION	90001994	10/31/2023	255,701.86
	3020-15-00000-520100-00000000-	E00147	GARBAGE TRUCK FOR SANITATION	90002044	11/7/2023	358,782.38
	3020-15-00000-520100-00000000-	E00146	GARBAGE TRUCKS FOR SANITATION	90002044	11/7/2023	358,782.38
	3020-15-00000-520100-00000000-	E00145	GARBAGE TRUCKS FOR SANITATION	90002044	11/7/2023	358,782.38
	Total Paid by Vendor					1,332,049.00
JAMES MONAGHAN	3020-30-00000-513010-00000000-	5333	POOL CHEM STORAGE WORK @ OLD K9 SITE	90002000	10/31/2023	4,995.00
	Total Paid by Vendor					4,995.00
MOBILE COMMUNICATIONS AMERICA INC	3020-15-00000-520100-00000000-	762005551-1	EQUIPMENT FOR FIRE EQ# 022564	90001999	10/31/2023	7,617.00
	3020-15-00000-520100-00000000-	762005675-1	POP: 10/24/23 EQUIPMENT FOR FIRE EQ# 022564	90001999	10/31/2023	3,180.00
	3020-44-00000-520500-00000000-	779000524-1	BLANKET PO FOR SIREN REPAIR	90001999	10/31/2023	569.25
	3020-44-00000-520500-00000000-	842000033-1	BLANKET PO FOR SIREN REPAIR	90001999	10/31/2023	175.00
	3020-15-00000-520100-00000000-	762005587-1	EQUIPMENT FOR FIRE EQ# 022578	90002051	11/7/2023	7,132.00
	3020-15-00000-520100-00000000-	762005674-1	POP: 10/30/23-11/02/23EQUIPMENT FOR FIRE EQ# 022578	90002051	11/7/2023	3,180.00
	3020-44-00000-520500-00000000-	784001797-1	POP: 08/22/23 SIREN REPAIR	90002051	11/7/2023	442.00
	3020-44-00000-520500-00000000-	842000031-1	POP: 08/22/23 SIREN REPAIR	90002051	11/7/2023	602.00
	3020-44-00000-520500-00000000-	842000034-1	POP: 07/25/23 SIREN REPAIR	90002051	11/7/2023	175.00
	3020-44-00000-520500-00000000-	842000035-1	POP: 07/25/23 SIREN REPAIR	90002051	11/7/2023	175.00
	3020-44-00000-520500-00000000-	842000036-1	POP: 07/25/23 SIREN REPAIR	90002051	11/7/2023	175.00
	3020-44-00000-520500-00000000-	842000046-1	POP: 08/18/23 SIREN REPAIR	90002051	11/7/2023	175.00
	Total Paid by Vendor					23,597.25
OUTDOORLINK INC	3020-30-00000-513010-00000000-	52693	LIGHT SERVICES FOR BELL MOUNTAIN PARK SOCCER FD	91384	11/7/2023	649.00
	3020-30-00000-513010-00000000-	52694	LIGHT SERVICES FOR BELL MOUNTAIN PARK FOOTBALL FD	91384	11/7/2023	649.00
	3020-30-00000-513010-00000000-	52695	LIGHT SERVICES FOR BELL MOUNTAIN PARK BASEBALL FD	91384	11/7/2023	649.00
	Total Paid by Vendor					1,947.00
PRECISION CONCRETE CUTTING	3020-55-00000-516050-00000000-	103023A	SIDEWALK REPAIR ADA STANDARD (SOLE SOURCE)	91390	11/7/2023	61,399.78
	Total Paid by Vendor					61,399.78
PRO-AIR SERVICES INC	3020-14-00000-513010-PR8610XX-	101217	FLEET SERVICES REPLACE 4T PACKAGE AC UNIT 172645A	91217	10/31/2023	7,766.47
	Total Paid by Vendor					7,766.47
ROGERS GROUP INC	3020-00-00000-220400-00000000-	382121-21-3RET	22713-JEFFERSON & HOLMES RESURFACE-FINAL RET	91230	10/31/2023	5,454.94
	3020-00-00000-220400-00000000-	382121-25-2RET	22713-BIBB GARRETT ASPHALT PATCH-FINAL RET	91230	10/31/2023	572.19
	3020-00-00000-220400-00000000-	386422-75-2RET	2327-7504 CLUBFIELD DR DRAINAGE-FINAL RET	91230	10/31/2023	1,875.85
	3020-55-00000-516010-00000000-	382121-27-1	POP: 10/01/23-10/31/23-BOB WALLACE BASE FAILURE	91230	10/31/2023	25,438.20
	3020-55-00000-516040-00000000-	386422-93-1	POP: 10/01/23-10/31/23-909 OAKWOOD AVE DRAIN IMP	91230	10/31/2023	19,356.69
	3020-55-00000-516010-00000000-	0203002413	FY24 MAINT ASPHALT (BLANKET)	91230	10/31/2023	927.36
	3020-55-00000-516010-00000000-	0209000687	FY24 MAINT ASPHALT (BLANKET)	91230	10/31/2023	684.00
	3020-55-00000-516010-00000000-	0203002437	FY24 MAINT ASPHALT (BLANKET)	91414	11/7/2023	1,873.35
	3020-55-00000-516010-00000000-	0209000692	FY24 MAINT ASPHALT (BLANKET)	91414	11/7/2023	1,083.33
	Total Paid by Vendor					57,265.91
ROLLINS INC	3020-55-00000-516040-00000000-	247126952	POP: 08/03/23-09/30/23 WILDLIFE REMOVAL	91383	11/7/2023	2,000.00
	3020-55-00000-516040-00000000-	248560734	POP: 10/01/23-10/31/23 FY24 PWS WILDLIFE	91383	11/7/2023	2,000.00
	Total Paid by Vendor					4,000.00
SHATTUCK PAINTING	3020-14-00000-523037-00000000-	7000	POP: 09/21/23 RENOVATION 2023 PAINTING 172013	91418	11/7/2023	3,005.50
	Total Paid by Vendor					3,005.50
SJ&L GENERAL CONTRACTOR LLC	3020-55-00000-516010-00000000-	9672	ASPHALT FOR VARIOUS SITES (ROGERS NOT MAKING)	90002005	10/31/2023	1,127.75
	3020-55-00000-516010-00000000-	9681	ASPHALT FOR VARIOUS SITES (ROGERS NOT MAKING)	90002005	10/31/2023	98.80
	3020-55-00000-516010-00000000-	9700	ASPHALT FOR VARIOUS SITES (ROGERS NOT MAKING)	90002005	10/31/2023	202.15
	3020-55-00000-516010-00000000-	9732	ASPHALT FOR VARIOUS SITES (ROGERS NOT MAKING)	90002005	10/31/2023	263.90
	3020-55-00000-516010-00000000-	9759	ASPHALT FOR VARIOUS SITES (ROGERS NOT MAKING)	90002005	10/31/2023	107.25
	3020-55-00000-516010-00000000-	9763	ASPHALT FOR VARIOUS SITES (ROGERS NOT MAKING)	90002005	10/31/2023	847.60

	Total Paid by Vendor					2,647.45
SPECTRUM SOLUTIONS INC	3020-17-00000-520500-PR8629XX-	8277	POP: 10/24/23 FIBER INSTALLS/WORK FOR COH	91238	10/31/2023	743.69
	Total Paid by Vendor					743.69
TEXAS WIRE AND CABLE LLC	3020-75-00000-529000-000000000-	186901	LOOP WIRE	90002069	11/7/2023	742.85
	Total Paid by Vendor					742.85
TIGER MOWERS LLC	3020-15-00000-520100-000000000-	8759109	BOOM AXE FOR LANDSCAPE	91244	10/31/2023	77,152.81
	3020-15-00000-520100-000000000-	8770612	BOOM AXE FOR LANDSCAPE	91244	10/31/2023	77,152.81
	Total Paid by Vendor					154,305.62
TURFGRASS OF TENNESSEE LLC	3020-55-00000-516010-000000000-	35328	SOD FOR MAINTENANCE JOBS	91252	10/31/2023	693.00
	3020-55-00000-516010-000000000-	35370	SOD FOR MAINTENCE JOB	91438	11/7/2023	49.50
	Total Paid by Vendor					742.50
UTILICOM SUPPLY ASSOCIATES LLC	3020-75-00000-529000-000000000-	305724	HARDWARE FOR PROJECTS	90002014	10/31/2023	888.00
	3020-75-00000-529000-000000000-	305813	SIGNAL HARDWARE FOR PROJECT	90002014	10/31/2023	4,926.00
	Total Paid by Vendor					5,814.00
VETTED SECURITY SOLUTIONS LLC	3020-75-00000-529001-000000000-	23564	POE INJECTORS FOR PROJECT	91444	11/7/2023	531.00
	Total Paid by Vendor					531.00
VULCAN MATERIALS CO	3020-55-00000-516040-000000000-	51426057	FY 24 ROCK/STONE PWS CONSTRUCTION- BLANKET	90002016	10/31/2023	371.85
	3020-55-00000-516040-000000000-	51426058	FY 24 ROCK/STONE PWS CONSTRUCTION- BLANKET	90002016	10/31/2023	1,418.81
	3020-55-00000-516040-000000000-	51426059	FY 24 ROCK/STONE PWS CONSTRUCTION- BLANKET	90002016	10/31/2023	507.67
	3020-55-00000-516010-000000000-	51429517	FY24 MAINTENANCE ROCK BLANKET	90002016	10/31/2023	2,077.11
	3020-55-00000-516010-000000000-	51429516	FY24 MAINTENANCE ROCK BLANKET	90002016	10/31/2023	1,199.48
	3020-55-00000-516010-000000000-	51429518	FY24 MAINTENANCE ROCK BLANKET	90002016	10/31/2023	906.30
	3020-55-00000-516040-000000000-	51351613A	FY23 UPDATED ROCK/STONE PWS CONSTRUCTION- BLANKET	90002072	11/7/2023	1,670.86
	3020-55-00000-516040-000000000-	51351614A	FY23 UPDATED ROCK/STONE PWS CONSTRUCTION- BLANKET	90002072	11/7/2023	490.79
	3020-55-00000-516010-000000000-	51433180	FY24 MAINTENANCE ROCK BLANKET	90002072	11/7/2023	2,138.67
	3020-55-00000-516010-000000000-	51433184	FY24 MAINTENANCE ROCK BLANKET	90002072	11/7/2023	808.21
	3020-55-00000-516010-000000000-	51433185	FY24 MAINTENANCE ROCK BLANKET	90002072	11/7/2023	1,140.76
	3020-55-00000-516010-000000000-	51435731	FY24 MAINTENANCE ROCK BLANKET	90002072	11/7/2023	258.30
	Total Paid by Vendor					12,988.81
WAVETRONIX LLC	3020-75-00000-529001-000000000-	91451154	WAVETRONIX ***SOLE SOURCE***	91449	11/7/2023	28,470.00
	Total Paid by Vendor					28,470.00
WOODY ANDERSON FORD INC	3020-15-00000-520100-000000000-	A79870	SUV'S FOR HPD	91260	10/31/2023	55,666.51
	3020-15-00000-520100-000000000-	A80116	SUV'S FOR HPD	91260	10/31/2023	55,666.51
	3020-15-00000-520100-000000000-	A80320	SUV'S FOR HPD	91260	10/31/2023	55,666.51
	3020-15-00000-520100-000000000-	A80699	SUV'S FOR HPD	91260	10/31/2023	55,666.51
	3020-15-00000-520100-000000000-	A80932	SUV'S FOR HPD	91260	10/31/2023	55,666.51
	3020-15-00000-520100-000000000-	A81041	SUV'S FOR HPD	91260	10/31/2023	55,666.51
	3020-15-00000-520100-000000000-	A80820	SUV'S FOR HPD	91260	10/31/2023	55,666.51
	3020-15-00000-520100-000000000-	D53358	F350 FOR GENERAL SERVICES	91455	11/7/2023	87,037.30
	3020-15-00000-520100-000000000-	D55929	F350 FOR GENERAL SERVICES	91455	11/7/2023	87,037.30
	3020-15-00000-520100-000000000-	B25167	ESCAPE FOR PLANNING	91455	11/7/2023	25,938.04
	3020-15-00000-520100-000000000-	B24789	ESCAPE FOR PARKING	91455	11/7/2023	25,938.04
	Total Paid by Vendor					615,616.25
Total by Fund 3020						2,439,772.66
3030 HUNTSVILLE CITY SCHOOLS	3030-00-00000-610123-000000000-	FY23 TRUE UP	TRUE UP FOR FY23 AND LIMESTONE CO TAXES DUE TO HSC	90002038	11/7/2023	1,923,029.28
	Total Paid by Vendor					1,923,029.28
Total by Fund 3030						1,923,029.28
3040 FANTASY PLAYHOUSE CHILDRENS THEATER	3040-00-00000-610042-000000000-	FY24 IN FULL	FY24 APPROPRIATION ORD NO. 23-762	91338	11/7/2023	200,000.00
	Total Paid by Vendor					200,000.00
HUNTSVILLE MADISON COUNTY CONVENTION	3040-00-00000-610010-000000000-	FY24 Q1	FY24 APPROPRIATION ORD NO. 23-762	91348	11/7/2023	949,790.75
	Total Paid by Vendor					949,790.75
HUNTSVILLE SPORTS COMMISSION	3040-00-00000-610001-000000000-	FY24 Q1	FY24 APPROPRIATION ORD NO. 23-762	91359	11/7/2023	150,576.50
	Total Paid by Vendor					150,576.50
HUNTSVILLE TENNIS CENTER BOARD OF CONTROL	3040-00-00000-633970-000000000-	FY24 Q1	FY24 APPROPRIATION ORD NO. 23-762	91361	11/7/2023	62,500.00
	Total Paid by Vendor					62,500.00
LAND TRUST OF NORTH ALABAMA INC	3040-00-00000-610081-000000000-	FY24 CAPITAL	FY24 APPROPRIATION ORD NO. 23-762	90002047	11/7/2023	200,000.00
	Total Paid by Vendor					200,000.00
PNC BANK NATIONAL ASSOCIATION	3040-00-00000-601000-DE2021VB-	11/1/23 DEBT 2021VBC	DEBT SERVICE PAYMENT - 2021VBC	91290	11/3/2023	35,479.46
	3040-00-00000-602000-DE2021VB-	11/1/23 DEBT 2021VBC	DEBT SERVICE PAYMENT - 2021VBC	91290	11/3/2023	8,776.91
	Total Paid by Vendor					44,256.37
REGIONS BANK	3040-00-00000-601000-DE2023EX-	DEBT 11/1/23 2023-E	DEBT SERVICE PAYMENT - 2023E	91291	11/3/2023	45,000.00
	3040-00-00000-602000-DE2023EX-	DEBT 11/1/23 2023-E	DEBT SERVICE PAYMENT - 2023E	91291	11/3/2023	37,315.00

		Total Paid by Vendor							82,315.00
	THE HUNTSVILLE MUSEUM OF ART	3040-00-00000-633920-00000000-	FY24 Q1	FY24 APPROPRIATION ORD NO. 23-762	90002040	11/7/2023			300,000.00
		Total Paid by Vendor							300,000.00
	TWICKENHAM HISTORICAL PRESERVATION	3040-00-00000-610077-00000000-	FY24 IN FULL	FY24 APPROPRIATION ORD NO. 23-762	91451	11/7/2023			40,000.00
		Total Paid by Vendor							40,000.00
	VON BRAUN CENTER	3040-00-00000-636100-00000000-	FY24 Q1	FY24 APPROPRIATION ORD NO. 23-762	91447	11/7/2023			1,216,195.25
		Total Paid by Vendor							1,216,195.25
	Total by Fund 3040								3,245,633.87
3050	SCHOEL ENGINEERING COMPANY INC	3050-14-00000-521027-00000000-	529332	POP: 10/01/23-10/30/23-ENGINEERING SERVICES - JHP	91416	11/7/2023			36,095.00
		Total Paid by Vendor							36,095.00
	Total by Fund 3050								36,095.00
3060	HUNTSVILLE MADISON COUNTY CONVENTION	3060-00-00000-610022-00000000-	FY24 LRAC ITEMS	KAYAK BASS FISHING	91346	11/7/2023			40,000.00
		3060-00-00000-610022-00000000-	FY24 LRAC ITEMS	NO AL MODEL BOATING IMPBA	91346	11/7/2023			7,500.00
		3060-00-00000-610022-00000000-	FY24 LRAC ITEMS	ANTIQUA AUTO CLUB (ORION)	91346	11/7/2023			24,158.08
		3060-00-00000-610022-00000000-	FY23 LRAC ITEMS	AL COUNCIL 33RD MASONS	91347	11/7/2023			1,200.00
		3060-00-00000-610022-00000000-	FY23 LRAC ITEMS	AL EDUCATION TECHNOLOGY CONF	91347	11/7/2023			35,000.00
		3060-00-00000-610022-00000000-	FY23 LRAC ITEMS	HAMFEST AMATEUR RADIO	91347	11/7/2023			16,000.00
		3060-00-00000-610022-00000000-	FY23 LRAC ITEMS	PICKLEBALL OPEN	91347	11/7/2023			5,642.84
		3060-00-00000-610022-00000000-	FY23 LRAC ITEMS	JEHOVAH'S WITNESS COURT	91347	11/7/2023			155,365.00
		3060-00-00000-610022-00000000-	FY23 LRAC ITEMS	KAYAK BASS FISHING	91347	11/7/2023			40,000.00
		3060-00-00000-610022-00000000-	FY23 LRAC ITEMS	NATIONAL CYBER SUMMIT	91347	11/7/2023			20,000.00
		3060-00-00000-610022-00000000-	FY23 LRAC ITEMS	NAMBA GAS NATIONALS	91347	11/7/2023			5,295.00
		3060-00-00000-610022-00000000-	FY23 LRAC ITEMS	FIRST ROBOTICS	91347	11/7/2023			20,000.00
		3060-00-00000-610022-00000000-	FY23 LRAC ITEMS	UNITED FLAG FOOTBALL	91347	11/7/2023			1,900.00
		3060-00-00000-610022-00000000-	FY23 LRAC ITEMS	MIDSOUTH SOCCER	91347	11/7/2023			5,780.00
		Total Paid by Vendor							377,840.92
	Total by Fund 3060								377,840.92
3080	BARGE DESIGN SOLUTIONS INC	3080-71-00000-524000-BUDGET01-	215052	POP: 08/26/23-09/29/23-HPD ACCESS ROAD	91166	10/31/2023			9,010.08
		Total Paid by Vendor							9,010.08
	GARVER LLC	3080-71-00000-530000-BUDGET01-	22C03020-1	POP: THRU 10/13/23-FERRIS WATER & SEWER IMPROVEME	90002035	11/7/2023			1,000.00
		Total Paid by Vendor							1,000.00
	HUNTSVILLE UTILITIES	3080-71-00000-530000-BUDGET01-	41101001131023	CAMPUS COMMONS - HOLMES AVENUE (ATC)	91196	10/31/2023			34,466.00
		Total Paid by Vendor							34,466.00
	LATOYA WHITFIELD	3080-71-00000-530000-BUDGET01-	OEAC61F8-0003	DARE TO DREAM SPONSOR	91154	10/31/2023			1,000.00
		Total Paid by Vendor							1,000.00
	NORFOLK SOUTHERN RAILWAY COMPANY	3080-71-00000-524012-00000000-	92362172	POP: VARIOIUS YRS 9/16-12/20-GRNBR PRKWY PH III	91380	11/7/2023			18,933.02
		3080-71-00000-524012-00000000-	93352667	POP: 07/21 & 08/23-GREENBRIER PRKWY PH III UT REL	91380	11/7/2023			16,839.24
		Total Paid by Vendor							35,772.26
	OMI INC	3080-71-00000-524000-BUDGET01-	23657	POP: THRU 09/23-CONSTRUCTION TESTING SVCS FOR	91212	10/31/2023			3,308.18
		Total Paid by Vendor							3,308.18
	ROGERS GROUP INC	3080-00-00000-220400-00000000-	334919-121-2RET	21252-WEATHERLY ROAD GREENWAY-FINAL RET	91230	10/31/2023			33,972.01
		3080-00-00000-220400-00000000-	386422-53	2327-DUPREE WORTHY MATERIAL ONLY-FINAL RET	91230	10/31/2023			4,363.02
		Total Paid by Vendor							38,335.03
	SCHOEL ENGINEERING COMPANY INC	3080-71-00000-524009-00000000-	529422	POP: 09/01/23-09/30/23-LOWE AVE STREETScape DESIGN	91232	10/31/2023			11,720.00
		3080-71-00000-521000-BUDGET01-	529373	POP: 09/01/23-09/30/23-MILLER BRANCH GREENWAY	91416	11/7/2023			7,400.00
		Total Paid by Vendor							19,120.00
	SMITH GEE STUDIO LLC	3080-71-00000-530000-BUDGET01-	23041.00-01	POP: 09/15/23-09/30/23-SWANCOTT RD SCHOOL SITE	90002006	10/31/2023			3,717.50
		3080-71-00000-530000-BUDGET01-	23042.00-01	POP: 09/15/23-09/30/23-SWANCOTT RD MIXED USE-DES	90002006	10/31/2023			3,732.50
		3080-71-00000-530000-00000000-	23044.00-01	POP: 08/09/23-08/31/23-PLANNING SVCS FOR GB PKWY	90002006	10/31/2023			7,480.00
		3080-71-00000-530000-BUDGET01-	23042.00-02	POP: 10/01/23-10/15/23-SWANCOTT RD MIXED USE-DES	90002063	11/7/2023			3,732.50
		3080-71-00000-530000-BUDGET01-	23041.00-02	POP: 10/01/23-10/15/23-SWANCOTT RD SCHOOL SITE-DES	90002063	11/7/2023			3,717.50
		Total Paid by Vendor							22,380.00
	WILMER & LEE PA	3080-71-00000-530000-BUDGET01-	225539229	POP: 09/25/23-10/13/23-JEFFERSON STREET ALLEY	91453	11/7/2023			3,162.00
		Total Paid by Vendor							3,162.00
	WIREGRASS CONSTRUCTION COMPANY INC	3080-71-00000-524042-CONSTRUC-00172	APPL #1 N BYPASS	#1, POP: 11/03/23-11/07/23-N BYPASS CONSTRUCTION-	91462	11/8/2023			225,000.00
		Total Paid by Vendor							225,000.00
	Total by Fund 3080								392,553.55
3205	SAIN ASSOCIATES INC	3205-71-00000-540100-TE1401XX-	52473	POP: 8/27/23-9/30/23 GOSS ROAD EXT	91231	10/31/2023			1,925.00
		Total Paid by Vendor							1,925.00
	Total by Fund 3205								1,925.00
3207	REGIONS BANK	3207-00-00000-635000-TO000000-	DEBT 11/1/23 2020-E	DEBT SERVICE PAYMENT - 2020E	91289	11/3/2023			-93,971.62
		Total Paid by Vendor							-93,971.62

Total by Fund 3207								-93,971.62
3430	FLEET FUELING	3430-41-00000-515520-00000000-	92713318	STAC MONTHLY FUEL CHARGES-BLANKET PO	91184	10/31/2023	322.69	
Total Paid by Vendor								322.69
	SIRCHIE ACQUISITION COMPANY LLC	3430-41-00000-515520-00000000-	0616524-IN	STAC DRUG TEST KITS	91420	11/7/2023	451.28	
Total Paid by Vendor								451.28
Total by Fund 3430								773.97
3700	ALABAMA LAWN MASTERS INC	3700-71-00000-515370-00000000-	12121	POP THRU 09/30/23 CUMMINGS RESEARCH PK FLOWER BED	91156	10/31/2023	398.50	
Total Paid by Vendor								398.50
Total by Fund 3700								398.50
3900	DUTCH OIL COMPANY INC	3900-44-00000-514010-00000000-	CFN-27466	FUELING TRANS DATED 102023	90002032	11/7/2023	55.47	
		3900-44-00000-514010-00000000-	CFN-27496	FUELING TRANS DATED 102323	90002032	11/7/2023	63.28	
		3900-44-00000-514010-00000000-	CFN-27599	FUELING TRANS DATED 103023	90002032	11/7/2023	27.00	
Total Paid by Vendor								145.75
	SOUTHERN COMMUNICATIONS INC	3900-44-00000-515070-00000000-	REG20230000223826	10/20/23-11/19/23 SERVICE CHARGES	91426	11/7/2023	427.33	
Total Paid by Vendor								427.33
Total by Fund 3900								573.08
4013	CHAPMAN SISSON ARCHITECTS INC	4013-14-00000-523035-00000000-	2023-0487	POP: 09/16/23-10/20/23-ARCH SVCS-R. JONES CENTER	91315	11/7/2023	250.00	
Total Paid by Vendor								250.00
	DUNLAP CONTRACTING INC	4013-14-00000-521015-PHASE002-	7366	POP: 09/01/23-10/03/23-FENCING-JHP CHAMP SOCCR PH2	90001983	10/31/2023	106,520.00	
Total Paid by Vendor								106,520.00
	LAMBERT CONTRACTING LLC	4013-14-00000-523023-PHASE003-	APPL #7 S MOON PH 3	#7, POP: 08/21/23-10/20/23-CONSTRUCTION SVCS	91369	11/7/2023	382,585.50	
Total Paid by Vendor								382,585.50
	LEE BUILDERS INC	4013-14-00000-523035-00000000-	22015-15	#15, POP: THRU 10/31/23-CONSTRUCTION SVCS-JHP RAYM	90002049	11/7/2023	131,407.87	
Total Paid by Vendor								131,407.87
	MULTIVISTA	4013-14-00000-522018-00000000-	4879	POP: 11/01/23-11/30/23-PHOTOGRAPHIC - FIRE STATION 20	91376	11/7/2023	550.00	
Total Paid by Vendor								550.00
	PEARCE CONSTRUCTION CO INC	4013-14-00000-522018-00000000-	APPL #10 FIRE STAT#2	#10, POP: THRU 09/30/23-CONSTRUCTION SERVICES-FIRE	90002056	11/7/2023	164,016.43	
Total Paid by Vendor								164,016.43
	SCHOEL ENGINEERING COMPANY INC	4013-14-00000-523035-00000000-	529374	POP: 10/01/23-10/30/23-REIMBURSABLE EXPENSE	91232	10/31/2023	400.00	
		4013-14-00000-521016-00000000-	529420	POP: 10/01/23-10/30/23-PERMIT-INSPECT SVCS-JHP KID	91232	10/31/2023	400.00	
		4013-14-00000-521016-00000000-	529456	POP: 10/01/23-10/30/23-JHP KIDS SPACE-ADD'L SVCS	91232	10/31/2023	47,225.00	
Total Paid by Vendor								48,025.00
Total by Fund 4013								833,354.80
4015	SAIN ENGINEERING ASSOCIATES INC	4015-14-00000-522010-00000000-	HUNTSVCH - 7	POP: 09/01/23-09/30/23-COMMISSIONING SVCS NEW C	91415	11/7/2023	5,510.60	
Total Paid by Vendor								5,510.60
	TURNER CONSTRUCTION COMPANY	4015-14-00000-522010-00000000-	APPL #22 CITY HALL	#22, THRU 10/31/23-CONSTRUCTION SERVICES-NEW CITY	90002070	11/7/2023	3,173,325.97	
Total Paid by Vendor								3,173,325.97
Total by Fund 4015								3,178,836.57
4018	GARVER LLC	4018-14-00000-521026-00000000-	23S02010-4	POP: THRU 10/13/23-ENGINEERING SERVICES - APOLLO	90002035	11/7/2023	16,816.00	
Total Paid by Vendor								16,816.00
	LAMBERT CONTRACTING LLC	4018-14-00000-521026-00000000-	APPL #2-R1 APOLLO	#2, POP: THRU 10/31/23-CONSTRUCTION SVCS-APOLLO P	91369	11/7/2023	1,280,984.75	
Total Paid by Vendor								1,280,984.75
	OMI INC	4018-14-00000-521026-00000000-	23860	POP: THRU 0723-ADEM INSPECTIONS - APOLLO PRK PH3	91212	10/31/2023	300.00	
Total Paid by Vendor								300.00
Total by Fund 4018								1,298,100.75
5000	REGIONS BANK	5000-00-00000-601000-DE2020EX-	DEBT 11/1/23 2020-E	DEBT SERVICE PAYMENT - 2020E	91289	11/3/2023	77,534.10	
		5000-00-00000-602000-DE2020EX-	DEBT 11/1/23 2020-E	DEBT SERVICE PAYMENT - 2020E	91289	11/3/2023	16,437.53	
		5000-00-00000-460100-00000000-	DEBT 11/1/23 2020-E	DEBT SERVICE PAYMENT - 2020E	91289	11/3/2023	-0.01	
		5000-00-00000-633207-FROM0000-	DEBT 11/1/23 2020-E	DEBT SERVICE PAYMENT - 2020E	91289	11/3/2023	93,971.62	
Total Paid by Vendor								187,943.24
Total by Fund 5000								187,943.24
6000	ALL SHARPE INC	6000-76-76110-513030-00000000-	50420	COM TX 102323/50420	91159	10/31/2023	120.00	
		6000-76-76110-513030-00000000-	50421	COM TX 102323/50421	91159	10/31/2023	120.00	
Total Paid by Vendor								240.00
	AMERICAN WELDING & GAS INC	6000-76-76200-515340-00000000-	09654540	WELDING SUPPLIES (BLANKET)	91162	10/31/2023	20.32	
Total Paid by Vendor								20.32
	ATHENS UTILITIES	6000-76-76370-515700-00000000-	108-08250-01-1023	POP 09/18/23-10/18/23 LIFT STATION UTILITIES	90002025	11/7/2023	2,150.46	
		6000-76-76370-515700-00000000-	108-26005-01-1023	POP 09/18/23-10/18/23 LIFT STATION UTILITIES	90002025	11/7/2023	41.31	
		6000-76-76370-515700-00000000-	116-32200-01-1023	POP 09/20/23-10/19/23 LIFT STATION UTILITIES	90002025	11/7/2023	150.86	
		6000-76-76370-515700-00000000-	136-68820-00-1023	POP 09/05/23-10/23/23 LIFT STATION UTILITIES	90002025	11/7/2023	62.40	
		6000-76-76370-515700-00000000-	136-16500-01-1023	POP 09/21/23-10/23/23 LIFT STATION UTILITIES	90002025	11/7/2023	1,863.01	
Total Paid by Vendor								4,268.04

BELLSOUTH TELECOMMUNICATIONS LLC	6000-76-76100-515070-00000000-	256 534-5657-1023	POP 10/20/23-11/19/23 CMOM DATA FLOW LINES	91302	11/7/2023	256.73
	Total Paid by Vendor					256.73
BRENNTAG MID-SOUTH INC	6000-76-76110-515060-00000000-	BMS533137	PL6 TREATMENT CHEMICALS	91312	11/7/2023	5,574.60
	Total Paid by Vendor					5,574.60
CINTAS	6000-76-76100-515670-00000000-	4171910964	WPC UNIFORMS OCT-DEC 2023	91318	11/7/2023	1,552.20
	6000-76-76100-515670-00000000-	4171914279	WPC UNIFORMS OCT-DEC 2023	91318	11/7/2023	88.31
	6000-76-76100-515670-00000000-	4171766782	WPC UNIFORMS OCT-DEC 2023	91318	11/7/2023	76.75
	6000-76-76100-515670-00000000-	4171612670	WPC UNIFORMS OCT-DEC 2023	91318	11/7/2023	28.72
	6000-76-76100-515670-00000000-	4172104847	WPC UNIFORMS OCT-DEC 2023	91318	11/7/2023	39.86
	6000-76-76100-515670-00000000-	4171608083	WPC UNIFORMS OCT-DEC 2023	91318	11/7/2023	74.54
	Total Paid by Vendor					1,860.38
CORE & MAIN LP	6000-76-00000-526000-00000000-	T691541	INDIAN CREEK FORCE MAIN	91329	11/7/2023	3,791.08
	6000-76-00000-526000-00000000-	T738140	INDIAN CREEK FM	91329	11/7/2023	140.24
	6000-00-00000-140100-00000000-	T748052	INVENTORY	91329	11/7/2023	3,836.56
	6000-00-00000-140100-00000000-	T799416	INVENTORY	91329	11/7/2023	1,366.26
	6000-00-00000-140100-00000000-	T812100	INVENTORY	91329	11/7/2023	1,661.30
	6000-00-00000-140100-00000000-	T839150	INVENTORY	91329	11/7/2023	4,501.40
	6000-00-00000-140100-00000000-	T829236	INVENTORY	91329	11/7/2023	2,564.20
	6000-00-00000-140100-00000000-	T812158	INVENTORY	91329	11/7/2023	6,871.20
	6000-76-76200-515340-00000000-	T787015	MAINTENANCE	91329	11/7/2023	200.64
	6000-00-00000-140100-00000000-	T692813	INVENTORY	91329	11/7/2023	3,245.01
	6000-00-00000-140100-00000000-	R988415	INVENTORY	91329	11/7/2023	2,112.00
	Total Paid by Vendor					30,289.89
DUTCH OIL COMPANY INC	6000-76-76110-514010-00000000-	INV-202732	FUEL TANK/FUELING FACILITY OCT 23-MAR 24	90001984	10/31/2023	7,980.75
	6000-76-76110-514010-00000000-	CFN-27450	FUELING TRANS DATED 101923	90002032	11/7/2023	148.90
	6000-76-76110-514010-00000000-	CFN-27526	FUELING TRANS DATED 102423	90002032	11/7/2023	131.22
	6000-76-76110-514010-00000000-	INV-203262	POP 10/20/23 FUEL TANK/FUELING FACILITY	90002032	11/7/2023	719.80
	6000-76-76110-514010-00000000-	CFN-27542	FUELING TRANS DATED 102523	90002032	11/7/2023	94.31
	6000-76-76110-514010-00000000-	INV-203212	POP 10/30/23 FUEL TANK/FUELING FACILITY	90002032	11/7/2023	7,372.65
	6000-76-76110-514010-00000000-	INV-203123	POP 10/23/23 FUEL TANK/FUELING FACILITY	90002032	11/7/2023	7,617.83
	6000-76-76110-514010-00000000-	CFN-27558	FUELING TRANS DATED 102623	90002032	11/7/2023	53.54
	6000-76-76110-514010-00000000-	CFN-27599	FUELING TRANS DATED 103023	90002032	11/7/2023	213.48
	Total Paid by Vendor					24,332.48
GRAYBAR ELECTRIC COMPANY	6000-76-76200-515340-00000000-	9334320892	PROTECTIVE GLOVES FOR ELECTRICIANS	91344	11/7/2023	160.32
	Total Paid by Vendor					160.32
HOME DEPOT USA INC	6000-00-00000-140100-00000000-	772493755	INVENTORY	91351	11/7/2023	1,338.85
	6000-00-00000-140100-00000000-	772493763	INVENTORY	91351	11/7/2023	367.20
	6000-00-00000-140100-00000000-	772709937	INVENTORY	91351	11/7/2023	148.12
	6000-00-00000-140100-00000000-	772929436	INVENTORY	91351	11/7/2023	571.44
	Total Paid by Vendor					2,425.61
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	63430	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	91197	10/31/2023	349.15
	6000-76-76200-515340-00000000-	63674	SAFETY ITEMS,POWER TOOLS/CONST	91365	11/7/2023	123.90
	6000-76-76200-515340-00000000-	63183	SAFETY ITEMS,POWER TOOLS/CONST	91365	11/7/2023	1,435.57
	Total Paid by Vendor					1,908.62
JAMES R HALL	6000-76-76110-513030-00000000-	63857	POP: 09/29/23 COM TX 101823/63857	91227	10/31/2023	85.00
	Total Paid by Vendor					85.00
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	251933	AUTO PARTS (BLANKET)	91203	10/31/2023	1,105.72
	6000-76-76110-513030-00000000-	251992	AUTO PARTS (BLANKET)	91203	10/31/2023	684.96
	6000-76-76110-513030-00000000-	252100	AUTO PARTS (BLANKET)	91203	10/31/2023	2,115.91
	6000-76-76110-513030-00000000-	251840	NAPA TRX DATE 101923	91203	10/31/2023	77.38
	6000-76-76110-513030-00000000-	251840	NAPA TRX DATE 101923	91203	10/31/2023	28.01
	6000-76-76110-513030-00000000-	251840	NAPA TRX DATE 101923	91203	10/31/2023	80.12
	6000-76-76110-513030-00000000-	251840	NAPA TRX DATE 101923	91203	10/31/2023	4.30
	6000-76-76110-513030-00000000-	251840	NAPA TRX DATE 101923	91203	10/31/2023	15.94
	6000-76-76110-513030-00000000-	251840	NAPA TRX DATE 101923	91203	10/31/2023	4.88
	6000-76-76110-513030-00000000-	251951	NAPA TRX DATE 102323	91203	10/31/2023	4.30
	6000-76-76110-513030-00000000-	252002	NAPA TRX DATE 102423	91203	10/31/2023	4.30
	6000-76-76110-513030-00000000-	252002	NAPA TRX DATE 102423	91203	10/31/2023	4.88
	6000-76-76110-513030-00000000-	252200	AUTO PARTS (BLANKET)	91373	11/7/2023	4,650.20
	6000-76-76110-513030-00000000-	252218	AUTO PARTS (BLANKET)	91373	11/7/2023	652.46
	6000-76-76110-513030-00000000-	252273	AUTO PARTS (BLANKET)	91373	11/7/2023	60.93
	6000-76-76110-513030-00000000-	252341	NAPA TRX DATE 110223	91373	11/7/2023	61.37

	6000-76-76110-513030-00000000-	252341	NAPA TRX DATE 110223	91373	11/7/2023	12.28
	6000-76-76110-513030-00000000-	252341	NAPA TRX DATE 110223	91373	11/7/2023	42.40
	6000-76-76110-513030-00000000-	252341	NAPA TRX DATE 110223	91373	11/7/2023	83.22
	6000-76-76110-513030-00000000-	252413	AUTO PARTS (BLANKET)	91373	11/7/2023	642.00
	Total Paid by Vendor					10,335.56
MADISON COUNTY WATER DEPT	6000-76-76230-515700-00000000-	01127311-00 10/23/23	POP: 09/22/23-10/23/23 UTILITIES	91375	11/7/2023	2,935.51
	6000-76-76370-515700-00000000-	01098590-00 10/24/23	POP: 09/23/23-10/24/23 UTILITIES	91375	11/7/2023	10.47
	6000-76-76370-515700-00000000-	01155616-00 10/24/23	POP: 09/23/23-10/24/23 UTILITIES	91375	11/7/2023	10.40
	Total Paid by Vendor					2,956.38
MAXIM CRANE WORKS LP	6000-76-76110-513030-00000000-	57101898	TRUCK BED REMOVAL	91207	10/31/2023	500.00
	6000-76-76110-513030-00000000-	57101897	TRUCK BED REMOVAL	91207	10/31/2023	500.00
	Total Paid by Vendor					1,000.00
MCGRUFF TIRE CO INC	6000-76-76110-513030-00000000-	4660058536	POP: 09/25/2023 EM R & M EQ#050456 (OVER 25K GVWR)	90001998	10/31/2023	387.79
	6000-76-76110-513030-00000000-	4660058538	POP: 09/25/23EM R & M EQ# 021539	90001998	10/31/2023	736.00
	6000-76-76110-513030-00000000-	4660059774	POP: 10/19/23 EM R & M SKID STEER P2 (OFF ROAD)	90001998	10/31/2023	495.46
	6000-76-76110-513030-00000000-	4660059784	POP: 10/19/23 EM R & M EQ#040243 (OFF ROAD)	90001998	10/31/2023	130.00
	6000-76-76110-513030-00000000-	4660059987	POP: 06/28/23 EM R & M EQ#021384	90001998	10/31/2023	341.59
	6000-76-76110-513030-00000000-	4660060005	POP: 10/24/23EM R & M EQ#021727	90001998	10/31/2023	334.64
	6000-76-76110-513030-00000000-	4660060009	POP: 08/28/23EM R & M EQ#030711	90001998	10/31/2023	473.00
	6000-76-76110-513030-00000000-	4660060045	POP: 10/19/23 EM R & M EQ#080343	90001998	10/31/2023	406.00
	6000-76-76110-513030-00000000-	4660060016	POP: 09/15/23 R & M EQ#021562	90001998	10/31/2023	528.48
	6000-76-76110-513030-00000000-	4660059861	EM R & M EQ 080101 (TRAILER)	90001998	10/31/2023	166.04
	Total Paid by Vendor					3,999.00
OCR WATER & FIRE PROTECTION AUTHORITY	6000-76-76370-515700-00000000-	010-03293-01-103123	POP: 09/19/23-10/19/23 UTILITIES FY 24	91385	11/7/2023	18.08
	Total Paid by Vendor					18.08
P & H SUPPLY CO INC	6000-00-00000-140100-00000000-	4025	INVENTORY	91386	11/7/2023	3,130.00
	6000-00-00000-140100-00000000-	4024	INVENTORY	91386	11/7/2023	1,747.00
	Total Paid by Vendor					4,877.00
PRO-AIR SERVICES INC	6000-76-76250-513010-00000000-	101195	POP: 09/14/23 PL1 SERVICE UNIT	91217	10/31/2023	1,574.80
	Total Paid by Vendor					1,574.80
RELIABILITY POINT LLC	6000-76-76300-515340-00000000-	17827	TVI CAMERA REPAIR (SOLE SOURCE)	91225	10/31/2023	2,604.35
	Total Paid by Vendor					2,604.35
REPUBLIC SERVICES INC	6000-76-76200-515730-00000000-	0979-001059178	POP: 10/01/23-10/31/23 CONTAINERS OCT 23-MARCH 24	91410	11/7/2023	1,679.53
	Total Paid by Vendor					1,679.53
ROGERS GROUP INC	6000-00-00000-220400-00000000-	386422-91-2RET	2327-HENDERSON LANE PATCHING-FINAL RET	91230	10/31/2023	1,206.65
	6000-00-00000-220400-00000000-	386422-92-2RET	2327-OLD HWY 431 & PATCH UTIL LINE-FINAL RET	91230	10/31/2023	8,692.44
	Total Paid by Vendor					9,899.09
SOLID WASTE DISPOSAL AUTHORITY	6000-76-76200-515730-00000000-	T1006406	POP: 10/02/23-10/30/23 SOLID WASTE DISPOSAL	90002064	11/7/2023	24,182.29
	Total Paid by Vendor					24,182.29
T & V CLEANING SERVICES, LLC	6000-76-76100-515370-00000000-	007-10/29/23	WPC JANITORIAL SVCS FY24 (BLANKET)	90002010	10/31/2023	2,059.33
	Total Paid by Vendor					2,059.33
THE WW WILLIAMS COMPANY LLC	6000-76-76370-513040-00000000-	072W17647	ROME RD PS EMERGENCY GENERATOR REPAIR	91457	11/7/2023	1,601.75
	Total Paid by Vendor					1,601.75
THOMPSON TRACTOR COMPANY INC	6000-76-76110-513030-00000000-	SPI01368124	PARTS FOR HEAVY EQUIPMENT (BLANKET)	91243	10/31/2023	2,187.27
	6000-76-76110-513030-00000000-	TT1-0951494	R & M EQ#050531	91243	10/31/2023	1,960.99
	Total Paid by Vendor					4,148.26
TURF-TECHS LAWN SERVICE LLC	6000-76-76110-513010-00000000-	100229	WPC ADMIN (BLANKET)	91437	11/7/2023	159.00
	Total Paid by Vendor					159.00
VULCAN MATERIALS CO	6000-76-76300-516030-00000000-	51429526	POINT REPAIR (BLANKET)	90002016	10/31/2023	537.93
	6000-76-76300-516030-00000000-	51429527	POINT REPAIR (BLANKET)	90002016	10/31/2023	519.44
	6000-76-76300-516030-00000000-	51429528	POINT REPAIR (BLANKET)	90002016	10/31/2023	969.37
	6000-76-76300-516030-00000000-	51429529	POINT REPAIR (BLANKET)	90002016	10/31/2023	1,053.14
	6000-76-76300-516030-00000000-	51429530	POINT REPAIR (BLANKET)	90002016	10/31/2023	481.08
	6000-76-76300-516030-00000000-	51429531	POINT REPAIR (BLANKET)	90002016	10/31/2023	483.17
	6000-76-76300-516030-00000000-	51429532	POINT REPAIR (BLANKET)	90002016	10/31/2023	486.02
	6000-76-76300-516030-00000000-	51433195	POINT REPAIR (BLANKET)	90002072	11/7/2023	709.33
	6000-76-76300-516030-00000000-	51435734	POINT REPAIR (BLANKET)	90002072	11/7/2023	825.73
	6000-76-76300-516030-00000000-	51435735	POINT REPAIR (BLANKET)	90002072	11/7/2023	488.11
	Total Paid by Vendor					6,553.32
WHITE CAP LP	6000-76-76110-515610-00000000-	50024315493	MAINTENANCE TOOLS	91452	11/7/2023	491.40
	6000-00-00000-140100-00000000-	50024347844	INVENTORY	91452	11/7/2023	912.60
	6000-76-76110-515610-00000000-	50024351375	MAINTENANCE TOOLS	91452	11/7/2023	204.75

		6000-76-76110-515610-00000000-	50024373460	MAINTENANCE TOOLS	91452	11/7/2023	181.80
		Total Paid by Vendor					1,790.55
		Total by Fund 6000					150,860.28
6010	GARVER LLC	6010-76-00000-526000-00000000- 6010-76-00000-526000-00000000-	23502330-6 2301447-4	POP: 10/1/23-10/13/23-LAND SURVEY SVCS-SS MANHOLE POP: THRU 10/13/23-2023 WPC ON-CALL SURVEYING SVCS	90001987 90002035	10/31/2023 11/7/2023	5,200.00 25,467.50
		Total Paid by Vendor					30,667.50
	THOMPSON TRACTOR COMPANY INC	6010-76-00000-526000-00000000-	TR20062-001	POP: 08/22/23-08/23/23 MULCHER RENTAL (BLANKET)	91243	10/31/2023	493.70
		Total Paid by Vendor					493.70
	WEAVER ENVIRONMENTAL SERVICES INC	6010-76-00000-526000-00000000-	APPL #1 HOLLADAY	#1, POP: 09/13/23-09/16/23-EMERGENCY MANHOLE REHAB	91450	11/7/2023	12,084.47
		Total Paid by Vendor					12,084.47
	Total by Fund 6010						43,245.67
6020	HYDRA SERVICE INC	6020-76-00000-526000-00000000-	172986	SPRING BRANCH P1A PUMP STATION	90001993	10/31/2023	17,254.06
		Total Paid by Vendor					17,254.06
	JASH USA INC	6020-76-00000-526000-00000000-	RH8126.1	BIG COVE OXIDATION DITCH REPAIR (SOLE SOURCE)	91229	10/31/2023	5,600.00
		Total Paid by Vendor					5,600.00
	TEMPLETON & ASSOCIATES ENGINEERING SALES INC	6020-76-00000-526000-00000000-	24672	PL2 SEEPEX PUMP REBUILD (SOLE SOURCE)	91430	11/7/2023	11,425.90
		Total Paid by Vendor					11,425.90
	Total by Fund 6020						34,279.96
6030	CORE & MAIN LP	6030-71-00000-526000-00000000- 6030-71-00000-526000-00000000- 6030-71-00000-526000-00000000-	T718742 T711064 T712187	FREEDOM INDUSTRIAL PARK SS EXT FREEDOM INDUSTRIAL PARK SS EXT FREEDOM INDUSTRIAL PARK SS EXT	91329 91329 91329	11/7/2023 11/7/2023 11/7/2023	3,077.00 22,695.22 49,522.02
		Total Paid by Vendor					75,294.24
	COWIN EQUIPMENT CO INC	6030-71-00000-526000-00000000-	RSA031130 2	CHASE CREEK SS	91331	11/7/2023	21,000.00
		Total Paid by Vendor					21,000.00
	MCCORD CONSTRUCTION	6030-71-00000-526000-00000000-	2214	PARKWAY DRIVING RANGE FM EXTENSION	90001997	10/31/2023	5,606.90
		Total Paid by Vendor					5,606.90
	OSBORN CONCRETE CUTTING	6030-71-00000-526000-00000000- 6030-71-00000-526000-00000000- 6030-71-00000-526000-00000000- 6030-71-00000-526000-00000000-	19930 19944 19972 19973	CHASE CREEK SS EXT (BLANKET) CHASE CREEK SS EXT (BLANKET) CHASE CREEK SS EXT (BLANKET) CHASE CREEK SS EXT (BLANKET)	90002001 90002001 90002054 90002054	10/31/2023 10/31/2023 11/7/2023 11/7/2023	1,050.00 525.00 700.00 525.00
		Total Paid by Vendor					2,800.00
	UNITED RENTALS NORTH AMERICA INC	6030-71-00000-526000-00000000- 6030-71-00000-526000-00000000-	225727394-001 225727956-001	POP: 10/01/23-10/29/23 CHASE CREEK SS EXT POP: 10/01/23-10/29/23 PULASKI PIKE GRAVITY SEWER	91253 91253	10/31/2023 10/31/2023	5,428.90 4,242.00
		Total Paid by Vendor					9,670.90
	VULCAN MATERIALS CO	6030-71-00000-526000-00000000- 6030-71-00000-526000-00000000- 6030-71-00000-526000-00000000-	51429533 51433192 51435736	CHASE CREEK SS EXT (BLANKET) CHASE CREEK SS EXT (BLANKET) CHASE CREEK SS EXT (BLANKET)	90002016 90002072 90002072	10/31/2023 11/7/2023 11/7/2023	1,454.39 3,332.70 966.53
		Total Paid by Vendor					5,753.62
	WILMER & LEE PA	6030-71-00000-526000-00000000- 6030-71-00000-526000-00000000-	225539267 225539255	POP: 09/19/23-09/21/23 VARIOUS PROJECTS-LEGAL POP: 10/03/23-10/13/23 PROJECTS-LEGAL SERVICES	91255 91255	10/31/2023 10/31/2023	64.50 1,170.00
		Total Paid by Vendor					1,234.50
	Total by Fund 6030						121,360.16
6040	ROGERS GROUP INC	6040-00-00000-220400-00000000-	386422-52-2RET	2327-DUPREE WORTHY RD PATCHING-FINAL RET	91414	11/7/2023	7,971.63
		Total Paid by Vendor					7,971.63
	WILMER & LEE PA	6040-71-00000-526000-00000000-	PULASKI PIKE TRCT 1	PULASKI PIKE GRAVITY SWR IMPROVEMENT TRCT 1	91256	10/31/2023	1,248.75
		Total Paid by Vendor					1,248.75
	Total by Fund 6040						9,220.38
6050	ALL PHASE ELECTRIC SUPPLY	6050-76-00000-526000-00000000-	3278-1048774	565 PS PROJECT (3 QUOTES)	91158	10/31/2023	12,750.00
		Total Paid by Vendor					12,750.00
	CORE & MAIN LP	6050-76-00000-526000-00000000-	T821347	PL4 EXPANSION PROJECT POST HYDRANTS	91329	11/7/2023	6,746.76
		Total Paid by Vendor					6,746.76
	OSBORN CONCRETE CUTTING	6050-76-00000-526000-00000000- 6050-76-00000-526000-00000000-	19922 19923	PL4 EXPANSION PROJECT (BLANKET) PL4 EXPANSION PROJECT (BLANKET)	90002001 90002001	10/31/2023 10/31/2023	1,400.00 1,400.00
		Total Paid by Vendor					2,800.00
	Total by Fund 6050						22,296.76
6200	ALL SHARPE INC	6200-55-55200-513030-00000000-	50425	COM TX 102323/50425	91159	10/31/2023	120.00
		Total Paid by Vendor					120.00
	ALLGAS INC	6200-55-55200-514010-00000000-	3677023	POP 10/31/23 PROPANE FOR SANITATION	91296	11/7/2023	25.10
		Total Paid by Vendor					25.10
	DUTCH OIL COMPANY INC	6200-55-55200-514010-00000000- 6200-55-55200-514010-00000000- 6200-55-55200-514010-00000000-	CFN-27450 CFN-27496 CFN-27526	FUELING TRANS DATED 101923 FUELING TRANS DATED 102323 FUELING TRANS DATED 102423	90002032 90002032 90002032	11/7/2023 11/7/2023 11/7/2023	3,628.49 3,649.02 4,196.56

	6200-55-55200-514010-00000000-	CFN-27542	FUELING TRANS DATED 102523	90002032	11/7/2023	4,397.85
	6200-55-55200-514010-00000000-	CFN-27558	FUELING TRANS DATED 102623	90002032	11/7/2023	3,800.12
	6200-55-55200-514010-00000000-	CFN-27599	FUELING TRANS DATED 103023	90002032	11/7/2023	3,670.95
	6200-55-55200-514010-00000000-	CFN-27619	FUELING TRANS DATED 103123	90002032	11/7/2023	3,803.45
	Total Paid by Vendor					27,146.44
FREIGHTLINER OF ARIZONA LLC	6200-55-55200-513030-00000000-	RA380010059:01	COM TX 103023/RA380010059:01	91442	11/7/2023	1,838.20
	6200-55-55200-513030-00000000-	RA380010059:01	COM TX 103023/RA380010059:01	91442	11/7/2023	7,762.22
	6200-55-55200-513030-00000000-	RA380010059:01	COM TX 103023/RA380010059:01	91442	11/7/2023	220.58
	Total Paid by Vendor					9,821.00
GERSHMAN BRICKNER & BRATTON INC	6200-55-55200-515370-00000000-	P230086-000000000004	POP THRU 09/30/23 SOLID WASTER RATE STUDY	90001988	10/31/2023	10,012.99
	6200-55-55200-515370-00000000-	P230086-000000000002	POP: 07/01/23-07/31/23-RES 23-598 SOLID WASTE RATE	90002036	11/7/2023	6,570.00
	Total Paid by Vendor					16,582.99
INDUSTRIAL CONTRACTOR SUPPLY LLC	6200-55-55200-515340-00000000-	63569	FY24 NON BID ITEMS--BLANKET (SANITATION)	91365	11/7/2023	161.40
	Total Paid by Vendor					161.40
JAMES R HALL	6200-55-55200-513030-00000000-	63905	COM TX 101823/63905	91227	10/31/2023	50.00
	6200-55-55200-513030-00000000-	63905	COM TX 101823/63905	91227	10/31/2023	4.50
	6200-55-55200-513030-00000000-	64002-10/13/23	COM TX 102323/64002	91227	10/31/2023	54.50
	Total Paid by Vendor					109.00
JC TRUCK REPAIR	6200-55-55200-513030-00000000-	02040	COM TX 101923/02040	91199	10/31/2023	214.50
	6200-55-55200-513030-00000000-	02040	COM TX 101923/02040	91199	10/31/2023	1,147.01
	6200-55-55200-513030-00000000-	02040	COM TX 101923/02040	91199	10/31/2023	25.00
	6200-55-55200-513030-00000000-	02040	COM TX 101923/02040	91199	10/31/2023	48.00
	6200-55-55200-513030-00000000-	02037	COM TX 102323/02037	91199	10/31/2023	2,310.00
	6200-55-55200-513030-00000000-	02037	COM TX 102323/02037	91199	10/31/2023	1,387.60
	6200-55-55200-513030-00000000-	02037	COM TX 102323/02037	91199	10/31/2023	1,726.01
	6200-55-55200-513030-00000000-	02037	COM TX 102323/02037	91199	10/31/2023	85.00
	Total Paid by Vendor					6,943.12
KENWORTH OF HUNTSVILLE	6200-55-55200-513030-00000000-	0640648636	COM TX 101823/0640648636	91250	10/31/2023	58.30
	6200-55-55200-513030-00000000-	0640648636	COM TX 101823/0640648636	91250	10/31/2023	277.50
	Total Paid by Vendor					335.80
LAINE FEDERAL SOLUTIONS, INC.	6200-55-55200-515370-00000000-	16011A	POP 09/01/23-09/24/23 SANITATION TEMP SERVICES	91368	11/7/2023	3,256.00
	6200-55-55200-515370-00000000-	16059A	POP 09/25/23-10/01/23 SANITATION TEMP SERVICES	91368	11/7/2023	814.00
	6200-55-55200-515370-00000000-	16076A	POP 10/02/23-10/08/23 SANI TEMP SERVICES	91368	11/7/2023	814.00
	6200-55-55200-515370-00000000-	16091	POP 10/09/23-10/15/23 TEMP SERVICES (1ST QTR) SANI	91368	11/7/2023	814.00
	6200-55-55200-515370-00000000-	16132	POP 10/16/23-10/22/23 TEMP SERVICES SANI	91368	11/7/2023	814.00
	6200-55-55200-515370-00000000-	16159	POP 10/23/23-10/29/23 TEMP SERVICES SANI	91368	11/7/2023	814.00
	Total Paid by Vendor					7,326.00
MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	251803	NAPA TRX DATE 101823	91203	10/31/2023	50.90
	6200-55-55200-513030-00000000-	251803	NAPA TRX DATE 101823	91203	10/31/2023	113.26
	6200-55-55200-513030-00000000-	251803	NAPA TRX DATE 101823	91203	10/31/2023	15.63
	6200-55-55200-513030-00000000-	251803	NAPA TRX DATE 101823	91203	10/31/2023	5.19
	6200-55-55200-513030-00000000-	251803	NAPA TRX DATE 101823	91203	10/31/2023	3.10
	6200-55-55200-513030-00000000-	251803	NAPA TRX DATE 101823	91203	10/31/2023	20.88
	6200-55-55200-513030-00000000-	251803	NAPA TRX DATE 101823	91203	10/31/2023	6.19
	6200-55-55200-513030-00000000-	251803	NAPA TRX DATE 101823	91203	10/31/2023	441.98
	6200-55-55200-513030-00000000-	251803	NAPA TRX DATE 101823	91203	10/31/2023	2.44
	6200-55-55200-513030-00000000-	251803	NAPA TRX DATE 101823	91203	10/31/2023	6.71
	6200-55-55200-513030-00000000-	251803	NAPA TRX DATE 101823	91203	10/31/2023	1.93
	6200-55-55200-513030-00000000-	251803	NAPA TRX DATE 101823	91203	10/31/2023	9.48
	6200-55-55200-513030-00000000-	251803	NAPA TRX DATE 101823	91203	10/31/2023	2,895.45
	6200-55-55200-513030-00000000-	251803	NAPA TRX DATE 101823	91203	10/31/2023	2,288.89
	6200-55-55200-513030-00000000-	251803	NAPA TRX DATE 101823	91203	10/31/2023	13.03
	6200-55-55200-513030-00000000-	251803	NAPA TRX DATE 101823	91203	10/31/2023	22.02
	6200-55-55200-513030-00000000-	251803	NAPA TRX DATE 101823	91203	10/31/2023	22.02
	6200-55-55200-513030-00000000-	251803	NAPA TRX DATE 101823	91203	10/31/2023	26.06
	6200-55-55200-513030-00000000-	251803	NAPA TRX DATE 101823	91203	10/31/2023	693.15
	6200-55-55200-513030-00000000-	251840	NAPA TRX DATE 101923	91203	10/31/2023	126.15
	6200-55-55200-513030-00000000-	251840	NAPA TRX DATE 101923	91203	10/31/2023	92.57
	6200-55-55200-513030-00000000-	251840	NAPA TRX DATE 101923	91203	10/31/2023	26.15
	6200-55-55200-513030-00000000-	251840	NAPA TRX DATE 101923	91203	10/31/2023	3.10
	6200-55-55200-513030-00000000-	251840	NAPA TRX DATE 101923	91203	10/31/2023	205.02
	6200-55-55200-513030-00000000-	251840	NAPA TRX DATE 101923	91203	10/31/2023	100.52

6200-55-55200-513030-00000000-	252397	NAPA TRX DATE 110323	91373	11/7/2023	43.39	
6200-55-55200-513030-00000000-	252397	NAPA TRX DATE 110323	91373	11/7/2023	31.97	
6200-55-55200-513030-00000000-	252397	NAPA TRX DATE 110323	91373	11/7/2023	14.68	
6200-55-55200-513030-00000000-	252397	NAPA TRX DATE 110323	91373	11/7/2023	33.87	
6200-55-55200-513030-00000000-	252397	NAPA TRX DATE 110323	91373	11/7/2023	51.84	
6200-55-55200-513030-00000000-	252397	NAPA TRX DATE 110323	91373	11/7/2023	48.71	
6200-55-55200-513030-00000000-	252397	NAPA TRX DATE 110323	91373	11/7/2023	147.20	
6200-55-55200-513030-00000000-	252397	NAPA TRX DATE 110323	91373	11/7/2023	14.96	
6200-55-55200-513030-00000000-	252397	NAPA TRX DATE 110323	91373	11/7/2023	12.20	
6200-55-55200-513030-00000000-	252397	NAPA TRX DATE 110323	91373	11/7/2023	70.53	
6200-55-55200-513030-00000000-	252397	NAPA TRX DATE 110323	91373	11/7/2023	101.87	
6200-55-55200-513030-00000000-	252397	NAPA TRX DATE 110323	91373	11/7/2023	52.45	
6200-55-55200-513030-00000000-	252397	NAPA TRX DATE 110323	91373	11/7/2023	4.88	
6200-55-55200-513030-00000000-	252397	NAPA TRX DATE 110323	91373	11/7/2023	37.81	
6200-55-55200-513030-00000000-	252397	NAPA TRX DATE 110323	91373	11/7/2023	33.87	
6200-55-55200-513030-00000000-	252397	NAPA TRX DATE 110323	91373	11/7/2023	33.87	
6200-55-55200-513030-00000000-	252397	NAPA TRX DATE 110323	91373	11/7/2023	37.81	
6200-55-55200-513030-00000000-	252397	NAPA TRX DATE 110323	91373	11/7/2023	101.87	
6200-55-55200-513030-00000000-	252397	NAPA TRX DATE 110323	91373	11/7/2023	48.71	
6200-55-55200-513030-00000000-	252397	NAPA TRX DATE 110323	91373	11/7/2023	14.96	
6200-55-55200-513030-00000000-	252397	NAPA TRX DATE 110323	91373	11/7/2023	216.66	
6200-55-55200-513030-00000000-	252397	NAPA TRX DATE 110323	91373	11/7/2023	548.80	
6200-55-55200-513030-00000000-	252397	NAPA TRX DATE 110323	91373	11/7/2023	208.13	
6200-55-55200-513030-00000000-	252397	NAPA TRX DATE 110323	91373	11/7/2023	40.51	
Total Paid by Vendor					27,926.05	
MCGRUFF TIRE CO INC	6200-55-55200-513030-00000000-	4660059144	COM TX 101823/4660059144	90001998	10/31/2023	150.00
	6200-55-55200-513030-00000000-	4660059144	COM TX 101823/4660059144	90001998	10/31/2023	32.00
	6200-55-55200-513030-00000000-	4660059144	COM TX 101823/4660059144	90001998	10/31/2023	16.50
Total Paid by Vendor					198.50	
REPUBLIC SERVICES INC	6200-55-55200-515730-00000000-	0979-001061905	POP: 10/01/23-10/31/23 FY24 CITY DUMPSTER	91410	11/7/2023	1,965.39
Total Paid by Vendor					1,965.39	
S & S FIRESTONE INC	6200-55-55200-513030-00000000-	4230005938	COM TX 101923/4230005938	90001978	10/31/2023	33.00
	6200-55-55200-513030-00000000-	4230005977	COM TX 101923/4230005977	90001978	10/31/2023	28.00
	6200-55-55200-513030-00000000-	4230005985	COM TX 101923/4230005985	90001978	10/31/2023	75.00
	6200-55-55200-513030-00000000-	4230005985	COM TX 101923/4230005985	90001978	10/31/2023	56.00
	6200-55-55200-513030-00000000-	4230005985	COM TX 101923/4230005985	90001978	10/31/2023	66.00
	6200-55-55200-513030-00000000-	4230005989	COM TX 101923/4230005989	90001978	10/31/2023	75.00
	6200-55-55200-513030-00000000-	4230005989	COM TX 101923/4230005989	90001978	10/31/2023	28.00
	6200-55-55200-513030-00000000-	4230005990	COM TX 101923/4230005990	90001978	10/31/2023	33.00
	6200-55-55200-513030-00000000-	4230005991	COM TX 101923/4230005991	90001978	10/31/2023	33.00
	6200-55-55200-513030-00000000-	4230005992	COM TX 101923/4230005992	90001978	10/31/2023	33.00
	6200-55-55200-513030-00000000-	4230005997	COM TX 101923/4230005997	90001978	10/31/2023	75.00
	6200-55-55200-513030-00000000-	4230005997	COM TX 101923/4230005997	90001978	10/31/2023	33.00
	6200-55-55200-513030-00000000-	4230006002	COM TX 101923/4230006002	90001978	10/31/2023	75.00
	6200-55-55200-513030-00000000-	4230006002	COM TX 101923/4230006002	90001978	10/31/2023	33.00
	6200-55-55200-513030-00000000-	4230006003	COM TX 101923/4230006003	90001978	10/31/2023	33.00
	6200-55-55200-513030-00000000-	4230006004	COM TX 101923/4230006004	90001978	10/31/2023	33.00
	6200-55-55200-513030-00000000-	4230006005	COM TX 101923/4230006005	90001978	10/31/2023	56.00
	6200-55-55200-513030-00000000-	4230006055	COM TX 101923/4230006055	90001978	10/31/2023	75.00
	6200-55-55200-513030-00000000-	4230006055	COM TX 101923/4230006055	90001978	10/31/2023	28.00
	6200-55-55200-513030-00000000-	4230006057	COM TX 101923/4230006057	90001978	10/31/2023	75.00
	6200-55-55200-513030-00000000-	4230006057	COM TX 101923/4230006057	90001978	10/31/2023	140.00
	6200-55-55200-513030-00000000-	4230006058	COM TX 101923/4230006058	90001978	10/31/2023	56.00
	6200-55-55200-513030-00000000-	4230006059	COM TX 101923/4230006059	90001978	10/31/2023	112.00
	6200-55-55200-513030-00000000-	4230006060	COM TX 101923/4230006060	90001978	10/31/2023	75.00
	6200-55-55200-513030-00000000-	4230006060	COM TX 101923/4230006060	90001978	10/31/2023	56.00
	6200-55-55200-513030-00000000-	4230006061	COM TX 101923/4230006061	90001978	10/31/2023	28.00
	6200-55-55200-513030-00000000-	4230006062	COM TX 101923/4230006062	90001978	10/31/2023	168.00
	6200-55-55200-513030-00000000-	4230006076	COM TX 101923/4230006076	90001978	10/31/2023	75.00
	6200-55-55200-513030-00000000-	4230006076	COM TX 101923/4230006076	90001978	10/31/2023	28.00
	6200-55-55200-513030-00000000-	4230006097	COM TX 101923/4230006097	90001978	10/31/2023	33.00
	6200-55-55200-513030-00000000-	4230006097	COM TX 101923/4230006097	90001978	10/31/2023	5.00

		6200-55-55200-513030-00000000-	4230006437	COM TX 103023/4230006437	90002027	11/7/2023	38.00
		6200-55-55200-513030-00000000-	4230006438	COM TX 103023/4230006438	90002027	11/7/2023	56.00
		6200-55-55200-513030-00000000-	4230006439	COM TX 103023/4230006439	90002027	11/7/2023	33.00
		6200-55-55200-513030-00000000-	4230006440	COM TX 103023/4230006440	90002027	11/7/2023	56.00
		6200-55-55200-513030-00000000-	4230006441	COM TX 103023/4230006441	90002027	11/7/2023	33.00
		6200-55-55200-513030-00000000-	4230006446	COM TX 103023/4230006446	90002027	11/7/2023	28.00
		6200-55-55200-513030-00000000-	4230006446	COM TX 103023/4230006446	90002027	11/7/2023	75.00
		6200-55-55200-513030-00000000-	4230006447	COM TX 103023/4230006447	90002027	11/7/2023	56.00
		Total Paid by Vendor					8,425.00
	STAPLES INC	6200-55-55200-515340-00000000-	3551229895	A.WILSON/4205 E. SCHRIMSHER LN/2568833998	90002008	10/31/2023	63.42
		6200-55-55200-515340-00000000-	3551229896	A.WILSON/4205 E. SCHRIMSHER LN/2568833998	90002008	10/31/2023	63.86
		Total Paid by Vendor					127.28
	TENNESSEE VALLEY FENCE INC	6200-55-55200-513030-00000000-	C-20961	COM TX 101923/C-20961	90002011	10/31/2023	630.00
		Total Paid by Vendor					630.00
	TOTER LLC	6200-55-55200-513040-00000000-	20INV000465838	96 GALLON GARBAGE CARTS FOR STOCK (SOURCEWELL)	91248	10/31/2023	23,722.00
		6200-55-55200-513040-00000000-	20INV000467562	96 GALLON GARBAGE CARTS FOR STOCK (SOURCEWELL)	91434	11/7/2023	23,664.75
		6200-55-55200-513040-00000000-	20INV000469080	96 GALLON GARBAGE CARTS FOR STOCK (SOURCEWELL)	91434	11/7/2023	20,896.25
		Total Paid by Vendor					68,283.00
	Total by Fund 6200						176,126.07
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLMS 10/23-27	POP: 10/23/23-10/27/23 HEALTH CLAIMS	90001979	10/31/2023	94,766.60
		7000-16-00000-517015-00000000-	HEALTH CLMS 10/23-27	POP: 10/23/23-10/27/23 HEALTH CLAIMS	90001979	10/31/2023	52,157.09
		7000-16-00000-517010-00000000-	HEALTHCLM 10/30-11/3	POP: 10/30-11/03/23 HEALTH CLAIMS	90002028	11/7/2023	68,824.54
		7000-16-00000-517015-00000000-	HEALTHCLM 10/30-11/3	POP: 10/30-11/03/23 HEALTH CLAIMS	90002028	11/7/2023	78,060.03
		7000-16-00000-517025-00000000-	HEALTHCLM 10/30-11/3	POP: 10/30-11/03/23 HEALTH CLAIMS	90002028	11/7/2023	29.23
		Total Paid by Vendor					293,837.49
	PARTNERS MANAGING GENERAL UNDERWRITERS	7000-16-00000-517040-00000000-	US1573512-102023	POP: NOVEMBER CITY'S GROUP HEALTH REINSURANCE	90002055	11/7/2023	17,652.44
		Total Paid by Vendor					17,652.44
	Total by Fund 7000						311,489.93
Grand Total							27,334,866.68

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000-					
2 REFUND PAYMENTS	0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000-	91409 91408 91407 91406 91405 91404 91403 91402 91401 91400 91399 91223 91222	11/07/2023 11/07/2023 11/07/2023 11/07/2023 11/07/2023 11/07/2023 11/07/2023 11/07/2023 11/07/2023 11/07/2023 11/07/2023 10/31/2023 10/31/2023	110723A 110723A 110723A 110723A 110723A 110723A 110723A 110723A 110723A 110723A 110723A 103123A 103123A	1,400.00 1,000.00 1,000.00 925.00 636.00 611.00 500.00 224.00 200.00 199.00 165.00 88.00 1,059.19	TORE J. FOSS PEDRO E. PINTO ANTHONY K BALLARD ROGER D. BANKS CHAOFENG ZHANG ESTUARDO GOMEZ THOMAS J. WEAVER SUZETTE DANIELS ANTONIA D. PINCHEON CARLOS A. HERREJON GARCIA LINDA FLETCHER ACS NA, LLC STONE AGE KOREAN BBQ LLC
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000-	91224	10/31/2023	103123A	7,200.00	JOHN ASHBURN

PRJ 10/26/23 - 11/10/23

FUND 0001 (Should only be fund "0001")

Sum of JOURNAL AMOUNT		Column Labels	
Row Labels	DT FUND	11/03/23	Grand Total
101000	1000	\$4,339,085.14	\$4,339,085.14
101005	1005	(\$1,222,967.20)	(\$1,222,967.20)
102000	2000	\$200,349.42	\$200,349.42
102100	2100	\$54,558.67	\$54,558.67
102500	2500	\$5,262.80	\$5,262.80
103900	3900	\$26,575.66	\$26,575.66
103910	3910	\$55,281.12	\$55,281.12
103930	3930	\$42,351.00	\$42,351.00
106000	6000	\$454,706.70	\$454,706.70
106200	6200	\$299,656.39	\$299,656.39
110004	IONS	(\$4,254,859.70)	(\$4,254,859.70)
Grand Total		\$0.00	(\$0.00)