305 Fountain Circle
Huntsville, AL 35801

Huntsville, Alabama

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 9/12/2024 **File ID:** TMP-4535

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: $ 52,185,932.63

Total Cost: $ 52,185,932.63

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: $ 52,185,932.63

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RESOLUTION NO. 24 - ______

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

$52,185,932.63

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

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

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

ADOPTED this the 12th day of September, 2024.

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

APPROVED this the 12th day of September, 2024.

____
Mayor of the City of
Huntsville, Alabama

____
Finance Committee Chairman

FROM 08/14/24 through 09/03/24		CITY COUNCIL MEETING	09/12/24
FUND ACCOUNT	**FUND NAME**	**AMOUNT**	
1000	GENERAL FUND	$ 10,882,079.06	
1005	HEALTH & LIFE BENEFITS	$ (195,717.56)	
1010	GENERAL RESTRICTED DONATIONS	$ 10,034.55	
2000	PUBLIC TRANSIT	$ 309,222.64	
2001	PUBLIC TRANSIT STATION GRANT	$ 28,246.79	
2100	COMMUNITY DEV BLOCK GRANT	$ 170,931.28	
2101	COMMUNITY DEV COVID	$ 1,024,751.84	
2200	COMMUNITY DEV HOUSING	$ 32,825.71	
2201	COMMUNITY DEV ARP	$ -	
2300	OTHER GRANTS	$ -	
2500	OTHER GRANTS	$ 5,145.09	
2600	OPOID SETTLEMENT	$ -	
3000	6.5 MILL DEBT PROPERTY TAX	$ 3,387,467.58	
3010	6.5 MILL SCHOOL PROPERTY TAX	$ 7,736,539.07	
3020	1990 CAPITAL IMPROVEMENTS	$ 3,822,166.25	
3030	1990 SCHOOL SUPPORT	$ -	
3040	LODGING & LIQUOR TAXES	$ 1,208,041.75	
3050	1% LODGING TAX 2003	$ 23,567.99	
3060	1% LODGING TAX 2013	$ 426,886.76	
3080	2014 CAPITAL IMPROVEMENTS	$ 2,898,156.88	
3202	TIF 2	$ 406,093.76	
3203	TIF 3A	$ -	
3204	TIF 4	$ -	
3205	TIF 5	$ 871,923.97	
3206	TIF 6	$ -	
3207	TIF 7	$ -	
3300	4 & 5 CENT STATE GASOLINE TAX	$ -	
3310	7 CENT STATE GASOLINE TAX	$ 366,252.20	
3320	ALABAMA TRUST DISTRIBUTION	$ -	
3400	FEDERAL COURT ASSET FORFEITURE	$ -	
3410	TREASURY ASSET FORFEITURE	$ -	

3420	CIRCUIT COURT ASSET FORFEITURE	$	219,862.90
3430	STAC SEIZURE-CIR COURT	$	17,790.18
3560	CEMETERY PERPETUAL CARE	$	-
3700	CUMMINGS RESEARCH PARK	$	4,606.50
3900	EMERGENCY MANAGEMENT AGENCY	$	31,385.46
3910	ALABAMA CONSTITUTION VILLAGE	$	56,433.01
3930	BURRITT MEMORIAL COMMITTEE	$	53,576.23
3950	PBA - DEBT SERVICE	$	-
4009	2020 REFUND WARRANTS	$	-
4010	2020E TIF WARRANTS	$	-
4011	PBA AMPHITHEATER	$	-
4012	JHP DRAINAGE PROJECT BORROW	$	-
4013	2023A PARKS & REC BORROW	$	433,909.85
4014	VBC - CAPITAL PROJECTS	$	-
4015	PBA - NEW CITY HALL	$	2,321,958.21
4016	2022 VBC DEBT BORROW	$	57,420.86
4017	2023 FUTURE PROJECT BORROW	$	54,044.21
4018	2023B APOLLO BORROW	$	337,653.27
4019	2023D SCHOOL BORROW	$	8,152,208.26
4020	VBC BORROW	$	550,625.70
5000	DEBT SERVICE	$	-
6000	WATER POLLUTION CONTROL	$	4,251,312.37
6010	WPC CMOM RESERVE	$	342,868.04
6020	WPC R&R RESERVE	$	157,777.60
6030	WPC ECONOMIC DEVELOPMENT	$	375,679.40
6040	WPC 2005 ECONOMIC DEVELOPMENT	$	100.00
6050	2023C WPC SEWER BORROW	$	827,894.86
6200	SANITATION	$	499,538.94
6500	PBA - AMPHITHEATER	$	-
7000	POST-RETIREMENT BENEFITS TRUST	$	24,671.17
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	$	-
	TOTAL	**$**	**52,185,932.63**

Vendor Expense Report

08/14/2024 through 09/03/2024

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Check Date	Amount
1000	323LINK, INC.	1000-42-42100-520500-00000000-	331542000064647012	FINAL PAYMENT ON HARDWARE FOR TRAINING FACILIT	90004519	9/3/2024	4,921.77
		Total Paid by Vendor					**4,921.77**
	A-1 GLASS & AUTO LLC	1000-15-15100-513030-00000000-	I004251	COM TX 081924/I004251	97528	8/20/2024	100.00
		1000-15-15100-513030-00000000-	I004251	COM TX 081924/I004251	97528	8/20/2024	150.00
		1000-15-15100-513030-00000000-	I004268	COM TX 081924/I004268	97528	8/20/2024	185.00
		1000-15-15100-513030-00000000-	I004268	COM TX 081924/I004268	97528	8/20/2024	150.00
		1000-15-15100-513030-00000000-	I004268	COM TX 081924/I004268	97528	8/20/2024	150.00
		1000-15-15100-513030-00000000-	I004250A	COM TX 081924/I004250	97528	8/20/2024	245.00
		Total Paid by Vendor					**980.00**
	ACUITY SPECIALTY PRODUCTS, INC.	1000-42-42200-515310-00000000-	9010187657	Quote 10767044,ACCLAIM SOAP,JFAIN	97900	9/3/2024	882.96
		Total Paid by Vendor					**882.96**
	AFLAC	1000-00-00000-210290-00000000-	U1199/305291	AUGUST 2024 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	90004443	8/27/2024	2,304.90
		1000-00-00000-210300-00000000-	U1199/305291	AUGUST 2024 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	90004443	8/27/2024	1,652.90
		Total Paid by Vendor					**3,957.80**
	ALABAMA ASSOCIATION OF CHIEFS OF POLICE	1000-41-41100-515340-00000000-	19600	POP: 7/1/24 - 7/1/25 ANNUAL DUES-TIM CLARDY	97533	8/20/2024	100.00
		Total Paid by Vendor					**100.00**
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	365337	Payroll Run 1 - Warrant 240818	97708	8/22/2024	22,519.92
		Total Paid by Vendor					**22,519.92**
	ALABAMA DEPARTMENT OF AGRICULTURE	1000-52-52100-515340-00000000-	PERMIT # 2001607	PESTICIDE/GROUND APPLICATION LICENSE RENEWAL	97532	8/20/2024	90.00
		Total Paid by Vendor					**90.00**
	ALABAMA DEPARTMENT OF PUBLIC HEALTH OFFICE OF EMS	1000-42-42100-515340-00000000-	EMS LIC FEE 082824	EMS LICENSE FEES FOR 14 CADETS	97902	9/3/2024	560.00
		Total Paid by Vendor					**560.00**
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	365339	Payroll Run 1 - Warrant 240818	97709	8/22/2024	2,095.41
		1000-14-14100-515700-00000000-	UT TAX DUE 8/20/24	UTILITY TAX DUE 8/20/24	97703	8/21/2024	10,884.22
		1000-53-00000-515700-PK1065XX-	UT TAX DUE 8/20/24	UTILITY TAX DUE 8/20/24	97703	8/21/2024	13.55
		1000-53-53200-515700-PK1020XX-	UT TAX DUE 8/20/24	UTILITY TAX DUE 8/20/24	97703	8/21/2024	227.65
		1000-53-53200-515700-PK1030XX-	UT TAX DUE 8/20/24	UTILITY TAX DUE 8/20/24	97703	8/21/2024	0.88
		1000-53-53200-515700-PK1040XX-	UT TAX DUE 8/20/24	UTILITY TAX DUE 8/20/24	97703	8/21/2024	112.89
		1000-53-53200-515700-PK1051XX-	UT TAX DUE 8/20/24	UTILITY TAX DUE 8/20/24	97703	8/21/2024	49.54
		1000-53-53200-515700-PK1055XX-	UT TAX DUE 8/20/24	UTILITY TAX DUE 8/20/24	97703	8/21/2024	7.35
		1000-53-53200-515700-PK1060XX-	UT TAX DUE 8/20/24	UTILITY TAX DUE 8/20/24	97703	8/21/2024	132.64
		1000-53-53200-515700-PK1064XX-	UT TAX DUE 8/20/24	UTILITY TAX DUE 8/20/24	97703	8/21/2024	5.73
		1000-53-53200-515700-PK1066XX-	UT TAX DUE 8/20/24	UTILITY TAX DUE 8/20/24	97703	8/21/2024	5.95
		Total Paid by Vendor					**13,535.81**
	ALABAMA FLAG & BANNER	1000-42-42200-515130-00000000-	341875	USA FLAGS FOR STATIONS	90004446	8/27/2024	1,364.00
		Total Paid by Vendor					**1,364.00**
	ALABAMA HUMANITIES ALLIANCE	1000-74-74400-515520-00000000-	202417	POP: 08/26/24 -MUSIC ECO. AWARDS ISBELL/HOWARD	97903	9/3/2024	1,000.00
		Total Paid by Vendor					**1,000.00**
	ALABAMA INSTITUTE OF DEAF AND BLIND	1000-55-55300-515340-00000000-	IVC-295209	T-SHIRT RAGS FOR STOCK	97904	9/3/2024	164.84
		Total Paid by Vendor					**164.84**
	ALABAMA LINE LOCATION CENTER INC.	1000-75-75100-515370-00000000-	0724056	POP: 06/30/24 - 07/30/24 - MONTHLY PARTICIPATION	97534	8/20/2024	2,756.24
		Total Paid by Vendor					**2,756.24**
	ALESHIA LEE	1000-30-30200-515520-00000000-	A.LEE-080524	POP: THRU 07/30/24 -ZUMBA INSTR AT MAX LUTHER	90004382	8/20/2024	200.00
		Total Paid by Vendor					**200.00**
	ALL NEEDZ RENTAL INC	1000-30-30200-515340-00000000-	76800	POP: 07/21-07/22/24 - SUMMER CAMP SHOWERS RC	97535	8/20/2024	626.75
		Total Paid by Vendor					**626.75**
	ALL SHARPE INC	1000-15-15100-513030-00000000-	50867	COM TX 081924/50867	97536	8/20/2024	80.00
		1000-15-15100-513030-00000000-	50872	COM TX 081924/50872	97536	8/20/2024	300.00
		1000-15-15100-513030-00000000-	50875	COM TX 081924/50875	97536	8/20/2024	120.00
		1000-15-15100-513030-00000000-	50876	COM TX 081924/50876	97536	8/20/2024	120.00
		1000-15-15100-513030-00000000-	50881	COM TX 081924/50881	97536	8/20/2024	120.00
		1000-15-15100-513030-00000000-	50882	COM TX 081924/50882	97536	8/20/2024	300.00
		1000-15-15100-513030-00000000-	50883	COM TX 081924/50883	97536	8/20/2024	300.00
		1000-15-15100-513030-00000000-	50885	COM TX 081924/50885	97536	8/20/2024	300.00
		1000-15-15100-513030-00000000-	50888	COM TX 081924/50888	97536	8/20/2024	300.00
		1000-15-15100-513030-00000000-	50889	COM TX 081924/50889	97536	8/20/2024	300.00

	1000-15-15100-513030-00000000-	50890	COM TX 081924/50890	97536	8/20/2024	80.00
	1000-15-15100-513030-00000000-	50891	COM TX 081924/50891	97536	8/20/2024	120.00
	Total Paid by Vendor					**2,440.00**
ALLGAS INC	1000-55-55400-514010-00000000-	4104622	POP: 08/21/24-FY24 MAINTENANCE PROPANE	97730	8/27/2024	63.97
	1000-55-55400-514010-00000000-	4098896	POP: 08/15/24 - FY24 MAINTENANCE PROPANE	97730	8/27/2024	71.20
	1000-52-52300-515340-00000000-	4075877	POP: 07/30/24 - PROPANE REFILLS FOR LM DIVISIONS	97905	9/3/2024	55.77
	Total Paid by Vendor					**190.94**
ALLIED PHOTOCOPY INC	1000-70-70200-515340-00000000-	1186679	POP8/9 PN LAMINATING FEES (BLANKET PO)	97537	8/20/2024	10.00
	1000-42-42100-515340-00000000-	1186727	POP: 08/12/24 - LAMINATING SERVICES	97731	8/27/2024	304.40
	1000-70-70200-515340-00000000-	1187416	POP 2/29/24 - 8/30/24 PN LAMINATING FEES	97732	8/27/2024	10.00
	Total Paid by Vendor					**324.40**
ALLSTATE BENEFITS	1000-00-00000-210290-00000000-	M0116446234 8/18/24	PPE 8/18/24 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	97733	8/27/2024	11,283.44
	1000-00-00000-210300-00000000-	M0116446234 8/18/24	PPE 8/18/24 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	97733	8/27/2024	8,548.80
	Total Paid by Vendor					**19,832.24**
ALTA PLANNING & DESIGN INC	1000-74-74100-515370-PN200003-00003	304.0002023.249-7	POP:THRU 07/26/24 MPO BICYCLE PROF SVC RES 23-1007	97539	8/20/2024	10,780.37
	Total Paid by Vendor					**10,780.37**
ALTEC INC	1000-75-75300-515340-00000000-	12575385	AUGER FOR SIGNAL TRUCK	97734	8/27/2024	5,183.61
	Total Paid by Vendor					**5,183.61**
ALTEC INDUSTRIES INC	1000-15-15100-513030-00000000-	51489434	COM TX 081524/51489434	97735	8/27/2024	2,780.00
	1000-15-15100-513030-00000000-	51489434	COM TX 081524/51489434	97735	8/27/2024	133.58
	1000-15-15100-513030-00000000-	51489434	COM TX 081524/51489434	97735	8/27/2024	26.78
	1000-15-15100-513030-00000000-	51489434	COM TX 081524/51489434	97735	8/27/2024	150.30
	Total Paid by Vendor					**3,090.66**
AMAZON CAPITAL SERVICES INC	1000-12-12100-515340-00000000-	1RGV-WL6Q-T61N	CREDIT MEMO FOR INVOICE 16Q1-NHR4-MGFV	90004383	8/20/2024	-14.99
	1000-12-12100-515340-00000000-	169H-CVFK-PY9T	CREDIT MEMO FOR INVOICE 16Q1-NHR4-MGFV	90004383	8/20/2024	-14.99
	1000-17-17400-520200-00000000-	1W7R-1YJT-7Q64	CREDIT MEMO FOR INVOICE 1M1T-QYQJ-6XMX	90004383	8/20/2024	-259.98
	1000-13-13100-515340-00000000-	1FTM-F7GP-J4RP	SANDRA HOUSTON/305 FOUNTAIN CIR/256-427-5284	90004383	8/20/2024	787.44
	1000-12-12100-515340-00000000-	1V7T-WW6Q-D1PJ	OFFICE SUPPLIES FOR ELECTION ROOM	90004383	8/20/2024	272.26
	1000-12-12500-515340-00000000-	1LCM-DYDY-1CTH	305 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90004383	8/20/2024	107.80
	1000-53-53200-515340-00000000-	1TNJ-MWGR-371N	BRITTNI RIVES 500B CHURCH ST 2ND FLR 2564276827	90004383	8/20/2024	129.60
	1000-42-42100-515340-00000000-	1KPK-KTDC-14X1	MISC. AMAZON ORDER, JFAIN	90004383	8/20/2024	686.89
	1000-42-42200-515310-00000000-	1KPK-KTDC-14X1	MISC. AMAZON ORDER, JFAIN	90004383	8/20/2024	400.00
	1000-50-00000-515340-00000000-	13KM-PPWV-VPFN	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90004383	8/20/2024	88.99
	1000-50-00000-515340-00000000-	1YRQ-VPM9-H64W	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90004383	8/20/2024	223.07
	1000-53-53400-515340-00000000-	17GH-P7L1-67D1	BRITTNI RIVES 500B CHURCH ST 2ND FLR 2564276827	90004383	8/20/2024	119.70
	1000-30-30200-515340-00000000-	1NFC-44X1-G3FW	2411 9TH AVE. SW, DORIANNE J. 256-564-8026	90004383	8/20/2024	15.79
	1000-17-17400-515340-00000000-	1J34-FF6H-7MG3	IT/DTHOMAS/2564276703-LEATHERMAN MULTI-TOOL	90004447	8/27/2024	139.95
	1000-42-42100-515340-00000000-	1L7J-CGTC-K6XW	MISC. AMAZON ORDER, JFAIN	90004447	8/27/2024	47.65
	1000-42-42200-515130-00000000-	1L7J-CGTC-K6XW	MISC. AMAZON ORDER, JFAIN	90004447	8/27/2024	213.30
	1000-52-52900-515520-00000000-	1LCM-DYDY-L6MV	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90004447	8/27/2024	12.95
	1000-17-17100-515340-00000000-	1XMH-4NFX-KYJ7	305 FOUNTAIN CIRCLE SW /LENA ARD / 256-427-5097	90004447	8/27/2024	66.78
	1000-16-16100-515520-00000000-	1KDJ-7C3V-3CLK	305 FOUNTAIN CIR/K ROBINSON/HR/256-427-5241	90004447	8/27/2024	12.99
	1000-12-12100-515100-00000000-	1KKL-39JL-4VMY	305 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90004447	8/27/2024	155.25
	1000-16-16100-515340-00000000-	17QQ-GM9L-JY77	305 FOUNTAIN CIR/K ROBINSON/HR/256-427-5241	90004447	8/27/2024	69.88
	1000-55-55300-515340-00000000-	13NC-Q4HW-LLQ3	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90004447	8/27/2024	212.58
	1000-41-41110-515340-00000000-	1CGH-W4W3-9QJV	704 FIBER ST./J.TOWRY/256-705-3141	90004447	8/27/2024	210.91
	1000-41-41110-515340-00000000-	17XK-FG9F-D1VG	704 FIBER ST./J.TOWRY/256-705-3141	90004447	8/27/2024	74.97
	1000-70-70200-515340-00000000-	1QKC-Q6L1-93QG	FILE CABINET 305 FOUNTAIN CIR SW 2564275057 GABE	90004447	8/27/2024	87.97
	1000-74-74100-515340-00000000-	1676-V613-7YXG	FMARTIN 305 FOUNTAIN CIR, 256-427-5411	90004447	8/27/2024	277.12
	1000-13-13100-515340-00000000-	19Q1-DXPG-Q34H	SUPPLIES/SHOUSTON/308 FOUNTAINCIR/4TH FLOOR	90004447	8/27/2024	547.49
	1000-17-17400-520200-00000000-	11VD-N669-7W1X	305 FOUNTAIN CIR/T MEDLEN/256-705-3151	90004447	8/27/2024	161.00
	1000-17-17400-520200-00000000-	13T7-MWN9-4D7T	305 FOUNTAIN CIR/T MEDLEN/256-705-3151	90004447	8/27/2024	82.30
	1000-53-53200-513010-PK1020XX-	13G4-X34R-LDX1	BRITTNI RIVES 500B CHURCH ST 2ND FLR 2564276827	90004447	8/27/2024	187.98
	1000-16-16100-515340-00000000-	1LH7-RVQ1-LQLP	305 FOUNTAIN CIR/K ROBINSON/HR/256-427-5241	90004447	8/27/2024	561.27
	1000-74-74200-515340-00000000-	1LMH-J479-9P9T	305 FOUNTAIN CIR/E FERNOW/2564275192	90004447	8/27/2024	6.68
	1000-72-00000-515340-00000000-	1JGV-KL6Y-4NN4	CASES FOR I-PADS	90004447	8/27/2024	45.98
	1000-52-52900-515520-00000000-	1HJW-RC9X-6YTV	E NORTON 3242 LEEMAN FERRY 256-427-5405	90004447	8/27/2024	133.80
	1000-42-42100-515340-00000000-	1MQR-6FGD-WMK7	MISC. AMAZON ORDER, JFAIN	90004447	8/27/2024	9.98
	1000-42-42200-515130-00000000-	1MQR-6FGD-WMK7	MISC. AMAZON ORDER, JFAIN	90004447	8/27/2024	159.94
	1000-42-42200-515310-00000000-	1MQR-6FGD-WMK7	MISC. AMAZON ORDER, JFAIN	90004447	8/27/2024	149.63
	1000-00-00000-140110-00000000-	1MWP-K4N7-79G4	305 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90004447	8/27/2024	53.08

	1000-12-12100-515340-00000000-	1MWP-K4N7-79G4	305 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90004447	8/27/2024	9.73
	1000-12-12500-515340-00000000-	1MWP-K4N7-79G4	305 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90004447	8/27/2024	70.98
	1000-17-17100-515340-00000000-	1PTV-FXTC-6NP7	305 FOUNTAIN CIRCLE / LENA ARD / 256-427-5097	90004447	8/27/2024	244.75
	1000-50-00000-515340-00000000-	1RKW-71LC-919T	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90004447	8/27/2024	59.97
	1000-53-53200-513010-00000000-	1V93-WXCR-6WMH	BRITTNI RIVES 500B CHURCH ST 2ND FLR 2564276827	90004447	8/27/2024	71.60
	1000-50-00000-515340-00000000-	1RCK-76LH-CGVP	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90004447	8/27/2024	549.16
	1000-50-00000-515340-00000000-	1VVJ-N667-GPWY	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90004447	8/27/2024	18.37
	1000-16-16100-515340-00000000-	1WJN-FHKK-L3G3	2227 DRAKE AVE/K ROBINSON/HR/256-427-5241	90004447	8/27/2024	16.81
	1000-12-12100-515100-00000000-	13NC-Q4HW-MLXL	305 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90004447	8/27/2024	199.15
	1000-53-53100-515340-00000000-	14FH-PGMC-LJPP	BRITTNI RIVES 500B CHURCH ST 2ND FLR 2564276827	90004447	8/27/2024	15.92
	1000-15-15100-515340-00000000-	14FH-PGMC-DCJW	MARK DAVIS 2739 JOHNSON RD. 256-883-3696	90004447	8/27/2024	110.16
	1000-52-52200-515340-00000000-	1H3M-3L6Y-K7YX	E NORTON 3242 LEEMAN FERRY 256-427-5405	90004447	8/27/2024	387.36
	1000-41-41204-515340-00000000-	1TVX-GDQY-M41V	DVD for CID	90004447	8/27/2024	29.00
	1000-16-16100-515340-00000000-	1PH7-P4T4-7GFT	308 FOUNTAIN CIRCLE/D. THOMPSON/256-427-5241	90004447	8/27/2024	35.41
	1000-00-00000-140110-00000000-	1QC1-TVHJ-79VT	305 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90004447	8/27/2024	161.14
	1000-53-53100-515340-00000000-	1QKK-WGJM-6M61	BRITTNI RIVES 500B CHURCH ST 2ND FLR 2564276827	90004447	8/27/2024	37.99
	1000-17-17100-515340-00000000-	1RJC-HGM9-XC1F	LENA ARD / 305 FOUNTAIN CIRCLE SW /(256) 427-5097	90004447	8/27/2024	7.91
	1000-17-17100-515340-00000000-	1V37-6CFT-FKD9	LENA ARD / 305 FOUNTAIN CIRCLE SW / (256) 427-509	90004447	8/27/2024	65.99
	1000-41-41100-515340-00000000-	17H1-DWN4-DYD3	R KILLINGSWORTH/704 FIBER ST/256-427-7130	90004447	8/27/2024	70.25
	1000-16-16100-515340-00000000-	1T3K-11KN-J33X	308 FOUNTAIN CIRCLE/D. THOMPSON/256-427-5241	90004447	8/27/2024	79.98
	1000-14-14300-515340-00000000-	19RK-QFMG-CTPQ	615 WASHINGTON ST 35801 256-427-5660 D STOREY	90004447	8/27/2024	387.07
	1000-43-00000-515340-00000000-	17TY-VH3P-9TWG	815 WHEELER AVENUE NETTA S. 256-427-7803	90004522	9/3/2024	984.14
	1000-14-14300-515340-00000000-	1K1M-YNXC-HXFT	615 WASHINGTON ST 35801 256-427-5660 D STOREY	90004522	9/3/2024	17.93
	1000-14-14300-515340-00000000-	169L-VCVH-3QFG	615 WASHINGTON ST 35801 256-427-5660 D STOREY	90004522	9/3/2024	114.98
	1000-50-00000-515340-00000000-	1CJ6-YL71-DWQY	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90004522	9/3/2024	13.32
	1000-17-17400-515340-00000000-	1JJ4-JJ4M-GHQT	305 FOUNTAIN CR/2564276703 - KEYBOARD/MOUSE	90004522	9/3/2024	44.99
	1000-52-52100-515340-00000000-	1K3X-QHHL-W4RV	E NORTON 3242 LEEMAN FERRY 256-427-5405	90004522	9/3/2024	34.64
	1000-13-13100-515340-00000000-	1MVP-R3HK-6GDX	SANDRA HOUSTON/305 FOUNTAIN CIR/256-427-5284	90004522	9/3/2024	116.95
	1000-53-53400-515340-00000000-	1NMH-XMRL-4VK7	BRITTNI RIVES 500B CHURCH ST 2ND FLR 2564276827	90004522	9/3/2024	139.99
	1000-55-55100-515340-00000000-	1WP6-FQXJ-1PM3	M.SAYLOR/4209 E. SCHRIMSHER LN/256-83-3949	90004522	9/3/2024	1,023.39
	1000-42-42100-515340-00000000-	1KMM-TK4Q-PP4K	AMAZON ORDER,JFAIN,2563377264	90004522	9/3/2024	560.63
	1000-42-42200-515130-00000000-	1KMM-TK4Q-PP4K	AMAZON ORDER,JFAIN,2563377264	90004522	9/3/2024	41.97
	1000-52-52900-515520-00000000-	1MDD-3TG7-LRQH	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90004522	9/3/2024	51.96
	1000-53-53100-515340-00000000-	1QY3-V4MY-43L1	BRITTNI RIVES 500B CHURCH ST 2ND FLR 2564276857	90004522	9/3/2024	9.99
	1000-41-41100-515340-00000000-	19RK-QFMG-37NV	R. BURCH/5365 TRIANA BLVD/256-427-4400	90004522	9/3/2024	652.80
	Total Paid by Vendor					**12,659.39**
AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS	1000-30-30100-515790-00000000-	22715526	POP: 07/31/24 AMERICAN RED CROSS TRAINING -DEPT.	97831	8/27/2024	114.00
	Total Paid by Vendor					**114.00**
AMERICAN WELDING & GAS INC	1000-75-75200-515340-00000000-	0010281225	POP: 07/31/24- WELDING GAS TANK RENTAL	97736	8/27/2024	11.60
	Total Paid by Vendor					**11.60**
ANDERS POOL CO INC	1000-30-30600-515340-00000000-	69373	FY24 BLANKET POOL CHEMICAL BID ITEMS HAC	90004448	8/27/2024	6,804.00
	Total Paid by Vendor					**6,804.00**
ANIMAL HEALTH CARE CENTER	1000-50-00000-515370-00000000-	636741	POP: 08/07/24 - SPAY/NEUTER/RABIES, LISP	97737	8/27/2024	10.00
	1000-50-00000-515370-00000000-	637309	POP: 08/14/24 -SPAY/NEUTER/RABIES, LISP	97908	9/3/2024	10.00
	1000-50-00000-515370-00000000-	638048	POP: 08/21/24 - SPAY/NEUTER/RABIES, LISP	97908	9/3/2024	10.00
	Total Paid by Vendor					**30.00**
ANIXTER INC	1000-75-75300-515340-00000000-	6110284-01	ITEMS FOR STOCK-TIM	97738	8/27/2024	419.40
	Total Paid by Vendor					**419.40**
ANSWERTEL OF ATHENS, INC.	1000-14-14300-515370-00000000-	110408232024	POP: 07/25/24-08/21/24 AFTER HOURS- ANSWERING SVC	97739	8/27/2024	227.35
	Total Paid by Vendor					**227.35**
APOLLO ANIMAL HOSPITAL PC	1000-50-00000-515163-00000000-	286421	POP: THRU 07/31/24 -LOW INCOME SPAY/NEUTER/RABIES	97740	8/27/2024	1,320.00
	Total Paid by Vendor					**1,320.00**
ARSENAL CHIROPRACTIC INC	1000-42-42200-515130-00000000-	2257	MATTRESSES FOR FIRE STATION #17	97943	9/3/2024	854.00
	Total Paid by Vendor					**854.00**
ASPLUNDH TREE EXPERT LLC	1000-52-52200-515370-00000000-	64F09424	POP: 05/11/24 - TREE TRIMMING SVC - 3RD QTR	97742	8/27/2024	9,069.49
	Total Paid by Vendor					**9,069.49**
ASSETWORKS LLC	1000-17-17100-515790-00000000-	SIN007729	POP: 02/23/24 - TRAINING GSFLEET ITS	97542	8/20/2024	4,433.25
	1000-17-17100-515250-00000000-	SIN009406	POP: THRU 12/31/23 ASSETWORKS AVL FOR GS/FLEET	97743	8/27/2024	15,681.50
	Total Paid by Vendor					**20,114.75**
AT&T SERVICES	1000-19-00000-515190-00000000-	SETT CL# FY2024-126	SETTLEMENT OF CL# FY2024-126	97909	9/3/2024	4,451.87
	Total Paid by Vendor					**4,451.87**

ATLANTECH RESELLERS INC	1000-17-17400-520200-00000000-	599551	305 FOUNTAIN CIR-BASEMENT/T MEDLEN/256-705-3151	90004527	9/3/2024	9,300.00
	Total Paid by Vendor					**9,300.00**
ATTORNEY GENERAL OF TEXAS	1000-00-00000-210180-00000000-	365352	Payroll Run 1 - Warrant 240818	97710	8/22/2024	133.85
	Total Paid by Vendor					**133.85**
AXON ENTERPRISE INC	1000-41-41110-520500-00000000-	INUS274512	FUSUS CORES- SOLE SOURCE	97910	9/3/2024	15,000.00
	Total Paid by Vendor					**15,000.00**
A-Z OFFICE RESOURCE INC	1000-41-41204-515340-00000000-	5762097-0	2820 HOLMES AVENUE NW-T. DUNCAN 256-427-5456	90004380	8/20/2024	601.64
	1000-41-41110-515340-00000000-	5765075-2	704 FIBER STREET NW- NAMACC 256-427-7034	90004442	8/27/2024	27.62
	1000-41-41110-515340-00000000-	5765075-1	704 FIBER STREET NW- NAMACC 256-427-7034	90004442	8/27/2024	9.39
	1000-41-41110-515340-00000000-	5765075-0	704 FIBER STREET NW- NAMACC 256-427-7034	90004442	8/27/2024	9.42
	1000-41-41100-515340-00000000-	5761267-1	704 FIBER ST / D. MORGAN 256-427-7174	90004442	8/27/2024	17.40
	1000-41-41100-515340-00000000-	5761267-2	704 FIBER ST / D. MORGAN 256-427-7174	90004442	8/27/2024	101.10
	1000-41-41303-515340-00000000-	5763374-0	704 FIBER ST / D. MORGAN 256-427-7174	90004442	8/27/2024	6.94
	1000-71-71100-515340-00000000-	5765672-1	305 FOUNTAIN CIR /TERESA MILLS/256-427-5304	90004442	8/27/2024	21.77
	1000-71-71100-515340-00000000-	5765672-0	305 FOUNTAIN CIR /TERESA MILLS/256-427-5304	90004442	8/27/2024	121.25
	1000-41-41204-515340-00000000-	5762097-1	2820 HOLMES AVENUE NW-T. DUNCAN 256-427-5456	90004442	8/27/2024	22.98
	1000-18-00000-515340-00000000-	5766116-0	OFFICESUPPLIES.305 FOUNTAINCIR.J.COX427.5026	90004442	8/27/2024	287.74
	1000-16-16100-515340-00000000-	5743257-0	T.ROSSER HR 256-650-4729 305 FOUNTAIN CIR	90004442	8/27/2024	462.40
	1000-71-71100-515340-00000000-	5766415-0	305 FOUNTAIN CIR /TERESA MILLS/256-427-5304	90004442	8/27/2024	23.36
	1000-41-41100-515340-00000000-	5766717-0	704 FIBER STREET NW-Z. GOSHERT 256-427-7034	90004442	8/27/2024	251.00
	1000-41-41303-515340-00000000-	5766717-0	704 FIBER STREET NW-Z. GOSHERT 256-427-7034	90004442	8/27/2024	225.90
	1000-41-41201-515340-00000000-	5767330-1	820 MEMORIAL / J. TEMPLETON 256-427-7012	90004442	8/27/2024	3.04
	1000-41-41201-515340-00000000-	5767330-0	820 MEMORIAL / J. TEMPLETON 256-427-7012	90004442	8/27/2024	352.43
	1000-41-41202-515340-00000000-	5768380-0	5365 TRIANA BLVD SW-C. DARDEN 256-746-4400	90004442	8/27/2024	196.27
	1000-41-41305-515340-00000000-	5768380-0	5365 TRIANA BLVD SW-C. DARDEN 256-746-4400	90004442	8/27/2024	38.23
	1000-18-00000-515340-00000000-	5766116-1	OFFICESUPPLIES.305 FOUNTAINCIR.J.COX427.5026	90004520	9/3/2024	53.22
	1000-30-30100-515340-00000000-	5766847-1	2411 9TH AVE. SW, CHARLEEN A. 256-564-8026	90004520	9/3/2024	99.81
	1000-30-30100-515340-00000000-	5766847-0	2411 9TH AVE. SW, CHARLEEN A. 256-564-8026	90004520	9/3/2024	568.98
	Total Paid by Vendor					**3,501.89**
B & M HOME SERVICES LLC	1000-14-14300-513010-00000000-	8844198	POP: 07/12/24-08/06/24 APPLIANCE REPAIRS	97616	8/20/2024	430.89
	1000-14-14300-513010-00000000-	8885451	POP: 07/29/24-08/13/24 APPLIANCE REPAIRS	97816	8/27/2024	195.39
	Total Paid by Vendor					**626.28**
BAGBY ELEVATOR COMPANY INC	1000-53-53200-513010-PK1020XX-	JC27804	POP: 08/09/24 - ELEVATOR WORK GARAGE "M"	97544	8/20/2024	3,795.00
	Total Paid by Vendor					**3,795.00**
BAILEY COVE LLC	1000-14-14300-515460-00000000-	092024	POP: THRU 09/30/24 - LEASE SOUTH PRECINCT	97911	9/3/2024	14,352.51
	Total Paid by Vendor					**14,352.51**
BAKER DISTRIBUTING CO	1000-42-42200-515130-00000000-	FB98544	DRILL FIELD ICE MAKER	97545	8/20/2024	4,095.63
	Total Paid by Vendor					**4,095.63**
BANKS INDUSTRIES INC	1000-50-00000-515340-00000000-	5110764	POP: 08/28/24 - FLOOR SCRUBBER REPAIR	97913	9/3/2024	798.82
	Total Paid by Vendor					**798.82**
BANKSTON MOTOR HOMES INC	1000-15-15100-513030-00000000-	43826	COM TX 081224/43826	97546	8/20/2024	495.00
	1000-15-15100-513030-00000000-	43826	COM TX 081224/43826	97546	8/20/2024	89.10
	Total Paid by Vendor					**584.10**
BEACON ATHLETICS LLC	1000-52-52600-515340-00000000-	0590711-IN	SPORT FIELD ACCESORIES & TOOLS - NORTH	97548	8/20/2024	800.00
	Total Paid by Vendor					**800.00**
BELLSOUTH TELECOMMUNICATIONS LLC	1000-17-17100-515070-00000000-	28727057193608012024	POP: 06/24/24-07/23/24- ATT MOBILITY FOR FIRE	97543	8/20/2024	123.93
	1000-17-17100-515070-00000000-	256 535-6412-0824	POP: 08/19/24-09/18/24 -ATT MAIN CENTREX FOR COH	97744	8/27/2024	4,420.08
	Total Paid by Vendor					**4,544.01**
BERRY ANIMAL HOSPITAL	1000-50-00000-515370-00000000-	147175	POP: 08/19/24 - RABIES VACCINES FOR VOUCHERS	97747	8/27/2024	10.00
	Total Paid by Vendor					**10.00**
BLAIR AND SONS INC	1000-53-53200-513010-00000000-	93995	BLANKET PO, KEYS AND LOCKS FOR PARKING FACILITIES	97915	9/3/2024	55.00
	Total Paid by Vendor					**55.00**
BLUEWOOD PRODUCTION LLC	1000-10-10300-515020-00000000-	IN24-0194	POP: 09/02/24 -JAZZ IN THE PARK AUDIO SERVICES	90004451	8/27/2024	16,050.00
	1000-74-74400-515370-00000000-	IN24-0193	POWER DISTRO RENTAL AUG 15,2024 - 805 AFTER FIVE	90004451	8/27/2024	374.50
	Total Paid by Vendor					**16,424.50**
BOBCAT OF HUNTSVILLE LLC	1000-15-15100-513030-00000000-	99027340	COM TX 081224/99027340	97551	8/20/2024	1,185.00
	1000-15-15100-513030-00000000-	99027340	COM TX 081224/99027340	97551	8/20/2024	199.48
	1000-15-15100-513030-00000000-	99027340	COM TX 081224/99027340	97551	8/20/2024	6,357.29
	Total Paid by Vendor					**7,741.77**
BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	07/25/24 1ST SESSION	POP: 07/25/24 - DDC INSTRUCTOR SERVICES FY24	97552	8/20/2024	100.00
	1000-43-00000-515370-00000000-	08/15/24-1ST SESSION	POP: 08/15/24 DDC INSTRUCTOR SERVICES	97552	8/20/2024	100.00

	1000-43-00000-515370-00000000-	08/21/24 1ST SESSION	POP: 08/21/24 DDC INSTRUCTOR SERVICES	97916	9/3/2024	100.00
	1000-43-00000-515370-00000000-	08/26/24 1ST SESSION	POP: 08/26/24 DDC INSTRUCTOR SERVICES	97916	9/3/2024	100.00
	1000-43-00000-515370-00000000-	08/28/24-2ND SESSION	POP: 08/28/24 DDC INSTRUCTOR SERVICES	97916	9/3/2024	100.00
	Total Paid by Vendor					**500.00**
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	19754	POP: 08/15/24- MEDECO KEY SYSTEM & MISC.	97553	8/20/2024	40.00
	1000-14-14300-513010-00000000-	19753	2024 BLANKET PO MEDECO KEY SYSTEM & MISC.	97553	8/20/2024	20.00
	1000-14-14300-513010-00000000-	19718	POP: 08/12-08/13/24- MEDECO KEY SYSTEM & MISC.	97553	8/20/2024	55.00
	1000-14-14300-513010-00000000-	19719	POP: 08/07/24 - MEDECO KEY SYSTEM & MISC.	97553	8/20/2024	212.00
	1000-14-14300-513010-00000000-	19807	POP: 08/21/24- MEDECO KEY SYSTEM & MISC.	97917	9/3/2024	144.00
	1000-14-14300-513010-00000000-	19788	POP: 08/20/24 - MEDECO KEY SYSTEM & MISC.	97917	9/3/2024	78.00
	1000-14-14300-513010-00000000-	19791	POP: 08/21/24 - MEDECO KEY SYSTEM & MISC.	97917	9/3/2024	20.00
	1000-14-14300-515610-00000000-	19787	POP: 08/20/24 -MEDECO PIN KIT FOR KEY SHOP	97917	9/3/2024	1,579.63
	Total Paid by Vendor					**2,148.63**
BSL PROFESSIONAL SERVICES INC	1000-14-14310-515370-00000000-	3424	BRAHAN SPRINGS MITIGATION	97661	8/20/2024	3,600.00
	Total Paid by Vendor					**3,600.00**
BSN SPORTS LLC	1000-30-30200-515340-00000000-	926440543	REPLACEMENT PARTS FOR PICKLEBALL SYSTEMS OPTIMIST	97918	9/3/2024	192.00
	Total Paid by Vendor					**192.00**
BUDDYS SMALL ENGINES INC	1000-52-52700-515340-00000000-	166534	TRIMMER FOR SOUTH	97748	8/27/2024	295.99
	1000-52-52700-515340-00000000-	165144CM	CREDIT MEMO FOR INVOICE 165144	97748	8/27/2024	-345.03
	1000-55-55400-515340-00000000-	166497	BACKPACK BLOWER FOR MAINT	97748	8/27/2024	424.99
	1000-52-52200-515340-00000000-	167274	VARIOUS ITEMS - LANDSCAPE (BLANKET)	97919	9/3/2024	252.43
	1000-52-52700-515340-00000000-	167079	VARIOUS ITEMS - LANDSCAPE (BLANKET)	97919	9/3/2024	213.72
	1000-52-52300-515340-00000000-	167260	VARIOUS ITEMS - LANDSCAPE (BLANKET)	97919	9/3/2024	224.53
	Total Paid by Vendor					**1,066.63**
BUILDING SPECIALTIES CO INC	1000-14-14300-513010-00000000-	71235019	POP: 07/31/24- SARGEANT & KESCO KEYS & MISC.	97555	8/20/2024	732.18
	1000-14-14300-513010-00000000-	71234923	POP:07/29/24-08/07/24- SGT & KESCO KEYS & MISC.	97555	8/20/2024	186.26
	Total Paid by Vendor					**918.44**
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	CH93974	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	97565	8/20/2024	67.70
	1000-50-00000-515161-00000000-	CG02255	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	97761	8/27/2024	765.63
	1000-50-00000-515161-00000000-	CJ15028	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	97761	8/27/2024	10.26
	1000-50-00000-515161-00000000-	CJ02111	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	97761	8/27/2024	371.05
	1000-50-00000-515161-00000000-	CH62192	ANIMAL MEDICAL DRUGS ON BID - BLANKET	97761	8/27/2024	1,287.60
	1000-50-00000-515161-00000000-	CJ59304	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	97761	8/27/2024	229.77
	1000-50-00000-515161-00000000-	CK00563	ANIMAL MEDICAL DRUGS ON BID - BLANKET	97928	9/3/2024	1,287.60
	1000-50-00000-515161-00000000-	CG41903	ANIMAL MEDICAL DRUGS ON BID - BLANKET	97928	9/3/2024	1,287.60
	1000-50-00000-515161-00000000-	CK31263	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	97928	9/3/2024	2,400.90
	1000-50-00000-515161-00000000-	CJ94514	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	97928	9/3/2024	624.96
	1000-50-00000-515161-00000000-	CK32250	ANIMAL MEDICAL/DRUGS NOT ON BID - BLANKET	97928	9/3/2024	54.76
	Total Paid by Vendor					**8,387.83**
C SPIRE BUSINESS	1000-17-17100-515250-00000000-	C023421106	POP: 08/19/24-08/18/25 CONTACT CENTER EXPRESS SUPP	97920	9/3/2024	3,052.80
	1000-00-00000-140200-00000000-	C023421107	POP: 08/19/24-08/18/25 IRONPORT YEARLY SUPP ITS	97920	9/3/2024	5,966.00
	Total Paid by Vendor					**9,018.80**
CAMERON SANKEY	1000-10-10300-515020-00000000-	0051	POP: 09/01/24 - PERFORMANCE FEE	97921	9/3/2024	2,500.00
	Total Paid by Vendor					**2,500.00**
CARAHSOFT TECHOLOGY CORP	1000-17-17200-520300-00000000-	IN1735462	POP: 07/30/24 - 07/29/25 DRAGON PROFESSIONAL	97749	8/27/2024	1,425.80
	Total Paid by Vendor					**1,425.80**
CARDIO PARTNERS, INC	1000-30-30600-515340-00000000-	INV3447548	AED SUPPLIES FOR MERRIMACK SOCCER FIELDS	97557	8/20/2024	477.42
	Total Paid by Vendor					**477.42**
CDW GOVERNMENT INC	1000-17-17200-520300-00000000-	PL08852	PUNCHOUT ADOBE	97558	8/20/2024	328.72
	1000-17-17200-520300-00000000-	QC59517	PUNCHOUT ADOBE PL LADY KASSAMA	97558	8/20/2024	328.72
	1000-17-17200-520300-00000000-	RV16277	305 FOUNTAIN CIR-1ST FLOOR/C DATTILO/256-427-6707	97558	8/20/2024	328.72
	1000-17-17200-520300-00000000-	RT46656	308 FOUNTAIN CIR-BASEMENT/C DATTILO/256-427-6707	97558	8/20/2024	328.72
	1000-17-17400-520200-00000000-	RP04898	308 FOUNTAIN CIR-BASEMENT/C DATTILO/256-427-6707	97558	8/20/2024	6,261.00
	1000-17-17400-520200-00000000-	RL96747	308 FOUNTAIN CIR-BASEMENT/C DATTILO/256-427-6707	97558	8/20/2024	89.99
	1000-17-17400-520200-00000000-	RJ31064	308 FOUNTAIN CIR-BASEMENT/C DATTILO/256-427-6707	97558	8/20/2024	24.58
	1000-17-17400-520200-00000000-	RH40481	308 FOUNTAIN CIR-BASEMENT/C DATTILO/256-427-6707	97558	8/20/2024	125.54
	1000-17-17400-520200-00000000-	RD85584	308 FOUNTAIN CIR -BASEMENT/ C DATTILO/ 2564276707	97558	8/20/2024	476.00
	1000-17-17400-520200-00000000-	RG34245	308 FOUNTAIN CIR-BASEMENT/C DATTILO/256-427-6707	97558	8/20/2024	556.58
	1000-17-17300-520200-00000000-	QW65410	PUNCHOUT ETHERNET CNVRT	97558	8/20/2024	136.10
	1000-17-17400-520200-00000000-	QX11324	PUNCHOUT IT STOCK MONITORS	97558	8/20/2024	8,340.76
	1000-17-17400-520200-00000000-	RC79004	308 FOUNTAIN CIR-BASEMENT/C DATILLO/256-427-6707	97558	8/20/2024	61.00

	1000-17-17200-520300-00000000-	RW31496	305 FOUNTAIN CIR-1ST FLOOR/C DATTILO/256-427-6707	97558	8/20/2024	328.72
	1000-17-17200-520300-00000000-	QV94965	PUNCHOUT ADOBE FOR PD AND CT	97558	8/20/2024	992.37
	1000-17-17400-515340-00000000-	RD82461	308 FOUNTAIN CIR-BASEMENT/D THOMAS/256-427-6703	97750	8/27/2024	54.66
	1000-17-17200-520300-00000000-	RH62123	ADOBE STANDARD - NR-JAN GILL	97750	8/27/2024	330.79
	1000-43-00000-515340-00000000-	RM41779	IT/DTHOMAS/2564276703-MC-JPRIMM CHARGERS	97750	8/27/2024	128.84
	1000-17-17400-515340-00000000-	RG56953	IT/DTHOMAS/2564276703-IT-EGEATER-BATTERY REPLACE	97750	8/27/2024	83.38
	1000-17-17200-520300-00000000-	RQ04154	IT/DTHOMAS/2564276703 - ADOBE EN-PATRICK GAMBLE	97750	8/27/2024	328.72
	1000-17-17400-515340-00000000-	RT25080	IT/DTHOMAS/2564276703-HEADSETS IT-STOCK	97750	8/27/2024	381.25
	1000-17-17400-520200-00000000-	SC97486	IT/DTHOMAS/2564276703 - MONITORS IT STOCK/MC	97750	8/27/2024	2,170.50
	1000-17-17400-520200-00000000-	RM18643	308 FOUNTAIN CIR-BASEMENT/C DATTILO/256-427-6707	97750	8/27/2024	22.54
	1000-17-17400-520200-00000000-	RL83025	308 FOUNTAIN CIR-BASEMENT/C DATTILO/256-427-6707	97750	8/27/2024	452.47
	1000-17-17400-520200-00000000-	RL66000	308 FOUNTAIN CIR-BASEMENT/C DATTILO/256-427-6707	97750	8/27/2024	2,509.60
	1000-17-17400-520200-00000000-	RL29276	308 FOUNTAIN CIR-BASEMENT/C DATTILO/256-427-6707	97750	8/27/2024	313.70
	1000-17-17200-520300-00000000-	RC61042	PUNCHOUT - ADOBE PD BRANDON WARNER	97750	8/27/2024	330.79
	1000-17-17400-520200-00000000-	SG91325	305 FOUNTAIN CIR/T MEDLEN/256-705-3151	97750	8/27/2024	3,450.60
	1000-17-17200-520301-00000000-	SB55981	308 FOUNTAIN CIR-BASEMENT/T MEDLEN/256-705-3151	97750	8/27/2024	328.72
	1000-17-17400-520200-00000000-	RD97927	308 FOUNTAIN CIR-BASEMENT/T MEDLEN/256-705-3151	97750	8/27/2024	86.40
	Total Paid by Vendor					**29,680.48**
CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	9971198863	POP: 07/11/24-08/10/24 VERIZON SERVICES COH BY ITS	97688	8/20/2024	361.11
	Total Paid by Vendor					**361.11**
CENTURYLINK COMMUNICATIONS, LLC	1000-17-17100-515070-00000000-	4892213630824	POP: 08/21/24 - 09/20/24- POTS LINE SVC COH	97922	9/3/2024	42.13
	Total Paid by Vendor					**42.13**
CHARLES BROOKS	1000-41-41100-515520-00000000-	08272024	STAC BUY MONEY BLANKET PO	97923	9/3/2024	20,000.00
	Total Paid by Vendor					**20,000.00**
CINTAS	1000-15-15100-515340-00000000-	4201721748	4203 E. SCHRIMSHER LN (BLANKET PO)	97752	8/27/2024	251.77
	1000-15-15100-515340-00000000-	4202456184	4203 E. SCHRIMSHER LN (BLANKET PO)	97752	8/27/2024	251.77
	1000-15-15100-515340-00000000-	4202289078	3242 LEEMAN FERRY RD SW (BLANKET)	97752	8/27/2024	34.12
	1000-52-52100-515790-00000000-	9282098661	FIRST AID & EYE STATION SERVICE - ADMIN (BLANKET)	97751	8/27/2024	99.00
	1000-52-52100-515790-00000000-	9282097118	FIRST AID & EYE STATION SERVICE - ADMIN (BLANKET)	97751	8/27/2024	99.00
	1000-52-52100-515790-00000000-	9282101535	FIRST AID & EYE STATION SERVICE - ADMIN (BLANKET)	97751	8/27/2024	198.00
	1000-52-52100-515790-00000000-	5223960494	FIRST AID & EYE STATION SERVICE - ADMIN (BLANKET)	97751	8/27/2024	42.67
	1000-15-15100-515340-00000000-	4203179718	4203 E. SCHRIMSHER LN (BLANKET PO)	97924	9/3/2024	251.77
	1000-15-15100-515340-00000000-	4202996870	3242 LEEMAN FERRY RD SW (BLANKET)	97924	9/3/2024	34.12
	Total Paid by Vendor					**1,262.22**
CITY LUMBER COMPANY OF HUNTSVILLE, INC.	1000-30-30600-515340-00000000-	1804194	WASP AND HORNET CONTROL AT METRO	90004454	8/27/2024	114.12
	1000-51-00000-515340-00000000-	1810197	PLYWOOD/LUMBER FOR CEMETERY/BLANKET PO	90004531	9/3/2024	21.78
	1000-70-70200-515340-00000000-	1819798	POP 7/1/24 - 7/31/24 MATERIALS FOR DMP PROJECTS	90004531	9/3/2024	346.30
	Total Paid by Vendor					**482.20**
CLOUD & RYAN LLC	1000-43-00000-515043-00000000-	23T0010816	POP: 12/22/23-03/21/24 LEGAL ATTORNEY SERVICES	97560	8/20/2024	203.00
	1000-43-00000-515043-00000000-	23T0010227	POP: 12/15/23-04/11/24 LEGAL ATTORNEY SERVICES	97560	8/20/2024	182.00
	1000-43-00000-515043-00000000-	23T0010322	POP: 12/18/23-04/03/24 LEGAL ATTORNEY SERVICES	97560	8/20/2024	196.00
	1000-43-00000-515043-00000000-	23T0006259	POP: 11/6/23-03/27/24 LEGAL ATTORNEY SERVICES	97560	8/20/2024	252.00
	1000-43-00000-515043-00000000-	11197992	POP: 10/25/22-10/16/23 LEGAL ATTORNEY SERVICES	97560	8/20/2024	483.00
	1000-43-00000-515043-00000000-	11227027	POP: 09/15/23-04/4/24 LEGAL ATTORNEY SERVICES	97560	8/20/2024	343.00
	1000-43-00000-515043-00000000-	24T0001873	POP: 02/14/24-03/27/24LEGAL ATTORNEY SERVICES	97560	8/20/2024	133.00
	1000-43-00000-515043-00000000-	24T0001410	POP: 01/23/24-03/21/24 LEGAL ATTORNEY SERVICES	97753	8/27/2024	196.00
	1000-43-00000-515043-00000000-	24T0001378	POP: 01/24/24-03/21/24 LEGAL ATTORNEY SERVICES	97753	8/27/2024	168.00
	1000-43-00000-515043-00000000-	23T0005605	POP: 01/31/24-03/27/24 LEGAL ATTORNEY SERVICES	97753	8/27/2024	154.00
	1000-43-00000-515043-00000000-	11228464	POP: 08/22/23-02/28/24 LEGAL ATTORNEY SERVICES	97753	8/27/2024	266.00
	1000-43-00000-515043-00000000-	23T0004094	POP: 10/17/23-04/15/24 LEGAL ATTORNEY SERVICES	97753	8/27/2024	259.00
	1000-43-00000-515043-00000000-	11223379	POP: 07/05/23-03/04/24 LEGAL ATTORNEY SERVICES	97753	8/27/2024	329.00
	1000-43-00000-515043-00000000-	98614	POP: 01/24/24 - 04/17/24 LEGAL ATTORNEY SERVICES	97753	8/27/2024	231.00
	1000-43-00000-515043-00000000-	11209666	POP: 04/23/24 - 05/02/24 -LEGAL ATTORNEY SERVICES	97753	8/27/2024	49.00
	1000-43-00000-515043-00000000-	11228141	POP: 08/23 -03/27/24 - LEGAL ATTORNEY SERVICES	97753	8/27/2024	455.00
	1000-43-00000-515043-00000000-	11228455	POP: 08/21/23 - 04/04/24 -LEGAL ATTORNEY SERVICES	97753	8/27/2024	224.00
	1000-43-00000-515043-00000000-	23T0011159-60	POP: 12/26/23- 05/01/24 -LEGAL ATTORNEY SERVICES	97753	8/27/2024	217.00
	1000-43-00000-515043-00000000-	11183719	POP: 10/30/23 - 03/21/24 -LEGAL ATTORNEY SERVICES	97753	8/27/2024	287.00
	1000-43-00000-515043-00000000-	11214213	POP: 04/03/23 - 11/09/23 LEGAL ATTORNEY SERVICES	97753	8/27/2024	294.00
	1000-43-00000-515043-00000000-	23T0011017	POP: 12/06/23-05/01/24 LEGAL ATTORNEY SERVICES	97753	8/27/2024	224.00
	1000-43-00000-515043-00000000-	11217894	POP: 04/15/24 - 07/26/24 LEGAL ATTORNEY SERVICES	97753	8/27/2024	511.00
	1000-43-00000-515043-00000000-	23T0009802	POP: 12/11/23 - 02/28/24 LEGAL ATTORNEY SERVICES	97753	8/27/2024	252.00

	1000-43-00000-515043-00000000-	23T0004818	POP: 10/23/23 -02/07/24 LEGAL ATTORNEY SERVICES	97753	8/27/2024	189.00
	1000-43-00000-515043-00000000-	23T0002447	POP: 09/25/23 -04/02/24 LEGAL ATTORNEY SERVICES	97753	8/27/2024	336.00
	1000-43-00000-515043-00000000-	23T0005957	POP:11/06/23 - 03/27/24 LEGAL ATTORNEY SERVICES	97753	8/27/2024	175.00
	1000-43-00000-515043-00000000-	23T0008166	POP: 11/23/23 - 005/01/24 LEGAL ATTORNEY SERVICES	97753	8/27/2024	217.00
	1000-43-00000-515043-00000000-	23T0004878	POP: 10/23/23 - 07/09/24 LEGAL ATTORNEY SERVICES	97753	8/27/2024	322.00
	1000-43-00000-515043-00000000-	23T0005546	POP: 10/30/23 -03/27/24 LEGAL ATTORNEY SERVICES	97753	8/27/2024	196.00
	1000-43-00000-515043-00000000-	23T0008380	POP: 11/27/23 - 04/18/24 LEGAL ATTORNEY SERVICES	97753	8/27/2024	273.00
	1000-43-00000-515043-00000000-	11218404	POP: 03/15/23 - 02/28/24 LEGAL ATTORNEY SERVICES	97753	8/27/2024	294.00
	Total Paid by Vendor					**7,910.00**
CLYDE GORDON	1000-42-42100-515370-00000000-	300	POP: 08/20/24 - 08/22/24 FIRE TACTICS TRAINING	97925	9/3/2024	5,926.50
	Total Paid by Vendor					**5,926.50**
CMI INC	1000-16-16300-515340-00000000-	8067134	INTOXILYZER SUPPLIES FOR CITY CLINIC	97754	8/27/2024	371.95
	Total Paid by Vendor					**371.95**
CNHI, LLC	1000-19-00000-515010-00000000-	159030063024	POP: 06/11/24- NOTICE OF ELECTION, PER LEGAL	97755	8/27/2024	691.50
	1000-19-00000-515010-00000000-	159030073124	POP: 07/16/24 NOTICE OF ELECTION - CORRECTION	97756	8/27/2024	345.00
	Total Paid by Vendor					**1,036.50**
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	365341	Payroll Run 1 - Warrant 240818	97711	8/22/2024	995.00
	Total Paid by Vendor					**995.00**
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83969000116000340824	POP: 08/19/24 - 09/18/24- COMCAST CABLE SVC COH	97562	8/20/2024	10.54
	1000-17-17100-515070-00000000-	83969000100287730824	POP: 08/16/24-09/15/24 - COMCAST CABLE SVC COH	97562	8/20/2024	21.05
	1000-17-17100-515070-00000000-	83969000116000260824	POP: 08/19/24 - 09/18/24- COMCAST CABLE SVC COH	97562	8/20/2024	10.54
	1000-17-17100-515070-00000000-	83969000120079400824	POP: 08/21/24-09/20/24 COMCAST CABLE SERVICES COH	97758	8/27/2024	21.09
	1000-17-17100-515070-00000000-	83969000114784070824	POP: 08/30/24-09/29/24 COMCAST CABLE SERVICES	97758	8/27/2024	63.19
	1000-17-17100-515070-00000000-	83969000115978000824	POP: 08/30/24-09/29/24 COMCAST CABLE SERVICES	97758	8/27/2024	10.54
	1000-17-17100-515070-00000000-	83969000115986910824	POP: 08/30/24-09/29/24 COMCAST CABLE SERVICES	97758	8/27/2024	122.18
	1000-17-17100-515070-00000000-	83969000116343480824	POP: 09/03/24-10/02/24 COMCAST CABLE SERVICES COH	97758	8/27/2024	10.54
	1000-17-17100-515070-00000000-	83969000115986830824	POP: 09/02/24-10/01/24 COMCAST CABLE SERVICES COH	97926	9/3/2024	172.26
	1000-17-17100-515070-00000000-	83969000128440290824	POP: 08/22/24-09/21/24 COMCAST CABLE SVC COH	97926	9/3/2024	160.06
	1000-17-17100-515070-00000000-	83969000116022380824	POP: 09/05/24-10/04/24 COMCAST CABLE SERVICES	97926	9/3/2024	63.24
	1000-17-17100-515070-00000000-	83960100100032380824	POP: 08/28/24 - 09/27/24 - COMCAST CABLE SVC COH	97926	9/3/2024	440.47
	Total Paid by Vendor					**1,105.70**
COMMERCIAL FLOORING SERVICES	1000-42-42100-520500-00000000-	I-7690	POP: 08/05/24 - QUOTE19130,ST.17 FLOORING, JFAIN	90004458	8/27/2024	14,702.00
	Total Paid by Vendor					**14,702.00**
COMMONWEALTH OF MASSACHUSETTS	1000-00-00000-210180-00000000-	365354	Payroll Run 1 - Warrant 240818	97712	8/22/2024	11.54
	Total Paid by Vendor					**11.54**
CORVEL CORPORATION	1000-19-00000-502150-00000000-	081524-HUNT	POP: 07/26/24-08/14/24SUP ESCROW LRG WC MED BILLS	90004390	8/20/2024	57,466.97
	1000-19-00000-502150-00000000-	081624-HUNT	SUP ESCROW FOR LARGE WC MEDICAL BILLS (BLANKET)	90004390	8/20/2024	6,285.12
	1000-19-00000-502150-00000000-	082824-HUNT	POP: 8/15/24-8/27/24 SUP ESCROW, LRG WC MED BILLS	90004533	9/3/2024	40,490.95
	Total Paid by Vendor					**104,243.04**
COWIN EQUIPMENT CO INC	1000-15-15100-513030-00000000-	SWO073466-1	COM TX 081524/SWO073466-1	97762	8/27/2024	1,072.00
	1000-15-15100-513030-00000000-	SWO073466-1	COM TX 081524/SWO073466-1	97762	8/27/2024	201.14
	1000-15-15100-513030-00000000-	SWO073466-1	COM TX 081524/SWO073466-1	97762	8/27/2024	1,184.31
	1000-55-55300-513050-00000000-	RSA032112 8	POP: 07/22/24-08/19/24 -4-N-1 BUCKET FOR TL12 RENT	97762	8/27/2024	750.00
	1000-55-55300-513050-00000000-	RSA032111 8	POP: 07/22/24-08/18/24 EQUIP RENTAL FOR PWS CONST	97762	8/27/2024	3,050.00
	1000-55-55300-513050-00000000-	RSA032573 6	POP: 07/18/24 - 08/15/24 ROLLER FOR PWS MAINT	97762	8/27/2024	1,600.00
	Total Paid by Vendor					**7,857.45**
CURRIE SYSTEMS INC	1000-52-52900-515010-00000000-	438337	HAND SANITISER FOR GIVEWAYS - GT	97763	8/27/2024	1,234.60
	1000-52-52900-515010-00000000-	438405	REUSABLE STRAWS FOR GIVEAWAYS - GT	97931	9/3/2024	1,615.93
	Total Paid by Vendor					**2,850.53**
DAKTRONICS, INC.	1000-53-53200-513010-PK1020XX-	7095717	POP: 05/30/24 CONTROLLER LIGHTED SIGN -GARAGE "M"	97764	8/27/2024	350.00
	Total Paid by Vendor					**350.00**
DANIEL COLE	1000-14-14300-513010-00000000-	13720	POP: 07/30/24-08/05/24- ICEMAKER REPAIRS	97561	8/20/2024	239.00
	1000-14-14300-513010-00000000-	13719	POP: 07/18/24-08/01/24- ICEMAKER REPAIRS	97561	8/20/2024	282.00
	1000-14-14300-513010-00000000-	13718	POP: 07/25/24-08/05/24- ICEMAKER REPAIRS	97561	8/20/2024	739.28
	1000-14-14300-513010-00000000-	13727	POP: 07/08/24-08/15/24- ICEMAKER REPAIRS	97757	8/27/2024	148.55
	1000-14-14300-513010-00000000-	13728	POP: 08/06/24 -08/15/24- ICEMAKER REPAIRS	97757	8/27/2024	198.05
	1000-14-14300-513010-00000000-	13729	POP: 08/06/24-08/15/24- ICEMAKER REPAIRS	97757	8/27/2024	85.00
	1000-14-14300-513010-00000000-	13730	POP: 08/13/24-08/15/24- ICEMAKER REPAIRS	97757	8/27/2024	85.00
	Total Paid by Vendor					**1,776.88**
DCSC LLC	1000-14-14300-515460-00000000-	092024	POP: THRU 09/30/24-22227 DRAKE AVE STE 25&26 LEASE	97934	9/3/2024	4,585.00
	Total Paid by Vendor					**4,585.00**

DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	365344	Payroll Run 1 - Warrant 240818	97719	8/22/2024	456.55
	1000-00-00000-210180-00000000-	365345	Payroll Run 1 - Warrant 240818	97720	8/22/2024	260.98
	Total Paid by Vendor					**717.53**
DEFENSE PEST SOLUTIONS	1000-50-00000-515370-00000000-	45047	POP: THRU 07/31/24 SPRAYING FOR PLAY YARDS	97569	8/20/2024	200.00
	1000-14-14310-515370-00000000-	46639	POP: THRU 08/31/24 - PEST CONTROL SERVICES	97568	8/20/2024	2,757.55
	1000-14-14310-515370-00000000-	46646	POP: THRU 08/31/24 - PEST CONTROL SERVICES	97936	9/3/2024	495.00
	Total Paid by Vendor					**3,452.55**
DELL MARKETING LP	1000-17-17400-520200-00000000-	10764252465	LATITUDE 5450 LAPTOPS	90004391	8/20/2024	46,500.00
	1000-17-17400-520200-00000000-	10763911768	MINI DISPLAYPOR TO HDMI/PRECISION 3680 TOWER -NOC	97765	8/27/2024	2,271.76
	1000-17-17300-520200-00000000-	10766969479	305 FOUNTAIN CIR/DTHOMAS/2564276703 - 3680 TOWER	97765	8/27/2024	1,747.76
	Total Paid by Vendor					**50,519.52**
DELTA DENTAL INSURANCE CO	1000-00-00000-210240-00000000-	BE006221932	POP: 9/01/24 TO 9/30/24 01-0680100002	90004459	8/27/2024	133,929.04
	Total Paid by Vendor					**133,929.04**
DEWITT PALMORE	1000-30-30600-515520-00000000-	D. PALMORE-08/09/24	POP: 07/22/24-07/30/24 FALL ADULT SOFTBALL	90004537	9/3/2024	2,604.00
	1000-30-30600-515520-00000000-	D.PALMORE-08/14/24	POP: 08/05/24-08/13/24 FALL ADULT SOFTBALL	90004537	9/3/2024	2,604.00
	Total Paid by Vendor					**5,208.00**
DH PACE CO., INC	1000-14-14300-513010-00000000-	SVC/265-28762	POP: 07/29/24- OVERHEAD DOOR REPAIRS	90004538	9/3/2024	456.55
	1000-14-14300-513010-00000000-	SVC/265-28725	POP: 07/25/24- OVERHEAD DOOR REPAIRS	90004538	9/3/2024	234.00
	1000-14-14300-513010-00000000-	SVC/265-28389	POP: 07/23/24-07/25/24- OVERHEAD DOOR REPAIRS	90004538	9/3/2024	672.30
	Total Paid by Vendor					**1,362.85**
DISTRICT COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	365343	Payroll Run 1 - Warrant 240818	97718	8/22/2024	150.00
	Total Paid by Vendor					**150.00**
DOWNTOWN HUNTSVILLE INC	1000-74-74400-515520-00000000-	14-4752	POP: 08/15/24 - 805 AFTER FIVE TALENT & PRODUCTION	90004539	9/3/2024	5,000.00
	Total Paid by Vendor					**5,000.00**
DRAKE & HARLAN PROPERTIES INC	1000-14-14300-515460-00000000-	09012024	POP: THRU 09/30/24 - 12TH AVENUE WAREHOUSE LEASE	97937	9/3/2024	3,900.00
	Total Paid by Vendor					**3,900.00**
DUTCH OIL COMPANY	1000-00-00000-610039-00000000-	CFN-34845	FUELING TRANS DATED 080824	90004394	8/20/2024	34.50
	1000-14-14100-514010-00000000-	CFN-34845	FUELING TRANS DATED 080824	90004394	8/20/2024	279.82
	1000-15-15100-514010-00000000-	CFN-34845	FUELING TRANS DATED 080824	90004394	8/20/2024	115.42
	1000-16-16100-514010-00000000-	CFN-34845	FUELING TRANS DATED 080824	90004394	8/20/2024	26.09
	1000-30-30100-514010-00000000-	CFN-34845	FUELING TRANS DATED 080824	90004394	8/20/2024	42.56
	1000-30-30100-514010-00000000-	CFN-34845	FUELING TRANS DATED 080824	90004394	8/20/2024	24.61
	1000-30-30100-514010-00000000-	CFN-34845	FUELING TRANS DATED 080824	90004394	8/20/2024	19.94
	1000-41-41100-514010-00000000-	CFN-34845	FUELING TRANS DATED 080824	90004394	8/20/2024	4,002.38
	1000-41-41100-514010-00000000-	CFN-34845	FUELING TRANS DATED 080824	90004394	8/20/2024	489.03
	1000-41-41100-514010-00000000-	CFN-34845	FUELING TRANS DATED 080824	90004394	8/20/2024	334.70
	1000-42-42100-514010-00000000-	CFN-34845	FUELING TRANS DATED 080824	90004394	8/20/2024	784.44
	1000-42-42100-514010-00000000-	CFN-34845	FUELING TRANS DATED 080824	90004394	8/20/2024	125.52
	1000-42-42100-514010-00000000-	CFN-34845	FUELING TRANS DATED 080824	90004394	8/20/2024	71.26
	1000-43-00000-514010-00000000-	CFN-34845	FUELING TRANS DATED 080824	90004394	8/20/2024	29.52
	1000-50-00000-514010-00000000-	CFN-34845	FUELING TRANS DATED 080824	90004394	8/20/2024	141.51
	1000-52-52100-514010-00000000-	CFN-34845	FUELING TRANS DATED 080824	90004394	8/20/2024	132.89
	1000-52-52100-514010-00000000-	CFN-34845	FUELING TRANS DATED 080824	90004394	8/20/2024	194.07
	1000-52-52100-514010-00000000-	CFN-34845	FUELING TRANS DATED 080824	90004394	8/20/2024	288.26
	1000-52-52100-514010-00000000-	CFN-34845	FUELING TRANS DATED 080824	90004394	8/20/2024	539.11
	1000-52-52100-514010-00000000-	CFN-34845	FUELING TRANS DATED 080824	90004394	8/20/2024	452.26
	1000-52-52100-514010-00000000-	CFN-34845	FUELING TRANS DATED 080824	90004394	8/20/2024	231.56
	1000-52-52100-514010-00000000-	CFN-34845	FUELING TRANS DATED 080824	90004394	8/20/2024	53.04
	1000-52-52100-514010-00000000-	CFN-34845	FUELING TRANS DATED 080824	90004394	8/20/2024	211.85
	1000-52-52100-514010-00000000-	CFN-34845	FUELING TRANS DATED 080824	90004394	8/20/2024	31.01
	1000-52-52100-514010-00000000-	CFN-34845	FUELING TRANS DATED 080824	90004394	8/20/2024	429.80
	1000-52-52100-514010-00000000-	CFN-34845	FUELING TRANS DATED 080824	90004394	8/20/2024	30.01
	1000-53-53200-514010-00000000-	CFN-34845	FUELING TRANS DATED 080824	90004394	8/20/2024	24.12
	1000-53-53400-514010-00000000-	CFN-34845	FUELING TRANS DATED 080824	90004394	8/20/2024	63.74
	1000-55-55100-514010-00000000-	CFN-34845	FUELING TRANS DATED 080824	90004394	8/20/2024	99.43
	1000-55-55100-514010-00000000-	CFN-34845	FUELING TRANS DATED 080824	90004394	8/20/2024	80.45
	1000-55-55300-514010-00000000-	CFN-34845	FUELING TRANS DATED 080824	90004394	8/20/2024	1,163.04
	1000-55-55400-514010-00000000-	CFN-34845	FUELING TRANS DATED 080824	90004394	8/20/2024	762.41
	1000-70-70200-514010-00000000-	CFN-34845	FUELING TRANS DATED 080824	90004394	8/20/2024	205.23
	1000-71-71100-514010-00000000-	CFN-34845	FUELING TRANS DATED 080824	90004394	8/20/2024	143.06
	1000-71-71100-514010-00000000-	CFN-34845	FUELING TRANS DATED 080824	90004394	8/20/2024	47.99

1000-72-00000-514010-00000000-	CFN-34845	FUELING TRANS DATED 080824	90004394	8/20/2024	96.47
1000-75-75100-514010-00000000-	CFN-34845	FUELING TRANS DATED 080824	90004394	8/20/2024	108.85
1000-75-75100-514010-00000000-	CFN-34845	FUELING TRANS DATED 080824	90004394	8/20/2024	130.47
1000-13-13100-514010-00000000-	CFN-34873	FUELING TRANS DATED 080924	90004394	8/20/2024	63.87
1000-14-14100-514010-00000000-	CFN-34873	FUELING TRANS DATED 080924	90004394	8/20/2024	177.24
1000-15-15100-514010-00000000-	CFN-34873	FUELING TRANS DATED 080924	90004394	8/20/2024	124.12
1000-17-17100-514010-00000000-	CFN-34873	FUELING TRANS DATED 080924	90004394	8/20/2024	29.16
1000-30-30100-514010-00000000-	CFN-34873	FUELING TRANS DATED 080924	90004394	8/20/2024	86.81
1000-30-30100-514010-00000000-	CFN-34873	FUELING TRANS DATED 080924	90004394	8/20/2024	79.44
1000-30-30100-514010-00000000-	CFN-34873	FUELING TRANS DATED 080924	90004394	8/20/2024	29.90
1000-41-41100-514010-00000000-	CFN-34873	FUELING TRANS DATED 080924	90004394	8/20/2024	3,869.38
1000-41-41100-514010-00000000-	CFN-34873	FUELING TRANS DATED 080924	90004394	8/20/2024	378.37
1000-41-41100-514010-00000000-	CFN-34873	FUELING TRANS DATED 080924	90004394	8/20/2024	23.12
1000-41-41100-514010-00000000-	CFN-34873	FUELING TRANS DATED 080924	90004394	8/20/2024	400.78
1000-42-42100-514010-00000000-	CFN-34873	FUELING TRANS DATED 080924	90004394	8/20/2024	514.13
1000-42-42100-514010-00000000-	CFN-34873	FUELING TRANS DATED 080924	90004394	8/20/2024	150.84
1000-42-42100-514010-00000000-	CFN-34873	FUELING TRANS DATED 080924	90004394	8/20/2024	40.48
1000-50-00000-514010-00000000-	CFN-34873	FUELING TRANS DATED 080924	90004394	8/20/2024	177.24
1000-52-52100-514010-00000000-	CFN-34873	FUELING TRANS DATED 080924	90004394	8/20/2024	106.81
1000-52-52100-514010-00000000-	CFN-34873	FUELING TRANS DATED 080924	90004394	8/20/2024	34.60
1000-52-52100-514010-00000000-	CFN-34873	FUELING TRANS DATED 080924	90004394	8/20/2024	1,008.87
1000-52-52100-514010-00000000-	CFN-34873	FUELING TRANS DATED 080924	90004394	8/20/2024	132.66
1000-52-52100-514010-00000000-	CFN-34873	FUELING TRANS DATED 080924	90004394	8/20/2024	125.69
1000-52-52100-514010-00000000-	CFN-34873	FUELING TRANS DATED 080924	90004394	8/20/2024	165.65
1000-52-52100-514010-00000000-	CFN-34873	FUELING TRANS DATED 080924	90004394	8/20/2024	334.74
1000-52-52100-514010-00000000-	CFN-34873	FUELING TRANS DATED 080924	90004394	8/20/2024	61.09
1000-53-53200-514010-00000000-	CFN-34873	FUELING TRANS DATED 080924	90004394	8/20/2024	32.18
1000-53-53400-514010-00000000-	CFN-34873	FUELING TRANS DATED 080924	90004394	8/20/2024	62.35
1000-55-55100-514010-00000000-	CFN-34873	FUELING TRANS DATED 080924	90004394	8/20/2024	42.74
1000-55-55400-514010-00000000-	CFN-34873	FUELING TRANS DATED 080924	90004394	8/20/2024	412.81
1000-70-70200-514010-00000000-	CFN-34873	FUELING TRANS DATED 080924	90004394	8/20/2024	84.23
1000-71-71100-514010-00000000-	CFN-34873	FUELING TRANS DATED 080924	90004394	8/20/2024	41.73
1000-72-00000-514010-00000000-	CFN-34873	FUELING TRANS DATED 080924	90004394	8/20/2024	172.96
1000-73-73100-514010-00000000-	CFN-34873	FUELING TRANS DATED 080924	90004394	8/20/2024	13.57
1000-74-74100-514010-00000000-	CFN-34873	FUELING TRANS DATED 080924	90004394	8/20/2024	26.65
1000-75-75100-514010-00000000-	CFN-34873	FUELING TRANS DATED 080924	90004394	8/20/2024	85.72
1000-75-75100-514010-00000000-	CFN-34873	FUELING TRANS DATED 080924	90004394	8/20/2024	115.98
1000-14-14100-514010-00000000-	CFN-34892	FUELING TRANS DATED 081024	90004394	8/20/2024	30.26
1000-30-30100-514010-00000000-	CFN-34892	FUELING TRANS DATED 081024	90004394	8/20/2024	31.27
1000-30-30100-514010-00000000-	CFN-34892	FUELING TRANS DATED 081024	90004394	8/20/2024	34.00
1000-41-41100-514010-00000000-	CFN-34892	FUELING TRANS DATED 081024	90004394	8/20/2024	3,310.52
1000-41-41100-514010-00000000-	CFN-34892	FUELING TRANS DATED 081024	90004394	8/20/2024	54.85
1000-41-41100-514010-00000000-	CFN-34892	FUELING TRANS DATED 081024	90004394	8/20/2024	292.04
1000-42-42100-514010-00000000-	CFN-34892	FUELING TRANS DATED 081024	90004394	8/20/2024	815.58
1000-42-42100-514010-00000000-	CFN-34892	FUELING TRANS DATED 081024	90004394	8/20/2024	22.58
1000-50-00000-514010-00000000-	CFN-34892	FUELING TRANS DATED 081024	90004394	8/20/2024	75.20
1000-52-52100-514010-00000000-	CFN-34892	FUELING TRANS DATED 081024	90004394	8/20/2024	57.06
1000-52-52100-514010-00000000-	CFN-34892	FUELING TRANS DATED 081024	90004394	8/20/2024	77.85
1000-52-52100-514010-00000000-	CFN-34892	FUELING TRANS DATED 081024	90004394	8/20/2024	59.79
1000-71-71100-514010-00000000-	CFN-34892	FUELING TRANS DATED 081024	90004394	8/20/2024	41.93
1000-41-41100-514010-00000000-	CFN-34901	FUELING TRANS DATED 081124	90004394	8/20/2024	3,077.68
1000-41-41100-514010-00000000-	CFN-34901	FUELING TRANS DATED 081124	90004394	8/20/2024	81.66
1000-41-41100-514010-00000000-	CFN-34901	FUELING TRANS DATED 081124	90004394	8/20/2024	104.75
1000-41-41100-514010-00000000-	CFN-34901	FUELING TRANS DATED 081124	90004394	8/20/2024	98.60
1000-42-42100-514010-00000000-	CFN-34901	FUELING TRANS DATED 081124	90004394	8/20/2024	342.94
1000-52-52100-514010-00000000-	CFN-34901	FUELING TRANS DATED 081124	90004394	8/20/2024	68.20
1000-52-52100-514010-00000000-	CFN-34901	FUELING TRANS DATED 081124	90004394	8/20/2024	29.28
1000-52-52100-514010-00000000-	CFN-34901	FUELING TRANS DATED 081124	90004394	8/20/2024	56.52
1000-55-55400-514010-00000000-	CFN-34901	FUELING TRANS DATED 081124	90004394	8/20/2024	64.01
1000-00-00000-610039-00000000-	CFN-34906	FUELING TRANS DATED 081224	90004394	8/20/2024	115.38
1000-12-12100-514010-00000000-	CFN-34906	FUELING TRANS DATED 081224	90004394	8/20/2024	33.51

1000-14-14100-514010-00000000-	CFN-34906	FUELING TRANS DATED 081224	90004394	8/20/2024	400.45
1000-17-17100-514010-00000000-	CFN-34906	FUELING TRANS DATED 081224	90004394	8/20/2024	55.85
1000-30-30100-514010-00000000-	CFN-34906	FUELING TRANS DATED 081224	90004394	8/20/2024	36.70
1000-30-30100-514010-00000000-	CFN-34906	FUELING TRANS DATED 081224	90004394	8/20/2024	29.77
1000-30-30100-514010-00000000-	CFN-34906	FUELING TRANS DATED 081224	90004394	8/20/2024	32.00
1000-30-30100-514010-00000000-	CFN-34906	FUELING TRANS DATED 081224	90004394	8/20/2024	30.26
1000-41-41100-514010-00000000-	CFN-34906	FUELING TRANS DATED 081224	90004394	8/20/2024	3,302.21
1000-41-41100-514010-00000000-	CFN-34906	FUELING TRANS DATED 081224	90004394	8/20/2024	398.19
1000-41-41100-514010-00000000-	CFN-34906	FUELING TRANS DATED 081224	90004394	8/20/2024	45.92
1000-41-41100-514010-00000000-	CFN-34906	FUELING TRANS DATED 081224	90004394	8/20/2024	96.17
1000-41-41100-514010-00000000-	CFN-34906	FUELING TRANS DATED 081224	90004394	8/20/2024	288.35
1000-42-42100-514010-00000000-	CFN-34906	FUELING TRANS DATED 081224	90004394	8/20/2024	604.84
1000-42-42100-514010-00000000-	CFN-34906	FUELING TRANS DATED 081224	90004394	8/20/2024	76.93
1000-42-42100-514010-00000000-	CFN-34906	FUELING TRANS DATED 081224	90004394	8/20/2024	64.78
1000-50-00000-514010-00000000-	CFN-34906	FUELING TRANS DATED 081224	90004394	8/20/2024	79.28
1000-51-00000-514010-00000000-	CFN-34906	FUELING TRANS DATED 081224	90004394	8/20/2024	131.97
1000-52-52100-514010-00000000-	CFN-34906	FUELING TRANS DATED 081224	90004394	8/20/2024	30.00
1000-52-52100-514010-00000000-	CFN-34906	FUELING TRANS DATED 081224	90004394	8/20/2024	127.45
1000-52-52100-514010-00000000-	CFN-34906	FUELING TRANS DATED 081224	90004394	8/20/2024	132.48
1000-52-52100-514010-00000000-	CFN-34906	FUELING TRANS DATED 081224	90004394	8/20/2024	177.70
1000-52-52100-514010-00000000-	CFN-34906	FUELING TRANS DATED 081224	90004394	8/20/2024	340.38
1000-52-52100-514010-00000000-	CFN-34906	FUELING TRANS DATED 081224	90004394	8/20/2024	86.12
1000-52-52100-514010-00000000-	CFN-34906	FUELING TRANS DATED 081224	90004394	8/20/2024	67.57
1000-52-52100-514010-00000000-	CFN-34906	FUELING TRANS DATED 081224	90004394	8/20/2024	286.20
1000-52-52100-514010-00000000-	CFN-34906	FUELING TRANS DATED 081224	90004394	8/20/2024	98.23
1000-53-53400-514010-00000000-	CFN-34906	FUELING TRANS DATED 081224	90004394	8/20/2024	55.09
1000-55-55300-514010-00000000-	CFN-34906	FUELING TRANS DATED 081224	90004394	8/20/2024	164.68
1000-55-55400-514010-00000000-	CFN-34906	FUELING TRANS DATED 081224	90004394	8/20/2024	1,424.97
1000-70-70200-514010-00000000-	CFN-34906	FUELING TRANS DATED 081224	90004394	8/20/2024	79.50
1000-71-71100-514010-00000000-	CFN-34906	FUELING TRANS DATED 081224	90004394	8/20/2024	128.21
1000-72-00000-514010-00000000-	CFN-34906	FUELING TRANS DATED 081224	90004394	8/20/2024	345.70
1000-73-73100-514010-00000000-	CFN-34906	FUELING TRANS DATED 081224	90004394	8/20/2024	74.95
1000-75-75100-514010-00000000-	CFN-34906	FUELING TRANS DATED 081224	90004394	8/20/2024	205.68
1000-55-55400-514010-00000000-	INV-211392	POP: 08/07/24 - FY24 MAINTENANCE FUEL	90004394	8/20/2024	2,371.97
1000-55-55400-514010-00000000-	INV-211146	POP: 07/31/24 - FY24 MAINTENANCE FUEL	90004394	8/20/2024	1,529.88
1000-10-00000-514010-00000000-	CFN-34923	FUELING TRANS DATED 081324	90004460	8/27/2024	34.56
1000-14-14100-514010-00000000-	CFN-34923	FUELING TRANS DATED 081324	90004460	8/27/2024	324.15
1000-15-15100-514010-00000000-	CFN-34923	FUELING TRANS DATED 081324	90004460	8/27/2024	49.33
1000-41-41100-514010-00000000-	CFN-34923	FUELING TRANS DATED 081324	90004460	8/27/2024	3,730.41
1000-41-41100-514010-00000000-	CFN-34923	FUELING TRANS DATED 081324	90004460	8/27/2024	446.75
1000-41-41100-514010-00000000-	CFN-34923	FUELING TRANS DATED 081324	90004460	8/27/2024	100.41
1000-41-41100-514010-00000000-	CFN-34923	FUELING TRANS DATED 081324	90004460	8/27/2024	137.82
1000-42-42100-514010-00000000-	CFN-34923	FUELING TRANS DATED 081324	90004460	8/27/2024	963.18
1000-42-42100-514010-00000000-	CFN-34923	FUELING TRANS DATED 081324	90004460	8/27/2024	143.23
1000-50-00000-514010-00000000-	CFN-34923	FUELING TRANS DATED 081324	90004460	8/27/2024	37.80
1000-51-00000-514010-00000000-	CFN-34923	FUELING TRANS DATED 081324	90004460	8/27/2024	63.84
1000-52-52100-514010-00000000-	CFN-34923	FUELING TRANS DATED 081324	90004460	8/27/2024	115.36
1000-52-52100-514010-00000000-	CFN-34923	FUELING TRANS DATED 081324	90004460	8/27/2024	154.11
1000-52-52100-514010-00000000-	CFN-34923	FUELING TRANS DATED 081324	90004460	8/27/2024	272.14
1000-52-52100-514010-00000000-	CFN-34923	FUELING TRANS DATED 081324	90004460	8/27/2024	170.31
1000-52-52100-514010-00000000-	CFN-34923	FUELING TRANS DATED 081324	90004460	8/27/2024	719.39
1000-52-52100-514010-00000000-	CFN-34923	FUELING TRANS DATED 081324	90004460	8/27/2024	287.38
1000-52-52100-514010-00000000-	CFN-34923	FUELING TRANS DATED 081324	90004460	8/27/2024	35.47
1000-52-52100-514010-00000000-	CFN-34923	FUELING TRANS DATED 081324	90004460	8/27/2024	63.42
1000-52-52100-514010-00000000-	CFN-34923	FUELING TRANS DATED 081324	90004460	8/27/2024	148.51
1000-52-52100-514010-00000000-	CFN-34923	FUELING TRANS DATED 081324	90004460	8/27/2024	304.97
1000-52-52100-514010-00000000-	CFN-34923	FUELING TRANS DATED 081324	90004460	8/27/2024	30.77
1000-53-53200-514010-00000000-	CFN-34923	FUELING TRANS DATED 081324	90004460	8/27/2024	37.29
1000-53-53400-514010-00000000-	CFN-34923	FUELING TRANS DATED 081324	90004460	8/27/2024	46.32
1000-55-55100-514010-00000000-	CFN-34923	FUELING TRANS DATED 081324	90004460	8/27/2024	36.29
1000-55-55300-514010-00000000-	CFN-34923	FUELING TRANS DATED 081324	90004460	8/27/2024	649.44

1000-55-55400-514010-00000000-	CFN-34923	FUELING TRANS DATED 081324	90004460	8/27/2024	889.17
1000-70-70200-514010-00000000-	CFN-34923	FUELING TRANS DATED 081324	90004460	8/27/2024	285.65
1000-71-71100-514010-00000000-	CFN-34923	FUELING TRANS DATED 081324	90004460	8/27/2024	145.45
1000-72-00000-514010-00000000-	CFN-34923	FUELING TRANS DATED 081324	90004460	8/27/2024	81.13
1000-74-74100-514010-00000000-	CFN-34923	FUELING TRANS DATED 081324	90004460	8/27/2024	44.55
1000-75-75100-514010-00000000-	CFN-34923	FUELING TRANS DATED 081324	90004460	8/27/2024	111.06
1000-00-00000-610039-00000000-	CFN-34940	FUELING TRANS DATED 081424	90004460	8/27/2024	38.25
1000-14-14100-514010-00000000-	CFN-34940	FUELING TRANS DATED 081424	90004460	8/27/2024	220.74
1000-15-15100-514010-00000000-	CFN-34940	FUELING TRANS DATED 081424	90004460	8/27/2024	43.87
1000-17-17100-514010-00000000-	CFN-34940	FUELING TRANS DATED 081424	90004460	8/27/2024	35.08
1000-30-30100-514010-00000000-	CFN-34940	FUELING TRANS DATED 081424	90004460	8/27/2024	75.14
1000-41-41100-514010-00000000-	CFN-34940	FUELING TRANS DATED 081424	90004460	8/27/2024	3,448.53
1000-41-41100-514010-00000000-	CFN-34940	FUELING TRANS DATED 081424	90004460	8/27/2024	427.48
1000-41-41100-514010-00000000-	CFN-34940	FUELING TRANS DATED 081424	90004460	8/27/2024	30.21
1000-41-41100-514010-00000000-	CFN-34940	FUELING TRANS DATED 081424	90004460	8/27/2024	375.27
1000-42-42100-514010-00000000-	CFN-34940	FUELING TRANS DATED 081424	90004460	8/27/2024	766.43
1000-42-42100-514010-00000000-	CFN-34940	FUELING TRANS DATED 081424	90004460	8/27/2024	44.60
1000-50-00000-514010-00000000-	CFN-34940	FUELING TRANS DATED 081424	90004460	8/27/2024	142.49
1000-51-00000-514010-00000000-	CFN-34940	FUELING TRANS DATED 081424	90004460	8/27/2024	58.54
1000-52-52100-514010-00000000-	CFN-34940	FUELING TRANS DATED 081424	90004460	8/27/2024	185.93
1000-52-52100-514010-00000000-	CFN-34940	FUELING TRANS DATED 081424	90004460	8/27/2024	98.96
1000-52-52100-514010-00000000-	CFN-34940	FUELING TRANS DATED 081424	90004460	8/27/2024	233.32
1000-52-52100-514010-00000000-	CFN-34940	FUELING TRANS DATED 081424	90004460	8/27/2024	420.15
1000-52-52100-514010-00000000-	CFN-34940	FUELING TRANS DATED 081424	90004460	8/27/2024	644.82
1000-52-52100-514010-00000000-	CFN-34940	FUELING TRANS DATED 081424	90004460	8/27/2024	391.14
1000-52-52100-514010-00000000-	CFN-34940	FUELING TRANS DATED 081424	90004460	8/27/2024	130.36
1000-52-52100-514010-00000000-	CFN-34940	FUELING TRANS DATED 081424	90004460	8/27/2024	211.33
1000-52-52100-514010-00000000-	CFN-34940	FUELING TRANS DATED 081424	90004460	8/27/2024	82.95
1000-52-52100-514010-00000000-	CFN-34940	FUELING TRANS DATED 081424	90004460	8/27/2024	813.87
1000-53-53200-514010-00000000-	CFN-34940	FUELING TRANS DATED 081424	90004460	8/27/2024	53.37
1000-53-53400-514010-00000000-	CFN-34940	FUELING TRANS DATED 081424	90004460	8/27/2024	36.55
1000-55-55100-514010-00000000-	CFN-34940	FUELING TRANS DATED 081424	90004460	8/27/2024	48.98
1000-55-55100-514010-00000000-	CFN-34940	FUELING TRANS DATED 081424	90004460	8/27/2024	48.25
1000-55-55300-514010-00000000-	CFN-34940	FUELING TRANS DATED 081424	90004460	8/27/2024	746.89
1000-55-55400-514010-00000000-	CFN-34940	FUELING TRANS DATED 081424	90004460	8/27/2024	1,204.62
1000-70-70200-514010-00000000-	CFN-34940	FUELING TRANS DATED 081424	90004460	8/27/2024	9.50
1000-71-71100-514010-00000000-	CFN-34940	FUELING TRANS DATED 081424	90004460	8/27/2024	141.84
1000-72-00000-514010-00000000-	CFN-34940	FUELING TRANS DATED 081424	90004460	8/27/2024	154.80
1000-73-73100-514010-00000000-	CFN-34940	FUELING TRANS DATED 081424	90004460	8/27/2024	46.30
1000-74-74100-514010-00000000-	CFN-34940	FUELING TRANS DATED 081424	90004460	8/27/2024	47.77
1000-75-75100-514010-00000000-	CFN-34940	FUELING TRANS DATED 081424	90004460	8/27/2024	107.91
1000-75-75100-514010-00000000-	CFN-34940	FUELING TRANS DATED 081424	90004460	8/27/2024	124.31
1000-10-00000-514010-00000000-	CFN-34959	FUELING TRANS DATED 081524	90004460	8/27/2024	29.27
1000-13-13100-514010-00000000-	CFN-34959	FUELING TRANS DATED 081524	90004460	8/27/2024	27.02
1000-14-14100-514010-00000000-	CFN-34959	FUELING TRANS DATED 081524	90004460	8/27/2024	151.44
1000-30-30100-514010-00000000-	CFN-34959	FUELING TRANS DATED 081524	90004460	8/27/2024	33.13
1000-30-30100-514010-00000000-	CFN-34959	FUELING TRANS DATED 081524	90004460	8/27/2024	75.61
1000-41-41100-514010-00000000-	CFN-34959	FUELING TRANS DATED 081524	90004460	8/27/2024	3,907.61
1000-41-41100-514010-00000000-	CFN-34959	FUELING TRANS DATED 081524	90004460	8/27/2024	432.19
1000-41-41100-514010-00000000-	CFN-34959	FUELING TRANS DATED 081524	90004460	8/27/2024	163.36
1000-41-41100-514010-00000000-	CFN-34959	FUELING TRANS DATED 081524	90004460	8/27/2024	244.50
1000-42-42100-514010-00000000-	CFN-34959	FUELING TRANS DATED 081524	90004460	8/27/2024	588.30
1000-42-42100-514010-00000000-	CFN-34959	FUELING TRANS DATED 081524	90004460	8/27/2024	84.26
1000-42-42100-514010-00000000-	CFN-34959	FUELING TRANS DATED 081524	90004460	8/27/2024	40.80
1000-50-00000-514010-00000000-	CFN-34959	FUELING TRANS DATED 081524	90004460	8/27/2024	69.36
1000-52-52100-514010-00000000-	CFN-34959	FUELING TRANS DATED 081524	90004460	8/27/2024	54.00
1000-52-52100-514010-00000000-	CFN-34959	FUELING TRANS DATED 081524	90004460	8/27/2024	87.86
1000-52-52100-514010-00000000-	CFN-34959	FUELING TRANS DATED 081524	90004460	8/27/2024	202.56
1000-52-52100-514010-00000000-	CFN-34959	FUELING TRANS DATED 081524	90004460	8/27/2024	257.02
1000-52-52100-514010-00000000-	CFN-34959	FUELING TRANS DATED 081524	90004460	8/27/2024	411.93
1000-52-52100-514010-00000000-	CFN-34959	FUELING TRANS DATED 081524	90004460	8/27/2024	255.22

1000-52-52100-514010-00000000-	CFN-34959	FUELING TRANS DATED 081524	90004460	8/27/2024	95.95
1000-52-52100-514010-00000000-	CFN-34959	FUELING TRANS DATED 081524	90004460	8/27/2024	80.08
1000-52-52100-514010-00000000-	CFN-34959	FUELING TRANS DATED 081524	90004460	8/27/2024	339.51
1000-52-52100-514010-00000000-	CFN-34959	FUELING TRANS DATED 081524	90004460	8/27/2024	27.12
1000-53-53200-514010-00000000-	CFN-34959	FUELING TRANS DATED 081524	90004460	8/27/2024	88.32
1000-53-53400-514010-00000000-	CFN-34959	FUELING TRANS DATED 081524	90004460	8/27/2024	57.13
1000-55-55100-514010-00000000-	CFN-34959	FUELING TRANS DATED 081524	90004460	8/27/2024	86.64
1000-55-55300-514010-00000000-	CFN-34959	FUELING TRANS DATED 081524	90004460	8/27/2024	573.95
1000-55-55400-514010-00000000-	CFN-34959	FUELING TRANS DATED 081524	90004460	8/27/2024	542.22
1000-70-70200-514010-00000000-	CFN-34959	FUELING TRANS DATED 081524	90004460	8/27/2024	224.58
1000-71-71100-514010-00000000-	CFN-34959	FUELING TRANS DATED 081524	90004460	8/27/2024	120.54
1000-71-71100-514010-00000000-	CFN-34959	FUELING TRANS DATED 081524	90004460	8/27/2024	55.92
1000-72-00000-514010-00000000-	CFN-34959	FUELING TRANS DATED 081524	90004460	8/27/2024	205.24
1000-75-75100-514010-00000000-	CFN-34959	FUELING TRANS DATED 081524	90004460	8/27/2024	175.82
1000-14-14100-514010-00000000-	CFN-35116	FUELING TRANS DATED 081624	90004460	8/27/2024	398.53
1000-15-15100-514010-00000000-	CFN-35116	FUELING TRANS DATED 081624	90004460	8/27/2024	142.38
1000-17-17100-514010-00000000-	CFN-35116	FUELING TRANS DATED 081624	90004460	8/27/2024	13.10
1000-30-30100-514010-00000000-	CFN-35116	FUELING TRANS DATED 081624	90004460	8/27/2024	101.20
1000-30-30100-514010-00000000-	CFN-35116	FUELING TRANS DATED 081624	90004460	8/27/2024	46.36
1000-41-41100-514010-00000000-	CFN-35116	FUELING TRANS DATED 081624	90004460	8/27/2024	3,980.73
1000-41-41100-514010-00000000-	CFN-35116	FUELING TRANS DATED 081624	90004460	8/27/2024	302.29
1000-41-41100-514010-00000000-	CFN-35116	FUELING TRANS DATED 081624	90004460	8/27/2024	29.35
1000-41-41100-514010-00000000-	CFN-35116	FUELING TRANS DATED 081624	90004460	8/27/2024	205.83
1000-42-42100-514010-00000000-	CFN-35116	FUELING TRANS DATED 081624	90004460	8/27/2024	857.71
1000-42-42100-514010-00000000-	CFN-35116	FUELING TRANS DATED 081624	90004460	8/27/2024	178.63
1000-50-00000-514010-00000000-	CFN-35116	FUELING TRANS DATED 081624	90004460	8/27/2024	126.68
1000-51-00000-514010-00000000-	CFN-35116	FUELING TRANS DATED 081624	90004460	8/27/2024	53.39
1000-52-52100-514010-00000000-	CFN-35116	FUELING TRANS DATED 081624	90004460	8/27/2024	36.61
1000-52-52100-514010-00000000-	CFN-35116	FUELING TRANS DATED 081624	90004460	8/27/2024	145.58
1000-52-52100-514010-00000000-	CFN-35116	FUELING TRANS DATED 081624	90004460	8/27/2024	305.86
1000-52-52100-514010-00000000-	CFN-35116	FUELING TRANS DATED 081624	90004460	8/27/2024	61.89
1000-52-52100-514010-00000000-	CFN-35116	FUELING TRANS DATED 081624	90004460	8/27/2024	123.54
1000-52-52100-514010-00000000-	CFN-35116	FUELING TRANS DATED 081624	90004460	8/27/2024	150.04
1000-52-52100-514010-00000000-	CFN-35116	FUELING TRANS DATED 081624	90004460	8/27/2024	60.43
1000-52-52100-514010-00000000-	CFN-35116	FUELING TRANS DATED 081624	90004460	8/27/2024	175.49
1000-52-52100-514010-00000000-	CFN-35116	FUELING TRANS DATED 081624	90004460	8/27/2024	46.84
1000-53-53200-514010-00000000-	CFN-35116	FUELING TRANS DATED 081624	90004460	8/27/2024	79.36
1000-53-53400-514010-00000000-	CFN-35116	FUELING TRANS DATED 081624	90004460	8/27/2024	79.61
1000-53-53400-514010-00000000-	CFN-35116	FUELING TRANS DATED 081624	90004460	8/27/2024	43.69
1000-55-55100-514010-00000000-	CFN-35116	FUELING TRANS DATED 081624	90004460	8/27/2024	50.72
1000-55-55300-514010-00000000-	CFN-35116	FUELING TRANS DATED 081624	90004460	8/27/2024	325.58
1000-55-55400-514010-00000000-	CFN-35116	FUELING TRANS DATED 081624	90004460	8/27/2024	278.90
1000-71-71100-514010-00000000-	CFN-35116	FUELING TRANS DATED 081624	90004460	8/27/2024	149.26
1000-71-71100-514010-00000000-	CFN-35116	FUELING TRANS DATED 081624	90004460	8/27/2024	55.82
1000-72-00000-514010-00000000-	CFN-35116	FUELING TRANS DATED 081624	90004460	8/27/2024	234.31
1000-75-75100-514010-00000000-	CFN-35116	FUELING TRANS DATED 081624	90004460	8/27/2024	129.67
1000-75-75100-514010-00000000-	CFN-35116	FUELING TRANS DATED 081624	90004460	8/27/2024	84.22
1000-41-41100-514010-00000000-	CFN-35131	FUELING TRANS DATED 081724	90004460	8/27/2024	3,381.66
1000-41-41100-514010-00000000-	CFN-35131	FUELING TRANS DATED 081724	90004460	8/27/2024	91.54
1000-41-41100-514010-00000000-	CFN-35131	FUELING TRANS DATED 081724	90004460	8/27/2024	26.46
1000-41-41100-514010-00000000-	CFN-35131	FUELING TRANS DATED 081724	90004460	8/27/2024	228.19
1000-42-42100-514010-00000000-	CFN-35131	FUELING TRANS DATED 081724	90004460	8/27/2024	381.37
1000-52-52100-514010-00000000-	CFN-35131	FUELING TRANS DATED 081724	90004460	8/27/2024	37.19
1000-53-53400-514010-00000000-	CFN-35131	FUELING TRANS DATED 081724	90004460	8/27/2024	36.00
1000-55-55400-514010-00000000-	CFN-35131	FUELING TRANS DATED 081724	90004460	8/27/2024	49.83
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1000-41-41100-514010-00000000-	CFN-35137	FUELING TRANS DATED 081824	90004460	8/27/2024	2,697.37
1000-41-41100-514010-00000000-	CFN-35137	FUELING TRANS DATED 081824	90004460	8/27/2024	87.95
1000-41-41100-514010-00000000-	CFN-35137	FUELING TRANS DATED 081824	90004460	8/27/2024	175.69
1000-42-42100-514010-00000000-	CFN-35137	FUELING TRANS DATED 081824	90004460	8/27/2024	328.47
1000-52-52100-514010-00000000-	CFN-35137	FUELING TRANS DATED 081824	90004460	8/27/2024	51.49

1000-00-00000-610039-00000000-	CFN-35141	FUELING TRANS DATED 081924	90004460	8/27/2024	75.81
1000-14-14100-514010-00000000-	CFN-35141	FUELING TRANS DATED 081924	90004460	8/27/2024	389.01
1000-15-15100-514010-00000000-	CFN-35141	FUELING TRANS DATED 081924	90004460	8/27/2024	50.54
1000-30-30100-514010-00000000-	CFN-35141	FUELING TRANS DATED 081924	90004460	8/27/2024	115.86
1000-30-30100-514010-00000000-	CFN-35141	FUELING TRANS DATED 081924	90004460	8/27/2024	31.01
1000-41-41100-514010-00000000-	CFN-35141	FUELING TRANS DATED 081924	90004460	8/27/2024	3,164.09
1000-41-41100-514010-00000000-	CFN-35141	FUELING TRANS DATED 081924	90004460	8/27/2024	534.88
1000-41-41100-514010-00000000-	CFN-35141	FUELING TRANS DATED 081924	90004460	8/27/2024	42.20
1000-41-41100-514010-00000000-	CFN-35141	FUELING TRANS DATED 081924	90004460	8/27/2024	324.51
1000-42-42100-514010-00000000-	CFN-35141	FUELING TRANS DATED 081924	90004460	8/27/2024	578.98
1000-42-42100-514010-00000000-	CFN-35141	FUELING TRANS DATED 081924	90004460	8/27/2024	164.74
1000-42-42100-514010-00000000-	CFN-35141	FUELING TRANS DATED 081924	90004460	8/27/2024	22.40
1000-50-00000-514010-00000000-	CFN-35141	FUELING TRANS DATED 081924	90004460	8/27/2024	281.17
1000-51-00000-514010-00000000-	CFN-35141	FUELING TRANS DATED 081924	90004460	8/27/2024	62.22
1000-52-52100-514010-00000000-	CFN-35141	FUELING TRANS DATED 081924	90004460	8/27/2024	78.29
1000-52-52100-514010-00000000-	CFN-35141	FUELING TRANS DATED 081924	90004460	8/27/2024	91.06
1000-52-52100-514010-00000000-	CFN-35141	FUELING TRANS DATED 081924	90004460	8/27/2024	287.51
1000-52-52100-514010-00000000-	CFN-35141	FUELING TRANS DATED 081924	90004460	8/27/2024	287.13
1000-52-52100-514010-00000000-	CFN-35141	FUELING TRANS DATED 081924	90004460	8/27/2024	75.24
1000-52-52100-514010-00000000-	CFN-35141	FUELING TRANS DATED 081924	90004460	8/27/2024	283.60
1000-52-52100-514010-00000000-	CFN-35141	FUELING TRANS DATED 081924	90004460	8/27/2024	131.84
1000-52-52100-514010-00000000-	CFN-35141	FUELING TRANS DATED 081924	90004460	8/27/2024	295.89
1000-52-52100-514010-00000000-	CFN-35141	FUELING TRANS DATED 081924	90004460	8/27/2024	76.23
1000-52-52100-514010-00000000-	CFN-35141	FUELING TRANS DATED 081924	90004460	8/27/2024	473.83
1000-52-52100-514010-00000000-	CFN-35141	FUELING TRANS DATED 081924	90004460	8/27/2024	47.68
1000-53-53400-514010-00000000-	CFN-35141	FUELING TRANS DATED 081924	90004460	8/27/2024	85.73
1000-55-55100-514010-00000000-	CFN-35141	FUELING TRANS DATED 081924	90004460	8/27/2024	40.99
1000-55-55300-514010-00000000-	CFN-35141	FUELING TRANS DATED 081924	90004460	8/27/2024	710.00
1000-55-55400-514010-00000000-	CFN-35141	FUELING TRANS DATED 081924	90004460	8/27/2024	728.42
1000-70-70200-514010-00000000-	CFN-35141	FUELING TRANS DATED 081924	90004460	8/27/2024	22.65
1000-71-71100-514010-00000000-	CFN-35141	FUELING TRANS DATED 081924	90004460	8/27/2024	83.48
1000-72-00000-514010-00000000-	CFN-35141	FUELING TRANS DATED 081924	90004460	8/27/2024	185.22
1000-74-74100-514010-00000000-	CFN-35141	FUELING TRANS DATED 081924	90004460	8/27/2024	43.48
1000-74-74100-514010-00000000-	CFN-35141	FUELING TRANS DATED 081924	90004460	8/27/2024	25.75
1000-75-75100-514010-00000000-	CFN-35141	FUELING TRANS DATED 081924	90004460	8/27/2024	93.69
1000-75-75100-514010-00000000-	CFN-35141	FUELING TRANS DATED 081924	90004460	8/27/2024	62.18
1000-55-55400-514010-00000000-	INV-211598	POP: 08/14/24 - FY24 MAINTENANCE FUEL	90004460	8/27/2024	2,197.04
1000-51-00000-514010-00000000-	INV-211629	POP: 08/14/24 - GASOLINE FOR MAPLE HILL CEMETERY	90004460	8/27/2024	609.90
1000-51-00000-514010-00000000-	INV-211257	POP: 07/30/24 -GASOLINE FOR MAPLE HILL CEMETERY	90004460	8/27/2024	1,008.53
1000-00-00000-140101-00000000-	INV-211473	OIL	90004460	8/27/2024	9,786.09
1000-12-12100-514010-00000000-	CFN-35161	FUELING TRANS DATED 082024	90004460	8/27/2024	30.33
1000-14-14100-514010-00000000-	CFN-35161	FUELING TRANS DATED 082024	90004460	8/27/2024	247.00
1000-17-17100-514010-00000000-	CFN-35161	FUELING TRANS DATED 082024	90004460	8/27/2024	24.22
1000-30-30100-514010-00000000-	CFN-35161	FUELING TRANS DATED 082024	90004460	8/27/2024	33.62
1000-30-30100-514010-00000000-	CFN-35161	FUELING TRANS DATED 082024	90004460	8/27/2024	26.80
1000-41-41100-514010-00000000-	CFN-35161	FUELING TRANS DATED 082024	90004460	8/27/2024	3,850.78
1000-41-41100-514010-00000000-	CFN-35161	FUELING TRANS DATED 082024	90004460	8/27/2024	287.34
1000-41-41100-514010-00000000-	CFN-35161	FUELING TRANS DATED 082024	90004460	8/27/2024	211.78
1000-42-42100-514010-00000000-	CFN-35161	FUELING TRANS DATED 082024	90004460	8/27/2024	718.07
1000-42-42100-514010-00000000-	CFN-35161	FUELING TRANS DATED 082024	90004460	8/27/2024	94.53
1000-52-52100-514010-00000000-	CFN-35161	FUELING TRANS DATED 082024	90004460	8/27/2024	161.12
1000-52-52100-514010-00000000-	CFN-35161	FUELING TRANS DATED 082024	90004460	8/27/2024	133.31
1000-52-52100-514010-00000000-	CFN-35161	FUELING TRANS DATED 082024	90004460	8/27/2024	86.37
1000-52-52100-514010-00000000-	CFN-35161	FUELING TRANS DATED 082024	90004460	8/27/2024	164.34
1000-52-52100-514010-00000000-	CFN-35161	FUELING TRANS DATED 082024	90004460	8/27/2024	456.18
1000-52-52100-514010-00000000-	CFN-35161	FUELING TRANS DATED 082024	90004460	8/27/2024	168.06
1000-52-52100-514010-00000000-	CFN-35161	FUELING TRANS DATED 082024	90004460	8/27/2024	67.72
1000-52-52100-514010-00000000-	CFN-35161	FUELING TRANS DATED 082024	90004460	8/27/2024	47.49
1000-52-52100-514010-00000000-	CFN-35161	FUELING TRANS DATED 082024	90004460	8/27/2024	74.70
1000-52-52100-514010-00000000-	CFN-35161	FUELING TRANS DATED 082024	90004460	8/27/2024	392.83
1000-52-52100-514010-00000000-	CFN-35161	FUELING TRANS DATED 082024	90004460	8/27/2024	90.20

1000-53-53400-514010-00000000-	CFN-35161	FUELING TRANS DATED 082024	90004460	8/27/2024	15.75
1000-55-55100-514010-00000000-	CFN-35161	FUELING TRANS DATED 082024	90004460	8/27/2024	133.30
1000-55-55300-514010-00000000-	CFN-35161	FUELING TRANS DATED 082024	90004460	8/27/2024	716.33
1000-55-55400-514010-00000000-	CFN-35161	FUELING TRANS DATED 082024	90004460	8/27/2024	1,255.62
1000-70-70200-514010-00000000-	CFN-35161	FUELING TRANS DATED 082024	90004460	8/27/2024	51.25
1000-71-71100-514010-00000000-	CFN-35161	FUELING TRANS DATED 082024	90004460	8/27/2024	141.15
1000-72-00000-514010-00000000-	CFN-35161	FUELING TRANS DATED 082024	90004460	8/27/2024	146.78
1000-75-75100-514010-00000000-	CFN-35161	FUELING TRANS DATED 082024	90004460	8/27/2024	71.49
1000-75-75100-514010-00000000-	CFN-35161	FUELING TRANS DATED 082024	90004460	8/27/2024	64.96
1000-00-00000-610039-00000000-	CFN-35176	FUELING TRANS DATED 082124	90004460	8/27/2024	62.96
1000-14-14100-514010-00000000-	CFN-35176	FUELING TRANS DATED 082124	90004460	8/27/2024	69.31
1000-15-15100-514010-00000000-	CFN-35176	FUELING TRANS DATED 082124	90004460	8/27/2024	50.44
1000-30-30100-514010-00000000-	CFN-35176	FUELING TRANS DATED 082124	90004460	8/27/2024	35.34
1000-30-30100-514010-00000000-	CFN-35176	FUELING TRANS DATED 082124	90004460	8/27/2024	36.18
1000-30-30100-514010-00000000-	CFN-35176	FUELING TRANS DATED 082124	90004460	8/27/2024	25.21
1000-41-41100-514010-00000000-	CFN-35176	FUELING TRANS DATED 082124	90004460	8/27/2024	2,877.84
1000-41-41100-514010-00000000-	CFN-35176	FUELING TRANS DATED 082124	90004460	8/27/2024	406.75
1000-41-41100-514010-00000000-	CFN-35176	FUELING TRANS DATED 082124	90004460	8/27/2024	44.35
1000-41-41100-514010-00000000-	CFN-35176	FUELING TRANS DATED 082124	90004460	8/27/2024	51.11
1000-41-41100-514010-00000000-	CFN-35176	FUELING TRANS DATED 082124	90004460	8/27/2024	260.79
1000-42-42100-514010-00000000-	CFN-35176	FUELING TRANS DATED 082124	90004460	8/27/2024	656.01
1000-42-42100-514010-00000000-	CFN-35176	FUELING TRANS DATED 082124	90004460	8/27/2024	88.78
1000-42-42100-514010-00000000-	CFN-35176	FUELING TRANS DATED 082124	90004460	8/27/2024	56.46
1000-50-00000-514010-00000000-	CFN-35176	FUELING TRANS DATED 082124	90004460	8/27/2024	21.70
1000-52-52100-514010-00000000-	CFN-35176	FUELING TRANS DATED 082124	90004460	8/27/2024	132.96
1000-52-52100-514010-00000000-	CFN-35176	FUELING TRANS DATED 082124	90004460	8/27/2024	196.73
1000-52-52100-514010-00000000-	CFN-35176	FUELING TRANS DATED 082124	90004460	8/27/2024	141.69
1000-52-52100-514010-00000000-	CFN-35176	FUELING TRANS DATED 082124	90004460	8/27/2024	278.16
1000-52-52100-514010-00000000-	CFN-35176	FUELING TRANS DATED 082124	90004460	8/27/2024	414.48
1000-52-52100-514010-00000000-	CFN-35176	FUELING TRANS DATED 082124	90004460	8/27/2024	492.01
1000-52-52100-514010-00000000-	CFN-35176	FUELING TRANS DATED 082124	90004460	8/27/2024	103.63
1000-52-52100-514010-00000000-	CFN-35176	FUELING TRANS DATED 082124	90004460	8/27/2024	166.86
1000-52-52100-514010-00000000-	CFN-35176	FUELING TRANS DATED 082124	90004460	8/27/2024	490.25
1000-53-53400-514010-00000000-	CFN-35176	FUELING TRANS DATED 082124	90004460	8/27/2024	29.16
1000-55-55100-514010-00000000-	CFN-35176	FUELING TRANS DATED 082124	90004460	8/27/2024	34.08
1000-55-55300-514010-00000000-	CFN-35176	FUELING TRANS DATED 082124	90004460	8/27/2024	372.09
1000-55-55400-514010-00000000-	CFN-35176	FUELING TRANS DATED 082124	90004460	8/27/2024	924.38
1000-70-70200-514010-00000000-	CFN-35176	FUELING TRANS DATED 082124	90004460	8/27/2024	117.57
1000-71-71100-514010-00000000-	CFN-35176	FUELING TRANS DATED 082124	90004460	8/27/2024	174.60
1000-71-71100-514010-00000000-	CFN-35176	FUELING TRANS DATED 082124	90004460	8/27/2024	50.18
1000-72-00000-514010-00000000-	CFN-35176	FUELING TRANS DATED 082124	90004460	8/27/2024	202.60
1000-73-73100-514010-00000000-	CFN-35176	FUELING TRANS DATED 082124	90004460	8/27/2024	25.44
1000-74-74100-514010-00000000-	CFN-35176	FUELING TRANS DATED 082124	90004460	8/27/2024	79.71
1000-75-75100-514010-00000000-	CFN-35176	FUELING TRANS DATED 082124	90004460	8/27/2024	38.51
1000-55-55400-514010-00000000-	INV-211907	POP: 08/21/24 - FY24 MAINTENANCE FUEL	90004540	9/3/2024	1,398.50
1000-13-13100-514010-00000000-	CFN-35195	FUELING TRANS DATED 082224	90004540	9/3/2024	28.08
1000-14-14100-514010-00000000-	CFN-35195	FUELING TRANS DATED 082224	90004540	9/3/2024	240.04
1000-15-15100-514010-00000000-	CFN-35195	FUELING TRANS DATED 082224	90004540	9/3/2024	58.71
1000-30-30100-514010-00000000-	CFN-35195	FUELING TRANS DATED 082224	90004540	9/3/2024	106.94
1000-30-30100-514010-00000000-	CFN-35195	FUELING TRANS DATED 082224	90004540	9/3/2024	32.26
1000-30-30100-514010-00000000-	CFN-35195	FUELING TRANS DATED 082224	90004540	9/3/2024	33.39
1000-30-30100-514010-00000000-	CFN-35195	FUELING TRANS DATED 082224	90004540	9/3/2024	39.62
1000-41-41100-514010-00000000-	CFN-35195	FUELING TRANS DATED 082224	90004540	9/3/2024	3,221.34
1000-41-41100-514010-00000000-	CFN-35195	FUELING TRANS DATED 082224	90004540	9/3/2024	554.18
1000-41-41100-514010-00000000-	CFN-35195	FUELING TRANS DATED 082224	90004540	9/3/2024	144.23
1000-41-41100-514010-00000000-	CFN-35195	FUELING TRANS DATED 082224	90004540	9/3/2024	344.09
1000-42-42100-514010-00000000-	CFN-35195	FUELING TRANS DATED 082224	90004540	9/3/2024	669.41
1000-42-42100-514010-00000000-	CFN-35195	FUELING TRANS DATED 082224	90004540	9/3/2024	95.59
1000-50-00000-514010-00000000-	CFN-35195	FUELING TRANS DATED 082224	90004540	9/3/2024	190.69
1000-52-52100-514010-00000000-	CFN-35195	FUELING TRANS DATED 082224	90004540	9/3/2024	158.98
1000-52-52100-514010-00000000-	CFN-35195	FUELING TRANS DATED 082224	90004540	9/3/2024	119.79

1000-52-52100-514010-00000000-	CFN-35195	FUELING TRANS DATED 082224	90004540	9/3/2024	334.44
1000-52-52100-514010-00000000-	CFN-35195	FUELING TRANS DATED 082224	90004540	9/3/2024	206.13
1000-52-52100-514010-00000000-	CFN-35195	FUELING TRANS DATED 082224	90004540	9/3/2024	669.81
1000-52-52100-514010-00000000-	CFN-35195	FUELING TRANS DATED 082224	90004540	9/3/2024	51.82
1000-52-52100-514010-00000000-	CFN-35195	FUELING TRANS DATED 082224	90004540	9/3/2024	72.54
1000-52-52100-514010-00000000-	CFN-35195	FUELING TRANS DATED 082224	90004540	9/3/2024	147.10
1000-52-52100-514010-00000000-	CFN-35195	FUELING TRANS DATED 082224	90004540	9/3/2024	287.25
1000-52-52100-514010-00000000-	CFN-35195	FUELING TRANS DATED 082224	90004540	9/3/2024	42.42
1000-53-53200-514010-00000000-	CFN-35195	FUELING TRANS DATED 082224	90004540	9/3/2024	37.08
1000-53-53400-514010-00000000-	CFN-35195	FUELING TRANS DATED 082224	90004540	9/3/2024	82.02
1000-55-55100-514010-00000000-	CFN-35195	FUELING TRANS DATED 082224	90004540	9/3/2024	51.59
1000-55-55100-514010-00000000-	CFN-35195	FUELING TRANS DATED 082224	90004540	9/3/2024	51.81
1000-55-55300-514010-00000000-	CFN-35195	FUELING TRANS DATED 082224	90004540	9/3/2024	577.12
1000-55-55400-514010-00000000-	CFN-35195	FUELING TRANS DATED 082224	90004540	9/3/2024	1,115.46
1000-70-70200-514010-00000000-	CFN-35195	FUELING TRANS DATED 082224	90004540	9/3/2024	160.67
1000-71-71100-514010-00000000-	CFN-35195	FUELING TRANS DATED 082224	90004540	9/3/2024	38.69
1000-71-71100-514010-00000000-	CFN-35195	FUELING TRANS DATED 082224	90004540	9/3/2024	49.28
1000-72-00000-514010-00000000-	CFN-35195	FUELING TRANS DATED 082224	90004540	9/3/2024	150.80
1000-75-75100-514010-00000000-	CFN-35195	FUELING TRANS DATED 082224	90004540	9/3/2024	180.93
1000-75-75100-514010-00000000-	CFN-35195	FUELING TRANS DATED 082224	90004540	9/3/2024	47.52
1000-00-00000-610039-00000000-	CFN-35211	FUELING TRANS DATED 082324	90004540	9/3/2024	17.95
1000-14-14100-514010-00000000-	CFN-35211	FUELING TRANS DATED 082324	90004540	9/3/2024	543.57
1000-30-30100-514010-00000000-	CFN-35211	FUELING TRANS DATED 082324	90004540	9/3/2024	74.33
1000-41-41100-514010-00000000-	CFN-35211	FUELING TRANS DATED 082324	90004540	9/3/2024	3,458.75
1000-41-41100-514010-00000000-	CFN-35211	FUELING TRANS DATED 082324	90004540	9/3/2024	337.23
1000-41-41100-514010-00000000-	CFN-35211	FUELING TRANS DATED 082324	90004540	9/3/2024	79.96
1000-41-41100-514010-00000000-	CFN-35211	FUELING TRANS DATED 082324	90004540	9/3/2024	262.77
1000-42-42100-514010-00000000-	CFN-35211	FUELING TRANS DATED 082324	90004540	9/3/2024	1,008.02
1000-42-42100-514010-00000000-	CFN-35211	FUELING TRANS DATED 082324	90004540	9/3/2024	161.24
1000-42-42100-514010-00000000-	CFN-35211	FUELING TRANS DATED 082324	90004540	9/3/2024	41.72
1000-50-00000-514010-00000000-	CFN-35211	FUELING TRANS DATED 082324	90004540	9/3/2024	195.98
1000-51-00000-514010-00000000-	CFN-35211	FUELING TRANS DATED 082324	90004540	9/3/2024	35.65
1000-52-52100-514010-00000000-	CFN-35211	FUELING TRANS DATED 082324	90004540	9/3/2024	12.35
1000-52-52100-514010-00000000-	CFN-35211	FUELING TRANS DATED 082324	90004540	9/3/2024	18.89
1000-52-52100-514010-00000000-	CFN-35211	FUELING TRANS DATED 082324	90004540	9/3/2024	5.39
1000-52-52100-514010-00000000-	CFN-35211	FUELING TRANS DATED 082324	90004540	9/3/2024	505.83
1000-52-52100-514010-00000000-	CFN-35211	FUELING TRANS DATED 082324	90004540	9/3/2024	60.35
1000-52-52100-514010-00000000-	CFN-35211	FUELING TRANS DATED 082324	90004540	9/3/2024	200.83
1000-52-52100-514010-00000000-	CFN-35211	FUELING TRANS DATED 082324	90004540	9/3/2024	39.38
1000-52-52100-514010-00000000-	CFN-35211	FUELING TRANS DATED 082324	90004540	9/3/2024	162.95
1000-52-52100-514010-00000000-	CFN-35211	FUELING TRANS DATED 082324	90004540	9/3/2024	37.75
1000-53-53200-514010-00000000-	CFN-35211	FUELING TRANS DATED 082324	90004540	9/3/2024	46.83
1000-53-53400-514010-00000000-	CFN-35211	FUELING TRANS DATED 082324	90004540	9/3/2024	18.99
1000-55-55100-514010-00000000-	CFN-35211	FUELING TRANS DATED 082324	90004540	9/3/2024	79.57
1000-55-55300-514010-00000000-	CFN-35211	FUELING TRANS DATED 082324	90004540	9/3/2024	95.63
1000-55-55400-514010-00000000-	CFN-35211	FUELING TRANS DATED 082324	90004540	9/3/2024	161.92
1000-70-70200-514010-00000000-	CFN-35211	FUELING TRANS DATED 082324	90004540	9/3/2024	89.01
1000-71-71100-514010-00000000-	CFN-35211	FUELING TRANS DATED 082324	90004540	9/3/2024	86.44
1000-72-00000-514010-00000000-	CFN-35211	FUELING TRANS DATED 082324	90004540	9/3/2024	118.82
1000-73-73100-514010-00000000-	CFN-35211	FUELING TRANS DATED 082324	90004540	9/3/2024	45.69
1000-75-75100-514010-00000000-	CFN-35211	FUELING TRANS DATED 082324	90004540	9/3/2024	45.69
1000-75-75100-514010-00000000-	CFN-35211	FUELING TRANS DATED 082324	90004540	9/3/2024	102.02
1000-30-30100-514010-00000000-	CFN-35227	FUELING TRANS DATED 082424	90004540	9/3/2024	33.22
1000-41-41100-514010-00000000-	CFN-35227	FUELING TRANS DATED 082424	90004540	9/3/2024	3,072.31
1000-41-41100-514010-00000000-	CFN-35227	FUELING TRANS DATED 082424	90004540	9/3/2024	100.82
1000-41-41100-514010-00000000-	CFN-35227	FUELING TRANS DATED 082424	90004540	9/3/2024	20.27
1000-41-41100-514010-00000000-	CFN-35227	FUELING TRANS DATED 082424	90004540	9/3/2024	314.44
1000-42-42100-514010-00000000-	CFN-35227	FUELING TRANS DATED 082424	90004540	9/3/2024	474.15
1000-52-52100-514010-00000000-	CFN-35227	FUELING TRANS DATED 082424	90004540	9/3/2024	48.30
1000-53-53200-514010-00000000-	CFN-35227	FUELING TRANS DATED 082424	90004540	9/3/2024	41.23
1000-53-53400-514010-00000000-	CFN-35227	FUELING TRANS DATED 082424	90004540	9/3/2024	92.44

1000-55-55400-514010-00000000-	CFN-35227	FUELING TRANS DATED 082424	90004540	9/3/2024	32.98
1000-30-30100-514010-00000000-	CFN-35235	FUELING TRANS DATED 082524	90004540	9/3/2024	31.82
1000-41-41100-514010-00000000-	CFN-35235	FUELING TRANS DATED 082524	90004540	9/3/2024	3,057.76
1000-41-41100-514010-00000000-	CFN-35235	FUELING TRANS DATED 082524	90004540	9/3/2024	31.11
1000-41-41100-514010-00000000-	CFN-35235	FUELING TRANS DATED 082524	90004540	9/3/2024	217.60
1000-42-42100-514010-00000000-	CFN-35235	FUELING TRANS DATED 082524	90004540	9/3/2024	762.46
1000-42-42100-514010-00000000-	CFN-35235	FUELING TRANS DATED 082524	90004540	9/3/2024	75.40
1000-52-52100-514010-00000000-	CFN-35235	FUELING TRANS DATED 082524	90004540	9/3/2024	28.74
1000-52-52100-514010-00000000-	CFN-35235	FUELING TRANS DATED 082524	90004540	9/3/2024	48.06
1000-00-00000-610039-00000000-	CFN-35249	FUELING TRANS DATED 082624	90004540	9/3/2024	104.16
1000-12-12100-514010-00000000-	CFN-35249	FUELING TRANS DATED 082624	90004540	9/3/2024	62.44
1000-14-14100-514010-00000000-	CFN-35249	FUELING TRANS DATED 082624	90004540	9/3/2024	57.25
1000-15-15100-514010-00000000-	CFN-35249	FUELING TRANS DATED 082624	90004540	9/3/2024	57.02
1000-30-30100-514010-00000000-	CFN-35249	FUELING TRANS DATED 082624	90004540	9/3/2024	36.28
1000-30-30100-514010-00000000-	CFN-35249	FUELING TRANS DATED 082624	90004540	9/3/2024	67.62
1000-41-41100-514010-00000000-	CFN-35249	FUELING TRANS DATED 082624	90004540	9/3/2024	2,957.19
1000-41-41100-514010-00000000-	CFN-35249	FUELING TRANS DATED 082624	90004540	9/3/2024	341.62
1000-41-41100-514010-00000000-	CFN-35249	FUELING TRANS DATED 082624	90004540	9/3/2024	62.57
1000-41-41100-514010-00000000-	CFN-35249	FUELING TRANS DATED 082624	90004540	9/3/2024	128.37
1000-42-42100-514010-00000000-	CFN-35249	FUELING TRANS DATED 082624	90004540	9/3/2024	951.89
1000-42-42100-514010-00000000-	CFN-35249	FUELING TRANS DATED 082624	90004540	9/3/2024	153.61
1000-42-42100-514010-00000000-	CFN-35249	FUELING TRANS DATED 082624	90004540	9/3/2024	47.36
1000-50-00000-514010-00000000-	CFN-35249	FUELING TRANS DATED 082624	90004540	9/3/2024	99.89
1000-51-00000-514010-00000000-	CFN-35249	FUELING TRANS DATED 082624	90004540	9/3/2024	70.68
1000-52-52100-514010-00000000-	CFN-35249	FUELING TRANS DATED 082624	90004540	9/3/2024	79.08
1000-52-52100-514010-00000000-	CFN-35249	FUELING TRANS DATED 082624	90004540	9/3/2024	135.46
1000-52-52100-514010-00000000-	CFN-35249	FUELING TRANS DATED 082624	90004540	9/3/2024	85.88
1000-52-52100-514010-00000000-	CFN-35249	FUELING TRANS DATED 082624	90004540	9/3/2024	148.17
1000-52-52100-514010-00000000-	CFN-35249	FUELING TRANS DATED 082624	90004540	9/3/2024	66.67
1000-52-52100-514010-00000000-	CFN-35249	FUELING TRANS DATED 082624	90004540	9/3/2024	60.08
1000-52-52100-514010-00000000-	CFN-35249	FUELING TRANS DATED 082624	90004540	9/3/2024	22.91
1000-52-52100-514010-00000000-	CFN-35249	FUELING TRANS DATED 082624	90004540	9/3/2024	303.10
1000-53-53200-514010-00000000-	CFN-35249	FUELING TRANS DATED 082624	90004540	9/3/2024	78.69
1000-53-53400-514010-00000000-	CFN-35249	FUELING TRANS DATED 082624	90004540	9/3/2024	25.45
1000-55-55100-514010-00000000-	CFN-35249	FUELING TRANS DATED 082624	90004540	9/3/2024	89.55
1000-55-55100-514010-00000000-	CFN-35249	FUELING TRANS DATED 082624	90004540	9/3/2024	39.58
1000-55-55300-514010-00000000-	CFN-35249	FUELING TRANS DATED 082624	90004540	9/3/2024	681.27
1000-55-55400-514010-00000000-	CFN-35249	FUELING TRANS DATED 082624	90004540	9/3/2024	638.26
1000-71-71100-514010-00000000-	CFN-35249	FUELING TRANS DATED 082624	90004540	9/3/2024	121.57
1000-71-71100-514010-00000000-	CFN-35249	FUELING TRANS DATED 082624	90004540	9/3/2024	78.00
1000-72-00000-514010-00000000-	CFN-35249	FUELING TRANS DATED 082624	90004540	9/3/2024	336.60
1000-73-73100-514010-00000000-	CFN-35249	FUELING TRANS DATED 082624	90004540	9/3/2024	26.13
1000-74-74100-514010-00000000-	CFN-35249	FUELING TRANS DATED 082624	90004540	9/3/2024	21.44
1000-75-75100-514010-00000000-	CFN-35249	FUELING TRANS DATED 082624	90004540	9/3/2024	110.39
1000-75-75100-514010-00000000-	CFN-35249	FUELING TRANS DATED 082624	90004540	9/3/2024	144.26
1000-00-00000-610039-00000000-	CFN-35268	FUELING TRANS DATED 082724	90004540	9/3/2024	50.85
1000-12-12100-514010-00000000-	CFN-35268	FUELING TRANS DATED 082724	90004540	9/3/2024	15.60
1000-13-13100-514010-00000000-	CFN-35268	FUELING TRANS DATED 082724	90004540	9/3/2024	19.42
1000-14-14100-514010-00000000-	CFN-35268	FUELING TRANS DATED 082724	90004540	9/3/2024	240.01
1000-15-15100-514010-00000000-	CFN-35268	FUELING TRANS DATED 082724	90004540	9/3/2024	117.03
1000-30-30100-514010-00000000-	CFN-35268	FUELING TRANS DATED 082724	90004540	9/3/2024	49.22
1000-30-30100-514010-00000000-	CFN-35268	FUELING TRANS DATED 082724	90004540	9/3/2024	24.59
1000-30-30100-514010-00000000-	CFN-35268	FUELING TRANS DATED 082724	90004540	9/3/2024	64.33
1000-41-41100-514010-00000000-	CFN-35268	FUELING TRANS DATED 082724	90004540	9/3/2024	3,724.51
1000-41-41100-514010-00000000-	CFN-35268	FUELING TRANS DATED 082724	90004540	9/3/2024	344.71
1000-41-41100-514010-00000000-	CFN-35268	FUELING TRANS DATED 082724	90004540	9/3/2024	68.55
1000-41-41100-514010-00000000-	CFN-35268	FUELING TRANS DATED 082724	90004540	9/3/2024	265.13
1000-42-42100-514010-00000000-	CFN-35268	FUELING TRANS DATED 082724	90004540	9/3/2024	853.08
1000-42-42100-514010-00000000-	CFN-35268	FUELING TRANS DATED 082724	90004540	9/3/2024	116.87
1000-42-42100-514010-00000000-	CFN-35268	FUELING TRANS DATED 082724	90004540	9/3/2024	35.95
1000-50-00000-514010-00000000-	CFN-35268	FUELING TRANS DATED 082724	90004540	9/3/2024	116.84

	1000-51-00000-514010-00000000-	CFN-35268	FUELING TRANS DATED 082724	90004540	9/3/2024	127.27
	1000-52-52100-514010-00000000-	CFN-35268	FUELING TRANS DATED 082724	90004540	9/3/2024	165.00
	1000-52-52100-514010-00000000-	CFN-35268	FUELING TRANS DATED 082724	90004540	9/3/2024	444.87
	1000-52-52100-514010-00000000-	CFN-35268	FUELING TRANS DATED 082724	90004540	9/3/2024	211.92
	1000-52-52100-514010-00000000-	CFN-35268	FUELING TRANS DATED 082724	90004540	9/3/2024	494.62
	1000-52-52100-514010-00000000-	CFN-35268	FUELING TRANS DATED 082724	90004540	9/3/2024	394.66
	1000-52-52100-514010-00000000-	CFN-35268	FUELING TRANS DATED 082724	90004540	9/3/2024	82.78
	1000-52-52100-514010-00000000-	CFN-35268	FUELING TRANS DATED 082724	90004540	9/3/2024	199.85
	1000-52-52100-514010-00000000-	CFN-35268	FUELING TRANS DATED 082724	90004540	9/3/2024	514.35
	1000-52-52100-514010-00000000-	CFN-35268	FUELING TRANS DATED 082724	90004540	9/3/2024	85.62
	1000-53-53400-514010-00000000-	CFN-35268	FUELING TRANS DATED 082724	90004540	9/3/2024	60.76
	1000-55-55100-514010-00000000-	CFN-35268	FUELING TRANS DATED 082724	90004540	9/3/2024	54.87
	1000-55-55300-514010-00000000-	CFN-35268	FUELING TRANS DATED 082724	90004540	9/3/2024	263.23
	1000-55-55400-514010-00000000-	CFN-35268	FUELING TRANS DATED 082724	90004540	9/3/2024	1,585.61
	1000-70-70200-514010-00000000-	CFN-35268	FUELING TRANS DATED 082724	90004540	9/3/2024	82.97
	1000-71-71100-514010-00000000-	CFN-35268	FUELING TRANS DATED 082724	90004540	9/3/2024	283.34
	1000-72-00000-514010-00000000-	CFN-35268	FUELING TRANS DATED 082724	90004540	9/3/2024	146.84
	1000-74-74100-514010-00000000-	CFN-35268	FUELING TRANS DATED 082724	90004540	9/3/2024	35.71
	1000-75-75100-514010-00000000-	CFN-35268	FUELING TRANS DATED 082724	90004540	9/3/2024	111.87
	Total Paid by Vendor					**183,611.83**
DYNAMIC SECURITY INC	1000-41-41100-515370-00000000-	INVONO51954	POP: THRU 07/31/24 - MUNICIPAL SECURITY SVC	90004461	8/27/2024	13,885.20
	Total Paid by Vendor					**13,885.20**
EAGLE CONSULTING LLC	1000-14-14100-515790-00000000-	11514	POP: 07/15/24 - 0725/24 GS LEADERSHIP TRAINING	97572	8/20/2024	1,962.50
	Total Paid by Vendor					**1,962.50**
EASTSIDE DEVELOPMENT GROUP INC	1000-41-41100-515370-00000000-	09012024	POP: 9/1/24-9/30/24 -NAMACC PROJECT MGMT	90004395	8/20/2024	13,250.00
	Total Paid by Vendor					**13,250.00**
EASYDRIFT TECHNOLOGY, LLC	1000-41-41100-515340-00000000-	21203	EASY DRIFT TRAINING SYSTEM	97767	8/27/2024	2,656.10
	1000-41-41305-515340-00000000-	21203	EASY DRIFT TRAINING SYSTEM	97767	8/27/2024	6,100.00
	Total Paid by Vendor					**8,756.10**
ELISSA H GREEN	1000-43-00000-515370-00000000-	SUBJUDGE-071824A-AM	POP: 07/18/24 -AM DOCKET, SUB JUDGES SERVICES FY24	97573	8/20/2024	262.50
	Total Paid by Vendor					**262.50**
ELWOOD STAFFING SERVICES, INC	1000-16-16100-515370-00000000-	3272849	POP: 05/06/24 - 05/12/24-TEMPORARY STAFFING	90004396	8/20/2024	531.36
	1000-16-16100-515370-00000000-	3273140	POP: 05/13/24 -05/19/24 -TEMPORARY STAFFING	90004396	8/20/2024	531.36
	1000-16-16100-515370-00000000-	3257697	POP: 04/08/24 -04/14/24 - TEMPORARY STAFFING	90004396	8/20/2024	750.00
	1000-16-16100-515370-00000000-	3273139	POP: 05/13/24 - 05/19/24- TEMPORARY STAFFING	90004396	8/20/2024	168.75
	1000-52-52100-515370-00000000-	3323458	POP: 08/05/24 -08/11/24 -TEMP PERSONNEL - 4TH QTR	90004463	8/27/2024	2,691.06
	1000-52-52100-515370-00000000-	3323459	POP: 08/05/24 -08/11/24 -TEMP PERSONNEL - 4TH QTR	90004463	8/27/2024	5,164.97
	1000-52-52100-515370-00000000-	3323453	POP: 08/05/24 -08/11/24 -TEMP PERSONNEL - 4TH QTR	90004463	8/27/2024	10,837.70
	1000-52-52100-515370-00000000-	3323450	POP: 08/05/24 -08/11/24 -TEMP PERSONNEL - 4TH QTR	90004463	8/27/2024	3,993.62
	1000-52-52100-515370-00000000-	3323451	POP: 08/05/24 -08/11/24 -TEMP PERSONNEL - 4TH QTR	90004463	8/27/2024	485.94
	1000-52-52100-515370-00000000-	3323457	POP: 08/05/24 -08/11/24 -TEMP PERSONNEL - 4TH QTR	90004463	8/27/2024	13,859.40
	1000-52-52100-515370-00000000-	3221497	POP: 02/26/24-03/03/24 TEMP PERSONNEL - 2ND QTR	90004541	9/3/2024	1,467.16
	1000-52-52100-515370-00000000-	3221504	POP: 02/26/24-03/03/24-TEMP PERSONNEL - 2ND QTR	90004541	9/3/2024	1,871.46
	1000-50-00000-515370-00000000-	3323766	POP: 08/12/24 - 08/18/24 WAGES FOR TEMP EMPLOYEES	90004541	9/3/2024	2,256.48
	1000-53-53300-501010-00000000-	3323933	POP: 08/11/24 - 08/25/24 TEMP STAFFING FOR PARKING	90004541	9/3/2024	1,500.00
	1000-52-52100-515370-00000000-	3323937	POP: 08/19/24 -08/25/24 -TEMP PERSONNEL - 4TH QTR	90004541	9/3/2024	635.81
	1000-52-52100-515370-00000000-	3323943	POP: 08/19/24-08/25/24 - TEMP EMPLOYEES LM	90004541	9/3/2024	14,519.63
	1000-52-52100-515370-00000000-	3323935	POP: 08/19/24 -08/25/24 -TEMP PERSONNEL - 4TH QTR	90004541	9/3/2024	1,297.16
	1000-52-52100-515370-00000000-	3323940	POP: 08/19/24 -08/25/24 -TEMP PERSONNEL - 4TH QTR	90004541	9/3/2024	14,657.01
	1000-52-52100-515370-00000000-	3323936	POP: 08/19/24 -08/25/24 -TEMP PERSONNEL - 4TH QTR	90004541	9/3/2024	3,612.43
	1000-52-52100-515370-00000000-	3323944	POP: 08/19/24 -08/25/24 -TEMP PERSONNEL - 4TH QTR	90004541	9/3/2024	2,080.04
	1000-52-52100-515370-00000000-	3323946	POP: 08/19/24 -08/25/24 - TEMP PERSONNEL - 4TH QTR	90004541	9/3/2024	8,772.16
	1000-52-52100-515370-00000000-	3323945	POP: 08/18/24 - 09/03/24 TEMP PERSONNEL - 4TH QTR	90004541	9/3/2024	7,209.95
	Total Paid by Vendor					**98,893.45**
EMERGENCY EQUIPMENT PROFESSIONALS INC	1000-42-42100-515340-00000000-	505721	P100 MASK ADAPTERS	97768	8/27/2024	507.30
	Total Paid by Vendor					**507.30**
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	365331	Payroll Run 1 - Warrant 240818	97704	8/21/2024	10,397.54
	Total Paid by Vendor					**10,397.54**
ENGINEERED MAINTENANCE SERVICES	1000-14-14300-513010-00000000-	2416500	POP: 07/01/24 - 07/09/24 - REPAIRS	97940	9/3/2024	393.00
	Total Paid by Vendor					**393.00**
ETOWAH CHEMICAL SALES	1000-55-55400-515340-00000000-	636572	POP: 07/29/24 - APACHE SOAP FOR MAINTENANCE	97771	8/27/2024	600.00

	Total Paid by Vendor					**600.00**
F & B LAW FIRM PC	1000-18-00000-515372-00000000-	21994	POP: 07/26/24- 08/22/24 - OUTSIDE LEGAL SERVICES	97941	9/3/2024	10,175.00
	Total Paid by Vendor					**10,175.00**
FASTENAL COMPANY	1000-75-75200-515670-00000000-	ALMAD244354	PROTECTIVE HAT FOR SUMMER HEAT	97773	8/27/2024	225.00
	1000-75-75300-515670-00000000-	ALMAD244354	PROTECTIVE HAT FOR SUMMER HEAT	97773	8/27/2024	225.00
	1000-75-75100-515340-00000000-	ALMAD244192	MEASURING WHEEL, DISTANCE METER-NICK NENE	97773	8/27/2024	224.13
	Total Paid by Vendor					**674.13**
FIRST STUDENT	1000-30-30200-515340-00000000-	SF-198099	POP: 07/17/24 FOR SUMMER CAMP	90004542	9/3/2024	387.25
	1000-30-30200-515340-00000000-	SF-198993	POP: 07/18/24 - FY24 SUMMER CAMP-SHOWE	90004542	9/3/2024	309.80
	1000-30-30200-515340-00000000-	SF-200165	POP: 07/19/24 - SUMMER CAMP-CALVARY HILL	90004542	9/3/2024	309.80
	1000-30-30200-515340-00000000-	SF-188675	POP: 07/03/24 - BUS TRANSP FOR SUMMER CAMP	90004542	9/3/2024	309.80
	Total Paid by Vendor					**1,316.65**
FLEET FUELING	1000-41-41100-514010-00000000-	99193842	MONTHLY FUEL CHARGES	97944	9/3/2024	739.29
	Total Paid by Vendor					**739.29**
FLINT RIVER ANIMAL HOSPITAL	1000-50-00000-515163-00000000-	320406	POP:THRU 07/31/24LISP & MEDICAL SICK/INJURED PETS	97774	8/27/2024	1,420.00
	Total Paid by Vendor					**1,420.00**
FLORIDA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	365350	Payroll Run 1 - Warrant 240818	97713	8/22/2024	132.46
	Total Paid by Vendor					**132.46**
FLS INC	1000-43-00000-515370-00000000-	INV-8233-A	POP: 06/05/24 - 06/27/24 -FLS SERVICES FY24	97576	8/20/2024	116.10
	1000-43-00000-515370-00000000-	INV-8229-A	POP: 06/11/24 - FLS SERVICES FY24	97576	8/20/2024	131.85
	1000-43-00000-515370-00000000-	INV-8276-A	POP: 07/01/24-07/29/24-FLS SERVICES FY24	97945	9/3/2024	179.55
	Total Paid by Vendor					**427.50**
FREIGHTLINER OF ARIZONA LLC	1000-15-15100-513030-00000000-	RA380012659:	COM TX 081224/RA380012659:01	97687	8/20/2024	295.50
	1000-15-15100-513030-00000000-	RA380012659:	COM TX 081224/RA380012659:01	97687	8/20/2024	7.69
	1000-15-15100-513030-00000000-	RA380012659:	COM TX 081224/RA380012659:01	97687	8/20/2024	50.46
	1000-15-15100-513030-00000000-	RA380012755:	COM TX 082624/RA380012755:02	98039	9/3/2024	551.60
	1000-15-15100-513030-00000000-	RA380012755:	COM TX 082624/RA380012755:02	98039	9/3/2024	134.40
	1000-15-15100-513030-00000000-	RA380012755:	COM TX 082624/RA380012755:02	98039	9/3/2024	66.19
	Total Paid by Vendor					**1,105.84**
G6 INVESTMENTS, INC	1000-30-30100-515340-00000000-	9162	POP: 07/26/24 - AWARDS AND TROPHIES	97930	9/3/2024	39.45
	Total Paid by Vendor					**39.45**
GALLS LLC	1000-42-42100-515670-00000000-	028571111	UNIFORM ALLOWANCE 2024 BLANKET	90004399	8/20/2024	633.03
	1000-42-42100-515670-00000000-	028571740	UNIFORM ALLOWANCE 2024 BLANKET	90004399	8/20/2024	159.90
	1000-42-42100-515670-00000000-	028600098	Credit Memo for Brian Thompson 027739378	90004399	8/20/2024	-120.96
	1000-42-42100-515670-00000000-	028593405	UNIFORM ALLOWANCE 2024 BLANKET	90004399	8/20/2024	53.91
	1000-42-42100-515670-00000000-	028603692	UNIFORM ALLOWANCE 2024 BLANKET	90004399	8/20/2024	47.90
	1000-41-41100-515670-00000000-	028599361	LATERAL POLICE OFFICER UNIFORMS- BLANKET PO	90004399	8/20/2024	18.36
	1000-41-41100-515670-00000000-	028559719	LATERAL POLICE OFFICER UNIFORMS- BLANKET PO	90004399	8/20/2024	1,311.26
	1000-41-41100-515670-00000000-	028653734	LATERAL POLICE OFFICER UNIFORMS- BLANKET PO	90004399	8/20/2024	10.50
	1000-41-41304-515670-00000000-	028592611	COMMUNICATIONS NEW HIRE UNIFORMS-BLANKET PO	90004399	8/20/2024	219.25
	1000-41-41304-515670-00000000-	028658071	COMMUNICATIONS NEW HIRE UNIFORMS-BLANKET PO	90004399	8/20/2024	142.29
	1000-41-41304-515670-00000000-	028464794	COMMUNICATIONS NEW HIRE UNIFORMS-BLANKET PO	90004399	8/20/2024	237.15
	1000-41-41304-515670-00000000-	028583023	COMMUNICATIONS NEW HIRE UNIFORMS-BLANKET PO	90004399	8/20/2024	99.87
	1000-42-42100-515050-00000000-	028603734	LATERAL SHIFT UNIFORMS (NEW HIRES) BLANKET	90004399	8/20/2024	28.53
	1000-42-42100-515050-00000000-	028581997	LATERAL SHIFT UNIFORMS (NEW HIRES) BLANKET	90004399	8/20/2024	378.02
	1000-42-42100-515050-00000000-	028644623	NEW HIRE CADET BLANKET	90004399	8/20/2024	123.38
	1000-42-42100-515050-00000000-	028605193	NEW HIRE CADET BLANKET	90004399	8/20/2024	67.23
	1000-42-42100-515050-00000000-	028605192	NEW HIRE CADET BLANKET	90004399	8/20/2024	134.46
	1000-42-42100-515050-00000000-	028605191	NEW HIRE CADET BLANKET	90004399	8/20/2024	246.51
	1000-41-41306-515670-00000000-	028381295	SAFETY PATROL NEW HIRE UNIFORMS- BLANKET PO	90004399	8/20/2024	207.92
	1000-41-41306-515670-00000000-	028381296	SAFETY PATROL NEW HIRE UNIFORMS- BLANKET PO	90004399	8/20/2024	207.92
	1000-41-41306-515670-00000000-	028384362	SAFETY PATROL NEW HIRE UNIFORMS- BLANKET PO	90004399	8/20/2024	68.94
	1000-41-41306-515670-00000000-	028477568	SAFETY PATROL NEW HIRE UNIFORMS- BLANKET PO	90004399	8/20/2024	58.55
	1000-41-41306-515670-00000000-	028477764	SAFETY PATROL NEW HIRE UNIFORMS- BLANKET PO	90004399	8/20/2024	26.50
	1000-41-41306-515670-00000000-	028647971	SAFETY PATROL NEW HIRE UNIFORMS- BLANKET PO	90004399	8/20/2024	83.99
	1000-41-41306-515670-00000000-	028660087	SAFETY PATROL NEW HIRE UNIFORMS- BLANKET PO	90004399	8/20/2024	81.60
	1000-41-41100-515670-00000000-	028435331	PROMOTION/REPLACEMENT UNIFORMS - BLANKET PO	90004399	8/20/2024	18.36
	1000-41-41100-515670-00000000-	028451895	PROMOTION/REPLACEMENT UNIFORMS - BLANKET PO	90004399	8/20/2024	110.25
	1000-41-41100-515670-00000000-	028467448	PROMOTION/REPLACEMENT UNIFORMS - BLANKET PO	90004399	8/20/2024	72.91
	1000-41-41100-515670-00000000-	028560213	PROMOTION/REPLACEMENT UNIFORMS - BLANKET PO	90004399	8/20/2024	62.95
	1000-41-41100-515670-00000000-	028611528	PROMOTION/REPLACEMENT UNIFORMS - BLANKET PO	90004399	8/20/2024	10.50

	1000-41-41100-515670-00000000-	028619218	PROMOTION/REPLACEMENT UNIFORMS - BLANKET PO	90004399	8/20/2024	234.54
	1000-41-41100-515670-00000000-	028621591	PROMOTION/REPLACEMENT UNIFORMS - BLANKET PO	90004399	8/20/2024	152.67
	1000-41-41100-515670-00000000-	028632521	PROMOTION/REPLACEMENT UNIFORMS - BLANKET PO	90004399	8/20/2024	72.91
	1000-41-41100-515670-00000000-	028645716	PROMOTION/REPLACEMENT UNIFORMS - BLANKET PO	90004399	8/20/2024	139.31
	1000-41-41100-515670-00000000-	028653195	PROMOTION/REPLACEMENT UNIFORMS - BLANKET PO	90004399	8/20/2024	212.50
	1000-41-41250-515340-00000000-	028578077	IRT GAS MASK FILTERS	90004399	8/20/2024	2,715.75
	1000-41-41100-515670-00000000-	028476362	2024 UNIFORM ALLOWANCE - BLANKET PO	90004399	8/20/2024	47.51
	1000-41-41100-515670-00000000-	028628090	2024 UNIFORM ALLOWANCE - BLANKET PO	90004399	8/20/2024	47.51
	1000-41-41100-515340-00000000-	028525670	RIFLE PLATES	90004399	8/20/2024	9,400.00
	1000-41-41100-515670-00000000-	028525670	RIFLE PLATES	90004399	8/20/2024	15,000.00
	1000-41-41201-515340-00000000-	028525670	RIFLE PLATES	90004399	8/20/2024	5,000.00
	1000-41-41202-515340-00000000-	028525670	RIFLE PLATES	90004399	8/20/2024	5,000.00
	1000-41-41203-515340-00000000-	028525670	RIFLE PLATES	90004399	8/20/2024	5,000.00
	1000-41-41250-515340-00000000-	028653652	IRT RIOT GEAR	90004399	8/20/2024	3,175.00
	1000-42-42100-515050-00000000-	028632298	CADET CLASS 57 SHIFT UNIFORMS BLANKET	90004399	8/20/2024	108.26
	1000-42-42100-515050-00000000-	028582982	PROMOTION UNIFORM BLANKET	90004399	8/20/2024	14.44
	1000-42-42100-515050-00000000-	028621254	CADET CLASS 57 SHIFT UNIFORMS BLANKET	90004399	8/20/2024	204.24
	1000-42-42100-515670-00000000-	028383975	PROMOTION UNIFORM BLANKET-SAMPLE HAT	90004399	8/20/2024	30.11
	1000-42-42100-515670-00000000-	028395233	PROMOTION UNIFORM BLANKET	90004399	8/20/2024	59.28
	1000-42-42100-515670-00000000-	028426952	PROMOTION UNIFORM BLANKET	90004399	8/20/2024	374.44
	1000-42-42100-515670-00000000-	028426953	PROMOTION UNIFORM BLANKET	90004399	8/20/2024	393.36
	1000-42-42100-515670-00000000-	028431570	PROMOTION UNIFORM BLANKET- JACKET	90004399	8/20/2024	109.99
	1000-42-42100-515670-00000000-	028439084	PROMOTION UNIFORM BLANKET	90004399	8/20/2024	280.32
	1000-42-42100-515670-00000000-	028451558	PROMOTION UNIFORM BLANKET	90004399	8/20/2024	383.90
	1000-42-42100-515670-00000000-	028451578	PROMOTION UNIFORM BLANKET	90004399	8/20/2024	280.32
	1000-42-42100-515670-00000000-	028495697	PROMOTION UNIFORM BLANKET	90004399	8/20/2024	106.15
	1000-42-42100-515670-00000000-	028518125	PROMOTION UNIFORM BLANKET	90004399	8/20/2024	318.45
	1000-42-42100-515670-00000000-	028518126	PROMOTION UNIFORM BLANKET	90004399	8/20/2024	318.45
	1000-42-42100-515670-00000000-	028530643	PROMOTION UNIFORM BLANKET	90004399	8/20/2024	330.63
	1000-42-42100-515670-00000000-	028542295	PROMOTION UNIFORM BLANKET	90004399	8/20/2024	207.16
	1000-42-42100-515670-00000000-	028559602	PROMOTION UNIFORM BLANKET	90004399	8/20/2024	110.21
	1000-42-42100-515670-00000000-	028559908	PROMOTION UNIFORM BLANKET	90004399	8/20/2024	113.04
	1000-42-42100-515670-00000000-	028560118	PROMOTION UNIFORM BLANKET	90004399	8/20/2024	57.54
	1000-42-42100-515670-00000000-	028582438	PROMOTION UNIFORM BLANKET	90004399	8/20/2024	424.35
	1000-42-42100-515670-00000000-	028583774	PROMOTION UNIFORM BLANKET	90004399	8/20/2024	113.04
	1000-42-42100-515670-00000000-	028593773	PROMOTION UNIFORM BLANKET	90004399	8/20/2024	212.30
	1000-42-42100-515670-00000000-	028594521	PROMOTION UNIFORM BLANKET	90004399	8/20/2024	106.15
	1000-42-42100-515670-00000000-	028604629	PROMOTION UNIFORM BLANKET	90004399	8/20/2024	212.30
	1000-42-42100-515670-00000000-	028605430	PROMOTION UNIFORM BLANKET	90004399	8/20/2024	339.12
	1000-42-42100-515670-00000000-	028605538	PROMOTION UNIFORM BLANKET	90004399	8/20/2024	212.30
	1000-42-42100-515670-00000000-	028621625	PROMOTION UNIFORM BLANKET	90004399	8/20/2024	318.45
	1000-42-42100-515670-00000000-	028621640	PROMOTION UNIFORM BLANKET	90004399	8/20/2024	128.30
	1000-42-42100-515670-00000000-	028644671	PROMOTION UNIFORM BLANKET	90004399	8/20/2024	113.04
	1000-42-42100-515670-00000000-	028647324	PROMOTION UNIFORM BLANKET	90004399	8/20/2024	318.45
	Total Paid by Vendor					**57,296.77**
GOODYEAR SERVICE STORES	1000-00-00000-140101-00000000-	0000037212	TIRES	97777	8/27/2024	3,025.60
	1000-00-00000-140101-00000000-	0000037271	TIRES	97777	8/27/2024	2,060.00
	Total Paid by Vendor					**5,085.60**
GORRIE REGAN & ASSOCIATES	1000-53-53100-520500-00000000-	52171	SOLE SOURCE SPARE SECTION FOR BREAKAWAY GATES	90004468	8/27/2024	3,119.28
	1000-53-53200-513010-00000000-	52349	POP: 08/01/24 -SOLE SOURCE, REPAIRS/MAINTENANCE	90004468	8/27/2024	288.75
	1000-53-53100-520500-00000000-	52818	POP: 08/09/24 - INSTALL GATE SWITCHES GARAGES	90004468	8/27/2024	5,447.16
	1000-53-53200-513010-PK1051XX-	53177	POP: 07/30/24 - S.S.GARAGE D REPLACE FIBERS	90004544	9/3/2024	5,237.28
	Total Paid by Vendor					**14,092.47**
GRACE MATTHEWS & DEBRO LLC	1000-16-16100-515370-00000000-	14907	POP: 06/11/24-07/01/24 HEARING OFF. J. MARK DEBRO	97776	8/27/2024	650.00
	Total Paid by Vendor					**650.00**
GRAYBAR ELECTRIC COMPANY	1000-14-14300-513010-00000000-	9338362237	ELECTRICAL MATERIALS FOR SPORTSPLEX	97579	8/20/2024	702.62
	1000-55-55100-513010-00000000-	9338484248	PWS BLANKET FOR ELECTRICAL ITEMS	97778	8/27/2024	1,175.92
	1000-55-55100-513010-00000000-	9338505594	PWS BLANKET FOR ELECTRICAL ITEMS	97778	8/27/2024	93.32
	1000-14-14300-513010-00000000-	9338461850	ELECTRICAL MATERIALS FOR FLEET	97778	8/27/2024	263.89
	1000-75-75300-515340-00000000-	9338443908	ELECTRICAL ITEMS FOR STOCK-JACE	97946	9/3/2024	429.59
	1000-55-55100-513010-00000000-	9338543015	PWS BLANKET FOR ELECTRICAL ITEMS	97946	9/3/2024	3.41

	1000-55-55100-513010-00000000-	9338543017	PWS BLANKET FOR ELECTRICAL ITEMS	97946	9/3/2024	110.11
	1000-14-14300-513010-00000000-	9338601948	ELECTRICAL MATERIALS FOR FLEET	97946	9/3/2024	306.80
	1000-14-14300-513010-00000000-	9338601950	ELECTRICAL MATERIALS FOR STOCK	97946	9/3/2024	1,049.40
	Total Paid by Vendor					**4,135.06**
GS DIRECT INC	1000-74-74200-515340-00000000-	377583	EMAILED QUOTE - PAPER FOR PLOTTERS	97947	9/3/2024	314.72
	Total Paid by Vendor					**314.72**
GT DISTRIBUTORS OF GEORGIA	1000-41-41250-515340-00000000-	INV1010915	IRT MUNITIONS	97779	8/27/2024	4,996.25
	Total Paid by Vendor					**4,996.25**
HAIVISION NETWORK VIDEO INC	1000-00-00000-140200-00000000-	UF24-01290	POP: 08/04/24-08/03/25 S.S. HAIVISION ENTERPRISE	97780	8/27/2024	9,790.00
	Total Paid by Vendor					**9,790.00**
HARREL AND HALL ENTERPRISES INC	1000-52-52900-515340-00000000-	HV-O-1025324-01	POP: 08/22/24 -TRUCK BED COVER, GREEN TEAM VEHICLE	97948	9/3/2024	1,375.00
	Total Paid by Vendor					**1,375.00**
HERITAGE LANDSCAPE SUPPLY GROUP, INC	1000-52-52700-513010-00000000-	0016825660-001	CHEMICALS FOR RESTOCK - SOUTH MAINT	90004472	8/27/2024	19,142.60
	1000-52-52500-513010-00000000-	0017000952-001	SEDGEHAMMER CHEMICAL - WEST MAINT	90004472	8/27/2024	1,105.40
	Total Paid by Vendor					**20,248.00**
HILL LAWNMOWER & CHAINSAW CO	1000-55-55100-515340-00000000-	216776	FY24 BLANKET FOR CHAINS/BARS ONLY (M&C)	97582	8/20/2024	196.47
	1000-55-55100-515340-00000000-	218122	FY24 BLANKET FOR CHAINS/BARS ONLY (M&C)	97582	8/20/2024	89.64
	1000-52-52300-515340-00000000-	209326	SUPPLIES FOR LANDSCAPE DIVISIONS - (BLANKET)	97782	8/27/2024	370.87
	1000-55-55100-515340-00000000-	213181	FY24 BLANKET FOR CHAINS/BARS ONLY (M&C)	97782	8/27/2024	87.32
	1000-52-52300-515340-00000000-	209330	SUPPLIES FOR LANDSCAPE DIVISIONS - (BLANKET)	97782	8/27/2024	9.05
	Total Paid by Vendor					**753.35**
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	250370925	DOG/CAT FOOD - BLANKET	97583	8/20/2024	330.96
	1000-50-00000-515160-00000000-	250445619	DOG/CAT FOOD - BLANKET	97953	9/3/2024	320.16
	1000-50-00000-515160-00000000-	250518269	DOG/CAT FOOD - BLANKET	97953	9/3/2024	290.17
	Total Paid by Vendor					**941.29**
HOLSTON GASES INC	1000-30-30600-515340-00000000-	10914M	FY24 BLANKET C02 FOR HAC	97584	8/20/2024	384.30
	1000-30-30600-515340-00000000-	10763M	FY24 BLANKET C02 FOR HAC	97584	8/20/2024	267.00
	1000-30-30600-515340-00000000-	10435M	FY24 BLANKET C02 FOR HAC	97584	8/20/2024	378.90
	1000-30-30600-515340-00000000-	10750M	FY24 BLANKET C02 FOR HAC	97584	8/20/2024	276.00
	1000-30-30600-515340-00000000-	10055M	FY24 BLANKET C02 FOR HAC	97584	8/20/2024	350.70
	1000-42-42100-515340-00000000-	127342	POP: 08/14/24 - O2/PROPANE REFILL	97584	8/20/2024	76.55
	1000-30-30600-515340-00000000-	10762M	POP: 06/12/24 - C02 FOR SHOWERS POOL	97584	8/20/2024	130.20
	1000-42-42100-515340-00000000-	138623	POP: 08/21/24 - O2/PROPANE REFILL	97783	8/27/2024	74.79
	1000-42-42100-515340-00000000-	149751	POP: 08/28/24 - O2/PROPANE REFILL	97954	9/3/2024	58.17
	1000-30-30600-515340-00000000-	10701M	POP: 08/26/24 - C02 FOR HAC	97954	9/3/2024	663.00
	Total Paid by Vendor					**2,659.61**
HOME DEPOT USA INC	1000-10-10200-515340-00000000-	815746490	S KING 305 FOUNTAIN CIRCLE 256-427-5004	97585	8/20/2024	48.64
	1000-10-10200-515340-00000000-	815267612	S KING 305 FOUNTAIN CIRCLE 256-427-5004	97585	8/20/2024	27.16
	1000-42-42200-515310-00000000-	819728387	MONTHLY JANITORIAL,JFAIN	97585	8/20/2024	80.46
	1000-42-42200-515310-00000000-	819979741	MONTHLY JANITORIAL,JFAIN	97585	8/20/2024	3,153.03
	1000-42-42200-515310-00000000-	819979758	MONTHLY JANITORIAL,JFAIN	97784	8/27/2024	307.08
	1000-42-42200-515310-00000000-	820238319	MONTHLY JANITORIAL,JFAIN	97784	8/27/2024	143.13
	1000-52-52600-515340-00000000-	821481504	HAND SANITIZER FOR NORTH MAINT	97784	8/27/2024	184.32
	1000-52-52600-515340-00000000-	821481512	HAND SANITIZER FOR NORTH MAINT	97784	8/27/2024	61.44
	1000-10-00000-515340-00000000-	820493435	SKING 305 FOUNTAIN CIR 256-427-5004	97785	8/27/2024	39.95
	1000-10-00000-515340-00000000-	820735355	SKING 305 FOUNTAIN CIR 256-427-5004	97784	8/27/2024	39.71
	1000-10-00000-515340-00000000-	820735363	SKING 305 FOUNTAIN CIR 256-427-5004	97784	8/27/2024	12.84
	1000-50-00000-515340-00000000-	821481611	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	97784	8/27/2024	130.50
	1000-51-00000-515340-00000000-	822204566	HAND SOAP FOR MAPLE HILL OFFICE	97955	9/3/2024	45.24
	1000-42-42200-515310-00000000-	822442794	CREDIT MEMO FOR INVOICE 819979741	97955	9/3/2024	-388.40
	Total Paid by Vendor					**3,885.10**
HUNTSVILLE PUBLIC DEFENDERS OFFICE LLC	1000-43-00000-515043-00000000-	IND DEF SERV-0824	POP: THRU 08/31/24 HSV PUBLIC DEFENDER 'S FY24	90004545	9/3/2024	44,375.00
	Total Paid by Vendor					**44,375.00**
HUNTSVILLE REVISITED	1000-10-10300-515020-00000000-	02102024	POP: THRU 02/29/24 - ORDINANCE NO. 24-68 TO ODEI	97788	8/27/2024	2,500.00
	Total Paid by Vendor					**2,500.00**
HUNTSVILLE TRACTOR & EQUIPMENT INC	1000-15-15100-513030-00000000-	RO10135	COM TX 082124/RO10135	90004547	9/3/2024	1,854.33
	1000-15-15100-513030-00000000-	RO10135	COM TX 082124/RO10135	90004547	9/3/2024	6,375.00
	1000-15-15100-513030-00000000-	RO10135	COM TX 082124/RO10135	90004547	9/3/2024	165.93
	Total Paid by Vendor					**8,395.26**
HUNTSVILLE UTILITIES	1000-53-00000-515700-PK1065XX-	2210104287720824	POP: 07/13/24-08/13/24 USAGE FOR GARAGES -	97789	8/27/2024	700.63
	1000-53-53200-515700-PK1064XX-	2210103911400824	POP: 07/17/24 - 08/15/24 USAGE FOR GARAGES	97789	8/27/2024	134.64

	1000-74-74100-515370-00000000-	4110100101130824	DIGITAL AERIAL PHOTOGRAPHY	97789	8/27/2024	47,970.54
	1000-53-53200-515700-PK1030XX-	2110100717120824	POP: 07/20/24-08/20/24 UTILITY USAGE FOR GARAGES	97959	9/3/2024	20.23
	1000-53-53200-515700-PK1055XX-	2110100704510824	POP: 07/19/24 -08/19/24 UTILITY USAGE FOR GARAGES	97959	9/3/2024	188.92
	1000-53-53200-515700-PK1051XX-	2210103669500824	POP:07/19/24 - 08/19/24UTILITY USAGE FOR GARAGE D	97959	9/3/2024	1,113.67
	1000-53-53200-515700-PK1051XX-	2210103669440824	POP: 07/22/24-08/23/24 UTILITY USAGE FOR GARAGE D	97959	9/3/2024	177.83
	1000-53-53200-515700-PK1051XX-	2210103669510824	POP: 07/22/24-08/23/24 UTILITY USAGE FOR GARAGE D	97959	9/3/2024	84.53
	1000-14-14100-515700-00000000-	3110100100000824	POP: 06/08/24-07/31/24 - HSV UTILITIES	97959	9/3/2024	595,694.12
	1000-70-70200-515700-00000000-	202602772804	POP 7/15/24-8/21/24 UTILITY SERVICE FOR 620 PEARL	97960	9/3/2024	217.04
	1000-53-53200-515700-PK1040XX-	2110100162110824	POP: 07/22/24-08/22/24 - SPRINKLER USAGE , GARAGES	97959	9/3/2024	77.87
	Total Paid by Vendor					**646,380.02**
HUNTSVILLE/MADISON CO DIVERSITY LEADERSHIP COLLOQ	1000-41-41201-515790-00000000-	08202401	POP: 08/24/24-11/07/24 TUITION FEE-TIMOTHY RICHARD	97570	8/20/2024	995.00
	Total Paid by Vendor					**995.00**
IL STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	365348	Payroll Run 1 - Warrant 240818	97714	8/22/2024	234.23
	Total Paid by Vendor					**234.23**
ILENE S SHOEMAKER	1000-12-12100-515370-00000000-	241-118	POP: 07/11/24 AND 07/25/24 CITY COUNCIL MEETING	97863	8/27/2024	2,412.50
	Total Paid by Vendor					**2,412.50**
IMPRIVATA, INC.	1000-17-17300-520200-00000000-	INV-17358	HDW-IMP-80-MINI - USB READER	97793	8/27/2024	1,576.00
	Total Paid by Vendor					**1,576.00**
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-55-55400-515340-00000000-	68821	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	97597	8/20/2024	50.97
	1000-55-55400-515340-00000000-	68794	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	97597	8/20/2024	466.34
	1000-55-55400-515340-00000000-	68803	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	97597	8/20/2024	46.11
	1000-55-55400-515340-00000000-	68731	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	97597	8/20/2024	20.73
	1000-55-55400-515340-00000000-	68715	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	97597	8/20/2024	159.39
	1000-55-55400-515340-00000000-	68658	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	97597	8/20/2024	139.35
	1000-55-55400-515340-00000000-	68664	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	97597	8/20/2024	210.00
	1000-55-55400-515340-00000000-	68663	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	97597	8/20/2024	49.58
	1000-55-55400-515340-00000000-	68660	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	97597	8/20/2024	250.00
	1000-55-55400-515340-00000000-	68628	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	97597	8/20/2024	28.16
	1000-55-55400-515340-00000000-	68648	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	97597	8/20/2024	118.73
	1000-55-55400-515340-00000000-	67789	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	97597	8/20/2024	142.18
	1000-55-55400-515340-00000000-	68679	FY24 MAINT/CONST BID ITEMS--BLANKET	97597	8/20/2024	34.30
	1000-55-55400-515340-00000000-	68615	FY24 MAINT/CONST BID ITEMS--BLANKET	97597	8/20/2024	18.30
	1000-55-55400-515340-00000000-	68795	FY24 MAINT/CONST BID ITEMS--BLANKET	97597	8/20/2024	190.08
	1000-52-52200-515340-00000000-	68668	NON-BID ITEMS - LANDSCAPE (BLANKET)	97597	8/20/2024	279.52
	1000-70-70200-515340-00000000-	68894	MATERIALS FOR DMP PROJECTS (BLANKET PO)	97597	8/20/2024	91.16
	1000-55-55400-515340-00000000-	68500	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	97597	8/20/2024	284.84
	1000-55-55400-515340-00000000-	68404	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	97597	8/20/2024	254.77
	1000-55-55400-515340-00000000-	68498	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	97597	8/20/2024	173.22
	1000-55-55400-515340-00000000-	68437	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	97597	8/20/2024	38.64
	1000-55-55400-515340-00000000-	69017	FY24 MAINT/CONST BID ITEMS--BLANKET	97794	8/27/2024	95.04
	1000-55-55400-515340-00000000-	69015	FY24 MAINT/CONST BID ITEMS--BLANKET	97794	8/27/2024	333.50
	1000-55-55400-515340-00000000-	69007	FY24 MAINT/CONST BID ITEMS--BLANKET	97794	8/27/2024	87.00
	1000-55-55400-515340-00000000-	68936	FY24 MAINT/CONST BID ITEMS--BLANKET	97794	8/27/2024	29.98
	1000-55-55400-515340-00000000-	68716	FY24 MAINT/CONST BID ITEMS--BLANKET	97794	8/27/2024	81.56
	1000-52-52700-515340-00000000-	68880	NON-BID ITEMS - LANDSCAPE (BLANKET)	97794	8/27/2024	184.28
	1000-52-52900-515340-00000000-	68858	NON-BID ITEMS - LANDSCAPE (BLANKET)	97794	8/27/2024	94.24
	1000-52-52600-515340-00000000-	68932	NON-BID ITEMS - LANDSCAPE (BLANKET)	97794	8/27/2024	596.00
	1000-52-52600-515340-00000000-	69041	NON-BID ITEMS - LANDSCAPE (BLANKET)	97794	8/27/2024	132.68
	1000-52-52600-515340-00000000-	69037	NON-BID ITEMS - LANDSCAPE (BLANKET)	97794	8/27/2024	39.56
	1000-52-52300-515340-00000000-	69029	NON-BID ITEMS - LANDSCAPE (BLANKET)	97794	8/27/2024	248.64
	1000-52-52300-515340-00000000-	69030	NON-BID ITEMS - LANDSCAPE (BLANKET)	97794	8/27/2024	218.68
	1000-52-52900-515340-00000000-	68981	NON-BID ITEMS - LANDSCAPE (BLANKET)	97794	8/27/2024	35.00
	1000-52-52300-515340-00000000-	68933	NON-BID ITEMS - LANDSCAPE (BLANKET)	97794	8/27/2024	126.00
	1000-52-52300-515340-00000000-	68900	NON-BID ITEMS - LANDSCAPE (BLANKET)	97794	8/27/2024	52.00
	1000-52-52200-515340-00000000-	68506	NON-BID ITEMS - LANDSCAPE (BLANKET)	97794	8/27/2024	86.95
	1000-52-52600-515340-00000000-	68779	NON-BID ITEMS - LANDSCAPE (BLANKET)	97794	8/27/2024	301.96
	1000-52-52400-515340-00000000-	68944	NON-BID ITEMS - LANDSCAPE (BLANKET)	97794	8/27/2024	74.42
	1000-52-52300-515340-00000000-	69002	NON-BID ITEMS - LANDSCAPE (BLANKET)	97794	8/27/2024	65.94
	1000-71-71100-515340-00000000-	69013	TRAFFIC MARKING PAINT	97794	8/27/2024	57.00
	1000-55-55400-515340-00000000-	68984	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	97794	8/27/2024	95.72
	1000-55-55400-515340-00000000-	68949	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	97794	8/27/2024	150.06

	1000-55-55400-515340-00000000-	68942	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	97794	8/27/2024	267.26
	1000-55-55400-515340-00000000-	68903	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	97794	8/27/2024	123.08
	1000-55-55400-515340-00000000-	68495	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	97794	8/27/2024	49.94
	1000-55-55400-515340-00000000-	68490	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	97794	8/27/2024	20.74
	1000-55-55400-515340-00000000-	68571	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	97794	8/27/2024	216.47
	1000-55-55400-515340-00000000-	68870	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	97794	8/27/2024	287.52
	1000-55-55400-515340-00000000-	68873	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	97794	8/27/2024	2,238.76
	1000-55-55400-515340-00000000-	69018	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	97794	8/27/2024	27.96
	1000-55-55400-515340-00000000-	69108	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	97961	9/3/2024	190.30
	1000-55-55400-515340-00000000-	68952	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	97961	9/3/2024	59.18
	1000-55-55400-515340-00000000-	68940	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	97961	9/3/2024	98.00
	1000-55-55400-515340-00000000-	69104	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	97961	9/3/2024	575.04
	1000-55-55400-515340-00000000-	68918	FY24 MAINT/CONST BID ITEMS--BLANKET	97961	9/3/2024	51.24
	1000-52-52200-515340-00000000-	69208	SAFETY VESTS FOR CREWS - SPE	97961	9/3/2024	2,358.00
	1000-51-00000-515340-00000000-	69120	CONCRETE FOR FOUNDATIONS	97961	9/3/2024	722.55
	1000-51-00000-515340-00000000-	69207	NON-BID ITEMS FOR CEMETERY (BLANKET)	97961	9/3/2024	112.92
	1000-55-55400-515340-00000000-	69205	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	97961	9/3/2024	214.58
	1000-55-55400-515340-00000000-	69219	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	97961	9/3/2024	139.35
	1000-55-55400-515340-00000000-	69119	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	97961	9/3/2024	114.84
	1000-55-55400-515340-00000000-	69132	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	97961	9/3/2024	287.52
	1000-55-55400-515340-00000000-	69157	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	97961	9/3/2024	263.88
	1000-55-55400-515340-00000000-	69164	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	97961	9/3/2024	72.30
	1000-55-55400-515340-00000000-	69181	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	97961	9/3/2024	49.94
	1000-55-55400-515340-00000000-	69204	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	97961	9/3/2024	94.26
	1000-55-55400-515340-00000000-	69218	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	97961	9/3/2024	537.98
	1000-55-55400-515340-00000000-	69179	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	97961	9/3/2024	53.59
	1000-55-55400-515340-00000000-	69224	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	97961	9/3/2024	55.36
	1000-55-55400-515340-00000000-	68943	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	97961	9/3/2024	295.00
	1000-55-55400-515340-00000000-	68983	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	97961	9/3/2024	76.67
	1000-55-55400-515340-00000000-	68345	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	97961	9/3/2024	696.75
	1000-55-55400-515340-00000000-	69165	FY24 MAINT/CONST BID ITEMS--BLANKET	97961	9/3/2024	111.96
	1000-55-55400-515340-00000000-	69182	FY24 MAINT/CONST BID ITEMS--BLANKET	97961	9/3/2024	11.88
	1000-55-55400-515340-00000000-	69223	FY24 MAINT/CONST BID ITEMS--BLANKET	97961	9/3/2024	290.00
	1000-55-55400-515340-00000000-	69094	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	97961	9/3/2024	70.36
	1000-55-55400-515340-00000000-	68922	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	97961	9/3/2024	132.47
	Total Paid by Vendor					**17,200.23**
INSIGHT GLOBAL LLC	1000-17-17100-515370-00000000-	11004511739	POP: 07/28/24 - 08/03/24 -TEMP HIRES FOR ITS	97598	8/20/2024	1,960.00
	1000-13-13100-515370-00000000-	11004529038	POP: 08/04/24-08/10/24- TEMP EMPLOYEES	97795	8/27/2024	3,387.38
	1000-13-13100-515370-00000000-	11004533007	POP: 08/11/24-0817/24- TEMP EMPLOYEES	97795	8/27/2024	3,054.29
	1000-12-12100-515370-00000000-	11004533004	POP: 08/11/24-08/17/24- FOR TEMP EMPLOYEE	97795	8/27/2024	1,600.00
	1000-12-12100-515370-00000000-	11004533018	POP: 08/11/24-08/17/24- FOR TEMP EMPLOYEE	97795	8/27/2024	1,606.38
	1000-72-00000-515370-00000000-	11004533005	POP: 08/11/24-08/17/24-TEMPORARY OFFICE PERSONNEL	97795	8/27/2024	1,420.00
	1000-72-00000-515370-00000000-	11004529037	POP: 08/04/24-08/10/24 TEMPORARY OFFICE PERSONNEL	97795	8/27/2024	1,420.00
	1000-17-17100-515370-00000000-	11004529036	POP: 08/04/24 -08/10/24 22-497 TEMP HIRES FOR ITS	97795	8/27/2024	1,960.00
	1000-12-12100-515370-00000000-	11004535193	POP: 07/28/24- 08/03/24 -TEMP EMPLOYEE	97795	8/27/2024	1,600.00
	1000-12-12100-515370-00000000-	11004535191	POP: 08/04/24 - 08/10/24- TEMP EMPLOYEE	97795	8/27/2024	2,037.50
	1000-12-12100-515370-00000000-	11004535194	POP: 08/04/24 - 08/10/24- TEMP EMPLOYEE	97795	8/27/2024	1,526.50
	1000-12-12100-515370-00000000-	11004535189	POP: 07/28/24 -08/03/24 - TEMP EMPLOYEE	97795	8/27/2024	1,178.60
	1000-17-17100-515370-00000000-	11004547964	POP: 08/11/24-08/17/24 -22-497 TEMP HIRES FOR ITS	97962	9/3/2024	1,568.00
	1000-13-13100-515370-00000000-	11004552061	POP: 08/18/24-08/24/24- TEMP EMPLOYEES	97962	9/3/2024	3,079.35
	1000-72-00000-515370-00000000-	11004552062	POP: 08/18/24-08/24/24 - TEMP OFFICE PERSONNEL	97962	9/3/2024	1,420.00
	Total Paid by Vendor					**28,818.00**
INSIGHT PUBLIC SECTOR	1000-42-42100-515340-00000000-	1101189449	CREDIT MEMO FOR INVOICE 1101172534	97796	8/27/2024	-1,974.06
	1000-41-41303-515340-00000000-	1101193960	EVIDENCE BARCODE PRINTER	97796	8/27/2024	641.89
	1000-17-17200-520300-00000000-	1101192621	POP: 9/28/24-9/27/25 NETMOTION ADDITIONAL LICENSES	97796	8/27/2024	5,405.50
	1000-00-00000-140200-00000000-	1101192622	POP:09/28/24-09/27/25 NETMOTION COH PUBLIC SAFETY	97796	8/27/2024	49,270.00
	Total Paid by Vendor					**53,343.33**
INTER MOUNTAIN LABORATORIES INC	1000-73-73200-515370-00000000-	245401827	EQUIPMENT CALIBRATIONS	97797	8/27/2024	1,341.99
	Total Paid by Vendor					**1,341.99**
INTERNATIONAL IDENTIFICATION INC	1000-50-00000-515340-00000000-	277163	APPLICATORS AND O RINGS FOR KENNEL TAGS	90004401	8/20/2024	31.80
	Total Paid by Vendor					**31.80**

JAKE MARSHALL SERVICE INC	1000-14-14300-513010-00000000-	HUNTSVILLE-484249	POP: 07/19/24 - REPAIR WORK AT MJPSC	90004477	8/27/2024	2,308.86
	1000-14-14300-513010-00000000-	HUNTSVILLE-485705	POP: 08/08/24- 08/23/24- REPAIRS	90004550	9/3/2024	94.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-485626	POP: 08/02/24- 08/23/24 - REPAIRS	90004550	9/3/2024	188.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-485552	POP: 04/23/24- 07/19/24-REPAIRS	90004550	9/3/2024	282.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-485080	POP: 03/26/24-06/11/24- REPAIRS	90004550	9/3/2024	137.62
	1000-14-14300-513010-00000000-	HUNTSVILLE-485544	POP: 07/16/24 - 07/22/24 - REPAIRS	90004550	9/3/2024	188.00
	Total Paid by Vendor					**3,198.48**
JAMES GORDON	1000-19-00000-515190-00000000-	SETT CL# FY2024-176	SETTLEMENT OF CLAIM FY2024-176	97601	8/20/2024	419.00
	Total Paid by Vendor					**419.00**
JAMES MONAGHAN	1000-42-42100-523000-00000000-	5529	POP: 08/12/24SHOWER RENOVATION FOR FIRE STATION #3	90004485	8/27/2024	9,190.00
	Total Paid by Vendor					**9,190.00**
JAMES R HALL	1000-41-41100-515520-00000000-	70869	POP: 07/22/24-08/5/15 TOWING & IMPOUND FEES	90004420	8/20/2024	500.00
	1000-41-41100-515520-00000000-	68804	POP: 05/09/24 TOWING & IMPOUND FEES	90004420	8/20/2024	50.00
	1000-41-41100-515520-00000000-	69666	POP: 05/05/24 TOWING & IMPOUND FEES	90004420	8/20/2024	50.00
	1000-41-41100-515520-00000000-	70871	POP: 07/22/24-07/23/24 TOWING & IMPOUND FEES	90004420	8/20/2024	110.00
	1000-41-41100-515520-00000000-	70926	POP: 07/21/24-07/23/24 TOWING & IMPOUND FEES	90004420	8/20/2024	140.00
	1000-41-41100-515520-00000000-	69226	POP: 07/01/24 FIRING RANGE TOWING	90004420	8/20/2024	106.70
	1000-41-41100-515520-00000000-	69227	POP: 07/01/24 FIRING RANGE TOWING	90004420	8/20/2024	106.70
	1000-15-15100-513030-00000000-	70854	COM TX 073024/70854	90004494	8/27/2024	375.00
	1000-15-15100-513030-00000000-	68180	COM TX 081524/68180	90004494	8/27/2024	65.00
	1000-15-15100-513030-00000000-	70462	COM TX 081524/70462	90004494	8/27/2024	65.00
	1000-15-15100-513030-00000000-	70465	COM TX 081524/70465	90004494	8/27/2024	65.00
	1000-15-15100-513030-00000000-	70469	COM TX 081524/70469	90004494	8/27/2024	65.00
	1000-15-15100-513030-00000000-	70489	COM TX 081524/70489	90004494	8/27/2024	65.00
	1000-15-15100-513030-00000000-	70490	COM TX 081524/70490	90004494	8/27/2024	65.00
	1000-15-15100-513030-00000000-	70501	COM TX 081524/70501	90004494	8/27/2024	65.00
	1000-15-15100-513030-00000000-	70510	COM TX 081524/70510	90004494	8/27/2024	65.00
	1000-15-15100-513030-00000000-	70529	COM TX 081524/70529	90004494	8/27/2024	65.00
	1000-15-15100-513030-00000000-	70535	COM TX 081524/70535	90004494	8/27/2024	65.00
	1000-15-15100-513030-00000000-	70567	COM TX 081524/70567	90004494	8/27/2024	65.00
	1000-15-15100-513030-00000000-	70574	COM TX 081524/70574	90004494	8/27/2024	65.00
	1000-15-15100-513030-00000000-	70585	COM TX 081524/70585	90004494	8/27/2024	65.00
	1000-15-15100-513030-00000000-	70593	COM TX 081524/70593	90004494	8/27/2024	65.00
	1000-15-15100-513030-00000000-	70597	COM TX 081524/70597	90004494	8/27/2024	65.00
	1000-15-15100-513030-00000000-	70601	COM TX 081524/70601	90004494	8/27/2024	65.00
	1000-15-15100-513030-00000000-	70602	COM TX 081524/70602	90004494	8/27/2024	300.00
	1000-15-15100-513030-00000000-	70615	COM TX 081524/70615	90004494	8/27/2024	65.00
	1000-15-15100-513030-00000000-	70619	COM TX 081524/70619	90004494	8/27/2024	65.00
	1000-15-15100-513030-00000000-	70630	COM TX 081524/70630	90004494	8/27/2024	65.00
	1000-15-15100-513030-00000000-	70946	COM TX 081524/70946	90004494	8/27/2024	65.00
	1000-15-15100-513030-00000000-	70964	COM TX 081524/70964	90004494	8/27/2024	65.00
	1000-15-15100-513030-00000000-	70973	COM TX 081524/70973	90004494	8/27/2024	65.00
	1000-15-15100-513030-00000000-	70976	COM TX 081524/70976	90004494	8/27/2024	65.00
	1000-15-15100-513030-00000000-	70978	COM TX 081524/70978	90004494	8/27/2024	65.00
	1000-15-15100-513030-00000000-	70991	COM TX 081524/70991	90004494	8/27/2024	65.00
	1000-15-15100-513030-00000000-	70992	COM TX 081524/70992	90004494	8/27/2024	65.00
	1000-15-15100-513030-00000000-	70993	COM TX 081524/70993	90004494	8/27/2024	65.00
	1000-15-15100-513030-00000000-	71016	COM TX 081524/71016	90004494	8/27/2024	100.00
	1000-15-15100-513030-00000000-	71019	COM TX 081524/71019	90004494	8/27/2024	65.00
	1000-15-15100-513030-00000000-	71032	COM TX 081524/71032	90004494	8/27/2024	100.00
	1000-15-15100-513030-00000000-	71033	COM TX 081524/71033	90004494	8/27/2024	100.00
	1000-15-15100-513030-00000000-	71033	COM TX 081524/71033	90004494	8/27/2024	39.60
	1000-15-15100-513030-00000000-	71035	COM TX 081524/71035	90004494	8/27/2024	65.00
	1000-15-15100-513030-00000000-	71037	COM TX 081524/71037	90004494	8/27/2024	100.00
	1000-15-15100-513030-00000000-	71039	COM TX 081524/71039	90004494	8/27/2024	65.00
	1000-15-15100-513030-00000000-	71040	COM TX 081524/71040	90004494	8/27/2024	100.00
	1000-15-15100-513030-00000000-	71043	COM TX 081524/71043	90004494	8/27/2024	100.00
	1000-15-15100-513030-00000000-	71048	COM TX 081524/71048	90004494	8/27/2024	65.00
	1000-15-15100-513030-00000000-	71060	COM TX 081524/71060	90004494	8/27/2024	65.00
	1000-15-15100-513030-00000000-	71072	COM TX 081524/71072	90004494	8/27/2024	65.00
	1000-15-15100-513030-00000000-	71075	COM TX 081524/71075	90004494	8/27/2024	65.00

	1000-15-15100-513030-00000000-	71078	COM TX 081524/71078	90004494	8/27/2024	300.00
	1000-15-15100-513030-00000000-	71079	COM TX 081524/71079	90004494	8/27/2024	65.00
	1000-15-15100-513030-00000000-	71115	COM TX 081524/71115	90004494	8/27/2024	65.00
	1000-15-15100-513030-00000000-	70474	COM TX 082624/70474	90004567	9/3/2024	65.00
	1000-15-15100-513030-00000000-	70659	COM TX 082624/70659	90004567	9/3/2024	65.00
	1000-15-15100-513030-00000000-	70692	COM TX 082624/70692	90004567	9/3/2024	300.00
	1000-15-15100-513030-00000000-	70696	COM TX 082624/70696	90004567	9/3/2024	65.00
	1000-15-15100-513030-00000000-	70697	COM TX 082624/70697	90004567	9/3/2024	100.00
	1000-15-15100-513030-00000000-	70701	COM TX 082624/70701	90004567	9/3/2024	100.00
	1000-15-15100-513030-00000000-	70702	COM TX 082624/70702	90004567	9/3/2024	65.00
	1000-15-15100-513030-00000000-	70703	COM TX 082624/70703	90004567	9/3/2024	100.00
	1000-15-15100-513030-00000000-	70704	COM TX 082624/70704	90004567	9/3/2024	100.00
	1000-15-15100-513030-00000000-	70741	COM TX 082624/70741	90004567	9/3/2024	65.00
	1000-15-15100-513030-00000000-	70742	COM TX 082624/70742	90004567	9/3/2024	65.00
	1000-15-15100-513030-00000000-	71080	COM TX 082624/71080	90004567	9/3/2024	65.00
	1000-15-15100-513030-00000000-	71081	COM TX 082624/71081	90004567	9/3/2024	65.00
	1000-15-15100-513030-00000000-	71082	COM TX 082624/71082	90004567	9/3/2024	100.00
	1000-15-15100-513030-00000000-	71083	COM TX 082624/71083	90004567	9/3/2024	65.00
	1000-15-15100-513030-00000000-	71086	COM TX 082624/71086	90004567	9/3/2024	65.00
	1000-15-15100-513030-00000000-	71087	COM TX 082624/71087	90004567	9/3/2024	65.00
	1000-15-15100-513030-00000000-	71088	COM TX 082624/71088	90004567	9/3/2024	100.00
	1000-15-15100-513030-00000000-	71089	COM TX 082624/71089	90004567	9/3/2024	100.00
	1000-15-15100-513030-00000000-	71096	COM TX 082624/71096	90004567	9/3/2024	65.00
	1000-15-15100-513030-00000000-	71123	COM TX 082624/71123	90004567	9/3/2024	375.00
	1000-15-15100-513030-00000000-	71123	COM TX 082624/71123	90004567	9/3/2024	48.60
	1000-15-15100-513030-00000000-	71125	COM TX 082624/71125	90004567	9/3/2024	375.00
	1000-15-15100-513030-00000000-	71125	COM TX 082624/71125	90004567	9/3/2024	48.60
	1000-15-15100-513030-00000000-	71171	COM TX 082624/71171	90004567	9/3/2024	65.00
	1000-15-15100-513030-00000000-	71189	COM TX 082624/71189	90004567	9/3/2024	65.00
	Total Paid by Vendor					**7,775.20**
JAMES T BALTZ	1000-42-42100-515340-00000000-	1418	BUNKER GEAR REPAIR BLANKET	97967	9/3/2024	125.54
	Total Paid by Vendor					**125.54**
JC TRUCK REPAIR	1000-15-15100-513030-00000000-	02083	COM TX 082624/02083	97968	9/3/2024	740.00
	1000-15-15100-513030-00000000-	02083	COM TX 082624/02083	97968	9/3/2024	976.36
	1000-15-15100-513030-00000000-	02083	COM TX 082624/02083	97968	9/3/2024	45.00
	1000-15-15100-513030-00000000-	02083	COM TX 082624/02083	97968	9/3/2024	68.00
	Total Paid by Vendor					**1,829.36**
JERRIKA JONES	1000-43-00000-515043-00000000-	24T0007178	POP: 05/23/24-08/22/24 - LEGAL ATTORNEY SERVICES	97969	9/3/2024	175.00
	1000-43-00000-515043-00000000-	24T0018563	POP: 07/08/24 - 08/22/24 -LEGAL ATTORNEY SERVICES	97969	9/3/2024	175.00
	Total Paid by Vendor					**350.00**
JOHN M DEBRO	1000-43-00000-515370-00000000-	SUBJUDGE-071724-AM	POP: 07/17/24 - AM DOCKET SUB JUDGE SERVICES	97567	8/20/2024	437.50
	1000-43-00000-515370-00000000-	SUBJUD-082024-AFT/PM	POP: 08/20/24 -SUB JUDGE SERVICES, AFT/PM DOCKET	97935	9/3/2024	612.50
	Total Paid by Vendor					**1,050.00**
JOSEPH J ROZUM	1000-10-10300-515020-00000000-	1	POP: 09/1 & 09/3/24 MUSIC PERFORM & MASTER CLASS	97971	9/3/2024	2,000.00
	Total Paid by Vendor					**2,000.00**
JOYCELYN CRUTCHER	1000-74-74400-515020-00000000-	123	POP:09/17-09/21/24 MUSIC AMBASSADOR PROGRAM AWARD	97972	9/3/2024	1,500.00
	Total Paid by Vendor					**1,500.00**
KELLI BROWN	1000-41-41305-515430-00000000-	9510539	RECRUITMENT ITEMS	90004553	9/3/2024	4,944.63
	Total Paid by Vendor					**4,944.63**
KELSEY ELECTRIC MOTOR SERVICE INC	1000-14-14300-513010-00000000-	96477	POP: 06/12/24 -REPAIRS	97801	8/27/2024	3,074.71
	Total Paid by Vendor					**3,074.71**
KENWORTH OF HUNTSVILLE	1000-15-15100-513030-00000000-	0640652227	COM TX 081224/0640652227	97682	8/20/2024	98.24
	1000-15-15100-513030-00000000-	0640652227	COM TX 081224/0640652227	97682	8/20/2024	663.00
	1000-15-15100-513030-00000000-	0640652227	COM TX 081224/0640652227	97682	8/20/2024	79.56
	1000-15-15100-513030-00000000-	0640652485	COM TX 082124/0640652485	98034	9/3/2024	21.47
	1000-15-15100-513030-00000000-	0640652485	COM TX 082124/0640652485	98034	9/3/2024	195.00
	1000-15-15100-513030-00000000-	0640652485	COM TX 082124/0640652485	98034	9/3/2024	23.40
	Total Paid by Vendor					**1,080.67**
KIMLEY-HORN AND ASSOCIATES, INC	1000-74-74100-515370-00000000-	249394000-0524	POP: THRU 05/31/24 - HSV LIMESTONE PL PROFF SER	90004479	8/27/2024	5,000.00
	Total Paid by Vendor					**5,000.00**
KNOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	019409787	POP 08/12/24-09/11/24 FOR WOW SERVICES COH	97893	8/27/2024	0.01

	1000-17-17100-515070-00000000-	019652888	POP: 08/20/24-09/19/24 WOW SERVICES COH	98046	9/3/2024	90.98
	1000-17-17100-515070-00000000-	020337355	POP: 08/20/24-09/19/24 WOW SERVICES COH	98046	9/3/2024	562.90
	1000-17-17100-515070-00000000-	0194584020824	POP: 08/20/24-09/19/24 WOW SERVICES COH	98046	9/3/2024	553.90
	Total Paid by Vendor					**1,207.79**
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1000-17-17100-515250-00000000-	295116108	POP: THRU 07/31/24- COPIER SERVICES CO	97802	8/27/2024	157.58
	1000-17-17100-515250-00000000-	295668976	POP: THRU 08/31/24- KONICA MINOLTA COPIER SVC CO	97974	9/3/2024	191.04
	1000-17-17100-515250-00000000-	295669051	POP: THRU 08/31/24- KONICA MINOLTA COPIER SVC CO	97974	9/3/2024	649.89
	1000-17-17100-515250-00000000-	295669150	POP: THRU 08/31/24- KONICA MINOLTA COPIER SVC CO	97974	9/3/2024	73.28
	1000-17-17100-515250-00000000-	295669800	POP: THRU 08/31/24- KONICA MINOLTA COPIER SVC CO	97974	9/3/2024	38.27
	1000-17-17100-515250-00000000-	295669801	POP: THRU 08/31/24- KONICA MINOLTA COPIER SVC CO	97974	9/3/2024	44.52
	1000-17-17100-515250-00000000-	295669052	POP: THRU 08/31/24- KONICA MINOLTA COPIER SVC CO	97974	9/3/2024	609.17
	Total Paid by Vendor					**1,763.75**
L CAROLINE MCGEHEE BRANDON	1000-16-16100-515370-00000000-	08212024	POP: 7/25/24-8/2024 RES 22-787 HEARING OFFICER	97803	8/27/2024	1,875.00
	Total Paid by Vendor					**1,875.00**
LANIER FORD SHAVER & PAYNE PC	1000-18-00000-515372-00000000-	211133	POP: THRU 07/31/24 - OUTSIDE LEGAL SERVICES	90004403	8/20/2024	3,280.00
	1000-18-00000-515372-00000000-	211132	POP: THRU 07/31/24 - OUTSIDE LEGAL SERVICES	90004403	8/20/2024	3,050.00
	1000-18-00000-515372-00000000-	211131	POP: THRU 07/31/24 - OUTSIDE LEGAL SERVICES	90004403	8/20/2024	2,700.00
	1000-18-00000-515372-00000000-	211129	POP: THRU 07/31/24 - OUTSIDE LEGAL SERVICES	90004403	8/20/2024	3,575.00
	1000-18-00000-515372-00000000-	211113	POP: THRU 07/31/24 - OUTSIDE LEGAL SERVICES	90004403	8/20/2024	24,825.00
	1000-18-00000-515372-00000000-	211125	POP: THRU 07/31/24 - OUTSIDE LEGAL SERVICES	90004403	8/20/2024	500.00
	1000-18-00000-515372-00000000-	211115	POP: THRU 07/31/24 - OUTSIDE LEGAL SERVICES	90004403	8/20/2024	100.00
	1000-18-00000-515372-00000000-	211549	POP: THRU 07/31/24 - OUTSIDE LEGAL SERVICES	90004403	8/20/2024	940.50
	1000-18-00000-515372-00000000-	211548	POP: THRU 07/31/24 - OUTSIDE LEGAL SERVICES	90004403	8/20/2024	676.50
	Total Paid by Vendor					**39,647.00**
LASHEETA CARROLL	1000-30-30200-515370-00000000-	L. CARROL-072424	POP: 06/10/24 -07/19/24 -ART INSTRUCT OPTIMIST R/C	97608	8/20/2024	1,000.00
	Total Paid by Vendor					**1,000.00**
LEE COMPANY	1000-14-14300-513010-00000000-	LEE-001088008	POP: 08/16/24 - 08/20/24- PLUMBING REPAIR SVC	97975	9/3/2024	775.00
	1000-14-14300-513010-00000000-	LEE-001083893	POP: 08/06/24- PLUMBING REPAIR SVC	97975	9/3/2024	878.50
	1000-14-14300-513010-00000000-	LEE-001083891	POP: 08/06/24 - PLUMBING REPAIR SVC	97975	9/3/2024	310.00
	Total Paid by Vendor					**1,963.50**
LEES MAGIC TUNNEL	1000-15-15100-513030-00000000-	31506	COM TX 081924/31506	97609	8/20/2024	40.00
	1000-15-15100-513030-00000000-	31507	COM TX 081924/31507	97609	8/20/2024	40.00
	Total Paid by Vendor					**80.00**
LEXISNEXIS MATTHEW BENDER	1000-18-00000-515340-00000000-	42307953	BLANKET - MISCELLANEOUS LEGAL PUBLICATIONS	97976	9/3/2024	231.10
	Total Paid by Vendor					**231.10**
LIFECORE FITNESS LLC	1000-42-42200-515130-00000000-	INV202467	TREADMILLS FOR FIRE STATION #6, #14, & #20	90004554	9/3/2024	6,882.30
	Total Paid by Vendor					**6,882.30**
LIMESTONE COUNTY WATER AND SEWER AUTHORITY	1000-14-14100-515700-00000000-	111694-0824	POP: 07/08/24 -08/07/24 WATER SVC FIRE STATION 20	97805	8/27/2024	94.41
	1000-14-14100-515700-00000000-	111127-0824	POP: 07/08/24 - 08/07/24 WATER SVC FIRE STATION 20	97805	8/27/2024	1,786.68
	1000-14-14100-515700-00000000-	111690-0824	POP: 07/08/24 -08/07/24 WATER SVC FIRE STATION 20	97805	8/27/2024	94.41
	Total Paid by Vendor					**1,975.50**
LINCOLN NATIONAL LIFE	1000-00-00000-210230-00000000-	873001032 8/04/2024	PPE 8/04/24 VOLUNTARY AD&D INSURANCE PREMIUMS	90004480	8/27/2024	1,651.73
	1000-00-00000-210230-00000000-	873001032 8/18/2024	PPE 8/18/24 VOLUNTARY AD&D INSURANCE PREMIUMS	90004480	8/27/2024	1,651.73
	1000-00-00000-210230-00000000-	860053256 8/04/2024	PPE 8/04/24 VOLUNTARY TERM LIFE INS PREMIUMS	90004480	8/27/2024	21,921.82
	1000-00-00000-210230-00000000-	860053256 8/18/2024	PPE 8/18/24 VOLUNTARY TERM LIFE INS PREMIUMS	90004480	8/27/2024	22,129.10
	Total Paid by Vendor					**47,354.38**
LISA E WARNER	1000-50-00000-515163-00000000-	108048	POP: 08/09/24 - LISP & MEDICAL, SICK/INJURED PETS	97586	8/20/2024	145.00
	1000-50-00000-515163-00000000-	108031	POP: 08/08/24 - LISP & MEDICAL, SICK/INJURED PETS	97586	8/20/2024	95.00
	1000-50-00000-515163-00000000-	108030	POP: 08/08/24 - LISP & MEDICAL, SICK/INJURED PETS	97586	8/20/2024	95.00
	1000-50-00000-515163-00000000-	108029	POP: 08/08/24 - LISP & MEDICAL, SICK/INJURED PETS	97586	8/20/2024	110.00
	1000-50-00000-515163-00000000-	108032	POP: 08/08/24 - LISP & MEDICAL, SICK/INJURED PETS	97586	8/20/2024	55.00
	1000-50-00000-515163-00000000-	108064	POP: 08/12/24 -LISP & MEDICAL-SICK/INJURED PETS	97787	8/27/2024	60.00
	1000-50-00000-515163-00000000-	108063	POP: 08/12/24 -LISP & MEDICAL-SICK/INJURED PETS	97787	8/27/2024	60.00
	1000-50-00000-515163-00000000-	108061	POP: 08/12/24 -LISP & MEDICAL-SICK/INJURED PETS	97787	8/27/2024	10.00
	1000-50-00000-515163-00000000-	108062	POP: 08/12/24 - LISP & MEDICAL-SICK/INJURED PETS	97787	8/27/2024	60.00
	1000-50-00000-515163-00000000-	108123	LISP & MEDICAL FOR SICK/INJURED PETS - BLANKET	97957	9/3/2024	110.00
	1000-50-00000-515163-00000000-	108125	POP: 08/22/24 -LISP & MEDICAL, SICK/INJURED PETS	97957	9/3/2024	60.00
	1000-50-00000-515163-00000000-	108124	POP: 08/22/24 - LISP & MEDICAL, SICK/INJURED PETS	97957	9/3/2024	110.00
	Total Paid by Vendor					**970.00**
LOCH & KEY PRODUCTIONS LLC	1000-74-74400-515010-00000000-	2941	POP: THRU 09/30/24 ADVERTISING - HMO | SOUTH STAR	97978	9/3/2024	3,950.00
	Total Paid by Vendor					**3,950.00**

LUMOS HOLDINGS US ACQUISITION CO	1000-30-30200-515340-00000000-	7769077	REPLACEMENT CYBEX ARM EXTENSION WEIGHT STACK PIN	97977	9/3/2024	57.19
	Total Paid by Vendor					**57.19**
M & H FIRE AND SAFETY EQUIPMENT INC	1000-42-42100-513040-00000000-	41819242	SUPPRESSION EXTINGUISHER REFILLS BLANKET	90004481	8/27/2024	180.75
	Total Paid by Vendor					**180.75**
MADISON COUNTY AUTO PARTS INC	1000-55-55400-514010-00000000-	261401	FY24 VARIOUS FLUIDS, AUTOMOTIVE BLANKENT MAINT	97610	8/20/2024	86.08
	1000-55-55400-514010-00000000-	261426	FY24 VARIOUS FLUIDS, AUTOMOTIVE BLANKENT MAINT	97610	8/20/2024	40.56
	1000-15-15100-515610-00000000-	261608	TOOLS FOR MIKE ROSE	97610	8/20/2024	273.48
	1000-15-15100-513030-00000000-	261695	NAPA TRX DATE 081324	97610	8/20/2024	4.30
	1000-15-15100-513030-00000000-	261695	NAPA TRX DATE 081324	97610	8/20/2024	44.04
	1000-15-15100-513030-00000000-	261695	NAPA TRX DATE 081324	97610	8/20/2024	6.49
	1000-15-15100-513030-00000000-	261695	NAPA TRX DATE 081324	97610	8/20/2024	169.52
	1000-15-15100-513030-00000000-	261695	NAPA TRX DATE 081324	97610	8/20/2024	2.85
	1000-15-15100-513030-00000000-	261695	NAPA TRX DATE 081324	97610	8/20/2024	11.70
	1000-15-15100-513030-00000000-	261695	NAPA TRX DATE 081324	97610	8/20/2024	271.40
	1000-15-15100-513030-00000000-	261695	NAPA TRX DATE 081324	97610	8/20/2024	227.60
	1000-15-15100-513030-00000000-	261695	NAPA TRX DATE 081324	97610	8/20/2024	217.96
	1000-15-15100-513030-00000000-	261695	NAPA TRX DATE 081324	97610	8/20/2024	145.35
	1000-15-15100-513030-00000000-	261695	NAPA TRX DATE 081324	97610	8/20/2024	115.12
	1000-15-15100-513030-00000000-	261695	NAPA TRX DATE 081324	97610	8/20/2024	55.44
	1000-15-15100-513030-00000000-	261695	NAPA TRX DATE 081324	97610	8/20/2024	76.38
	1000-15-15100-513030-00000000-	261695	NAPA TRX DATE 081324	97610	8/20/2024	56.18
	1000-15-15100-513030-00000000-	261695	NAPA TRX DATE 081324	97610	8/20/2024	71.60
	1000-15-15100-513030-00000000-	261695	NAPA TRX DATE 081324	97610	8/20/2024	44.26
	1000-15-15100-513030-00000000-	261695	NAPA TRX DATE 081324	97610	8/20/2024	70.86
	1000-15-15100-513030-00000000-	261695	NAPA TRX DATE 081324	97610	8/20/2024	127.28
	1000-15-15100-513030-00000000-	261695	NAPA TRX DATE 081324	97610	8/20/2024	48.14
	1000-15-15100-513030-00000000-	261695	NAPA TRX DATE 081324	97610	8/20/2024	149.86
	1000-15-15100-513030-00000000-	261695	NAPA TRX DATE 081324	97610	8/20/2024	393.94
	1000-15-15100-513030-00000000-	261695	NAPA TRX DATE 081324	97610	8/20/2024	18.76
	1000-15-15100-513030-00000000-	261695	NAPA TRX DATE 081324	97610	8/20/2024	11.41
	1000-15-15100-513030-00000000-	261695	NAPA TRX DATE 081324	97610	8/20/2024	123.55
	1000-15-15100-513030-00000000-	261695	NAPA TRX DATE 081324	97610	8/20/2024	410.96
	1000-15-15100-513030-00000000-	261695	NAPA TRX DATE 081324	97610	8/20/2024	123.55
	1000-15-15100-513030-00000000-	261695	NAPA TRX DATE 081324	97610	8/20/2024	402.26
	1000-15-15100-513030-00000000-	261695	NAPA TRX DATE 081324	97610	8/20/2024	8.96
	1000-15-15100-513030-00000000-	261695	NAPA TRX DATE 081324	97610	8/20/2024	2.72
	1000-15-15100-513030-00000000-	261695	NAPA TRX DATE 081324	97610	8/20/2024	44.73
	1000-15-15100-513030-00000000-	261695	NAPA TRX DATE 081324	97610	8/20/2024	10.84
	1000-15-15100-513030-00000000-	261695	NAPA TRX DATE 081324	97610	8/20/2024	280.47
	1000-15-15100-513030-00000000-	261695	NAPA TRX DATE 081324	97610	8/20/2024	280.47
	1000-15-15100-513030-00000000-	261695	NAPA TRX DATE 081324	97610	8/20/2024	4.30
	1000-15-15100-513030-00000000-	261695	NAPA TRX DATE 081324	97610	8/20/2024	4.30
	1000-15-15100-513030-00000000-	261695	NAPA TRX DATE 081324	97610	8/20/2024	3.60
	1000-15-15100-513030-00000000-	261695	NAPA TRX DATE 081324	97610	8/20/2024	26.32
	1000-15-15100-513030-00000000-	261695	NAPA TRX DATE 081324	97610	8/20/2024	10.16
	1000-15-15100-513030-00000000-	261695	NAPA TRX DATE 081324	97610	8/20/2024	35.14
	1000-15-15100-513030-00000000-	261695	NAPA TRX DATE 081324	97610	8/20/2024	119.16
	1000-15-15100-513030-00000000-	261695	NAPA TRX DATE 081324	97610	8/20/2024	11.01
	1000-15-15100-513030-00000000-	261695	NAPA TRX DATE 081324	97610	8/20/2024	320.10
	1000-15-15100-513030-00000000-	261695	NAPA TRX DATE 081324	97610	8/20/2024	182.42
	1000-15-15100-513030-00000000-	261695	NAPA TRX DATE 081324	97610	8/20/2024	147.91
	1000-15-15100-513030-00000000-	261695	NAPA TRX DATE 081324	97610	8/20/2024	3.08
	1000-15-15100-513030-00000000-	261695	NAPA TRX DATE 081324	97610	8/20/2024	32.79
	1000-15-15100-513030-00000000-	261695	NAPA TRX DATE 081324	97610	8/20/2024	123.24
	1000-15-15100-513030-00000000-	261695	NAPA TRX DATE 081324	97610	8/20/2024	584.29
	1000-15-15100-513030-00000000-	261695	NAPA TRX DATE 081324	97610	8/20/2024	228.21
	1000-15-15100-513030-00000000-	261695	NAPA TRX DATE 081324	97610	8/20/2024	3.60
	1000-15-15100-513030-00000000-	261695	NAPA TRX DATE 081324	97610	8/20/2024	96.94
	1000-15-15100-513030-00000000-	261695	NAPA TRX DATE 081324	97610	8/20/2024	177.51
	1000-15-15100-513030-00000000-	261695	NAPA TRX DATE 081324	97610	8/20/2024	53.37
	1000-15-15100-513030-00000000-	261695	NAPA TRX DATE 081324	97610	8/20/2024	54.41

1000-15-15100-513030-00000000-	261695	NAPA TRX DATE 081324	97610	8/20/2024	55.81
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1000-15-15100-513030-00000000-	261695	NAPA TRX DATE 081324	97610	8/20/2024	105.00
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1000-15-15100-513030-00000000-	261695	NAPA TRX DATE 081324	97610	8/20/2024	3.60
1000-15-15100-513030-00000000-	261746	NAPA TRX DATE 081424	97610	8/20/2024	131.58
1000-15-15100-513030-00000000-	261746	NAPA TRX DATE 081424	97610	8/20/2024	177.90
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1000-15-15100-513030-00000000-	261746	NAPA TRX DATE 081424	97610	8/20/2024	8.13
1000-15-15100-513030-00000000-	261746	NAPA TRX DATE 081424	97610	8/20/2024	81.28
1000-15-15100-513030-00000000-	261746	NAPA TRX DATE 081424	97610	8/20/2024	757.10
1000-15-15100-513030-00000000-	261746	NAPA TRX DATE 081424	97610	8/20/2024	173.18
1000-15-15100-513030-00000000-	261746	NAPA TRX DATE 081424	97610	8/20/2024	101.55
1000-15-15100-513030-00000000-	261746	NAPA TRX DATE 081424	97610	8/20/2024	87.44
1000-15-15100-513030-00000000-	261746	NAPA TRX DATE 081424	97610	8/20/2024	131.58
1000-15-15100-513030-00000000-	261746	NAPA TRX DATE 081424	97610	8/20/2024	55.81
1000-15-15100-513030-00000000-	261746	NAPA TRX DATE 081424	97610	8/20/2024	53.37
1000-15-15100-513030-00000000-	261746	NAPA TRX DATE 081424	97610	8/20/2024	54.41
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1000-15-15100-513030-00000000-	261746	NAPA TRX DATE 081424	97610	8/20/2024	53.49
1000-15-15100-513030-00000000-	261746	NAPA TRX DATE 081424	97610	8/20/2024	53.49
1000-15-15100-513030-00000000-	261746	NAPA TRX DATE 081424	97610	8/20/2024	14.59
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1000-15-15100-513030-00000000-	261746	NAPA TRX DATE 081424	97610	8/20/2024	13.26
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1000-15-15100-513030-00000000-	261746	NAPA TRX DATE 081424	97610	8/20/2024	110.15
1000-15-15100-513030-00000000-	261746	NAPA TRX DATE 081424	97610	8/20/2024	38.28
1000-15-15100-513030-00000000-	261746	NAPA TRX DATE 081424	97610	8/20/2024	69.63
1000-15-15100-513030-00000000-	261746	NAPA TRX DATE 081424	97610	8/20/2024	2.04
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1000-15-15100-513030-00000000-	261746	NAPA TRX DATE 081424	97610	8/20/2024	97.70
1000-15-15100-513030-00000000-	261746	NAPA TRX DATE 081424	97610	8/20/2024	29.28
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1000-15-15100-513030-00000000-	261746	NAPA TRX DATE 081424	97610	8/20/2024	3.29
1000-15-15100-513030-00000000-	261746	NAPA TRX DATE 081424	97610	8/20/2024	17.43
1000-15-15100-513030-00000000-	261746	NAPA TRX DATE 081424	97610	8/20/2024	44.69
1000-15-15100-513030-00000000-	261746	NAPA TRX DATE 081424	97610	8/20/2024	324.77
1000-15-15100-513030-00000000-	261746	NAPA TRX DATE 081424	97610	8/20/2024	53.49
1000-15-15100-513030-00000000-	261746	NAPA TRX DATE 081424	97610	8/20/2024	111.72
1000-15-15100-513030-00000000-	261746	NAPA TRX DATE 081424	97610	8/20/2024	111.72

1000-15-15100-513030-00000000-	261746	NAPA TRX DATE 081424	97610	8/20/2024	284.58
1000-15-15100-513030-00000000-	261746	NAPA TRX DATE 081424	97610	8/20/2024	150.34
1000-15-15100-513030-00000000-	261746	NAPA TRX DATE 081424	97610	8/20/2024	500.86
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1000-15-15100-513030-00000000-	261839	NAPA TRX DATE 081524	97610	8/20/2024	63.95
1000-15-15100-513030-00000000-	261839	NAPA TRX DATE 081524	97610	8/20/2024	80.94
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1000-15-15100-513030-00000000-	261839	NAPA TRX DATE 081524	97610	8/20/2024	69.38
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1000-15-15100-513030-00000000-	261879	NAPA TRX DATE 081624	97610	8/20/2024	23.72
1000-15-15100-513030-00000000-	261879	NAPA TRX DATE 081624	97610	8/20/2024	59.52
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1000-15-15100-513030-00000000-	261879	NAPA TRX DATE 081624	97610	8/20/2024	35.14
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1000-15-15100-513030-00000000-	261879	NAPA TRX DATE 081624	97610	8/20/2024	188.36
1000-15-15100-513030-00000000-	261879	NAPA TRX DATE 081624	97610	8/20/2024	59.58
1000-15-15100-513030-00000000-	261879	NAPA TRX DATE 081624	97610	8/20/2024	4.30
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1000-15-15100-515340-00000000-	290982	TIRE SUPPLIES FOR FLEET SERVICE DEPT (BLANKET)	97610	8/20/2024	236.32
1000-55-55400-514010-00000000-	261690	FY24 VARIOUS FLUIDS, AUTOMOTIVE BLANKENT MAINT	97610	8/20/2024	151.06
1000-15-15100-513030-00000000-	261919	NAPA TRX DATE 081924	97610	8/20/2024	226.05
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1000-15-15100-513030-00000000-	261919	NAPA TRX DATE 081924	97610	8/20/2024	171.08
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1000-15-15100-513030-00000000-	261919	NAPA TRX DATE 081924	97610	8/20/2024	63.99
1000-15-15100-513030-00000000-	261919	NAPA TRX DATE 081924	97610	8/20/2024	74.67
1000-15-15100-513030-00000000-	261919	NAPA TRX DATE 081924	97610	8/20/2024	104.97
1000-15-15100-513030-00000000-	261919	NAPA TRX DATE 081924	97610	8/20/2024	89.99
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1000-15-15100-513030-00000000-	261919	NAPA TRX DATE 081924	97610	8/20/2024	68.40
1000-15-15100-513030-00000000-	261919	NAPA TRX DATE 081924	97610	8/20/2024	68.40
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1000-15-15100-513030-00000000-	261919	NAPA TRX DATE 081924	97610	8/20/2024	4.30
1000-15-15100-513030-00000000-	261919	NAPA TRX DATE 081924	97610	8/20/2024	11.01

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1000-15-15100-513030-00000000-	261919	NAPA TRX DATE 081924	97610	8/20/2024	15.06
1000-15-15100-513030-00000000-	261919	NAPA TRX DATE 081924	97610	8/20/2024	11.00
1000-55-55400-514010-00000000-	261103	FY24 VARIOUS FLUIDS, AUTOMOTIVE BLANKENT MAINT	97610	8/20/2024	33.85
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MADISON COUNTY COMMISSION	1000-00-00000-610031-00000000-	862024HMR	PAYMENT FOR MED BILLS-RES 10-07 SEC 6.11	97611	8/20/2024	500.51
	1000-00-00000-610031-00000000-	862024HMR-2	PAYMENT FOR MED BILLS-RES 10-07 SEC 6.11	97611	8/20/2024	322.80
	1000-00-00000-610031-00000000-	8222024HMR-5	MED BILL PAYMENT PER RES 10-07 SEC 6.11	97807	8/27/2024	256.79
	1000-00-00000-610031-00000000-	8222024HMR-1	MED BILL PAYMENT PER RES 10-07 SEC 6.11	97807	8/27/2024	275.81
	1000-00-00000-610031-00000000-	8222024HMR-2	MED BILL PAYMENT PER RES 10-07 SEC 6.11	97807	8/27/2024	166.62
	1000-00-00000-610031-00000000-	8222024HMR-3	MED BILL PAYMENT PER RES 10-07 SEC 6.11	97807	8/27/2024	213.93
	1000-00-00000-610031-00000000-	8222024HMR-4	MED BILL PAYMENT PER RES 10-07 SEC 6.11	97807	8/27/2024	324.00
	Total Paid by Vendor					**2,060.46**
MADISON COUNTY PROBATE JUDGE	1000-70-70200-515370-00000000-	483-09/2024	POP 6/1/24-8/30/24 REIMBURSE PRE-PAID ACCOUNT #483	97980	9/3/2024	2,000.00
	Total Paid by Vendor					**2,000.00**
MARCUS POPE	1000-74-74400-515520-00000000-	PSP0001	MUSIC ECOSYSTEM DRUMMERS NIGHT OUT AUG 10, 2024	90004415	8/20/2024	1,000.00
	Total Paid by Vendor					**1,000.00**
MARK B HASTINGS	1000-43-00000-515370-00000000-	08/20/24 2ND SESSION	POP: 08/20/24-DDC INSTRUCTOR PAYMENT	97781	8/27/2024	105.00
	1000-43-00000-515370-00000000-	08/27/24 3RD SESSION	POP: 08/27/24 - FY24-DDC INSTRUCTOR PAYMENT	97952	9/3/2024	105.00
	Total Paid by Vendor					**210.00**
MARSH USA, INC	1000-19-00000-515220-00000000-	2793250	POP: 08/16/24-08/16/28 NOTARY BONDS	97600	8/20/2024	50.00
	1000-19-00000-515220-00000000-	2802716	POP: 10/01/24-09/30/25 POLICY 70258808	97965	9/3/2024	100.00
	1000-19-00000-515220-00000000-	2802650	POP: 10/01/24-09/30/25 POLICY 70261648	97965	9/3/2024	100.00
	1000-19-00000-515220-00000000-	2802640	POP: 10/01/24-09/30/25 POLICY 69968235	97965	9/3/2024	100.00
	1000-19-00000-515220-00000000-	2802694	POP: 10/01/24-09/30/24 POLICY 71573008	97965	9/3/2024	100.00
	1000-19-00000-515220-00000000-	2804379	POP: 09/04/24-09/04/28 NOTARY BONDS BLANKET	97964	9/3/2024	50.00
	Total Paid by Vendor					**500.00**
MARTINSON & BEASON P C	1000-43-00000-515043-00000000-	24T0004607	POP: 08/01/24 LEGAL ATTORNEY SERVICES	97612	8/20/2024	322.00
	1000-43-00000-515043-00000000-	23T0007093	POP: 11/28/23-02/05/24 LEGAL ATTORNEY SERVICES	97809	8/27/2024	357.00
	1000-43-00000-515043-00000000-	24T0004104	POP: 02/23/24-06/20/24 LEGAL ATTORNEY SERVICES	97809	8/27/2024	329.00
	1000-43-00000-515043-00000000-	23T0011845	POP: 02/12/24-05/16/24 LEGAL ATTORNEY SERVICES	97809	8/27/2024	560.00
	1000-43-00000-515043-00000000-	24T0003939	POP: 04/29/24-07/25/24 LEGAL ATTORNEY SERVICES	97809	8/27/2024	406.00
	1000-43-00000-515043-00000000-	24T0009451	POP: 05/22/24-06/21/24 LEGAL ATTORNEY SERVICES	97809	8/27/2024	399.00
	1000-43-00000-515043-00000000-	24T0005814-5819	POP: 06/04/24-08/01/24 LEGAL ATTORNEY SERVICES	97809	8/27/2024	882.00
	1000-43-00000-515043-00000000-	23T0005338	POP: 11/16/23-02/01/24 LEGAL ATTORNEY SERVICES	97809	8/27/2024	399.00
	Total Paid by Vendor					**3,654.00**

MARTY THOMAS	1000-30-30400-515520-00000000-	11872	POP: 07/20/24 - SPECIAL EVENTS COLOR JAM	97613	8/20/2024	369.00
	Total Paid by Vendor					**369.00**
MCCI LLC	1000-12-12100-515376-00000000-	SC19181	POP: JULY 2024 MCCi, LLC - RES NO 23-552	97810	8/27/2024	15,549.69
	Total Paid by Vendor					**15,549.69**
MCGRIFF TIRE CO INC	1000-00-00000-140101-00000000-	4660072707	TIRES	90004482	8/27/2024	2,643.54
	1000-00-00000-140101-00000000-	4660072709	REFUND FOR TIRE REPAIR	90004482	8/27/2024	-687.46
	Total Paid by Vendor					**1,956.08**
MCKESSON MEDICAL SURGICAL GOVERNMENT	1000-42-42100-515340-00000000-	22473428	MEDICAL CHEST SEALS AND BP CUFFS	97811	8/27/2024	177.43
	Total Paid by Vendor					**177.43**
MELANIE E JOHNSON	1000-30-30600-515520-00000000-	TATAEEZEE-081424	POP: 8/5 -8/13/24-SCOREKEEPERS ADULT FALL S.BALL	90004575	9/3/2024	756.00
	Total Paid by Vendor					**756.00**
MEREDITH JOHNSON	1000-74-74400-515370-00000000-	12	POP: JULY 2024 AMERICANAFEST PLANNING & TALENT	97759	8/27/2024	450.00
	Total Paid by Vendor					**450.00**
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	365334	Payroll Run 1 - Warrant 240818	97721	8/22/2024	4,438.00
	Total Paid by Vendor					**4,438.00**
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	365349	Payroll Run 1 - Warrant 240818	97722	8/22/2024	1,128.27
	Total Paid by Vendor					**1,128.27**
MISSISSIPPI DEPARTMENT OF HUMAN SERVICES	1000-00-00000-210180-00000000-	365347	Payroll Run 1 - Warrant 240818	97723	8/22/2024	117.70
	Total Paid by Vendor					**117.70**
MOBILE COMMUNICATIONS AMERICA INC	1000-17-17100-515070-00000000-	80136895	POP: 8/1/24-8/31/24 MCA 400MHZ RADIOS COH	90004406	8/20/2024	993.17
	1000-17-17100-515070-00000000-	80136905	POP: 8/1/24-8/31/24 MCA 400MHZ RADIOS COH	90004406	8/20/2024	443.72
	1000-17-17100-515070-00000000-	8-14-24 CM	CM FOR INV 80135067	90004406	8/20/2024	-322.91
	Total Paid by Vendor					**1,113.98**
MOTOROLA SOLUTIONS	1000-41-41100-515340-00000000-	8281948001	APX N70 RADIOS	97615	8/20/2024	30,000.00
	1000-41-41250-515340-00000000-	8281948001	APX N70 RADIOS	97615	8/20/2024	44,000.00
	1000-41-41303-515340-00000000-	8281948001	APX N70 RADIOS	97615	8/20/2024	113,565.00
	1000-41-41100-515340-00000000-	8281863357	SMART CONNECT RADIO FEATURE	97615	8/20/2024	323.00
	Total Paid by Vendor					**187,888.00**
MSC INDUSTRIAL SUPPLY CO INC	1000-30-30600-515340-00000000-	95803978	REPLACEMENT VACUUM FOR SHOWERS POOL	97617	8/20/2024	292.11
	1000-42-42100-515340-00000000-	97993708	DRILL FIELD CONES	97817	8/27/2024	2,880.50
	1000-42-42100-515340-00000000-	97993848	BARRICADE DRUMS DRILL FIELD	97983	9/3/2024	1,329.00
	Total Paid by Vendor					**4,501.61**
NAPS INC	1000-16-16100-515370-00000000-	6917	POP: 04/30/24-05/29/24 PROFESSIONAL SERVICES	97819	8/27/2024	2,549.30
	1000-16-16100-515370-00000000-	6977	POP: 05/30/24-06/28/24 PROFESSIONAL SERVICES	97819	8/27/2024	1,024.50
	Total Paid by Vendor					**3,573.80**
NATIONAL FIRE PROTECTION ASSOCIATION	1000-17-17100-515250-00000000-	585633	POP: 9/1/24-8/31/25 NFPA LINK ENTERPRISE SUPPORT	97987	9/3/2024	2,139.00
	Total Paid by Vendor					**2,139.00**
NATIONAL SAFETY COUNCIL	1000-43-00000-515340-00000000-	INV163702	NATIONAL SAFETY COUNCIL / NETTA S. 256-427-7803	97985	9/3/2024	5,095.44
	Total Paid by Vendor					**5,095.44**
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	365340	Payroll Run 1 - Warrant 240818	97702	8/21/2024	96,017.80
	Total Paid by Vendor					**96,017.80**
NCH CORPORATION	1000-55-55400-514010-00000000-	8786844	GREASE FOR FUEL TRUCK	97620	8/20/2024	717.95
	Total Paid by Vendor					**717.95**
NEXAIR LLC	1000-75-75200-515340-00000000-	0012246593	CYLINDER MAINTENANCE ***BLANKET PO***	97622	8/20/2024	72.88
	1000-30-30200-515340-00000000-	0012209127	PARKS & REC MONTH DRY ICE TO KEEP TREATS COLD	97820	8/27/2024	243.36
	1000-15-15100-515340-00000000-	0012326963	FORKLIFT PROPANE (BLANKET PO FOR FY24)	97986	9/3/2024	64.36
	1000-15-15100-515340-00000000-	0012356552	CYLINDER RENTAL/MAINTENANCE (BLANKET)	97986	9/3/2024	642.75
	Total Paid by Vendor					**1,023.35**
NORTH ALABAMA GAS DISTRICT	1000-14-14100-515700-00000000-	112060-08162024	POP: 07/22/24-08/09/24 FIRE STATION 20	97988	9/3/2024	63.86
	Total Paid by Vendor					**63.86**
NORTH ALABAMA SPAY NEUTER CLINIC	1000-50-00000-515163-00000000-	2195238	POP: 07/08/24-07/24/24 LISP SPAY/NEUTER/RABIES	97989	9/3/2024	460.00
	Total Paid by Vendor					**460.00**
NORTH ALABAMA VETERINARY EMERGENCY & SPECIALTY	1000-50-00000-515370-00000000-	605293	POP: 07/26/24 AFTER HOURS EMERGENCY VET SERVICES	97623	8/20/2024	262.68
	1000-50-00000-515370-00000000-	605303	POP: 07/26/24 AFTER HOURS EMERGENCY VET SERVICE	97623	8/20/2024	105.73
	Total Paid by Vendor					**368.41**
NORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-515340-00000000-	1293530	LADDER SAFETY BELTS	97619	8/20/2024	800.00
	1000-42-42100-515340-00000000-	P-1262510	HYDRANT ADAPTER	97818	8/27/2024	1,880.00
	1000-42-42100-515340-00000000-	1296144	WATER EXTINGUISHER HARNESS	97984	9/3/2024	140.00
	Total Paid by Vendor					**2,820.00**
NTR INC	1000-30-30200-515340-00000000-	206137	REPLACEMENT OF OLD ROPES IN JLC CLIMBING ROOM	97822	8/27/2024	791.55
	Total Paid by Vendor					**791.55**

OAKWOOD UNIVERSITY	1000-00-00000-610999-00000000-	DISTRICT 5	ONE-TIME APPROPRIATION FOR DIST 5 ORD 24-565	97823	8/27/2024	21,000.00
	Total Paid by Vendor					**21,000.00**
OCCUPATIONAL HEALTH GROUP	1000-42-42100-515050-00000000-	244533	POP: JULY 2024 VACCINES / PHYSICALS BLANKET	97824	8/27/2024	2,780.00
	1000-42-42100-515050-00000000-	242195	VACCINES / PHYSICALS BLANKET	97824	8/27/2024	6,675.00
	Total Paid by Vendor					**9,455.00**
OMI INC	1000-51-00000-515370-00000000-	24738	POP: 05/25/24-06/25/24-DRILL TST-MAPLE HILL CEMTRY	97624	8/20/2024	4,157.67
	Total Paid by Vendor					**4,157.67**
PARKER TECHNOLOGY LLC	1000-53-53200-513010-PK1010XX-	40907	BLANKET P.O) CALL BUNDLE OF GARAGES "A"	97626	8/20/2024	46.50
	Total Paid by Vendor					**46.50**
PIVOTAL OPTICS INC.	1000-17-17300-520200-00000000-	002453	PIVOTAL OPTICS CISCO SPF-10G - IT STOCK	97827	8/27/2024	3,018.24
	Total Paid by Vendor					**3,018.24**
PJH CLEANING, INC.	1000-14-14310-515370-00000000-	080124-223-A	POP: THRU 08/31/24 JANITORIAL SERVICES	90004414	8/20/2024	58,268.40
	Total Paid by Vendor					**58,268.40**
POND MANAGEMENT GROUP HOLDINGS LLC	1000-52-52100-515370-00000000-	INV-24-48851	POP: THRU 05/31/24 - POND MAINTENANCE - LM	97603	8/20/2024	1,400.00
	1000-52-52100-515370-00000000-	INV-24-48857	POP: THRU 05/31/24 - POND MAINTENANCE - LM	97603	8/20/2024	484.00
	1000-52-52100-515370-00000000-	INV-24-66288	POP: THRU 08/31/24 - POND MAINTENANCE - LM	97970	9/3/2024	1,400.00
	1000-52-52100-515370-00000000-	INV-24-66228	POP: THRU 08/31/24 - POND MAINTENANCE - LM	97970	9/3/2024	484.00
	Total Paid by Vendor					**3,768.00**
PORTER ROOFING CONTRACTORS INC	1000-14-14300-513010-00000000-	21336	POP: 07/22/24 ROOF REPAIRS	97628	8/20/2024	561.71
	1000-14-14300-513010-00000000-	21337	POP: 07/23/24 ROOF REPAIRS	97628	8/20/2024	142.21
	1000-14-14300-513010-00000000-	21412	POP: 07/25/24-08/16/24 ROOF REPAIRS	97828	8/27/2024	284.77
	1000-14-14300-513010-00000000-	21415	POP:07/24/24-08/16/24 ROOF REPAIRS	97828	8/27/2024	697.19
	1000-14-14300-513010-00000000-	21465	POP: 08/19/24 ROOF REPAIRS	97990	9/3/2024	329.36
	1000-14-14300-513010-00000000-	21464	POP: 08/19/24 ROOF REPAIRS	97990	9/3/2024	573.30
	1000-14-14300-513010-00000000-	21463	POP: 08/19/24 ROOF REPAIRS	97990	9/3/2024	247.38
	1000-14-14300-513010-00000000-	21459	POP: 08/19/24 ROOF REPAIRS	97990	9/3/2024	1,339.15
	1000-14-14300-513010-00000000-	21460	POP: 08/19/24 ROOF REPAIRS	97990	9/3/2024	150.00
	1000-14-14300-513010-00000000-	21461	POP: 08/19/24 ROOF REPAIRS	97990	9/3/2024	657.55
	1000-14-14300-513010-00000000-	21462	POP: 08/19/24 ROOF REPAIRS	97990	9/3/2024	661.82
	Total Paid by Vendor					**5,644.44**
PPG PITTSBURGH PAINTS	1000-52-52300-513010-00000000-	922820005173	PAINT FOR SPORTS FIELDS - SPORTS	97826	8/27/2024	6,030.25
	1000-52-52400-515340-00000000-	922820005280	PAINT FOR HAYS PLAYGROUND	97826	8/27/2024	355.56
	1000-52-52200-513010-00000000-	922820006420	PAINT FOR DOWNTOWN AREA - SPE	97826	8/27/2024	781.20
	Total Paid by Vendor					**7,167.01**
PREMIER ON SITE FLEET SERVICES	1000-15-15100-513030-00000000-	32912	COM TX 082024/32912	90004564	9/3/2024	495.95
	1000-15-15100-513030-00000000-	32912	COM TX 082024/32912	90004564	9/3/2024	824.28
	Total Paid by Vendor					**1,320.23**
PREMISE HEALTH SYSTEMS INC	1000-16-16300-518010-00000000-	247206	POP: 07/01/24-07/31/24 PREMISE HEALTH DISPENCARY	90004417	8/20/2024	89,601.30
	1000-16-16300-518020-00000000-	247206	POP: 07/01/24-07/31/24 PREMISE HEALTH DISPENCARY	90004417	8/20/2024	20,574.04
	Total Paid by Vendor					**110,175.34**
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W43499	POP: 07/30/24 ELECTRICAL SERVICES	90004418	8/20/2024	2,206.79
	1000-14-14300-513010-00000000-	W43494	POP: 08/06/24 ELECTRICAL SERVICES	90004418	8/20/2024	2,910.00
	1000-14-14300-513010-00000000-	W43446A	POP: 1/2/24 ELECTRICAL SERVICES - CRCT SHRT PD INV	90004418	8/20/2024	0.80
	1000-14-14300-513010-00000000-	W43505	POP: 07/25/24 BALLFIELD LIGHTING REPAIRS	90004491	8/27/2024	910.46
	1000-14-14300-513010-00000000-	W91160-1	POP: 02/01/24-03/26/24 ELECTRICAL SERVICES	90004491	8/27/2024	9,637.32
	1000-14-14300-513010-00000000-	W81502	POP: 07/12/24-07/26/24 BALLFIELD LIGHTING REPAIRS	90004491	8/27/2024	412.83
	1000-14-14300-513010-00000000-	W43504	POP: 07/19/24 ELECTRICAL SERVICES	90004565	9/3/2024	1,123.04
	1000-14-14300-513010-00000000-	W81503	POP: 07/29/24-08/12/24 BALLFIELD LIGHTING REPAIRS	90004565	9/3/2024	1,238.05
	Total Paid by Vendor					**18,439.29**
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	101968	POP: 07/30/24 HVAC SERVICES	90004492	8/27/2024	144.00
	1000-14-14300-513010-00000000-	101965	POP: 07/30/24-08/06/24 HVAC SERVICES	90004492	8/27/2024	144.00
	1000-14-14300-513010-00000000-	101966	POP: 07/30/24-08/06/24 HVAC SERVICES	90004492	8/27/2024	232.00
	1000-14-14300-513010-00000000-	101967	POP: 08/01/24-08/06/24 HVAC SERVICES	90004492	8/27/2024	232.00
	1000-14-14300-513010-00000000-	101970	POP: 08/01/24-08/06/24 HVAC SERVICES	90004492	8/27/2024	694.05
	1000-14-14300-513010-00000000-	101977	POP: 08/02/24-08/14/24 HVAC SERVICES	90004566	9/3/2024	1,471.38
	1000-14-14300-513010-00000000-	101978	POP: 07/08/24-08/14/24 HVAC SERVICES	90004566	9/3/2024	232.00
	1000-14-14300-513010-00000000-	101979	POP: 08/05/24-08/14/24 HVAC SERVICES	90004566	9/3/2024	216.00
	1000-14-14300-513010-00000000-	101987	2024 BLANKET PO HVAC SERVICES	90004566	9/3/2024	3,340.78
	1000-14-14300-513010-00000000-	101988	POP: 07/25/24-08/14/24 HVAC SERVICES	90004566	9/3/2024	1,011.24
	1000-14-14300-513010-00000000-	101999	POP: 08/14/24-08/20/24 HVAC SERVICES	90004566	9/3/2024	593.97
	1000-14-14300-513010-00000000-	102008	POP: 06/24/24-08/20/24 HVAC SERVICES	90004566	9/3/2024	459.26

	1000-14-14300-513010-00000000-	102000	POP: 08/14/24-08/20/24 LAUNDRY ROOM MINI SPLIT AC	90004566	9/3/2024	2,235.66
	Total Paid by Vendor					**11,006.34**
PROFESSIONAL AUTOMOTIVE SERVICE SOLUTIONS LLC	1000-15-15100-513030-00000000-	310562	COM TX 081524/310562	97830	8/27/2024	200.00
	Total Paid by Vendor					**200.00**
PROFESSIONAL SALES GROUP OF NORTH ALABAMA	1000-52-52500-515340-00000000-	21406	SMALL SAFETY VESTS FOR WEST	97629	8/20/2024	600.00
	1000-30-30600-515340-00000000-	21444	ANT CONTROL AT METRO	97629	8/20/2024	432.00
	Total Paid by Vendor					**1,032.00**
PROPST PROPERTIES LLC	1000-53-53200-515700-PK1030XX-	UTIL-AUGUST-2024	POP: SEPTEMBER 2024 UTILITY REIMBURSEMENT	97991	9/3/2024	1,563.84
	Total Paid by Vendor					**1,563.84**
REFUND PAYMENTS	1000-00-00000-110008-00000000-	REF 11203491		98008	9/3/2024	136.00
	1000-00-00000-110008-00000000-	REF 11222924		97999	9/3/2024	1,000.00
	1000-30-30403-422154-00000000-	Ryan Mathewson	Pass refund	97651	8/20/2024	66.00
	1000-00-00000-110008-00000000-	REF 10884556		97650	8/20/2024	96.00
	1000-00-00000-110008-00000000-	REF 11133421		97635	8/20/2024	2,000.00
	1000-00-00000-110008-00000000-	REF 11154416		97640	8/20/2024	200.00
	1000-00-00000-110008-00000000-	REF 23T0002226		97641	8/20/2024	200.00
	1000-00-00000-110008-00000000-	REF 11102142		97648	8/20/2024	389.00
	1000-00-00000-110008-00000000-	REF 11110147-9		97644	8/20/2024	1,911.00
	1000-00-00000-110008-00000000-	10930314		97637	8/20/2024	136.00
	1000-00-00000-110008-00000000-	REF 11107424		97638	8/20/2024	389.00
	1000-00-00000-110008-00000000-	REF 11227755		97636	8/20/2024	475.00
	1000-00-00000-110008-00000000-	REF 24T0014066		97646	8/20/2024	636.00
	1000-00-00000-110008-00000000-	REF 24T0021599		97642	8/20/2024	491.00
	1000-00-00000-110008-00000000-	REF 24T0014065		97653	8/20/2024	636.00
	1000-00-00000-110008-00000000-	REF 11228332		97649	8/20/2024	636.00
	1000-00-00000-110008-00000000-	REF 11211668		97643	8/20/2024	300.00
	1000-43-00000-423124-00000000-	REF 24T0004868	REFUND OVERPAYMENT ON CASE# 24T0004868	97647	8/20/2024	1.00
	1000-43-00000-423124-00000000-	REF 24T0018972	REFUND OVERPAYMENT ON CASE# 24T0018972	97654	8/20/2024	1.00
	1000-00-00000-110008-00000000-	REF 24T0005140		97639	8/20/2024	500.00
	1000-00-00000-110008-00000000-	REF 24T0002964		97645	8/20/2024	973.74
	1000-00-00000-130205-00000000-	59516	OVERPAYMENT OF PENALTIES JAN 2024	97652	8/20/2024	270.78
	1000-00-00000-110008-00000000-	REF 11199105		97844	8/27/2024	189.00
	1000-12-00000-410100-00000000-	REFUND # 3084	REFUND #3084 FOR PENALTY WAIVER; BUS LIC	97632	8/20/2024	820.29
	1000-12-00000-410100-00000000-	REFUND # 48233	REFUND # 48233	97634	8/20/2024	49.00
	1000-12-00000-410120-00000000-	REFUND # 67300	REFUND # 67300 FOR OVERPAYMENT OF BUS LIC TO IVR	97630	8/20/2024	264.00
	1000-12-00000-410100-00000000-	REFUND # 2313	REFUND # 2313 FOR BUS LIC 3 YRS DIDN'T NEED LIC	97631	8/20/2024	388.00
	1000-12-00000-410100-00000000-	REFUND # 66357	REFUND # 66357 FOR PENALTY WAIVER; BUS LIC	97633	8/20/2024	334.47
	1000-12-00000-410100-00000000-	REFUND # 31968	REFUND # 31968 FOR PENALTY WAIVER BUS LIC	97834	8/27/2024	404.43
	1000-00-00000-110008-00000000-	REF 11212850		97845	8/27/2024	319.00
	1000-00-00000-110008-00000000-	REF 10276696		97842	8/27/2024	1,000.00
	1000-00-00000-130205-00000000-	REFUND # 70892	REFUND #70892 FOR OVERPAYMENT OF PENALTIES APR 24	97840	8/27/2024	50.00
	1000-12-00000-410100-00000000-	REFUND # 58252	REFUND #58252 DUPLICATE PMT OF BUS LIC	97839	8/27/2024	1,295.87
	1000-00-00000-130205-00000000-	REFUND # 65750	REFUND #65750 FOR OVERPAYMENT OF PENALTIES FEB 24	97841	8/27/2024	50.37
	1000-12-00000-410100-00000000-	REFUND # 51146	REFUND #51146 OF BUSINESS LICENSE TAX	97832	8/27/2024	890.45
	1000-00-00000-130205-00000000-	REFUND # 41933	REFUND #41933 FOR OVERPAYMENT OS S/U TAX APR 20	97835	8/27/2024	36.23
	1000-12-00000-410100-00000000-	71450	REFUND FOR PENALTY WAIVER; BUSINESS LICENSE	97849	8/27/2024	103.50
	1000-12-00000-410100-00000000-	49952	REFUND FOR DUPLICATE PAYMENT OF BUSINESS LICENSE	97850	8/27/2024	888.90
	1000-00-00000-130205-00000000-	REFUND # 62642	REFUND #62642 OVERPAYMENT OF RENTAL TX APR 23	97833	8/27/2024	67.16
	1000-00-00000-130205-00000000-	REFUND # 67139	REFUND #67139 OVERPAYMENT OF S/T DEC 23-APR 24	97836	8/27/2024	13,526.30
	1000-00-00000-130205-00000000-	REFUND # 51909	REFUND #51909 FOR OVERPAYMENT OF S/T JUL 24	97838	8/27/2024	2,004.02
	1000-00-00000-130205-00000000-	REFUND # 69624	REFUND #69624 FOR OVERPAYMENT OF PENALTIES SEP 23	97837	8/27/2024	2,331.21
	1000-00-00000-110008-00000000-	REF 11202867		98005	9/3/2024	309.00
	1000-00-00000-110008-00000000-	REF 11175849		98004	9/3/2024	85.00
	1000-50-00000-425124-00000000-	RECEIPT #R24-003300	ANIMAL WAS SICK & NEVER RETURNED TO ADOPTER	97843	8/27/2024	50.00
	1000-00-00000-110008-00000000-	REF 11219544/46		97997	9/3/2024	1,636.00
	1000-00-00000-130205-00000000-	52484	REFUND FOR PENALTY OVERPAYMENT DEC 2023	97846	8/27/2024	50.00
	1000-00-00000-130205-00000000-	64640	REFUND FOR OVERPAYENT OF PENALTIES MAR 2022	97847	8/27/2024	51.72
	1000-00-00000-130205-00000000-	60026	REFUND FOR OVERPAYMENT OF PENALITES JAN 2023	97848	8/27/2024	50.00
	1000-00-00000-110008-00000000-	REF 11228846		98010	9/3/2024	978.50
	1000-00-00000-130205-00000000-	REFUND # 61894	REFUND #61894 FOR OVERPAYMENT OF PENALTIES DEC 23	97994	9/3/2024	50.00
	1000-00-00000-110008-00000000-	REF 11222509		98000	9/3/2024	275.00

	1000-00-00000-110008-00000000-	REF 24T0002965		97995	9/3/2024	234.00
	1000-00-00000-110008-00000000-	REF 11193823		97996	9/3/2024	175.00
	1000-00-00000-110008-00000000-	REF 11225334-5		98007	9/3/2024	387.00
	1000-00-00000-110008-00000000-	REF 24T0012997-3000		98006	9/3/2024	1,200.00
	1000-00-00000-110008-00000000-	REF 11222480/510		98001	9/3/2024	368.00
	1000-00-00000-110008-00000000-	REF 24T0007850		97998	9/3/2024	193.00
	1000-00-00000-240100-00000000-	REF 11194196	REFUND BOND ON CASE# 11194196	98002	9/3/2024	1,000.00
	1000-43-00000-423124-00000000-	REF 11135054	REFUND OVERAGE ON CASE# 11135054	98003	9/3/2024	1.00
	1000-00-00000-110008-00000000-	REF 24T0011692		98009	9/3/2024	636.00
	1000-30-30403-422154-00000000-	REFUND # 118996	REFUND #118996 DUE TO HOSPITALIZATION/SURGERY	97993	9/3/2024	140.00
	1000-00-00000-130205-00000000-	REFUND #51146 9/3/24	REFUND # 51146 FOR PENALTY WAIVED	97992	9/3/2024	416.99
	Total Paid by Vendor					**44,741.93**
REGIONS BANK	1000-00-00000-200006-00000000-	8/24 PMT-7/24 TRX	POP: 07/01/24-07/31/24 AUGUST PCARD PAYMENT	97707	8/21/2024	176,965.15
	Total Paid by Vendor					**176,965.15**
REPUBLIC SERVICES INC	1000-53-53200-513010-PK1060XX-	0979-001106475	POP: 08/01/24-08/31/24 REFUSE CONTNR SERV.	97655	8/20/2024	461.78
	1000-14-14310-515370-00000000-	0979-001108655	POP:07/01/24-07/29/24 REFUSE SERVICES	97655	8/20/2024	1,225.00
	1000-52-52200-515730-00000000-	0979-001080200	POP: 02/01/24-02/29/24 REFUSE CONTAINER SERVICES	97852	8/27/2024	265.00
	1000-52-52300-515730-00000000-	0979-001080200	POP: 02/01/24-02/29/24 REFUSE CONTAINER SERVICES	97852	8/27/2024	530.00
	1000-52-52500-515730-00000000-	0979-001080200	POP: 02/01/24-02/29/24 REFUSE CONTAINER SERVICES	97852	8/27/2024	88.33
	1000-52-52600-515730-00000000-	0979-001080200	POP: 02/01/24-02/29/24 REFUSE CONTAINER SERVICES	97852	8/27/2024	264.99
	1000-14-14310-515370-00000000-	0979-001106083	POP: 07/01/24-07/30/24 REFUSE SERVICES	98011	9/3/2024	8,028.69
	1000-14-14310-515370-00000000-	0979-001106083A	POP: 06/01/24-06/30/24 REFUSE SERVICES	98011	9/3/2024	-17.42
	Total Paid by Vendor					**10,846.37**
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	365335	Payroll Run 1 - Warrant 240818	97706	8/21/2024	1,327,885.05
	Total Paid by Vendor					**1,327,885.05**
RIVER CITY SHREDDING, LLC	1000-12-12100-515375-00000000-	46156	POP: 08/21/24 SHREDDING SERV.	97854	8/27/2024	184.00
	Total Paid by Vendor					**184.00**
ROBERT J MASUCCI JR	1000-19-00000-515190-00000000-	SETT CL#FY2024-167	SETTLEMENT OF CLAIM FY2024-167	98013	9/3/2024	1,118.10
	Total Paid by Vendor					**1,118.10**
ROBOTRONICS INC	1000-42-42100-515340-00000000-	57001	COSTUME BATTERY, JFAIN	97855	8/27/2024	174.00
	Total Paid by Vendor					**174.00**
ROCKET CITY FEDERAL CREDIT UNION	1000-14-14300-515460-00000000-	092024	POP: 09/01/24-09/30/24 FIRE SUPPLY LEASE	98014	9/3/2024	8,000.00
	Total Paid by Vendor					**8,000.00**
ROCKET CITY GARAGE SERVICE LLC	1000-15-15100-513010-00000000-	20245880	POP: 06/28/24 BAY 31 LIFT REPAIR	90004421	8/20/2024	266.00
	Total Paid by Vendor					**266.00**
RUPERT E PATTON III	1000-50-00000-515370-00000000-	196473	POP: 07/24/24 RABIES VACCINES FOR VOUCHERS	98016	9/3/2024	10.00
	Total Paid by Vendor					**10.00**
RUSSELL CLINICS, LLC	1000-41-41250-515160-00000000-	411028	K-9 VET BILLS - BLANKET PO	90004422	8/20/2024	749.91
	1000-41-41250-515160-00000000-	411781	K-9 VET BILLS - BLANKET PO	90004422	8/20/2024	901.20
	Total Paid by Vendor					**1,651.11**
RUSSELL WILSON CRUMBLEY	1000-41-41100-515340-00000000-	REFUND # 24T0018393	REFUND FOR BODY-WORN CAMERA VIDEO FOOTAGE	97658	8/20/2024	75.00
	Total Paid by Vendor					**75.00**
RYAN THOMAS HUGHES	1000-41-41303-515340-00000000-	1007	WINDOW TINT SERVICES - BLANKET PO	97529	8/20/2024	425.00
	Total Paid by Vendor					**425.00**
S & S FIRESTONE INC	1000-15-15100-513030-00000000-	4230011433	COM TX 081224/4230011433	90004386	8/20/2024	75.00
	1000-15-15100-513030-00000000-	4230011433	COM TX 081224/4230011433	90004386	8/20/2024	50.00
	1000-15-15100-513030-00000000-	4230014106	COM TX 081224/4230014106	90004386	8/20/2024	870.00
	1000-15-15100-513030-00000000-	4230014106	COM TX 081224/4230014106	90004386	8/20/2024	36.00
	1000-15-15100-513030-00000000-	4230014106	COM TX 081224/4230014106	90004386	8/20/2024	168.00
	1000-15-15100-513030-00000000-	4230014061	COM TX 081524/4230014061	90004449	8/27/2024	85.00
	1000-15-15100-513030-00000000-	4230014061	COM TX 081524/4230014061	90004449	8/27/2024	28.00
	1000-15-15100-513030-00000000-	4230014098	COM TX 081524/4230014098	90004449	8/27/2024	85.00
	1000-15-15100-513030-00000000-	4230014098	COM TX 081524/4230014098	90004449	8/27/2024	65.00
	1000-15-15100-513030-00000000-	4230014042	COM TX 082024/4230014042	90004525	9/3/2024	85.00
	1000-15-15100-513030-00000000-	4230014042	COM TX 082024/4230014042	90004525	9/3/2024	152.00
	1000-15-15100-513030-00000000-	4230014042	COM TX 082024/4230014042	90004525	9/3/2024	1,311.36
	1000-15-15100-513030-00000000-	4230014044	COM TX 082024/4230014044	90004525	9/3/2024	85.00
	1000-15-15100-513030-00000000-	4230014044	COM TX 082024/4230014044	90004525	9/3/2024	228.00
	1000-15-15100-513030-00000000-	4230014044	COM TX 082024/4230014044	90004525	9/3/2024	2,622.72
	1000-15-15100-513030-00000000-	4230014044	COM TX 082024/4230014044	90004525	9/3/2024	1,030.00
	1000-15-15100-513030-00000000-	4230014328	COM TX 082124/4230014328	90004525	9/3/2024	85.00

	1000-15-15100-513030-00000000-	4230014328	COM TX 082124/4230014328	90004525	9/3/2024	35.00
	1000-15-15100-513030-00000000-	4230014328	COM TX 082124/4230014328	90004525	9/3/2024	28.00
	1000-15-15100-513030-00000000-	4230014329	COM TX 082124/4230014329	90004525	9/3/2024	85.00
	1000-15-15100-513030-00000000-	4230014329	COM TX 082124/4230014329	90004525	9/3/2024	65.00
	1000-15-15100-513030-00000000-	4230014330	COM TX 082124/4230014330	90004525	9/3/2024	85.00
	1000-15-15100-513030-00000000-	4230014330	COM TX 082124/4230014330	90004525	9/3/2024	38.00
	1000-15-15100-513030-00000000-	4230014418	COM TX 082124/4230014418	90004525	9/3/2024	270.00
	1000-15-15100-513030-00000000-	4230014418	COM TX 082124/4230014418	90004525	9/3/2024	12.88
	1000-15-15100-513030-00000000-	4230014422	COM TX 082124/4230014422	90004525	9/3/2024	38.00
	1000-15-15100-513030-00000000-	4230014423	COM TX 082124/4230014423	90004525	9/3/2024	85.00
	1000-15-15100-513030-00000000-	4230014423	COM TX 082124/4230014423	90004525	9/3/2024	33.00
	1000-15-15100-513030-00000000-	4230014435	COM TX 082124/4230014435	90004525	9/3/2024	85.00
	1000-15-15100-513030-00000000-	4230014435	COM TX 082124/4230014435	90004525	9/3/2024	28.00
	1000-15-15100-513030-00000000-	4230014435	COM TX 082124/4230014435	90004525	9/3/2024	355.00
	1000-15-15100-513030-00000000-	4230014493	COM TX 082124/4230014493	90004525	9/3/2024	85.00
	1000-15-15100-513030-00000000-	4230014493	COM TX 082124/4230014493	90004525	9/3/2024	726.44
	1000-15-15100-513030-00000000-	4230014493	COM TX 082124/4230014493	90004525	9/3/2024	28.00
	1000-15-15100-513030-00000000-	4230014493	COM TX 082124/4230014493	90004525	9/3/2024	12.00
	1000-15-15100-513030-00000000-	4230014495	COM TX 082124/4230014495	90004525	9/3/2024	85.00
	1000-15-15100-513030-00000000-	4230014495	COM TX 082124/4230014495	90004525	9/3/2024	38.00
	1000-15-15100-513030-00000000-	4230014426	COM TX 082624/4230014426	90004525	9/3/2024	270.00
	1000-15-15100-513030-00000000-	4230014426	COM TX 082624/4230014426	90004525	9/3/2024	6.44
	1000-15-15100-513030-00000000-	4230014579	COM TX 082624/4230014579	90004525	9/3/2024	85.00
	1000-15-15100-513030-00000000-	4230014579	COM TX 082624/4230014579	90004525	9/3/2024	115.00
	1000-15-15100-513030-00000000-	4230014579	COM TX 082624/4230014579	90004525	9/3/2024	65.00
	1000-15-15100-513030-00000000-	4230014579	COM TX 082624/4230014579	90004525	9/3/2024	4.00
	Total Paid by Vendor					**9,823.84**
S&S WORLDWIDE INC	1000-30-30200-515340-00000000-	IN101402375	2024 SUMMR CAMP SUPPLIES-S&S ORDER #1	97659	8/20/2024	207.48
	1000-30-30200-515340-00000000-	IN101442362	2024 SUMMER CAMP SUPPLIES S&S #2-MARK RUSSELL RC	97858	8/27/2024	23.99
	Total Paid by Vendor					**231.47**
SAFETY KLEEN SYSTEMS INC	1000-15-15100-515340-00000000-	95018558	CLEANERS/SOLVENTS DISPOSAL (BLANKET)	97660	8/20/2024	450.00
	Total Paid by Vendor					**450.00**
SARAH BLACK	1000-74-74400-515370-00000000-	24-0020	POP: 8/15/24 805 AFTER FIVE PRODUCTION MNGT.	97860	8/27/2024	600.00
	Total Paid by Vendor					**600.00**
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	131009	2024 BLANKET PO ELECTRICAL MISC ITEMS	90004423	8/20/2024	104.77
	1000-14-14300-513010-00000000-	131006	2024 BLANKET PO ELECTRICAL MISC ITEMS	90004423	8/20/2024	405.36
	1000-14-14300-513010-00000000-	130991	2024 BLANKET PO ELECTRICAL MISC ITEMS	90004423	8/20/2024	109.20
	1000-14-14300-513010-00000000-	131008	2024 BLANKET PO SPECIFIC ELECTRICAL ITEMS	90004423	8/20/2024	299.70
	1000-14-14300-513010-00000000-	130969	2024 BLANKET PO ELECTRICAL MISC ITEMS	90004423	8/20/2024	91.54
	1000-14-14300-513010-00000000-	131016	2024 BLANKET PO ELECTRICAL MISC ITEMS	90004423	8/20/2024	463.71
	1000-14-14300-513010-00000000-	131020	2024 BLANKET PO ELECTRICAL MISC ITEMS	90004423	8/20/2024	18.08
	1000-14-14300-513010-00000000-	131030	2024 BLANKET PO ELECTRICAL MISC ITEMS	90004423	8/20/2024	6.66
	1000-14-14300-513010-00000000-	131063	POP: 08/05/24-08/16/24 ELECTRICAL MISC ITEMS	90004495	8/27/2024	467.64
	1000-14-14300-513010-00000000-	131082	POP: 08/06/24 SPECIFIC ELECTRICAL ITEMS	90004495	8/27/2024	69.00
	1000-14-14300-513010-00000000-	131102	POP: 08/06/24-08/19/24 ELECTRICAL MISC ITEMS	90004495	8/27/2024	37.02
	1000-14-14300-513010-00000000-	131118	POP: 08/01/24-08/21/24 ELECTRICAL MISC ITEMS	90004495	8/27/2024	38.99
	1000-14-14300-513010-00000000-	131064	2024 BLANKET PO ELECTRICAL MISC ITEMS	90004495	8/27/2024	711.00
	1000-14-14300-513010-00000000-	131132	2024 BLANKET PO SPECIFIC ELECTRICAL ITEMS	90004495	8/27/2024	189.00
	1000-14-14300-513010-00000000-	131138	2024 BLANKET PO SPECIFIC ELECTRICAL ITEMS	90004495	8/27/2024	48.00
	1000-14-14300-513010-00000000-	131169	POP: 08/20/24-08/27/24 ELECTRICAL MISC ITEMS	90004568	9/3/2024	51.88
	Total Paid by Vendor					**3,111.55**
SERVICEWEAR APPAREL	1000-55-55100-515670-00000000-	0055293947	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90004424	8/20/2024	77.60
	1000-55-55100-515670-00000000-	0055323713	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90004424	8/20/2024	135.25
	1000-13-13100-515340-00000000-	0055355995	UNIFORMS-FINANCE REVENUE AUDIT (BLANKET)	90004424	8/20/2024	151.14
	1000-13-13100-515340-00000000-	0055383028	UNIFORMS-FINANCE REVENUE ENFORCEMENT (BLANKET)	90004424	8/20/2024	125.95
	1000-14-14200-515670-00000000-	0053651549	FY24 UNIFORMS - PROJ MGMT (BLANKET)	90004424	8/20/2024	147.06
	1000-14-14200-515670-00000000-	0053661749	FY24 UNIFORMS - PROJ MGMT (BLANKET)	90004424	8/20/2024	144.27
	1000-53-53200-515670-00000000-	0055370087	UNIFORMS PARKING - Javeese Smith	90004424	8/20/2024	49.50
	1000-53-53200-515670-00000000-	0055335071	UNIFORMS PARKING -Adam Stanley	90004424	8/20/2024	205.57
	1000-72-00000-515670-00000000-	0055444263	UNIFORMS-INSPECTION (BLANKET)	90004424	8/20/2024	101.72
	1000-14-14300-515670-00000000-	0055335073	UNIFORMS - GENERAL SERVICES (BLANKET)	90004424	8/20/2024	80.66

	1000-75-75300-515670-00000000-	0000626	UNIFORMS-TRAFFIC ENGINEERING (THIRD PARTY)	90004424	8/20/2024	316.25
	1000-30-30100-515670-00000000-	0000627	UNIFORMS-PARKS AND RECREATION(THIRD PARTY)	90004424	8/20/2024	247.66
	1000-72-00000-515670-00000000-	0055421922	UNIFORMS-INSPECTION (BLANKET)	90004424	8/20/2024	25.83
	1000-30-30100-515670-00000000-	005282379	UNIFORMS-PARKS AND RECREATION (BLANKET)	90004424	8/20/2024	20.38
	1000-55-55100-515670-00000000-	0055323716	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90004424	8/20/2024	27.46
	1000-30-30100-515670-00000000-	0000581	UNIFORMS-PARKS & RECREATION (3RD PARTY)	90004496	8/27/2024	82.40
	1000-14-14200-515670-00000000-	0053661748	FY24 UNIFORMS - PROJ MGMT (BLANKET)	90004496	8/27/2024	29.69
	1000-55-55100-515670-00000000-	0000607	FY24 UNIFORMS-3RD PARTY-PWS MAINT	90004496	8/27/2024	3,961.75
	1000-52-52100-515670-00000000-	0055434710	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90004496	8/27/2024	75.89
	1000-52-52100-515670-00000000-	0055463681	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90004496	8/27/2024	259.40
	1000-52-52100-515670-00000000-	0055472262	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90004496	8/27/2024	231.17
	1000-52-52100-515670-00000000-	0055345479	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90004496	8/27/2024	137.86
	1000-52-52100-515670-00000000-	0055186167	UNIFORMS-LANDSCAPE MANAGEMENT (BLANKET)	90004496	8/27/2024	27.33
	1000-55-55100-515670-00000000-	0055345480	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90004496	8/27/2024	210.88
	1000-30-30100-515670-00000000-	0054681031	UNIFORMS-PARKS AND RECREATION (BLANKET)	90004569	9/3/2024	24.56
	1000-30-30100-515670-00000000-	0054681027	UNIFORMS-PARKS AND RECREATION (BLANKET)	90004569	9/3/2024	60.43
	1000-30-30100-515670-00000000-	0054681026	UNIFORMS-PARKS AND RECREATION (BLANKET)	90004569	9/3/2024	49.43
	1000-30-30100-515670-00000000-	0054630727	UNIFORMS-PARKS AND RECREATION (BLANKET)	90004569	9/3/2024	47.54
	1000-30-30100-515670-00000000-	0054598169	UNIFORMS-PARKS AND RECREATION (BLANKET)	90004569	9/3/2024	181.61
	1000-30-30100-515670-00000000-	0054598168	UNIFORMS-PARKS AND RECREATION (BLANKET)	90004569	9/3/2024	41.91
	1000-30-30100-515670-00000000-	0054586553	UNIFORMS-PARKS AND RECREATION (BLANKET)	90004569	9/3/2024	33.57
	1000-30-30100-515670-00000000-	0055463680	UNIFORMS-PARKS AND RECREATION (BLANKET)	90004569	9/3/2024	113.58
	1000-30-30100-515340-00000000-	0055463679	UNIFORMS-PARKS AND RECREATION (BLANKET)	90004569	9/3/2024	3.75
	1000-30-30100-515670-00000000-	0055463679	UNIFORMS-PARKS AND RECREATION (BLANKET)	90004569	9/3/2024	37.18
	1000-30-30100-515670-00000000-	0054681030	UNIFORMS-PARKS AND RECREATION (BLANKET)	90004569	9/3/2024	49.12
	1000-30-30100-515340-00000000-	0054681028	UNIFORMS-PARKS AND RECREATION (BLANKET)	90004569	9/3/2024	1.88
	1000-30-30100-515670-00000000-	0054681028	UNIFORMS-PARKS AND RECREATION (BLANKET)	90004569	9/3/2024	24.56
	1000-30-30100-515670-00000000-	0054702781	UNIFORMS-PARKS AND RECREATION (BLANKET)	90004569	9/3/2024	60.43
	1000-30-30100-515340-00000000-	0054586551	UNIFORMS-PARKS AND RECREATION (BLANKET)	90004569	9/3/2024	1.88
	1000-30-30100-515670-00000000-	0054586551	UNIFORMS-PARKS AND RECREATION (BLANKET)	90004569	9/3/2024	13.97
	1000-30-30100-515670-00000000-	0054598166	UNIFORMS-PARKS AND RECREATION (BLANKET)	90004569	9/3/2024	27.94
	1000-30-30100-515670-00000000-	0055067561	UNIFORMS-PARKS AND RECREATION (BLANKET)	90004569	9/3/2024	88.39
	1000-30-30100-515340-00000000-	0055010683	UNIFORMS-PARKS AND RECREATION (BLANKET)	90004569	9/3/2024	7.50
	1000-30-30100-515670-00000000-	0055010683	UNIFORMS-PARKS AND RECREATION (BLANKET)	90004569	9/3/2024	50.38
	1000-30-30100-515340-00000000-	0054999328	UNIFORMS-PARKS AND RECREATION (BLANKET)	90004569	9/3/2024	7.50
	1000-30-30100-515670-00000000-	0054999328	UNIFORMS-PARKS AND RECREATION (BLANKET)	90004569	9/3/2024	50.38
	1000-30-30100-515670-00000000-	0054797924	UNIFORMS-PARKS AND RECREATION (BLANKET)	90004569	9/3/2024	55.88
	1000-30-30100-515670-00000000-	0054797923	UNIFORMS-PARKS AND RECREATION (BLANKET)	90004569	9/3/2024	63.12
	1000-30-30100-515340-00000000-	0054797919	UNIFORMS-PARKS AND RECREATION (BLANKET)	90004569	9/3/2024	3.75
	1000-30-30100-515670-00000000-	0054797919	UNIFORMS-PARKS AND RECREATION (BLANKET)	90004569	9/3/2024	62.77
	1000-30-30100-515670-00000000-	0054911779	UNIFORMS-PARKS AND RECREATION (BLANKET)	90004569	9/3/2024	115.20
	1000-30-30100-515670-00000000-	0055197572	UNIFORMS-PARKS AND RECREATION (BLANKET)	90004569	9/3/2024	83.30
	1000-55-55100-515670-00000000-	0055510658	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90004569	9/3/2024	25.83
	1000-55-55100-515670-00000000-	0055510659	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90004569	9/3/2024	98.62
	1000-55-55100-515670-00000000-	0055510657	FY24 UNIFORMS--PWS ADM/CONST/MAINT	90004569	9/3/2024	202.18
	1000-72-00000-515670-00000000-	0055510656	UNIFORMS-INSPECTION (BLANKET)	90004569	9/3/2024	51.66
	1000-50-00000-515670-00000000-	0000640	UNIFORMS-ANIMAL SERVICES-3RD PARTY	90004569	9/3/2024	156.54
	1000-50-00000-515670-00000000-	0055402505	FY24 UNIFORMS - ANIMAL SERVICES - BLANKET	90004569	9/3/2024	173.03
	Total Paid by Vendor					**8,942.04**
SHADERICKA PETERS	1000-30-30200-515340-00000000-	8-5-24	POP: 07/01/24-07/22/24 ZUMBA DANCE INSTRUCTOR	90004425	8/20/2024	75.00
	Total Paid by Vendor					**75.00**
SHERRY REEVES	1000-10-10300-515020-00000000-	000007	POP: 09/08/24 - PERFORMANCE FEE - JITP 9824	98048	9/3/2024	3,250.00
	Total Paid by Vendor					**3,250.00**
SHI INTERNATIONAL CORP	1000-17-17200-520301-00000000-	B18562616	POP: 07/11/24-07/27/25 2305 FOUNTAIN CIR/T 1	97662	8/20/2024	2,091.34
	1000-17-17200-520300-00000000-	B18698455	ADOBE PHOTOSHOP - IT	97862	8/27/2024	434.28
	1000-00-00000-140200-00000000-	B18674464	POP: 11/01/24-10/31/25 SECURE AUTH SUPPORT	98019	9/3/2024	12,902.81
	Total Paid by Vendor					**15,428.43**
SHINERZ SHOWCAR PRODUCTS INC	1000-42-42100-515340-00000000-	T1-0007339	TRUCK WAX,QUOTE:Q1-0000014,JFAIN	97663	8/20/2024	463.75
	Total Paid by Vendor					**463.75**
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52300-513010-00000000-	139153331-001	IRRIGATION A-BID ITEMS (BLANKET)	97664	8/20/2024	304.00
	1000-52-52300-513013-00000000-	140233542-001	LM IRRIGATION - NON -BID ITEMS (BLANKET)	97664	8/20/2024	492.38

	1000-52-52300-513013-00000000-	143205643-001	LM IRRIGATION - NON -BID ITEMS (BLANKET)	97664	8/20/2024	573.60
	1000-52-52500-513010-00000000-	143227022	24-2-11 FERTILIZER FOR WEST	97664	8/20/2024	4,664.00
	1000-52-52300-513013-00000000-	143233858-001	LM IRRIGATION - NON -BID ITEMS (BLANKET)	97664	8/20/2024	134.20
	1000-52-52300-513013-00000000-	143289433-001	LM IRRIGATION - NON -BID ITEMS (BLANKET)	97664	8/20/2024	311.55
	1000-52-52300-513013-00000000-	143331284-002	IRRIGATION SUPPLIES - JHP	97664	8/20/2024	3,500.00
	1000-52-52300-513013-00000000-	143331284-003	IRRIGATION SUPPLIES - JHP	97664	8/20/2024	3,500.00
	1000-52-52300-513013-00000000-	143470226-001	LM IRRIGATION - NON -BID ITEMS (BLANKET)	97664	8/20/2024	135.99
	1000-52-52300-513013-00000000-	143470747-001	CREDIT FOR 143470226-001	97664	8/20/2024	-135.99
	1000-52-52300-513013-00000000-	144646813-001	LM IRRIGATION - NON -BID ITEMS (BLANKET)	97664	8/20/2024	405.97
	1000-52-52300-513010-00000000-	145027063-001	24-2-11 CHEMICAL - SPORTS	97864	8/27/2024	2,798.40
	Total Paid by Vendor					**16,684.10**
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	365342	Payroll Run 1 - Warrant 240818	97717	8/22/2024	1,139.18
	Total Paid by Vendor					**1,139.18**
SNAP-ON INDUSTRIAL DIVISION	1000-15-15100-515610-00000000-	ARV/62135651	TOOLS FOR DAVID BURKE	97665	8/20/2024	425.25
	1000-15-15100-515610-00000000-	ARV/62130533	TOOLS FOR DAVID BURKE	97665	8/20/2024	671.92
	1000-15-15100-515610-00000000-	ARV/62183251	TOOL FOR DAVID BURKE	97865	8/27/2024	88.46
	1000-15-15100-515610-00000000-	ARV/62087025	TOOL FOR JOHNNY HUDGINS	97865	8/27/2024	45.19
	1000-15-15100-515610-00000000-	ARV/62091663	TOOL FOR DAVID ATWELL	97865	8/27/2024	12.83
	1000-17-17100-515250-00000000-	ARV-61881625	POP: THRU 06/09/25 WABCO/PACCAR/MODIS	98020	9/3/2024	2,228.00
	1000-17-17100-515250-00000000-	ARV-61897395	POP: 06/09/25 WABCO/PACCAR/MODIS YEARLY MTCES.	98020	9/3/2024	1,046.25
	1000-17-17100-515250-00000000-	ARV-62164011	POP: 07/19/24-07/20/25 ALIGNMENT PRO42	98020	9/3/2024	695.00
	Total Paid by Vendor					**5,212.90**
SOLID WASTE DISPOSAL AUTHORITY	1000-52-52200-515730-00000000-	T1007316	POP: 07/01/24-07/31/24 TIPPING FEES - LANDSCAPE	90004426	8/20/2024	850.89
	1000-52-52500-515730-00000000-	T1007317	POP: 07/01/24-07/31/24 TIPPING FEES - LANDSCAPE	90004426	8/20/2024	18.41
	1000-52-52500-515730-00000000-	T1007320	POP: 07/01/24-07/31/24 TIPPING FEES - LANDSCAPE	90004426	8/20/2024	662.06
	1000-52-52700-515730-00000000-	T1007322	POP: 07/01/24-07/31/24 TIPPING FEES - LANDSCAPE	90004426	8/20/2024	683.51
	1000-52-52300-515730-00000000-	T1007323	POP: 07/01/24-07/31/24 TIPPING FEES - LANDSCAPE	90004426	8/20/2024	1,126.11
	1000-52-52200-515730-00000000-	T1007324	POP: 07/01/24-07/31/24 TIPPING FEES - LANDSCAPE	90004426	8/20/2024	663.08
	1000-55-55400-515730-00000000-	T1007315	POP: 07/01/24-07/31/24 TIPPING FEES (CONST/MAINT)	90004426	8/20/2024	307.73
	1000-14-14300-513010-00000000-	T1007326	POP: 07/01/24-07/31/24 NORTH LOT DEBRIS REMOVAL	90004498	8/27/2024	20.35
	1000-52-52600-515730-00000000-	T1007321	POP: 07/01/24-07/31/24 TIPPING FEES	90004570	9/3/2024	529.82
	Total Paid by Vendor					**4,861.96**
SON MEDIA GROUP	1000-19-00000-515010-00000000-	5672A	POP: 11/08/23 SPEAKIN OUT NEWS	97667	8/20/2024	30.00
	1000-19-00000-515010-00000000-	5602	POP: 10/11/23 SPEAKIN OUT NEWS	98023	9/3/2024	375.50
	1000-19-00000-515010-00000000-	6269	POP: 08/14/24 SPEAKIN OUT NEWS	98023	9/3/2024	452.50
	1000-19-00000-515010-00000000-	6270	POP: 08/14/24 SPEAKIN OUT NEWS	98023	9/3/2024	982.40
	1000-19-00000-515010-00000000-	6271	POP: 08/14/24 SPEAKIN OUT NEWS	98023	9/3/2024	452.50
	Total Paid by Vendor					**2,292.90**
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-00000000-	30974	COM TX 081224/30974	90004427	8/20/2024	47.19
	1000-15-15100-513030-00000000-	30974	COM TX 081224/30974	90004427	8/20/2024	75.91
	1000-15-15100-513030-00000000-	30974	COM TX 081224/30974	90004427	8/20/2024	540.00
	Total Paid by Vendor					**663.10**
SOUTHERN COMMUNICATIONS INC	1000-17-17100-515070-00000000-	1287005	FY24 BLANKET O&M LTE SLINC (RES. 17-610)	97666	8/20/2024	16,000.00
	1000-17-17400-520200-00000000-	EQP20240000299367	SL CRITICAL LINC RADIOS	97866	8/27/2024	1,934.25
	Total Paid by Vendor					**17,934.25**
SOUTHERN TIRE MART LLC	1000-15-15100-513030-00000000-	2240026010	COM TX 081524/2240026010	90004500	8/27/2024	638.08
	1000-15-15100-513030-00000000-	2240026331	COM TX 082024/2240026331	90004571	9/3/2024	64.64
	1000-15-15100-513030-00000000-	2240026331	COM TX 082024/2240026331	90004571	9/3/2024	188.10
	1000-00-00000-140101-00000000-	2240026666	TIRES	97867	8/27/2024	3,753.12
	Total Paid by Vendor					**4,643.94**
SPARKMAN MARBLE & GRANITE	1000-51-00000-425103-00000000-	DOROTHY PARCUS	REFUNDED FOUNDATION FEE FOR DOROTHY PARCUS	98022	9/3/2024	216.00
	Total Paid by Vendor					**216.00**
STANARD & ASSOCIATES INC	1000-16-16100-515370-00000000-	SA000058544	FIREFIGHTER APPLICANTS TESTING	97869	8/27/2024	4,962.00
	Total Paid by Vendor					**4,962.00**
STAPLES INC	1000-13-13100-515340-00000000-	6009129934	S HOUSTON/305 FOUNTAIN CIR/256-427-5284	90004428	8/20/2024	41.03
	1000-42-42100-515340-00000000-	6009129936	OFFICE SUPPLIES R TACKETT 2219 HALL AVE 256427525	90004428	8/20/2024	326.75
	1000-52-52900-515340-00000000-	6009129938	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90004428	8/20/2024	252.84
	1000-75-75100-515340-00000000-	6009129939	M.MILLS,2100 CLINTON AVE.,256-427-5563	90004428	8/20/2024	342.49
	1000-13-13100-515340-00000000-	6009129942	SANDRA HOUSTON/305 FOUNTAIN CIR/256-427-5284	90004428	8/20/2024	200.27
	1000-10-10300-515340-00000000-	6009129943	305 FOUNTAIN CR, ALLISON LITTLE, 256-427-5009	90004428	8/20/2024	12.08
	1000-10-00000-515340-00000000-	6009129943	305 FOUNTAIN CR, ALLISON LITTLE, 256-427-5009	90004428	8/20/2024	170.28

	1000-42-42100-515340-00000000-	6009129947	OFFICE SUPPLIES R TACKETT 2219 HALL AVE 256427525	90004428	8/20/2024	126.49
	1000-53-53100-515340-00000000-	6009129949	BRITTNI RIVES 500B CHURCH ST 2ND FLR 2564276827	90004428	8/20/2024	8.58
	1000-42-42100-515340-00000000-	6009129944	CM FOR 6007228107	90004428	8/20/2024	-151.12
	1000-14-14300-515340-00000000-	6009129948	615 WASHINGTON ST 35801 256-427-5663 D STOREY	90004428	8/20/2024	50.97
	1000-50-00000-515340-00000000-	6009579635	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90004428	8/20/2024	38.92
	1000-50-00000-515340-00000000-	6009579634	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90004428	8/20/2024	239.11
	1000-10-00000-515340-00000000-	6006461823	S KING 305 FOUNTAIN CIR HSV 35801 256-427-5004	90004428	8/20/2024	206.28
	1000-10-00000-515340-00000000-	6006461824	S KING 305 FOUNTAIN CIR HSV 35801 256-427-5004	90004428	8/20/2024	231.09
	1000-10-00000-515340-00000000-	6006809695	S KING 305 FOUNTAIN CIR HSV 35801 256-427-5004	90004428	8/20/2024	40.56
	1000-50-00000-515340-00000000-	6009579623	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90004501	8/27/2024	93.70
	1000-43-00000-515340-00000000-	6009579629	815 WHEELER AVENUE NETTA S. 256-427-7803	90004501	8/27/2024	4,566.29
	1000-43-00000-515340-00000000-	6009579622	815 WHEELER AVENUE NETTA S. 256-427-7803	90004501	8/27/2024	29.01
	1000-50-00000-515340-00000000-	6009579625	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90004501	8/27/2024	82.64
	1000-16-16100-515340-00000000-	6009579633	K. ROBINSON HR 256-427-5241 305 FOUNTAIN CIR	90004501	8/27/2024	-82.27
	1000-30-30100-515340-00000000-	6009579620	2411 9TH AVE. SW, ADMIN 256-564-88026	90004501	8/27/2024	8.94
	1000-75-75300-515340-00000000-	6009579631	M.MILLS,2100 CLINTON AVE.,256-427-5563	90004501	8/27/2024	60.04
	1000-30-30200-515340-00000000-	6007884529	2411 9TH AVE. SW, DEAN N, 256-564-8026	90004501	8/27/2024	107.56
	1000-14-14300-515340-00000000-	6006809700	615 WASHINGTON ST 35801 256-427-5663 D STOREY	90004501	8/27/2024	13.19
	1000-30-30100-515340-00000000-	6009579619	2411 9TH AVE. SW, ADMIN 256-564-88026	90004501	8/27/2024	401.46
	1000-30-30400-515340-00000000-	6007228102	2411 9TH AVE. SW, RAQUEL L. 256-564-8026	90004501	8/27/2024	87.59
	1000-50-00000-515340-00000000-	6010005414	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90004501	8/27/2024	197.14
	1000-42-42100-515340-00000000-	6010005411	OFC SUPPLIES LAVADA MASON 2219 HALL AVE 883-3979	90004501	8/27/2024	441.76
	1000-71-71100-515340-00000000-	6010005410	305 FOUNTAIN CIR /TERESA MILLS/256-427-5304	90004501	8/27/2024	19.99
	1000-13-13100-515340-00000000-	6008716128	S HOUSTON/305 FOUNTAIN CIR/256-427-5284	90004572	9/3/2024	169.70
	1000-13-13100-515340-00000000-	6009129945	CM FOR 6008716128	90004572	9/3/2024	-4.69
	1000-30-30200-515340-00000000-	6007228100	2411 9TH AVE. SW, DORIANNE 256-564-8026	90004572	9/3/2024	169.90
	1000-30-30100-515340-00000000-	6010005413	2411 9TH AVE. SW, KAREN L. 256-564-8026	90004572	9/3/2024	254.52
	1000-30-30100-515340-00000000-	6010005415	2411 9TH AVE. SW, KAREN L. 256-564-8026	90004572	9/3/2024	4.73
	1000-30-30200-515340-00000000-	6006809706	2411 9TH AVE SW, O'Brien W. 256-564-8026	90004572	9/3/2024	323.54
	1000-30-30100-515340-00000000-	6004754643	2411 9TH AVE, 2ND FL, KAREN LANG, 256.564.8026	90004572	9/3/2024	103.14
	1000-70-70200-515340-00000000-	6007228099	305 FOUNTAIN CIRCLE SW 2564275057 GABE	90004572	9/3/2024	106.79
	1000-42-42100-515340-00000000-	6011038405	OFC SUPPLIES LAVADA MASON 2219 HALL AVE 883-3979	90004572	9/3/2024	401.53
	1000-15-15100-515340-00000000-	6011038407	MARK DAVIS 2739 JOHNSON RD. 256-883-3696	90004572	9/3/2024	171.57
	1000-53-53100-515340-00000000-	6011038413	BRITTNI RIVES 500B CHURCH ST 2ND FLR 2564276827	90004572	9/3/2024	24.38
	Total Paid by Vendor					**9,888.77**
STATE SYSTEMS INC	1000-41-41100-515340-00000000-	147988224	ALARM MONITORING BLANKET PO	90004429	8/20/2024	214.50
	1000-14-14300-513010-00000000-	147982850	POP: 06/30/24 UPGRADES & REPAIRS	90004502	8/27/2024	1,052.50
	1000-14-14300-513010-00000000-	147987739	POP: 02/29/24-08/12/24 DOT BACK FLOW PREVENTER	90004502	8/27/2024	5,747.99
	1000-14-14300-515370-00000000-	147988321	POP: 08/01/24-08/31/24 FIRE&SEC. SVS	90004502	8/27/2024	11,763.50
	1000-14-14300-513010-00000000-	147987625	POP: 8/9/24 FLEET SERVICES - NEW DRY VALVE	90004502	8/27/2024	5,553.00
	Total Paid by Vendor					**24,331.49**
STEPHEN EUGENE ALBAN	1000-30-30200-515370-00000000-	S.ALBAN 081424	POP: 07/11-24-07/18/24 EXERCISE INSTRUCTOR FY24	97668	8/20/2024	50.00
	Total Paid by Vendor					**50.00**
STEPHEN ROBERTSON	1000-42-42100-515370-00000000-	200	POP: 08/20/24-08/22/24 FIRE TACTICS TRAINING	98024	9/3/2024	5,926.50
	Total Paid by Vendor					**5,926.50**
STRICKLAND COMPANIES	1000-00-00000-140110-00000000-	HU002688-00	PAPER FOR STOCK/INVENTORY	97669	8/20/2024	64.20
	1000-12-12500-515340-00000000-	HU998606-00	PAPER FOR STOCK	97669	8/20/2024	270.90
	1000-12-12500-515340-00000000-	HU001500-00	PAPER FOR STOCK	97669	8/20/2024	566.88
	1000-12-12500-515340-00000000-	HU998283-00	PAPER FOR STOCK	97669	8/20/2024	1,002.71
	1000-12-12500-515340-00000000-	HU998283-01	PAPER FOR STOCK	97669	8/20/2024	128.80
	1000-12-12500-515340-00000000-	HU003539-00	PAPER FOR STOCK	97669	8/20/2024	22.26
	1000-12-12500-515340-00000000-	HU997828-00	PAPER FOR STOCK	97669	8/20/2024	312.50
	1000-12-12500-515340-00000000-	HU997828-02	PAPER FOR STOCK	97669	8/20/2024	286.25
	1000-12-12500-515340-00000000-	HU003443-00	PAPER FOR STOCK	97870	8/27/2024	661.60
	1000-12-12500-515340-00000000-	HU003539-01	PAPER FOR STOCK	97870	8/27/2024	907.20
	1000-42-42100-515340-00000000-	HU004573-00	COPY PAPER LAVADA MASON 883-3979	97870	8/27/2024	533.64
	1000-12-12100-515100-00000000-	HU998751-00	PAPER FOR CITY OF HUNTSVILLE MUNICIPAL ELECTION	97870	8/27/2024	1,062.05
	1000-41-41202-515340-00000000-	HU005373-00	PAPER STOCK - ACADEMY	97870	8/27/2024	228.95
	1000-41-41202-515340-00000000-	HU005400-00	PAPER STOCK-FIRING RANGE	97870	8/27/2024	228.95
	Total Paid by Vendor					**6,276.89**
STRUTHERS RECREATION LLC	1000-14-14300-513010-00000000-	105676-0102	PLAYGROUND PARTS FOR MARK RUSSELL	97670	8/20/2024	986.28

	1000-14-14300-513010-00000000-	105574-0101	GAMETIME-THE COVE/MARK RUSSELL	97871	8/27/2024	742.35
	1000-14-14300-513010-00000000-	105550-0101	GAMETIME-CALIFORNIA ST. PARK	97871	8/27/2024	1,257.86
	Total Paid by Vendor					**2,986.49**
SUNBELT RENTALS INC	1000-41-41110-515340-00000000-	150556655-0006	POP: 06/12/24-07/09/24 MAN LIFT RENTAL FOR NAMAC	97671	8/20/2024	1,799.00
	Total Paid by Vendor					**1,799.00**
TACTICAL ELECTRONICS & MILITARY SUPPLY LLC	1000-41-41250-520500-00000000-	13734-001	SWAT POLE CAMERA	97873	8/27/2024	7,817.17
	Total Paid by Vendor					**7,817.17**
TAMMY MOORE QUARLES	1000-16-16100-515370-00000000-	00001	POP: 08/07/24 LEADERSHIP TRAINING	97813	8/27/2024	1,000.00
	Total Paid by Vendor					**1,000.00**
TATE SERVICES INC	1000-74-74400-515370-00000000-	A-560108	POP: 06/21/23 PORTA POTTY RENTAL MAKE MUSIC DAY	98025	9/3/2024	360.00
	Total Paid by Vendor					**360.00**
TAYLOR MAREE BOYD	1000-19-00000-515190-00000000-	SETT CL# FY2024-146	SETTLEMENT OF CL# FY2024-146	98026	9/3/2024	117.45
	Total Paid by Vendor					**117.45**
TECHNICAL AND SCIENTIFIC APPLICATIONS INC	1000-17-17400-520200-00000000-	24-157472P	305 FOUNTAIN CIR/T MEDLEN/256-705-3151	97683	8/20/2024	183.08
	1000-17-17400-520200-00000000-	24-24350	HP LASERJET PRO - MC	97879	8/27/2024	183.08
	1000-17-17400-520200-00000000-	24-157470P	305 FOUNTAIN CIR/T MEDLEN/256-705-3151	97879	8/27/2024	366.16
	1000-17-17400-520200-00000000-	24-157471P	305 FOUNTAIN CIR/T MEDLEN/256-705-3151	97879	8/27/2024	549.24
	Total Paid by Vendor					**1,281.56**
TEMPLE INC	1000-75-75100-515790-00000000-	INV0246238	POP: 08/23/24 TRAINING FOR SIGNAL CREWS	97874	8/27/2024	3,500.00
	Total Paid by Vendor					**3,500.00**
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	365338	Payroll Run 1 - Warrant 240818	97724	8/22/2024	420.91
	Total Paid by Vendor					**420.91**
TENNESSEE VALLEY FENCE INC	1000-15-15100-513030-00000000-	30505	COM TX 081524/30505	90004504	8/27/2024	2,625.00
	1000-14-14300-513010-00000000-	30482	POP: 05/23/24 AUTOMATIC GATE REPAIRS & SERVICES	90004504	8/27/2024	753.52
	1000-14-14300-513010-00000000-	30484	POP: 07/22/24 AUTOMATIC GATE REPAIRS & SERVICES	90004504	8/27/2024	794.18
	1000-15-15100-513030-00000000-	30533	COM TX 082024/30533	90004576	9/3/2024	29.57
	1000-15-15100-513030-00000000-	30533	COM TX 082024/30533	90004576	9/3/2024	1,785.00
	1000-14-14300-513010-00000000-	30455	POP: 07/22/24 WELDING REPAIRS	90004576	9/3/2024	210.00
	Total Paid by Vendor					**6,197.27**
TENNESSEE VALLEY MEDIA, INC.	1000-19-00000-515010-00000000-	AP279525	POP: 07/01/24-07/31/24 ELECTION NOTICE	97673	8/20/2024	861.00
	1000-19-00000-515010-00000000-	AP279459	POP: 07/01/24-07/31/24 ELECTION NOTICE	97673	8/20/2024	307.50
	1000-19-00000-515010-00000000-	600521	POP: 06/11/24 NoticeofElection24-Decatur Daily	97673	8/20/2024	1,575.00
	Total Paid by Vendor					**2,743.50**
TERRELL TECHNICAL SERVICES INC	1000-14-14300-515370-00000000-	2024-0526	MONITORING FOR AIRBORNE CHLORINE - RICHARD SHOWER	97875	8/27/2024	7,760.00
	Total Paid by Vendor					**7,760.00**
TEWALT LAW FIRM	1000-43-00000-515043-00000000-	23T0007332	POP: 02/23/24-05/14/24 LEGAL ATTORNEY SERVICES	98027	9/3/2024	315.00
	1000-43-00000-515043-00000000-	23T0008381	POP: 11/27/23-04/18/24 LEGAL ATTORNEY SERVICES	98027	9/3/2024	406.00
	1000-43-00000-515043-00000000-	24R0001104	POP: 03/19/24-06/11/24 LEGAL ATTORNEY SERVICES	98027	9/3/2024	371.00
	1000-43-00000-515043-00000000-	24T0002554	POP: 08/14/24 LEGAL ATTORNEY SERVICES	98027	9/3/2024	140.00
	1000-43-00000-515043-00000000-	24T0006816	POP: 03/13/24-06/05/24 LEGAL ATTORNEY SERVICES	98027	9/3/2024	385.00
	1000-43-00000-515043-00000000-	11204009	POP: 04/13/23-09/14/23 LEGAL ATTORNEY SERVICES	98027	9/3/2024	511.00
	Total Paid by Vendor					**2,128.00**
THE LIOCE GROUP INC	1000-17-17100-515250-00000000-	IN512355	POP: 07/11/24 -08/10/24 COPIER SVC LIOCE GROUP COH	97675	8/20/2024	328.18
	1000-17-17100-515250-00000000-	IN512354	POP: 07/11/24 - 08/10/2 COPIER SVC LIOCE GROUP COH	97675	8/20/2024	110.86
	1000-74-74100-515340-00000000-	IN512206	COPIER STAPLES	97876	8/27/2024	67.51
	1000-17-17100-515250-00000000-	IN490577	POP: 03/5/2024 to 04/4/2024 PO COPIER SERVICES	97876	8/27/2024	2,187.89
	1000-17-17400-515340-00000000-	IN476415	POP: 01/29/24 - COPIER REPAIR	97876	8/27/2024	125.00
	1000-14-14200-515340-00000000-	INV515663	PLOTTER PAPER EQUIP NO AC636	98028	9/3/2024	113.54
	Total Paid by Vendor					**2,932.98**
THE ROBERTS GROUP INC	1000-52-52600-515340-00000000-	1592124	WATER COOLER SYSTEMS - LM (BLANKET)	97676	8/20/2024	38.49
	1000-52-52100-515340-00000000-	1597449	WATER COOLER SYSTEMS - LM (BLANKET)	97676	8/20/2024	34.99
	Total Paid by Vendor					**73.48**
THE WW WILLIAMS COMPANY LLC	1000-15-15100-513030-00000000-	072W20722	COM TX 082624/072W20722	98047	9/3/2024	1,668.90
	1000-15-15100-513030-00000000-	072W20722	COM TX 082624/072W20722	98047	9/3/2024	9,750.00
	1000-15-15100-513030-00000000-	072W20722	COM TX 082624/072W20722	98047	9/3/2024	2,017.50
	Total Paid by Vendor					**13,436.40**
THOMPSON TRACTOR COMPANY INC	1000-15-15100-513030-00000000-	TTC1-1088361	COM TX 082624/TTC1-1088361	98029	9/3/2024	1,423.50
	1000-15-15100-513030-00000000-	TTC1-1088361	COM TX 082624/TTC1-1088361	98029	9/3/2024	491.05
	Total Paid by Vendor					**1,914.55**
THRIVE OUTDOOR INC	1000-51-00000-515370-00000000-	84289	POP: 08/15/24 WEED EATINGFOR MAPLE HILL	90004431	8/20/2024	23,240.00
	Total Paid by Vendor					**23,240.00**

TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	081224-1ST SESSION	POP: 08/12/24 DDC INSTRUCTOR SERVICES FY24	97677	8/20/2024	120.00
	1000-43-00000-515370-00000000-	08/29/24-1ST SESSION	POP: 08/29/24 DDC INSTRUCTOR SERVICES	98030	9/3/2024	120.00
	Total Paid by Vendor					**240.00**
TIMOTHY BEVERLY	1000-15-15100-513030-00000000-	44547	COM TX 081924/44547	97549	8/20/2024	100.00
	Total Paid by Vendor					**100.00**
TK ELEVATOR CORPORATION	1000-53-53200-513010-PK1020XX-	3007997810	POP: 07/01/24-09/30/24 ELEVATOR MAINTENANCE	97877	8/27/2024	2,850.00
	Total Paid by Vendor					**2,850.00**
TOM JEFFREYS SIGN AND BANNER	1000-30-30100-515340-00000000-	44971	CLOSED DUE TO MAINTENANCE YARD SIGNS KIDS SPACE	97878	8/27/2024	135.00
	1000-30-30600-515340-00000000-	44901	FIELD SIGNAGE FOR MASTIN LAKE AND JOHN HAYS SPOR	98031	9/3/2024	400.00
	Total Paid by Vendor					**535.00**
TOP SURFACE LLC	1000-14-14300-513010-00000000-	779	POP: 08/01/24-08/23/24 OFFICER & VETERANS MEMORIAL	90004578	9/3/2024	625.00
	Total Paid by Vendor					**625.00**
TRANE US INC	1000-14-14300-513010-00000000-	314670622	POP: 06/18/24 REPAIR - SOUTH HUNTSVILLE LIBRARY	97681	8/20/2024	937.00
	Total Paid by Vendor					**937.00**
TREMAYNE THOMPSON	1000-10-10300-515020-00000000-	COH090825	ARTIST FEES FOR JAZZ IN THE PARK 2024	97727	8/23/2024	19,000.00
	Total Paid by Vendor					**19,000.00**
TRI COUNTY SHOES INCORPORATED	1000-75-75200-515670-00000000-	758-1-124363	BOOTS FOR TRANSFER EMPLOYEE-WADE FLIPPO	90004419	8/20/2024	89.00
	1000-15-15100-515670-00000000-	758-1-124473	2024 SAFETY SHOES FOR FLEET SERVICES (BLANKET)	90004419	8/20/2024	119.00
	1000-15-15100-515670-00000000-	758-1-124472	2024 SAFETY SHOES FOR FLEET SERVICES (BLANKET)	90004419	8/20/2024	130.00
	Total Paid by Vendor					**338.00**
TRIGREEN EQUIPMENT	1000-75-75100-520500-00000000-	10582724	TRENCHER	90004432	8/20/2024	20,500.00
	Total Paid by Vendor					**20,500.00**
TRIHAZ SOLUTIONS LLC	1000-42-42200-515130-00000000-	55409	POP: AUG 2024 FIRE STATION MEDICAL WASTE DISPOSAL	90004433	8/20/2024	700.00
	Total Paid by Vendor					**700.00**
TRINITY CONSULTANTS INC	1000-71-71100-515370-00000000-	1451844	POP: 06/27-24-07/26/24 PLACEMENT OF MONITORS	90004506	8/27/2024	2,110.00
	Total Paid by Vendor					**2,110.00**
TTK MUSIC LLC	1000-10-10300-515020-00000000-	COH090324	POP: 09/01/24-09/02/24JAZZ IN THE PARK ARTIST FEES	90004580	9/3/2024	8,750.00
	1000-10-10300-515020-00000000-	1	JAZZ IN THE PARK TRIP AND TRANSPORT FOR ARTIST	97880	8/27/2024	1,740.69
	Total Paid by Vendor					**10,490.69**
TURFGRASS OF TENNESSEE LLC	1000-52-52500-513010-00000000-	38378	SOD FOR WEST MAINTENANCE AREAS (BLANKET)	97684	8/20/2024	198.00
	1000-52-52500-513010-00000000-	38421	SOD FOR WEST MAINTENANCE AREAS (BLANKET)	97684	8/20/2024	99.00
	Total Paid by Vendor					**297.00**
TYLER TECHNOLOGIES INC	1000-00-00000-140200-00000000-	020-152623	POP:07/01/24-06/30/25 S. SOURCE TYLER SUPRV FEE	90004434	8/20/2024	19,110.70
	Total Paid by Vendor					**19,110.70**
ULINE INC	1000-12-12100-515100-00000000-	180615808	PLASTIC A-FRAME SIGN 24"x36" FOR ELECTIONS	97685	8/20/2024	1,990.12
	1000-50-00000-515340-00000000-	181882305	48 X 40 SOLID TOP RACKABLE PALLET FOR BAY AREA	97882	8/27/2024	224.62
	1000-50-00000-515340-00000000-	182064016	SOLID TOP RACKABLE PALLETS FOR STRAW STORAGE	98036	9/3/2024	604.62
	1000-50-00000-515340-00000000-	181761470	SOLID TOP RACKABLE PALLETS	98036	9/3/2024	849.62
	Total Paid by Vendor					**3,668.98**
UNITED STATES TREASURY	1000-00-00000-210180-00000000-	365346	Payroll Run 1 - Warrant 240818	97715	8/22/2024	510.09
	Total Paid by Vendor					**510.09**
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	365336	Payroll Run 1 - Warrant 240818	97725	8/22/2024	243.99
	Total Paid by Vendor					**243.99**
UNMANNED AERIAL SYSTEMS INFORMATION	1000-41-41100-515370-00000000-	2024-09	POP: SEP. 2024 DRONE CONTRACT SERVICES	90004435	8/20/2024	8,583.33
	Total Paid by Vendor					**8,583.33**
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	365351	Payroll Run 1 - Warrant 240818	97716	8/22/2024	296.21
	Total Paid by Vendor					**296.21**
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	365333	Payroll Run 1 - Warrant 240818	97701	8/21/2024	958,900.16
	1000-00-00000-210140-00000000-	365333	Payroll Run 1 - Warrant 240818	97701	8/21/2024	527,634.04
	Total Paid by Vendor					**1,486,534.20**
UTILICOM SUPPLY ASSOCIATES LLC	1000-75-75300-515340-00000000-	312834	ALTERNATE LED'S-JACE	90004511	8/27/2024	382.50
	1000-75-75300-515340-00000000-	313085	HARDWARE FOR STOCK-JACE	90004581	9/3/2024	1,399.50
	Total Paid by Vendor					**1,782.00**
VALLEY ANIMAL HOSPITAL & PET RESORT SE PC	1000-50-00000-515370-00000000-	329518	POP: 08/22/24 RABIES VOUCHERS - BLANKET	97885	8/27/2024	10.00
	Total Paid by Vendor					**10.00**
VERTA, LLC	1000-42-42100-515340-00000000-	P-1914	VIDEO SYSTEM, JFAIN,2566504722	90004582	9/3/2024	2,806.00
	1000-42-42100-515340-00000000-	P-1921	VIDEO SYSTEM, JFAIN,2566504722	90004582	9/3/2024	1,034.35
	Total Paid by Vendor					**3,840.35**
VISION SERVICE PLAN	1000-00-00000-210150-00000000-	821123929	AUGUST 2024 ACCT #30015389/3429037	90004512	8/27/2024	23,583.63
	Total Paid by Vendor					**23,583.63**
VITAL RECORDS HOLDINGS LLC	1000-12-12100-515375-00000000-	4365950	BLANKET PURCHASE ORDER FY 2024 VITAL RECORDS	97689	8/20/2024	214.10

	Total Paid by Vendor					**214.10**
WAGEWORKS	1000-00-00000-210250-00000000-	365332	Payroll Run 1 - Warrant 240818	97705	8/21/2024	3,869.08
	1000-00-00000-210260-00000000-	365332	Payroll Run 1 - Warrant 240818	97705	8/21/2024	24,614.53
	Total Paid by Vendor					**28,483.61**
WASHINGTON STATE SUPPORT REGISTRY	1000-00-00000-210180-00000000-	365353	Payroll Run 1 - Warrant 240818	97726	8/22/2024	230.76
	Total Paid by Vendor					**230.76**
WEST MADISON VETERINARY HOSPITAL	1000-50-00000-515370-00000000-	127925	POP: 08/23/24 RABIES VACCINATIONS	98041	9/3/2024	10.00
	Total Paid by Vendor					**10.00**
WH THOMAS OIL CO INC	1000-55-55400-514010-00000000-	549460	FY24 DEF FOR MAINTENANCE--BLANKET	90004438	8/20/2024	790.00
	1000-55-55400-514010-00000000-	550703	FY24 DEF FOR MAINTENANCE--BLANKET	90004584	9/3/2024	790.00
	Total Paid by Vendor					**1,580.00**
WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT SE LLC	1000-14-14300-513010-00000000-	40331	POP: 07/30/24-08/05/24 REPAIRS	97694	8/20/2024	403.50
	1000-14-14300-513010-00000000-	40536	POP: 08/05/24 REPAIRS	97694	8/20/2024	361.00
	1000-14-14300-513010-00000000-	40385	POP: 08/13/24-08/15/24 REPAIRS	97890	8/27/2024	361.00
	1000-14-14300-513010-00000000-	40383	POP: 08/13/24 REPAIRS	97890	8/27/2024	394.56
	Total Paid by Vendor					**1,520.06**
WILMER & LEE PA	1000-18-00000-515372-00000000-	225547259	POP: 07/08/24-07/31/24 OUTSIDE LEGAL SERIVCES	97695	8/20/2024	555.00
	1000-18-00000-515372-00000000-	225547258	POP: 07/02/24-07/31/24 OUTSIDE LEGAL SERIVCES	97695	8/20/2024	352.50
	1000-18-00000-515372-00000000-	225547255	POP: 08/06/24 OUTSIDE LEGAL SERIVCES	97695	8/20/2024	577.50
	Total Paid by Vendor					**1,485.00**
WINFRED GREEN	1000-19-00000-515190-00000000-	SETT CL# FY2024-181	SETTLEMENT OF CL# FY2024-181	98043	9/3/2024	799.52
	Total Paid by Vendor					**799.52**
WINSUPPLY HUNTSVILLE AL CO.	1000-14-14300-513010-00000000-	069081 01	2024 BLANKET - PLUMBING SUPPLIES	97696	8/20/2024	494.68
	1000-14-14300-513010-00000000-	069157 01	2024 BLANKET - PLUMBING SUPPLIES	97696	8/20/2024	93.92
	1000-14-14300-513010-00000000-	069302 01	2024 BLANKET - PLUMBING SUPPLIES	97696	8/20/2024	198.44
	1000-14-14300-513010-00000000-	069233 01	2024 BLANKET - PLUMBING SUPPLIES	97696	8/20/2024	19.38
	1000-14-14300-513010-00000000-	069340 01	2024 BLANKET - PLUMBING SUPPLIES	97696	8/20/2024	98.21
	1000-14-14300-513010-00000000-	069330 01	2024 BLANKET - PLUMBING SUPPLIES	97891	8/27/2024	9.71
	1000-51-00000-515340-00000000-	069800 01	BLANKET PO PLUMBING SUPPLIES/MAPLE HILL CEMETERY	97891	8/27/2024	177.16
	1000-14-14300-513010-00000000-	069710 01	2024 BLANKET - PLUMBING SUPPLIES	97891	8/27/2024	109.03
	1000-14-14300-513010-00000000-	069391 01	2024 BLANKET - PLUMBING SUPPLIES	97891	8/27/2024	68.59
	1000-14-14300-513010-00000000-	069583 01	2024 BLANKET - PLUMBING SUPPLIES	97891	8/27/2024	240.13
	1000-51-00000-515340-00000000-	069229 02	BLANKET PO PLUMBING SUPPLIES/MAPLE HILL CEMETERY	97891	8/27/2024	384.84
	1000-14-14300-513010-00000000-	069771 01	2024 BLANKET - PLUMBING SUPPLIES	97891	8/27/2024	53.69
	1000-14-14300-513010-00000000-	069552 01	2024 BLANKET PLUMBING SUPPLIES	97891	8/27/2024	90.00
	1000-14-14300-513010-00000000-	068881 01	2024 BLANKET - PLUMBING SUPPLIES	97891	8/27/2024	38.90
	1000-51-00000-515340-00000000-	069229 03	BLANKET PO PLUMBING SUPPLIES/MAPLE HILL CEMETERY	98044	9/3/2024	-384.84
	Total Paid by Vendor					**1,691.84**
WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S104192157.001	2024 BLANKET PO - HVAC SUPPLIES	90004517	8/27/2024	-293.60
	1000-14-14300-513010-00000000-	S104528376.001	2024 BLANKET PO - HVAC SUPPLIES	90004440	8/20/2024	874.37
	1000-14-14300-513010-00000000-	S104528178.001	2024 BLANKET PO - HVAC SUPPLIES	90004440	8/20/2024	978.12
	1000-14-14300-513010-00000000-	S104515335.001	2024 BLANKET PO - HVAC SUPPLIES	90004440	8/20/2024	169.22
	1000-14-14300-513010-00000000-	S104566118.001	2024 BLANKET PO - HVAC SUPPLIES	90004440	8/20/2024	5.67
	1000-14-14300-513010-00000000-	S104549868.001	2024 BLANKET PO - HVAC SUPPLIES	90004440	8/20/2024	1,182.52
	1000-14-14300-513010-00000000-	S104533218.001	2024 BLANKET PO - HVAC SUPPLIES	90004440	8/20/2024	3,683.46
	1000-14-14300-515610-00000000-	S104568529.001	HVAC SUPPLIES	90004517	8/27/2024	698.45
	1000-14-14300-513010-00000000-	S104568766.001	2024 BLANKET PO - HVAC SUPPLIES	90004517	8/27/2024	311.31
	1000-14-14300-513010-00000000-	S104573348.001	2024 BLANKET PO - HVAC SUPPLIES	90004517	8/27/2024	1,841.73
	1000-14-14300-513010-00000000-	S104573725.001	2024 BLANKET PO - HVAC SUPPLIES	90004517	8/27/2024	1,162.92
	1000-14-14300-513010-00000000-	S104576349.001	2024 BLANKET PO - HVAC SUPPLIES	90004517	8/27/2024	46.86
	1000-14-14300-513010-00000000-	S104580232.001	2024 BLANKET PO - HVAC SUPPLIES	90004517	8/27/2024	215.00
	1000-14-14300-513010-00000000-	S104580272.001	CM FOR S104580232.001	90004517	8/27/2024	-180.00
	1000-14-14300-513010-00000000-	S104580894.001	2024 BLANKET PO - HVAC SUPPLIES	90004517	8/27/2024	240.00
	1000-14-14300-513010-00000000-	S104584830.001	2024 BLANKET PO - HVAC SUPPLIES	90004517	8/27/2024	-1,841.73
	Total Paid by Vendor					**9,094.30**
WL HALSEY GROCERY CO	1000-52-52900-515340-00000000-	128134	FOOD - HAYS RIBBON CUTTING EVENT	97950	9/3/2024	555.44
	Total Paid by Vendor					**555.44**
WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	16505764	COM TX 081924/16505764	97697	8/20/2024	270.23
	1000-15-15100-513030-00000000-	16505764	COM TX 081924/16505764	97697	8/20/2024	25.00
	1000-15-15100-513030-00000000-	16507996	COM TX 081924/16507996	97697	8/20/2024	187.50
	1000-15-15100-513030-00000000-	18919887	COM TX 081924/18919887	97697	8/20/2024	1,612.25

		1000-15-15100-513030-00000000-	18919887	COM TX 081924/18919887	97697	8/20/2024	1,272.00
		1000-15-15100-513030-00000000-	18919887	COM TX 081924/18919887	97697	8/20/2024	432.00
		1000-15-15100-513030-00000000-	18919887	COM TX 081924/18919887	97697	8/20/2024	315.00
		1000-15-15100-513030-00000000-	18919887	COM TX 081924/18919887	97697	8/20/2024	180.00
		Total Paid by Vendor					**4,293.98**
	WW GRAINGER	1000-75-75300-515670-00000000-	9208143504	RAIN SUIT	97578	8/20/2024	181.75
		1000-75-75200-515340-00000000-	9213887376	RAIN JACKETS	97578	8/20/2024	220.18
		1000-75-75200-515670-00000000-	9213887376	RAIN JACKETS	97578	8/20/2024	187.65
		1000-75-75300-515670-00000000-	9213887376	RAIN JACKETS	97578	8/20/2024	233.42
		Total Paid by Vendor					**823.00**
	XEROX CORPORATION	1000-12-12500-520500-00000000-	IN2904001	VRCUT READY TRIUMPH 6660 CUTTING MACHINE	97699	8/20/2024	24,200.00
		1000-12-12500-520500-00000000-	IN2903703	DUPLO DF-999A FULLY AUTOMATED FOLDING MACHINE	97699	8/20/2024	6,400.00
		1000-12-12500-515340-00000000-	IN2909844	MATERIALS FOR XANTE MACHINE-305 FOUNTAIN CIRCLE	97894	8/27/2024	1,072.00
		Total Paid by Vendor					**31,672.00**
	YANNS PRODUCTIONS LLC	1000-10-10300-515020-00000000-	24 - 09	POP: THRU 09/30/24INSTRUMENT RENTAL JAZZ IN THE PK	90004518	8/27/2024	9,290.00
		Total Paid by Vendor					**9,290.00**
	ZOETIS US LLC	1000-50-00000-515161-00000000-	9024826019	ANIMAL MEDICATION NOT ON CONTRACT - BLANKET	97700	8/20/2024	355.20
		1000-50-00000-515161-00000000-	9024120531	ANIMAL MEDICATION NOT ON CONTRACT - BLANKET	97895	8/27/2024	332.92
		Total Paid by Vendor					**688.12**
	Total by Fund 1000						**6,311,004.09**
1005	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517010-00000000-	HEALTH CLMS 8/12-16	POPI 8/12/24-8/16/24 HEALTH CLAIMS	90004387	8/20/2024	349,083.07
		1005-00-00000-517010-00000000-	HEALTH CLMS 8/12-16	POPI 8/12/24-8/16/24 HEALTH CLAIMS	90004387	8/20/2024	719.15
		1005-00-00000-517015-00000000-	HEALTH CLMS 8/12-16	POPI 8/12/24-8/16/24 HEALTH CLAIMS	90004387	8/20/2024	108,125.62
		1005-00-00000-517025-00000000-	HEALTH CLMS 8/12-16	POPI 8/12/24-8/16/24 HEALTH CLAIMS	90004387	8/20/2024	173.33
		1005-00-00000-517015-00000000-	HEALTH CLMS 8/12-16	POPI 8/12/24-8/16/24 HEALTH CLAIMS	90004387	8/20/2024	24,023.29
		1005-00-00000-517015-00000000-	HEALTH CLMS 8/12-16	POPI 8/12/24-8/16/24 HEALTH CLAIMS	90004387	8/20/2024	-628,274.68
		1005-00-00000-517010-00000000-	HEALTH CLMS 8/12-16	POPI 8/12/24-8/16/24 HEALTH CLAIMS	90004387	8/20/2024	23.71
		1005-00-00000-517010-00000000-	HEALTH CLMS 8/12-16	POPI 8/12/24-8/16/24 HEALTH CLAIMS	90004387	8/20/2024	-1,410.56
		1005-00-00000-517020-00000000-	HEALTH CLMS 8/12-16	POPI 8/12/24-8/16/24 HEALTH CLAIMS	90004387	8/20/2024	213.75
		1005-00-00000-425204-00000000-	HEALTH CLMS 8/12-16	POPI 8/12/24-8/16/24 HEALTH CLAIMS	90004387	8/20/2024	-3,941.26
		1005-00-00000-140200-00000000-	HEALTH CLMS 8/12-16	POPI 8/12/24-8/16/24 HEALTH CLAIMS	90004387	8/20/2024	453,763.92
		1005-00-00000-517020-00000000-	GROUP INV DUE 9/1/24	POP: 9/1/24-10/1/24	90004388	8/20/2024	74,858.70
		1005-00-00000-517010-00000000-	HEALTH CLM 8/19-8/23	POP: 8/19/24-8/23/24 HEALTH CLAIMS	90004450	8/27/2024	486,773.36
		1005-00-00000-517010-00000000-	HEALTH CLM 8/19-8/23	POP: 8/19/24-8/23/24 HEALTH CLAIMS	90004450	8/27/2024	108.54
		1005-00-00000-517015-00000000-	HEALTH CLM 8/19-8/23	POP: 8/19/24-8/23/24 HEALTH CLAIMS	90004450	8/27/2024	189,392.31
		1005-00-00000-517015-00000000-	HEALTH CLM 8/19-8/23	POP: 8/19/24-8/23/24 HEALTH CLAIMS	90004450	8/27/2024	42.05
		1005-00-00000-517025-00000000-	HEALTH CLM 8/19-8/23	POP: 8/19/24-8/23/24 HEALTH CLAIMS	90004450	8/27/2024	2,501.56
		1005-00-00000-140200-00000000-	HEALTH CLM 8/19-8/23	POP: 8/19/24-8/23/24 HEALTH CLAIMS	90004450	8/27/2024	-453,763.92
		1005-00-00000-517010-00000000-	HEALTH CLMS 8/26-30	POP: 8/26/24-8/30/24 HEALTH CLAIMS	90004526	9/3/2024	336,040.80
		1005-00-00000-517010-00000000-	HEALTH CLMS 8/26-30	POP: 8/26/24-8/30/24 HEALTH CLAIMS	90004526	9/3/2024	99.00
		1005-00-00000-517015-00000000-	HEALTH CLMS 8/26-30	POP: 8/26/24-8/30/24 HEALTH CLAIMS	90004526	9/3/2024	156,584.33
		1005-00-00000-517015-00000000-	HEALTH CLMS 8/26-30	POP: 8/26/24-8/30/24 HEALTH CLAIMS	90004526	9/3/2024	128.97
		1005-00-00000-517025-00000000-	HEALTH CLMS 8/26-30	POP: 8/26/24-8/30/24 HEALTH CLAIMS	90004526	9/3/2024	1,042.61
		Total Paid by Vendor					**1,096,307.65**
	COBBS ALLEN & HALL INC	1005-00-00000-517040-00000000-	63316	POP: THRU 09/30/24- CONSULTING FEES 2024	90004532	9/3/2024	1,833.00
		Total Paid by Vendor					**1,833.00**
	LINCOLN NATIONAL LIFE	1005-00-00000-517060-00000000-	860053255/56 8/01/24	POP: AUG 2024 GROUP LIFE & LONG TERM DISABILITY	90004480	8/27/2024	26,554.04
		Total Paid by Vendor					**26,554.04**
	WAGEWORKS	1005-00-00000-517020-00000000-	INV6907037	POP: AUGUST 2024 WAGEWORKS MNTHLY ADMIN FEE	90004514	8/27/2024	1,365.00
		Total Paid by Vendor					**1,365.00**
	Total by Fund 1005						**1,126,059.69**
1010	AMAZON CAPITAL SERVICES INC	1010-10-00000-515524-00000000-	14D6-41C6-1H7P	D FIGURES 305 FOUNTSAIN CIR HSV AL 256-932-4376	90004522	9/3/2024	336.43
		1010-30-30403-515520-00000000-	161Y-77QD-1679	CJ VANKAMPEN 883-3700 2213 DRAKE AVE SW	90004522	9/3/2024	630.00
		1010-10-00000-515524-00000000-	1VC1-NTP9-3NGL	DAMIAN FIGURES 308 FOUNTAIN CIR 2564275073	90004522	9/3/2024	339.99
		Total Paid by Vendor					**1,306.42**
	BSN SPORTS LLC	1010-30-00000-513010-00000000-	926357871	REPLACE OLD BASES AT METRO SPORTSPLEX	97554	8/20/2024	4,695.50
		Total Paid by Vendor					**4,695.50**
	JAMES R BRENNER	1010-51-00000-515340-00000000-	10698	HEADSTONE CLEANER FOR CEMETERY	97798	8/27/2024	4,032.63
		Total Paid by Vendor					**4,032.63**
	Total by Fund 1010						**10,034.55**
2000	AMAZON CAPITAL SERVICES INC	2000-54-54160-515340-PT504990-	1JV6-J1XK-1RWW	DAVID ANDERSON 500B CHURCH ST 2D FL 427-5206	90004447	8/27/2024	19.99

	2000-54-5416D-515340-PT504990-	1JV6-J1XK-1RWW	DAVID ANDERSON 500B CHURCH ST 2D FL 427-5206	90004447	8/27/2024	384.98
	2000-54-5416M-515340-PT504990-	1JV6-J1XK-1RWW	DAVID ANDERSON 500B CHURCH ST 2D FL 427-5206	90004447	8/27/2024	149.99
	2000-54-54160-515340-PT504990-	1CJ3-3MX3-4MKH	DAVID ANDERSON 500B CHURCH ST 2D FL 427-5206	90004447	8/27/2024	41.99
	2000-54-54M10-515340-PT504990-	1K3G-9YDK-YD3C	BRITTNI RIVES 500B CHURCH ST 2ND FLR 2564276827	90004447	8/27/2024	15.99
	2000-54-5416M-515340-PT504990-	11K4-RPWT-1JKM	DAVID ANDERSON 500B CHURCH ST 2D FL 427-5206	90004447	8/27/2024	109.72
	2000-54-54M41-513030-PT503050-	1NMH-XMRL-4FR7	DAVID ANDERSON 500B CHURCH ST 2D FL 427-5206	90004522	9/3/2024	3,735.16
	Total Paid by Vendor					**4,457.82**
CUMMINS INC	2000-54-54M41-513030-PT503050-	C2-20183	COM TX 082624/C2-20183	90004535	9/3/2024	2,996.62
	2000-54-54M41-513030-PT503050-	C2-20183	COM TX 082624/C2-20183	90004535	9/3/2024	1,295.14
	2000-54-54M41-513030-PT503050-	C2-20183	COM TX 082624/C2-20183	90004535	9/3/2024	565.85
	Total Paid by Vendor					**4,857.61**
DAWN B WARREN	2000-54-54160-520500-PT504990-	1030	MOD SHADE PRO FOR PUBLIC TRANSIT	97933	9/3/2024	3,350.00
	Total Paid by Vendor					**3,350.00**
DUTCH OIL COMPANY	2000-54-54D10-514010-PT504010-	CFN-34845	FUELING TRANS DATED 080824	90004394	8/20/2024	962.83
	2000-54-54M10-514010-PT504010-	CFN-34845	FUELING TRANS DATED 080824	90004394	8/20/2024	1,432.22
	2000-54-54160-514010-PT504010-	CFN-34873	FUELING TRANS DATED 080924	90004394	8/20/2024	56.29
	2000-54-54D10-514010-PT504010-	CFN-34873	FUELING TRANS DATED 080924	90004394	8/20/2024	999.78
	2000-54-54M10-514010-PT504010-	CFN-34873	FUELING TRANS DATED 080924	90004394	8/20/2024	1,285.33
	2000-54-54D10-514010-PT504010-	CFN-34892	FUELING TRANS DATED 081024	90004394	8/20/2024	407.25
	2000-54-54M10-514010-PT504010-	CFN-34892	FUELING TRANS DATED 081024	90004394	8/20/2024	986.19
	2000-54-54D10-514010-PT504010-	CFN-34906	FUELING TRANS DATED 081224	90004394	8/20/2024	889.25
	2000-54-54M10-514010-PT504010-	CFN-34906	FUELING TRANS DATED 081224	90004394	8/20/2024	1,288.37
	2000-54-54M41-515340-PT504990-	INV-211144	POP: 07/24/24 - DIESEL EXAUST FLUID	90004394	8/20/2024	989.73
	2000-54-54M41-515340-PT504990-	INV-211261	POP: 07/09/24 - DIESEL EXAUST FLUID	90004394	8/20/2024	935.74
	2000-54-54D10-514010-PT504010-	CFN-34923	FUELING TRANS DATED 081324	90004460	8/27/2024	751.65
	2000-54-54M10-514010-PT504010-	CFN-34923	FUELING TRANS DATED 081324	90004460	8/27/2024	1,426.06
	2000-54-54160-514010-PT504010-	CFN-34940	FUELING TRANS DATED 081424	90004460	8/27/2024	79.69
	2000-54-54D10-514010-PT504010-	CFN-34940	FUELING TRANS DATED 081424	90004460	8/27/2024	904.97
	2000-54-54M10-514010-PT504010-	CFN-34940	FUELING TRANS DATED 081424	90004460	8/27/2024	1,351.01
	2000-54-54160-514010-PT504010-	CFN-34959	FUELING TRANS DATED 081524	90004460	8/27/2024	36.00
	2000-54-54D10-514010-PT504010-	CFN-34959	FUELING TRANS DATED 081524	90004460	8/27/2024	883.94
	2000-54-54M10-514010-PT504010-	CFN-34959	FUELING TRANS DATED 081524	90004460	8/27/2024	1,267.51
	2000-54-54D10-514010-PT504010-	CFN-35116	FUELING TRANS DATED 081624	90004460	8/27/2024	810.71
	2000-54-54M10-514010-PT504010-	CFN-35116	FUELING TRANS DATED 081624	90004460	8/27/2024	1,428.80
	2000-54-54D10-514010-PT504010-	CFN-35131	FUELING TRANS DATED 081724	90004460	8/27/2024	544.60
	2000-54-54M10-514010-PT504010-	CFN-35131	FUELING TRANS DATED 081724	90004460	8/27/2024	892.13
	2000-54-54D10-514010-PT504010-	CFN-35141	FUELING TRANS DATED 081924	90004460	8/27/2024	950.18
	2000-54-54M10-514010-PT504010-	CFN-35141	FUELING TRANS DATED 081924	90004460	8/27/2024	1,421.20
	2000-54-54160-514010-PT504010-	CFN-35161	FUELING TRANS DATED 082024	90004460	8/27/2024	47.96
	2000-54-54D10-514010-PT504010-	CFN-35161	FUELING TRANS DATED 082024	90004460	8/27/2024	868.11
	2000-54-54M10-514010-PT504010-	CFN-35161	FUELING TRANS DATED 082024	90004460	8/27/2024	1,241.63
	2000-54-54D10-514010-PT504010-	CFN-35176	FUELING TRANS DATED 082124	90004460	8/27/2024	755.32
	2000-54-54M10-514010-PT504010-	CFN-35176	FUELING TRANS DATED 082124	90004460	8/27/2024	1,362.09
	2000-54-54M41-515340-PT504990-	INV-211624	POP: 08/13/24 - DIESEL EXAUST FLUID (BLANKET PO)	90004540	9/3/2024	1,079.70
	2000-54-54M41-515340-PT504990-	INV-211986	POP: 08/26/24 - DIESEL EXAUST FLUID	90004540	9/3/2024	539.85
	2000-54-54D10-514010-PT504010-	CFN-35195	FUELING TRANS DATED 082224	90004540	9/3/2024	755.83
	2000-54-54M10-514010-PT504010-	CFN-35195	FUELING TRANS DATED 082224	90004540	9/3/2024	1,495.67
	2000-54-54160-514010-PT504010-	CFN-35211	FUELING TRANS DATED 082324	90004540	9/3/2024	50.12
	2000-54-54D10-514010-PT504010-	CFN-35211	FUELING TRANS DATED 082324	90004540	9/3/2024	995.37
	2000-54-54M10-514010-PT504010-	CFN-35211	FUELING TRANS DATED 082324	90004540	9/3/2024	1,455.74
	2000-54-54D10-514010-PT504010-	CFN-35227	FUELING TRANS DATED 082424	90004540	9/3/2024	519.81
	2000-54-54M10-514010-PT504010-	CFN-35227	FUELING TRANS DATED 082424	90004540	9/3/2024	834.90
	2000-54-54D10-514010-PT504010-	CFN-35249	FUELING TRANS DATED 082624	90004540	9/3/2024	792.96
	2000-54-54M10-514010-PT504010-	CFN-35249	FUELING TRANS DATED 082624	90004540	9/3/2024	1,709.41
	2000-54-54D10-514010-PT504010-	CFN-35268	FUELING TRANS DATED 082724	90004540	9/3/2024	606.18
	2000-54-54M10-514010-PT504010-	CFN-35268	FUELING TRANS DATED 082724	90004540	9/3/2024	1,634.87
	Total Paid by Vendor					**39,726.95**
ELIZABETH LEIGH MANNING	2000-54-54160-515370-PT503990-	INV-000544	POP: 08/20/24 -UPDATE TO SHELTER & INDIVIDUAL MAPS	97939	9/3/2024	2,240.00
	Total Paid by Vendor					**2,240.00**
FINE PRINTING	2000-54-54M10-515340-PT504990-	15713	ORBIT TRANSFER TICKETS	97942	9/3/2024	1,987.00
	Total Paid by Vendor					**1,987.00**

HOME DEPOT USA INC	2000-54-54D10-515340-PT504990-	819236423	DAVID ANDERSON 500B CHURCH ST 2D FL 427-5206	97585	8/20/2024	28.68
	2000-54-54M10-515340-PT504990-	819236423	DAVID ANDERSON 500B CHURCH ST 2D FL 427-5206	97585	8/20/2024	28.68
	Total Paid by Vendor					**57.36**
JAMES R HALL	2000-54-54M41-513030-PT503050-	70688	COM TX 081524/70688	90004494	8/27/2024	275.00
	2000-54-54M41-513030-PT503050-	71117	COM TX 081524/71117	90004494	8/27/2024	275.00
	2000-54-54M41-513030-PT503050-	71118	COM TX 082624/71118	90004567	9/3/2024	275.00
	2000-54-54M41-513030-PT503050-	71118	COM TX 082624/71118	90004567	9/3/2024	532.20
	2000-54-54M41-513030-PT503050-	71119	COM TX 082624/71119	90004567	9/3/2024	275.00
	2000-54-54M41-513030-PT503050-	71119	COM TX 082624/71119	90004567	9/3/2024	558.00
	Total Paid by Vendor					**2,190.20**
J-DASH ENTERPRISES, INC.	2000-54-5416M-515370-PT503990-	60901	MAPS, POSTERS, AND BOARDS FOR PUBLIC TRANSIT	97966	9/3/2024	10,231.55
	Total Paid by Vendor					**10,231.55**
JOY STAR ENTERPRISES INC.	2000-54-54M41-515340-PT504990-	INV-9878	POP: 08/10/24-INSTALL OF GRAPHIC ON ORBIT BUS	97604	8/20/2024	700.00
	Total Paid by Vendor					**700.00**
MADISON COUNTY AUTO PARTS INC	2000-54-54D41-513030-PT503050-	261695	NAPA TRX DATE 081324	97610	8/20/2024	3.60
	2000-54-54D41-513030-PT503050-	261695	NAPA TRX DATE 081324	97610	8/20/2024	236.66
	2000-54-54D41-513030-PT503050-	261695	NAPA TRX DATE 081324	97610	8/20/2024	382.43
	2000-54-54M41-513030-PT503050-	261695	NAPA TRX DATE 081324	97610	8/20/2024	114.38
	2000-54-54D41-513030-PT503050-	261695	NAPA TRX DATE 081324	97610	8/20/2024	1.99
	2000-54-54D41-513030-PT503050-	261695	NAPA TRX DATE 081324	97610	8/20/2024	31.73
	2000-54-54M41-513030-PT503050-	261695	NAPA TRX DATE 081324	97610	8/20/2024	56.67
	2000-54-54D41-513030-PT503050-	261695	NAPA TRX DATE 081324	97610	8/20/2024	5.95
	2000-54-54M41-513030-PT503050-	261695	NAPA TRX DATE 081324	97610	8/20/2024	6.81
	2000-54-54D41-513030-PT503050-	261695	NAPA TRX DATE 081324	97610	8/20/2024	36.42
	2000-54-54D41-513030-PT503050-	261695	NAPA TRX DATE 081324	97610	8/20/2024	5.58
	2000-54-54D41-513030-PT503050-	261695	NAPA TRX DATE 081324	97610	8/20/2024	57.49
	2000-54-54D41-513030-PT503050-	261695	NAPA TRX DATE 081324	97610	8/20/2024	57.49
	2000-54-54D41-513030-PT503050-	261695	NAPA TRX DATE 081324	97610	8/20/2024	27.63
	2000-54-54D41-513030-PT503050-	261695	NAPA TRX DATE 081324	97610	8/20/2024	36.42
	2000-54-54D41-513030-PT503050-	261695	NAPA TRX DATE 081324	97610	8/20/2024	5.58
	2000-54-54M41-513030-PT503050-	261695	NAPA TRX DATE 081324	97610	8/20/2024	31.84
	2000-54-54M41-513030-PT503050-	261695	NAPA TRX DATE 081324	97610	8/20/2024	98.77
	2000-54-54D41-513030-PT503050-	261746	NAPA TRX DATE 081424	97610	8/20/2024	3.60
	2000-54-54M41-513030-PT503050-	261746	NAPA TRX DATE 081424	97610	8/20/2024	99.93
	2000-54-54M41-513030-PT503050-	261746	NAPA TRX DATE 081424	97610	8/20/2024	177.51
	2000-54-54M41-513030-PT503050-	261746	NAPA TRX DATE 081424	97610	8/20/2024	84.13
	2000-54-54M41-513030-PT503050-	261746	NAPA TRX DATE 081424	97610	8/20/2024	54.19
	2000-54-54D41-513030-PT503050-	261746	NAPA TRX DATE 081424	97610	8/20/2024	4.67
	2000-54-54M41-513030-PT503050-	261746	NAPA TRX DATE 081424	97610	8/20/2024	364.09
	2000-54-54M41-513030-PT503050-	261746	NAPA TRX DATE 081424	97610	8/20/2024	556.14
	2000-54-54M41-513030-PT503050-	261746	NAPA TRX DATE 081424	97610	8/20/2024	252.15
	2000-54-54M41-513030-PT503050-	261746	NAPA TRX DATE 081424	97610	8/20/2024	569.16
	2000-54-54M41-513030-PT503050-	261746	NAPA TRX DATE 081424	97610	8/20/2024	807.95
	2000-54-54D41-513030-PT503050-	261746	NAPA TRX DATE 081424	97610	8/20/2024	308.37
	2000-54-54D41-513030-PT503050-	261839	NAPA TRX DATE 081524	97610	8/20/2024	278.86
	2000-54-54D41-513030-PT503050-	261839	NAPA TRX DATE 081524	97610	8/20/2024	55.64
	2000-54-54D41-513030-PT503050-	261839	NAPA TRX DATE 081524	97610	8/20/2024	3.60
	2000-54-54D41-513030-PT503050-	261879	NAPA TRX DATE 081624	97610	8/20/2024	278.95
	2000-54-54M41-513030-PT503050-	261879	NAPA TRX DATE 081624	97610	8/20/2024	166.70
	2000-54-54M41-513030-PT503050-	261879	NAPA TRX DATE 081624	97610	8/20/2024	81.50
	2000-54-54D41-513030-PT503050-	261919	NAPA TRX DATE 081924	97610	8/20/2024	88.40
	2000-54-54M41-513030-PT503050-	261919	NAPA TRX DATE 081924	97610	8/20/2024	38.43
	2000-54-54M41-513030-PT503050-	261919	NAPA TRX DATE 081924	97610	8/20/2024	39.08
	2000-54-54M41-513030-PT503050-	261919	NAPA TRX DATE 081924	97610	8/20/2024	11.35
	2000-54-54D41-513030-PT503050-	261919	NAPA TRX DATE 081924	97610	8/20/2024	3.90
	2000-54-54D41-513030-PT503050-	261919	NAPA TRX DATE 081924	97610	8/20/2024	4.00
	2000-54-54M41-513030-PT503050-	261962	NAPA TRX DATE 082024	97806	8/27/2024	364.09
	2000-54-54D41-513030-PT503050-	261962	NAPA TRX DATE 082024	97806	8/27/2024	329.30
	2000-54-54D41-513030-PT503050-	261962	NAPA TRX DATE 082024	97806	8/27/2024	10.77
	2000-54-54M41-513030-PT503050-	261962	NAPA TRX DATE 082024	97806	8/27/2024	364.09
	2000-54-54M41-513030-PT503050-	261962	NAPA TRX DATE 082024	97806	8/27/2024	238.59

2000-54-54M41-513030-PT503050-	262021	NAPA TRX DATE 082124	97806	8/27/2024	38.43
2000-54-54M41-513030-PT503050-	262021	NAPA TRX DATE 082124	97806	8/27/2024	11.35
2000-54-54M41-513030-PT503050-	262021	NAPA TRX DATE 082124	97806	8/27/2024	88.40
2000-54-54M41-513030-PT503050-	262021	NAPA TRX DATE 082124	97806	8/27/2024	39.08
2000-54-54D41-513030-PT503050-	262021	NAPA TRX DATE 082124	97806	8/27/2024	3.60
2000-54-54M41-513030-PT503050-	262060	NAPA TRX DATE 082224	97806	8/27/2024	252.15
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2000-54-54M41-513030-PT503050-	262096	NAPA TRX DATE 082324	97806	8/27/2024	84.79
2000-54-54M41-513030-PT503050-	262096	NAPA TRX DATE 082324	97806	8/27/2024	54.19
2000-54-54M41-513030-PT503050-	262096	NAPA TRX DATE 082324	97806	8/27/2024	18.56
2000-54-54M41-513030-PT503050-	262096	NAPA TRX DATE 082324	97806	8/27/2024	38.43
2000-54-54M41-513030-PT503050-	262096	NAPA TRX DATE 082324	97806	8/27/2024	39.08
2000-54-54M41-513030-PT503050-	262096	NAPA TRX DATE 082324	97806	8/27/2024	11.35
2000-54-54M41-513030-PT503050-	262096	NAPA TRX DATE 082324	97806	8/27/2024	88.40
2000-54-54M41-513030-PT503050-	262096	NAPA TRX DATE 082324	97806	8/27/2024	177.51
2000-54-54D41-513030-PT503050-	262096	NAPA TRX DATE 082324	97806	8/27/2024	136.74
2000-54-54D41-513030-PT503050-	262096	NAPA TRX DATE 082324	97806	8/27/2024	227.52
2000-54-54D41-513030-PT503050-	262096	NAPA TRX DATE 082324	97806	8/27/2024	8,366.85
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2000-54-54D41-513030-PT503050-	262096	NAPA TRX DATE 082324	97806	8/27/2024	4.67
2000-54-54D41-513030-PT503050-	262096	NAPA TRX DATE 082324	97806	8/27/2024	3.60
2000-54-54M41-513030-PT503050-	262096	NAPA TRX DATE 082324	97806	8/27/2024	117.10
2000-54-54M41-513030-PT503050-	262096	NAPA TRX DATE 082324	97806	8/27/2024	21.91
2000-54-54M41-513030-PT503050-	262096	NAPA TRX DATE 082324	97806	8/27/2024	67.00
2000-54-54160-513030-PT503050-	262096	NAPA TRX DATE 082324	97806	8/27/2024	5.56
2000-54-54160-513030-PT503050-	262096	NAPA TRX DATE 082324	97806	8/27/2024	84.28
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2000-54-54D41-513030-PT503050-	262096	NAPA TRX DATE 082324	97806	8/27/2024	5.34
2000-54-54D41-513030-PT503050-	262096	NAPA TRX DATE 082324	97806	8/27/2024	40.28
2000-54-54D41-513030-PT503050-	262096	NAPA TRX DATE 082324	97806	8/27/2024	10.80
2000-54-54D41-513030-PT503050-	262150	NAPA TRX DATE 082624	97981	9/3/2024	82.05
2000-54-54D41-513030-PT503050-	262150	NAPA TRX DATE 082624	97981	9/3/2024	408.84
2000-54-54M41-513030-PT503050-	262150	NAPA TRX DATE 082624	97981	9/3/2024	970.02
2000-54-54160-513030-PT503050-	262182	NAPA TRX DATE 082724	97981	9/3/2024	75.65
2000-54-54M41-513030-PT503050-	262182	NAPA TRX DATE 082724	97981	9/3/2024	155.30
2000-54-54M41-513030-PT503050-	262182	NAPA TRX DATE 082724	97981	9/3/2024	84.79
2000-54-54M41-513030-PT503050-	262182	NAPA TRX DATE 082724	97981	9/3/2024	54.19
2000-54-54M41-513030-PT503050-	262182	NAPA TRX DATE 082724	97981	9/3/2024	11.35
2000-54-54M41-513030-PT503050-	262182	NAPA TRX DATE 082724	97981	9/3/2024	39.08
2000-54-54M41-513030-PT503050-	262231	NAPA TRX DATE 082824	97981	9/3/2024	35.47
2000-54-54M41-513030-PT503050-	262231	NAPA TRX DATE 082824	97981	9/3/2024	18.56
2000-54-54M41-513030-PT503050-	262231	NAPA TRX DATE 082824	97981	9/3/2024	39.08
2000-54-54M41-513030-PT503050-	262231	NAPA TRX DATE 082824	97981	9/3/2024	38.43
2000-54-54M41-513030-PT503050-	262231	NAPA TRX DATE 082824	97981	9/3/2024	11.35
2000-54-54D41-513030-PT503050-	262231	NAPA TRX DATE 082824	97981	9/3/2024	3.60
2000-54-54M41-513030-PT503050-	262231	NAPA TRX DATE 082824	97981	9/3/2024	35.47
2000-54-54M41-513030-PT503050-	262231	NAPA TRX DATE 082824	97981	9/3/2024	39.08
2000-54-54M41-513030-PT503050-	262231	NAPA TRX DATE 082824	97981	9/3/2024	38.43
2000-54-54M41-513030-PT503050-	262231	NAPA TRX DATE 082824	97981	9/3/2024	11.35
2000-54-54D41-513030-PT503050-	262231	NAPA TRX DATE 082824	97981	9/3/2024	365.92
2000-54-54D41-513030-PT503050-	262231	NAPA TRX DATE 082824	97981	9/3/2024	584.59
2000-54-54D41-513030-PT503050-	262231	NAPA TRX DATE 082824	97981	9/3/2024	278.86
2000-54-54D41-513030-PT503050-	262231	NAPA TRX DATE 082824	97981	9/3/2024	850.34
2000-54-54D41-513030-PT503050-	262231	NAPA TRX DATE 082824	97981	9/3/2024	216.15
2000-54-54D41-513030-PT503050-	262231	NAPA TRX DATE 082824	97981	9/3/2024	74.96
2000-54-54M41-513030-PT503050-	262231	NAPA TRX DATE 082824	97981	9/3/2024	4,243.43
2000-54-54D41-513030-PT503050-	262289	NAPA TRX DATE 082924	97981	9/3/2024	53.76
2000-54-54D41-513030-PT503050-	262289	NAPA TRX DATE 082924	97981	9/3/2024	3.60
2000-54-54M41-513030-PT503050-	262289	NAPA TRX DATE 082924	97981	9/3/2024	132.88
2000-54-54M41-513030-PT503050-	262289	NAPA TRX DATE 082924	97981	9/3/2024	9.92
2000-54-54D41-513030-PT503050-	262289	NAPA TRX DATE 082924	97981	9/3/2024	30.96

	2000-54-54D41-513030-PT503050-	262289	NAPA TRX DATE 082924	97981	9/3/2024	27.63
	2000-54-54D41-513030-PT503050-	262289	NAPA TRX DATE 082924	97981	9/3/2024	16.05
	2000-54-54D41-513030-PT503050-	262289	NAPA TRX DATE 082924	97981	9/3/2024	57.49
	2000-54-54D41-513030-PT503050-	262289	NAPA TRX DATE 082924	97981	9/3/2024	36.42
	2000-54-54D41-513030-PT503050-	262289	NAPA TRX DATE 082924	97981	9/3/2024	5.58
	2000-54-54D41-513030-PT503050-	262289	NAPA TRX DATE 082924	97981	9/3/2024	53.76
	2000-54-54M41-513030-PT503050-	262289	NAPA TRX DATE 082924	97981	9/3/2024	358.38
	Total Paid by Vendor					**26,708.57**
MID STATE THERMO KING INC	2000-54-54M41-513030-PT503050-	BR86950	COM TX 082324/BR86950	97812	8/27/2024	483.12
	2000-54-54M41-513030-PT503050-	BR86950	COM TX 082324/BR86950	97812	8/27/2024	735.30
	2000-54-54M41-513030-PT503050-	BR86950	COM TX 082324/BR86950	97812	8/27/2024	64.31
	2000-54-54M41-513030-PT503050-	BR86950	COM TX 082324/BR86950	97812	8/27/2024	48.31
	Total Paid by Vendor					**1,331.04**
PRO ELECTRIC INC	2000-54-54M11-522000-PT119020-	W43524	POP: 08/15/24 INSTALLATION OF TWO BUS SHELTERS	90004491	8/27/2024	210.00
	Total Paid by Vendor					**210.00**
S & S FIRESTONE INC	2000-54-5416M-515580-PT504020-	4230012461	COM TX 081424/4230012461	90004386	8/20/2024	70.00
	2000-54-5416M-515580-PT504020-	4230012461	COM TX 081424/4230012461	90004386	8/20/2024	8.00
	2000-54-5416M-515580-PT504020-	4230012461	COM TX 081424/4230012461	90004386	8/20/2024	30.00
	2000-54-5416M-515580-PT504020-	4230012475	COM TX 081424/4230012475	90004386	8/20/2024	105.00
	2000-54-5416M-515580-PT504020-	4230012475	COM TX 081424/4230012475	90004386	8/20/2024	30.00
	2000-54-5416M-515580-PT504020-	4230012475	COM TX 081424/4230012475	90004386	8/20/2024	8.00
	2000-54-54D41-513030-PT503050-	4230012474	COM TX 082124/4230012474	90004525	9/3/2024	156.75
	2000-54-54D41-513030-PT503050-	4230012474	COM TX 082124/4230012474	90004525	9/3/2024	27.50
	2000-54-54D41-513030-PT503050-	4230012474	COM TX 082124/4230012474	90004525	9/3/2024	3.00
	2000-54-54D41-513030-PT503050-	4230012474	COM TX 082124/4230012474	90004525	9/3/2024	4.00
	2000-54-54M41-513030-PT503050-	4230012476	COM TX 082124/4230012476	90004525	9/3/2024	16.00
	2000-54-54M41-513030-PT503050-	4230012476	COM TX 082124/4230012476	90004525	9/3/2024	1,195.74
	2000-54-54M41-513030-PT503050-	4230012476	COM TX 082124/4230012476	90004525	9/3/2024	110.00
	2000-54-54M41-513030-PT503050-	4230012476	COM TX 082124/4230012476	90004525	9/3/2024	60.00
	2000-54-54M41-513030-PT503050-	4230013093	COM TX 082124/4230013093	90004525	9/3/2024	940.50
	2000-54-54M41-513030-PT503050-	4230013093	COM TX 082124/4230013093	90004525	9/3/2024	165.00
	2000-54-54M41-513030-PT503050-	4230013093	COM TX 082124/4230013093	90004525	9/3/2024	18.00
	2000-54-5416D-515580-PT504020-	4230014172	COM TX 082124/4230014172	90004525	9/3/2024	1,610.38
	2000-54-5416D-515580-PT504020-	4230014172	COM TX 082124/4230014172	90004525	9/3/2024	60.00
	2000-54-5416D-515580-PT504020-	4230014172	COM TX 082124/4230014172	90004525	9/3/2024	110.00
	2000-54-5416D-515580-PT504020-	4230014172	COM TX 082124/4230014172	90004525	9/3/2024	16.00
	2000-54-54D10-515580-PT504020-	4230014173	COM TX 082124/4230014173	90004525	9/3/2024	313.50
	2000-54-5416D-515580-PT504020-	4230014173	COM TX 082124/4230014173	90004525	9/3/2024	55.00
	2000-54-5416D-515580-PT504020-	4230014173	COM TX 082124/4230014173	90004525	9/3/2024	6.00
	2000-54-5416D-515580-PT504020-	4230014173	COM TX 082124/4230014173	90004525	9/3/2024	110.00
	2000-54-54D41-513030-PT503050-	4230014174	COM TX 082124/4230014174	90004525	9/3/2024	313.50
	2000-54-54D41-513030-PT503050-	4230014174	COM TX 082124/4230014174	90004525	9/3/2024	55.00
	2000-54-54D41-513030-PT503050-	4230014174	COM TX 082124/4230014174	90004525	9/3/2024	6.00
	2000-54-54D41-513030-PT503050-	4230014175	COM TX 082124/4230014175	90004525	9/3/2024	313.50
	2000-54-54D41-513030-PT503050-	4230014175	COM TX 082124/4230014175	90004525	9/3/2024	55.00
	2000-54-54D41-513030-PT503050-	4230014175	COM TX 082124/4230014175	90004525	9/3/2024	6.00
	2000-54-54D10-515580-PT504020-	4230014176	COM TX 082124/4230014176	90004525	9/3/2024	70.00
	2000-54-54D10-515580-PT504020-	4230014176	COM TX 082124/4230014176	90004525	9/3/2024	30.00
	2000-54-54D10-515580-PT504020-	4230014176	COM TX 082124/4230014176	90004525	9/3/2024	105.00
	2000-54-54D10-515580-PT504020-	4230014176	COM TX 082124/4230014176	90004525	9/3/2024	5.00
	2000-54-54D10-515580-PT504020-	4230014176	COM TX 082124/4230014176	90004525	9/3/2024	8.00
	2000-54-54M41-513030-PT503050-	4230014177	COM TX 082124/4230014177	90004525	9/3/2024	70.00
	2000-54-54D41-513030-PT503050-	4230014177	COM TX 082124/4230014177	90004525	9/3/2024	156.75
	2000-54-54M41-513030-PT503050-	4230014177	COM TX 082124/4230014177	90004525	9/3/2024	3.00
	2000-54-54D41-513030-PT503050-	4230014177	COM TX 082124/4230014177	90004525	9/3/2024	27.50
	2000-54-54M41-513030-PT503050-	4230014178	COM TX 082124/4230014178	90004525	9/3/2024	25.00
	2000-54-54D41-513030-PT503050-	4230014179	COM TX 082124/4230014179	90004525	9/3/2024	313.50
	2000-54-54D41-513030-PT503050-	4230014179	COM TX 082124/4230014179	90004525	9/3/2024	55.00
	2000-54-54D41-513030-PT503050-	4230014179	COM TX 082124/4230014179	90004525	9/3/2024	6.00
	2000-54-54D10-515580-PT504020-	4230014180	COM TX 082124/4230014180	90004525	9/3/2024	70.00
	2000-54-54D41-513030-PT503050-	4230014181	COM TX 082124/4230014181	90004525	9/3/2024	627.00

		2000-54-54D41-513030-PT503050-	4230014181	COM TX 082124/4230014181	90004525	9/3/2024	110.00
		2000-54-54D41-513030-PT503050-	4230014181	COM TX 082124/4230014181	90004525	9/3/2024	12.00
		Total Paid by Vendor					**7,671.12**
	SERVICEWEAR APPAREL	2000-54-54M10-515670-PT502130-	0055472264	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90004496	8/27/2024	159.26
		2000-54-54M10-515670-PT502130-	0055472263	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90004496	8/27/2024	281.06
		Total Paid by Vendor					**440.32**
	SOUTHERN ELEVATOR SERVICE INC	2000-54-54D41-513030-PT503050-	13655	COM TX 082124/13655	98021	9/3/2024	1,062.50
		2000-54-54D41-513030-PT503050-	13655	COM TX 082124/13655	98021	9/3/2024	540.90
		2000-54-54D41-513030-PT503050-	13656	COM TX 082124/13656	98021	9/3/2024	375.00
		2000-54-54D41-513030-PT503050-	13656	COM TX 082124/13656	98021	9/3/2024	14.00
		2000-54-54M41-513030-PT503050-	13673	COM TX 082124/13673	98021	9/3/2024	400.00
		2000-54-54M41-513030-PT503050-	13673	COM TX 082124/13673	98021	9/3/2024	1,000.00
		2000-54-54M41-513030-PT503050-	13673	COM TX 082124/13673	98021	9/3/2024	912.52
		2000-54-54D41-513030-PT503050-	13674	COM TX 082124/13674	98021	9/3/2024	250.00
		2000-54-54D41-513030-PT503050-	13674	COM TX 082124/13674	98021	9/3/2024	7.82
		Total Paid by Vendor					**4,562.74**
	STAPLES INC	2000-54-54D10-515340-PT504990-	6009129946	BRITTNI RIVES 500 CHURCH ST 2ND FLR 2564276827	90004428	8/20/2024	18.12
		2000-54-54M10-515340-PT504990-	6009129946	BRITTNI RIVES 500 CHURCH ST 2ND FLR 2564276827	90004428	8/20/2024	18.11
		2000-54-54M10-515340-PT504990-	6009579630	BRITTNI RIVES 500B CHURCH ST 2ND FLR 2564276827	90004428	8/20/2024	6.74
		2000-54-54160-515340-PT504990-	6011038410	DAVID ANDERSON 500B CHURCH ST 2D FL 427-5206	90004572	9/3/2024	98.46
		Total Paid by Vendor					**141.43**
	Total by Fund 2000						**110,863.71**
2001	C SPIRE BUSINESS	2001-54-62000-522000-CONSTRUC-	C023135381	CSPIRE BUS TERMINAL SWITCH	97556	8/20/2024	1,611.89
		Total Paid by Vendor					**1,611.89**
	MESSAGE POINT MEDIA OF ALABAMA INC	2001-54-62000-522000-CONSTRUC-	3191	POP: 07/25/24 OUTDOOR BAY SIGNAGE	90004484	8/27/2024	8,379.30
		2001-54-62000-522000-CONSTRUC-	3192	POP: 07/25/24 OUTDOOR BAY SIGNAGE	90004484	8/27/2024	9,775.85
		2001-54-62000-522000-CONSTRUC-	3190	POP: 07/25/24 OUTDOOR BAY SIGNAGE	90004484	8/27/2024	6,982.75
		2001-54-62000-522000-CONSTRUC-	3193	OUTDOOR BAY SIGNAGE	97614	8/20/2024	1,497.00
		Total Paid by Vendor					**26,634.90**
	Total by Fund 2001						**28,246.79**
2100	AMAZON CAPITAL SERVICES INC	2100-70-70100-515340-PN200015-	1LMH-J479-44FG	PENDAFLEX 305 FOUNTAIN CIRCLE SW GABE 2564275057	90004447	8/27/2024	103.77
		Total Paid by Vendor					**103.77**
	CITY LUMBER COMPANY OF HUNTSVILLE, INC.	2100-70-70300-523000-00000000-00177	1809831	POP 8/1/24 - 8/30/24 MATERIALS FOR DMP PROJECTS	90004455	8/27/2024	73.76
		2100-70-70300-523000-00000000-00177	1812438	POP 8/1/24 - 8/30/24 MATERIALS FOR DMP PROJECTS	90004456	8/27/2024	120.40
		2100-70-70300-523000-00000000-00177	1812440	POP 8/1/24 - 8/30/24 MATERIALS FOR DMP PROJECTS	90004457	8/27/2024	192.00
		2100-70-70100-515520-PN200010-00007	1816789	POP 7/1/24 - 7/31/24 MATERIALS FOR DMP PROJECTS	90004531	9/3/2024	843.25
		2100-70-70100-515520-PN200010-00007	1818806	POP 7/15/24 - 8/31/24 MATERIALS FOR DMP PROJECTS	90004531	9/3/2024	43.56
		Total Paid by Vendor					**1,272.97**
	COMMUNITY ACTION PARTNERSHIP HUNTSVILLE/MADISON	2100-70-70100-515520-PN200011-00176	REQ4HESG23	POP 07/01/24 - 07/31/24 REIMBURSE EXPENSE REQUEST	97563	8/20/2024	23,227.35
		Total Paid by Vendor					**23,227.35**
	CRISIS SERVICES OF NORTH ALABAMA	2100-70-70100-515340-PN200011-00176	REQ4HESG23	POP 07/01/24 - 07/31/24 REIMBURSE EXPENSE REQUEST	97566	8/20/2024	1,210.56
		Total Paid by Vendor					**1,210.56**
	FAMILY SERVICES CENTER INC	2100-70-70100-515340-PN200011-00176	REQ4HESG23	POP 07/01/24 - 07/31/24 REIMBURSE EXPENSE REQUEST	90004397	8/20/2024	6,698.87
		Total Paid by Vendor					**6,698.87**
	FIRST STOP INC	2100-70-70100-515370-PN200011-00176	REQ4HESG23	POP 07/01/24 - 07/31/24 REIMBURSE EXPENSE REQUEST	97575	8/20/2024	26,906.10
		Total Paid by Vendor					**26,906.10**
	JAMES MONAGHAN	2100-70-70300-523000-00000000-00177	5535	POP 08/01/24 - 08/15/24 REHAB @ 3602 WILBUR AVE	90004408	8/20/2024	10,720.00
		2100-70-70300-523000-00000000-00177	5534	POP 08/01/24 - 08/3/24 REHAB @ 3233 UVALDE LANE	90004409	8/20/2024	8,945.00
		2100-70-70300-523000-00000000-00177	5541	POP 8/1/24 - 8/30/24 REHAB @ 2800 GREENSIDE DRIVE	90004486	8/27/2024	15,835.00
		2100-70-70300-523000-00000000-00177	5545	POP 8/1/24-8/31/24 ADD REHAB AT 2800 GREENSIDE DR	90004561	9/3/2024	1,035.00
		2100-70-70300-523000-00000000-00177	5544	POP 8/1/24-8/31/24 ADD REHAB AT 4103 SEWALL DRIVE	90004561	9/3/2024	11,650.00
		Total Paid by Vendor					**48,185.00**
	MEADOW HILLS INITIATIVE INC	2100-70-70100-515520-PN200010-00007	REQ9UDAG24	POP 6/27/24 - 7/29/24 REIMBURSE UTILITIES NEIGHBOR	90004483	8/27/2024	197.87
		Total Paid by Vendor					**197.87**
	NEW FUTURES INC	2100-70-70100-515340-PN200011-00176	REQ4HESG23	POP 07/01/24 - 07/31/24 REIMBURSE EXPENSE REQUEST	97621	8/20/2024	3,829.41
		Total Paid by Vendor					**3,829.41**
	STAPLES INC	2100-70-70100-515340-PN200015-	6007228099	305 FOUNTAIN CIRCLE SW 2564275057 GABE	90004572	9/3/2024	33.22
		Total Paid by Vendor					**33.22**
	Total by Fund 2100						**111,665.12**
2101	DIOCESE OF BIRMINGHAM IN ALABAMA	2101-70-70100-515520-00000000-00157	REQ3HHHP	POP 08/01/24 - 08/30/24 RENT AND UTILITY	90004392	8/20/2024	1,000,000.00
		2101-70-70100-515370-00000000-00157	REQ19ADMINERAP2A	POP 08/01/24 - 08/30/24 OUTSIDE PROFESSIONAL SERV	90004393	8/20/2024	24,751.84

		Total Paid by Vendor					**1,024,751.84**
	Total by Fund 2101						**1,024,751.84**
2200	FAMILY SERVICES CENTER INC	2200-70-00000-515520-C0021221-	23-968/2	POP 6/21/2024 -8/1/2024 DRAW REQUEST #2 IDIS #1317	90004464	8/27/2024	14,464.53
		2200-70-00000-515520-C0020221-	23-888/2	POP 6/21/24 - 8/1/24 DRAW REQUEST #2 IDIS#1315	90004465	8/27/2024	18,361.18
		Total Paid by Vendor					**32,825.71**
	Total by Fund 2200						**32,825.71**
2500	ALABAMA DEPARTMENT OF REVENUE	2500-00-00000-515700-SLFRF009-	UT TAX DUE 8/20/24	UTILITY TAX DUE 8/20/24	97703	8/21/2024	44.53
		Total Paid by Vendor					**44.53**
	HUNTSVILLE UTILITIES	2500-00-00000-515700-SLFRF009-	3110100101290824	POP: 06/21/24-07/31/24- UTILITIES BILL	97587	8/20/2024	2,485.31
		Total Paid by Vendor					**2,485.31**
	Total by Fund 2500						**2,529.84**
3000	REGIONS BANK	3000-00-00000-635000-TO000000-	DEBT 9/1/24	DEBT SERVICE PAYMENT DUE 9/1/24 - 2014C/2020ABCD	97899	8/30/2024	3,387,467.58
		Total Paid by Vendor					**3,387,467.58**
	Total by Fund 3000						**3,387,467.58**
3010	REGIONS BANK	3010-00-00000-602000-DE2023DX-	DEBT 9/1/24 2023ABCD	DEBT SERVICE PAYMENT DUE 9/1/24 - 2023ABCD	97898	8/30/2024	1,118,875.00
		3010-00-00000-460100-00000000-	DEBT 9/1/24 2023ABCD	DEBT SERVICE PAYMENT DUE 9/1/24 - 2023ABCD	97898	8/30/2024	-251.80
		3010-00-00000-635000-TO000000-	DEBT 9/1/24	DEBT SERVICE PAYMENT DUE 9/1/24 - 2014C/2020ABCD	97899	8/30/2024	6,617,915.87
		Total Paid by Vendor					**7,736,539.07**
	Total by Fund 3010						**7,736,539.07**
3020	ALABAMA CONCRETE INC	3020-55-00000-516010-00000000-	150726	FY24 MAINT CONCRETE-BLANKET	90004381	8/20/2024	483.00
		3020-55-00000-516010-00000000-	150717	FY24 MAINT CONCRETE-BLANKET	90004381	8/20/2024	690.00
		3020-55-00000-516010-00000000-	150567	FY24 MAINT CONCRETE-BLANKET	90004381	8/20/2024	399.00
		3020-55-00000-516010-00000000-	150652	FY24 MAINT CONCRETE-BLANKET	90004381	8/20/2024	621.00
		3020-55-00000-516010-00000000-	150411	FY24 MAINT CONCRETE-BLANKET	90004381	8/20/2024	483.00
		3020-55-00000-516010-00000000-	150360	FY24 MAINT CONCRETE-BLANKET	90004381	8/20/2024	1,242.00
		3020-55-00000-516010-00000000-	150301	FY24 MAINT CONCRETE-BLANKET	90004381	8/20/2024	690.00
		3020-55-00000-516010-00000000-	150208	FY24 MAINT CONCRETE-BLANKET	90004381	8/20/2024	345.00
		3020-55-00000-516010-00000000-	150280	FY24 MAINT CONCRETE-BLANKET	90004381	8/20/2024	1,596.00
		3020-55-00000-516010-00000000-	150298	FY24 MAINT CONCRETE-BLANKET	90004381	8/20/2024	966.00
		3020-55-00000-516010-00000000-	150490	FY24 MAINT CONCRETE-BLANKET	90004381	8/20/2024	414.00
		3020-55-00000-516010-00000000-	150362	FY24 MAINT CONCRETE-BLANKET	90004381	8/20/2024	759.00
		3020-75-00000-529000-00000000-	150920	CONCRETE FOR PROJECT (SEE NOTE)	90004381	8/20/2024	296.00
		3020-55-00000-516040-00000000-	150626	FY24 CONST CONCRETE-BLANKET	90004381	8/20/2024	1,152.00
		3020-55-00000-516040-00000000-	150934	FY24 CONST CONCRETE-BLANKET	90004381	8/20/2024	966.00
		3020-55-00000-516010-00000000-	148139	FY24 MAINT CONCRETE-BLANKET	90004381	8/20/2024	759.00
		3020-55-00000-516010-00000000-	150754	FY24 MAINT CONCRETE-BLANKET	90004445	8/27/2024	345.00
		3020-55-00000-516010-00000000-	150444	FY24 MAINT CONCRETE-BLANKET	90004445	8/27/2024	133.00
		3020-55-00000-516010-00000000-	150785	FY24 MAINT CONCRETE-BLANKET	90004445	8/27/2024	345.00
		3020-55-00000-516010-00000000-	151166	FY24 MAINT CONCRETE-BLANKET	90004445	8/27/2024	138.00
		3020-55-00000-516010-00000000-	151083	FY24 MAINT CONCRETE-BLANKET	90004445	8/27/2024	621.00
		3020-55-00000-516010-00000000-	151086	FY24 MAINT CONCRETE-BLANKET	90004445	8/27/2024	207.00
		3020-55-00000-516010-00000000-	151059	FY24 MAINT CONCRETE-BLANKET	90004445	8/27/2024	897.00
		3020-55-00000-516010-00000000-	151010	FY24 MAINT CONCRETE-BLANKET	90004445	8/27/2024	133.00
		3020-55-00000-516010-00000000-	150820	FY24 MAINT CONCRETE-BLANKET	90004445	8/27/2024	552.00
		3020-55-00000-516010-00000000-	150842	FY24 MAINT CONCRETE-BLANKET	90004445	8/27/2024	345.00
		3020-55-00000-516010-00000000-	151233	FY24 MAINT CONCRETE-BLANKET	90004445	8/27/2024	345.00
		3020-55-00000-516010-00000000-	151021	FY24 MAINT CONCRETE-BLANKET	90004445	8/27/2024	207.00
		3020-55-00000-516010-00000000-	151473	FY24 MAINT CONCRETE-BLANKET	90004445	8/27/2024	138.00
		3020-55-00000-516010-00000000-	151471	FY24 MAINT CONCRETE-BLANKET	90004445	8/27/2024	759.00
		3020-55-00000-516010-00000000-	151460	FY24 MAINT CONCRETE-BLANKET	90004445	8/27/2024	483.00
		3020-55-00000-516010-00000000-	151449	FY24 MAINT CONCRETE-BLANKET	90004445	8/27/2024	199.50
		3020-55-00000-516010-00000000-	151421	FY24 MAINT CONCRETE-BLANKET	90004445	8/27/2024	345.00
		3020-55-00000-516010-00000000-	151348	FY24 MAINT CONCRETE-BLANKET	90004445	8/27/2024	276.00
		3020-55-00000-516010-00000000-	151310	FY24 MAINT CONCRETE-BLANKET	90004445	8/27/2024	133.00
		3020-55-00000-516010-00000000-	151643	FY24 MAINT CONCRETE-BLANKET	90004521	9/3/2024	133.00
		3020-55-00000-516010-00000000-	151637	FY24 MAINT CONCRETE-BLANKET	90004521	9/3/2024	138.00
		3020-55-00000-516010-00000000-	151579	FY24 MAINT CONCRETE-BLANKET	90004521	9/3/2024	414.00
		3020-55-00000-516010-00000000-	151546	FY24 MAINT CONCRETE-BLANKET	90004521	9/3/2024	207.00
		3020-55-00000-516010-00000000-	151591	FY24 MAINT CONCRETE-BLANKET	90004521	9/3/2024	565.25
		3020-55-00000-516040-00000000-	151042	FY24 CONST CONCRETE-BLANKET	90004521	9/3/2024	1,380.00
		3020-55-00000-516040-00000000-	151483	FY24 CONST CONCRETE-BLANKET	90004521	9/3/2024	1,380.00

	3020-55-00000-516040-00000000-	151720	FY24 CONST CONCRETE-BLANKET	90004521	9/3/2024	1,380.00
	3020-55-00000-516040-00000000-	151551	FY24 CONST CONCRETE-BLANKET	90004521	9/3/2024	1,380.00
	3020-55-00000-516040-00000000-	151375	FY24 CONST CONCRETE-BLANKET	90004521	9/3/2024	1,380.00
	3020-55-00000-516040-00000000-	151365	FY24 CONST CONCRETE-BLANKET	90004521	9/3/2024	1,380.00
	3020-55-00000-516040-00000000-	151210	FY24 CONST CONCRETE-BLANKET	90004521	9/3/2024	1,380.00
	3020-55-00000-516040-00000000-	151120	FY24 CONST CONCRETE-BLANKET	90004521	9/3/2024	1,380.00
	3020-55-00000-516040-00000000-	151806	FY24 CONST CONCRETE-BLANKET	90004521	9/3/2024	1,380.00
	Total Paid by Vendor					**32,339.75**
ALLIANCE SAND INCORPORATED - HUNTSVILLE PORT	3020-52-00000-513010-PR8431XX-	170557	MASONARY SAND FOR HAYS PLAYGROUND	97906	9/3/2024	1,233.75
	Total Paid by Vendor					**1,233.75**
ANDERS POOL CO INC	3020-14-00000-523000-PR8405XX-	70667	2024 BLANKET PO - POOL REPAIRS AND SUPPLIES	90004448	8/27/2024	269.99
	3020-14-00000-523000-PR8405XX-	70996	2024 BLANKET PO - POOL REPAIRS AND SUPPLIES	90004523	9/3/2024	152.82
	3020-14-00000-523000-PR8405XX-	70995	2024 BLANKET PO - POOL REPAIRS AND SUPPLIES	90004523	9/3/2024	25.99
	3020-14-00000-523000-PR8405XX-	71048	2024 BLANKET PO - POOL REPAIRS AND SUPPLIES	90004523	9/3/2024	34.99
	Total Paid by Vendor					**483.79**
BIRD & KAMBACK ARCHITECT LLC	3020-14-00000-520010-00000000-	2363-03	POP:06/22/24-08/08/24 ARCH SVCS-ICE SPORTS EXPAN	97541	8/20/2024	163,713.10
	Total Paid by Vendor					**163,713.10**
CHORBA CONTRACTING CORP	3020-14-00000-521010-00000000-	APPL #18 HAYS FARM	#18, POP:THRU 07/25/24-CONSTRUCTION SVCS - HAYES	90004530	9/3/2024	61,452.00
	Total Paid by Vendor					**61,452.00**
CITY LUMBER COMPANY OF HUNTSVILLE, INC.	3020-55-00000-516010-00000000-	1798478	FY24 LUMBER BLANKET FOR PWS	90004454	8/27/2024	606.40
	Total Paid by Vendor					**606.40**
CORE & MAIN LP	3020-55-00000-516010-00000000-	V304621	CONCRETE DRAINAGE FOR STOCK- PWS CONSTRUCTION	97564	8/20/2024	10,440.00
	3020-55-00000-516040-00000000-	V329910	NON-BID PIPE - PWS CONST	97564	8/20/2024	1,623.72
	3020-14-00000-521003-00000000-	V314525	JOHN HUNT PARK- DITCH PROJECT - NON BID MATERIALS	97760	8/27/2024	5,250.00
	Total Paid by Vendor					**17,313.72**
DONOHOO CHEVROLET LLC	3020-15-00000-520100-00000000-	75653	MALIBU FOR HPD	97766	8/27/2024	25,503.50
	Total Paid by Vendor					**25,503.50**
FUQUA & PARTNERS ARCHITECTS PC	3020-14-00000-521002-00000000-	L-5-09823	POP: THRU 7/31/24 ARCHITECT SVCS- CITY H	97577	8/20/2024	5,100.00
	3020-14-00000-521002-00000000-	L-5-09823 REIMB EXP	POP: THRU 07/31/24-REIMBURSABLE EXPENSES	97577	8/20/2024	0.98
	Total Paid by Vendor					**5,100.98**
G & C SUPPLY CO	3020-75-00000-529000-00000000-	6956656	ROLLED GOODS FOR PROJECT	90004398	8/20/2024	792.00
	3020-75-00000-529000-00000000-	6956655	ROLLED GOODS FOR PROJECT (NON BID)	90004398	8/20/2024	1,276.50
	3020-75-00000-529000-00000000-	6956657	ROLLED GOODS FOR PROJECT	90004398	8/20/2024	1,062.00
	3020-75-00000-529000-00000000-	6956654	ROLLED GOODS FOR PROJECT (NON BID)	90004466	8/27/2024	3,307.00
	Total Paid by Vendor					**6,437.50**
GRAYBAR ELECTRIC COMPANY	3020-75-00000-529000-00000000-	9338462605	ITEMS FOR PROJECT-HAYSLAND/R.W.	97946	9/3/2024	502.77
	Total Paid by Vendor					**502.77**
HUMPHRIES FARM & TURF SUPPLY INC	3020-55-00000-516010-00000000-	31653	TOPSOIL FOR MAINT STOCK	97786	8/27/2024	6,157.50
	Total Paid by Vendor					**6,157.50**
HUNTSVILLE UTILITIES	3020-44-00000-520500-00000000-	4110100101130423	BLANKET PO FOR SIREN ELECTRICAL WORK	97587	8/20/2024	6,950.53
	Total Paid by Vendor					**6,950.53**
J C CHEEK CONTRACTORS INC	3020-55-00000-516020-00000000-	AL-5482	POP:07/01/24-07/31/24 STRIPING FOR OAKWOOD AVE	97599	8/20/2024	9,951.96
	3020-55-00000-516020-00000000-	AL-5489	POP:07/01/24-07/31/24 STRIPING FOR MASTIN LAKE	97963	9/3/2024	29,048.26
	Total Paid by Vendor					**39,000.22**
JAMES MONAGHAN	3020-30-00000-513010-00000000-	5530	POP: 08/15/24 HALLWAY HANDRAIL @ CAVALRY HILL	90004407	8/20/2024	2,990.00
	Total Paid by Vendor					**2,990.00**
KENNEDY BROTHERS CONTRACTING	3020-14-00000-521029-00000000-	3634	POP: 03/04/24 -POLYURETHANE FILL-JOE DAVIS STADIUM	90004478	8/27/2024	4,857.25
	Total Paid by Vendor					**4,857.25**
KPS GROUP INC	3020-14-00000-520501-00000000-	235026-00-3	POP:THRU 07/26/24 - ARCH SVCS-DOWNTN LIBRARY RENO	97606	8/20/2024	9,537.60
	Total Paid by Vendor					**9,537.60**
OMI INC	3020-14-00000-523021-00000000-	24716	POP: 05/01/24-05/31/24-ENGINEERING SVCS - JOE DAV	97624	8/20/2024	380.00
	3020-14-00000-523021-00000000-	24808	POP: 06/01/24-06/30/24-ENGINEERING SVCS - JOE DAV	97624	8/20/2024	190.00
	3020-14-00000-523021-00000000-	24889	POP:JULY 2024 ENGINEERING SERVICES - JOE DAV	97624	8/20/2024	190.00
	3020-14-00000-523021-00000000-	24607	POP:03/23/24-04/30/24 ENGINEER SVCS - JOE DAV	97624	8/20/2024	190.00
	Total Paid by Vendor					**950.00**
OSBORN CONCRETE CUTTING	3020-55-00000-516040-00000000-	20744	POP: 08/14/24 CONCRETE CUTTING FOR PWS	90004490	8/27/2024	350.00
	Total Paid by Vendor					**350.00**
PIVOTAL OPTICS INC.	3020-75-00000-529001-00000000-	001926	FIBER EQUIPMENT FOR COMM. UPGRADES	97627	8/20/2024	318.53
	Total Paid by Vendor					**318.53**
PRECISION CONCRETE CUTTING	3020-55-00000-516050-00000000-	073124A	POP: 07/31/24 SIDEWALK REPAIR ADA STANDARD	90004416	8/20/2024	43,260.56
	Total Paid by Vendor					**43,260.56**

PRO-AIR SERVICES INC	3020-14-00000-513010-PR8610XX-	101971	POP: 06/24/24-08/06/24 COMPRESSOR CHANGE OUT	90004492	8/27/2024	11,052.66
	3020-14-00000-513010-PR8610XX-	101986	POP: 06/11/24-06/26/24 FLEET SERVICES LOCKERRM	90004566	9/3/2024	10,858.09
	3020-14-00000-513010-PR8610XX-	101995	POP: 07/29/24-08/14/24 LAKEWOOD CENTER	90004566	9/3/2024	13,479.01
	3020-14-00000-513010-PR8610XX-	101996	POP: 07/30/24-08/15/24 LAKEWOOD CENTER	90004566	9/3/2024	13,059.04
	Total Paid by Vendor					**48,448.80**
REGIONS BANK	3020-00-00000-602000-DE2023AX-	DEBT 9/1/24 2023ABCD	DEBT SERVICE PAYMENT DUE 9/1/24 - 2023ABCD	97898	8/30/2024	1,621,000.00
	3020-00-00000-460100-00000000-	DEBT 9/1/24 2023ABCD	DEBT SERVICE PAYMENT DUE 9/1/24 - 2023ABCD	97898	8/30/2024	-509.91
	3020-00-00000-635000-TO000000-	DEBT 9/1/24	DEBT SERVICE PAYMENT DUE 9/1/24 - 2014C/2020ABCD	97899	8/30/2024	1,160,079.17
	Total Paid by Vendor					**2,780,569.26**
RIVER VALLEY CONCRETE PUMPING LLC	3020-55-00000-516040-00000000-	7947	FY24 BLANKET FOR PWS- CONCRETE LINE PUMPING	97656	8/20/2024	512.03
	Total Paid by Vendor					**512.03**
ROADS & EQUIPMENT LLC	3020-55-00000-516010-00000000-	1235	POP: 08/01/24 TACK FOR PATCH TRUCKS	98012	9/3/2024	2,612.50
	Total Paid by Vendor					**2,612.50**
ROGERS GROUP INC	3020-55-00000-516010-00000000-	0203002960	POP: 08/01/24-08/02/24 MAINT ASPHALT (BLANKET)	97657	8/20/2024	1,668.42
	3020-55-00000-516010-00000000-	0209001091	POP: 07/22/24-07/26/24 FY24 MAINT ASPHALT	97657	8/20/2024	143.52
	3020-55-00000-516010-00000000-	0209001105	POP: 07/30/24-07/31/24 FY24 MAINT ASPHALT	97657	8/20/2024	1,926.48
	3020-55-00000-516010-00000000-	0203002975	POP: 08/02/24-08/08/24 MAINT ASPHALT	97657	8/20/2024	1,277.19
	3020-55-00000-516010-00000000-	0209001119	POP: 08/06/24-08/09/24 MAINT ASPHALT	97657	8/20/2024	5,461.35
	3020-55-00000-516010-00000000-	0203002992	POP: 08/13/24-08/15/24 MAINT ASPHALT	97856	8/27/2024	2,749.65
	3020-55-00000-516010-00000000-	0209001133	POP: 08/12/24-08/16/24 MAINT ASPHALT	97856	8/27/2024	1,031.55
	3020-55-00000-516010-00000000-	0203003012	POP: 08/20/24-08/22/24 MAINT ASPHALT	98015	9/3/2024	3,378.24
	3020-55-00000-516010-00000000-	0209001146	POP: 08/23/24 MAINT ASPHALT	98015	9/3/2024	51.75
	3020-55-00000-516010-00000000-	0209001147	POP: 08/23/24 MAINT ASPHALT	98015	9/3/2024	97.98
	Total Paid by Vendor					**17,786.13**
RYAN THOMAS HUGHES	3020-15-00000-520100-00000000-	509	WINDOW TINT FOR EQ# 012094-012099	97529	8/20/2024	2,400.00
	Total Paid by Vendor					**2,400.00**
SCHOEL ENGINEERING COMPANY INC	3020-14-00000-521029-00000000-	532082	POP: 07/01/24-07/31/24 JOE DAVIS CONCERT STAGE	97861	8/27/2024	1,102.50
	Total Paid by Vendor					**1,102.50**
SITEONE LANDSCAPE SUPPLY HOLDING LLC	3020-55-00000-516010-00000000-	144833493-001	FY24 PWS IRRIGATION BLANKET	97664	8/20/2024	594.26
	3020-55-00000-516010-00000000-	145041211-001	FY24 PWS IRRIGATION BLANKET	97864	8/27/2024	170.43
	Total Paid by Vendor					**764.69**
SPECTRUM SOLUTIONS INC	3020-17-00000-520500-PR8629XX-	9039	POP: 08/01/24 CITY HALL FIBER WORK	97868	8/27/2024	1,609.81
	3020-17-00000-520500-PR8629XX-	9047	FIREARMS TRAINING FACILITY FIBER WORK	97868	8/27/2024	309.22
	Total Paid by Vendor					**1,919.03**
STATE SYSTEMS INC	3020-30-00000-513010-00000000-	147986798	POP: 07/21/24 CAMERAS FOR MERRIMACK	90004502	8/27/2024	5,301.43
	Total Paid by Vendor					**5,301.43**
TEMPLE INC	3020-75-00000-529001-00000000-	INV0245568	AI DATA PLAN FOR GLANCE SCHOOL FLASHERS	97672	8/20/2024	6,782.31
	3020-75-00000-529000-00000000-	INV0245708	PUSHBUTTONS-SPARKMAN/EXECUTIVE	97672	8/20/2024	515.00
	Total Paid by Vendor					**7,297.31**
TERRELL TECHNICAL SERVICES INC	3020-14-00000-521002-00000000-	2024-0558	POP: 5/1-7/25/24 MATERIAL SURVEYS AND DESIGN SPECS	97875	8/27/2024	19,000.00
	Total Paid by Vendor					**19,000.00**
TOP SURFACE LLC	3020-14-00000-523000-PR8405XX-	780	POP: AUGUST 2024 OFFICER & VETERANS MEMORIAL	90004578	9/3/2024	600.00
	Total Paid by Vendor					**600.00**
TRIGREEN EQUIPMENT	3020-75-00000-529000-00000000-	10582724	TRENCHER	90004432	8/20/2024	5,710.00
	3020-15-00000-520100-00000000-	10610284	COMMERCIAL WIDE MOWER FOR LANDSCAPE	90004579	9/3/2024	63,483.47
	Total Paid by Vendor					**69,193.47**
TURFGRASS OF TENNESSEE LLC	3020-55-00000-516010-00000000-	38301	SOD FOR MAINTENANCE	97684	8/20/2024	198.00
	3020-55-00000-516010-00000000-	38318	SOD FOR MAINTENANCE	97684	8/20/2024	198.00
	3020-14-00000-521003-00000000-	38099	FESTIVAL GROUND SOD	97684	8/20/2024	23,328.00
	3020-14-00000-521003-00000000-	38094	FESTIVAL GROUND SOD	97684	8/20/2024	23,328.00
	3020-14-00000-521003-00000000-	38041	FESTIVAL GROUND SOD	97684	8/20/2024	23,328.00
	3020-14-00000-521003-00000000-	38180	SOD AND SPRIG FOR JH CROSS COUNTRY	97684	8/20/2024	23,328.00
	3020-14-00000-521003-00000000-	38311	SOD AND SPRIG FOR JH CROSS COUNTRY	97684	8/20/2024	23,328.00
	3020-14-00000-521003-00000000-	38326	SOD AND SPRIG FOR JH CROSS COUNTRY	97684	8/20/2024	23,328.00
	3020-14-00000-521003-00000000-	38368	SOD AND SPRIG FOR JH CROSS COUNTRY	97684	8/20/2024	23,328.00
	3020-14-00000-521003-00000000-	38392	SOD AND SPRIG FOR JH CROSS COUNTRY	97684	8/20/2024	23,328.00
	3020-14-00000-521003-00000000-	38309	SOD AND SPRIG FOR JH CROSS COUNTRY	97684	8/20/2024	8,748.00
	3020-14-00000-521003-00000000-	38450	SOD AND SPRIG FOR JH CROSS COUNTRY	97684	8/20/2024	23,328.00
	3020-55-00000-516010-00000000-	38694	SOD FOR MAINTENANCE	98035	9/3/2024	198.00
	3020-55-00000-516010-00000000-	38714	SOD FOR MAINTENANCE	98035	9/3/2024	99.00
	3020-55-00000-516010-00000000-	38669	SOD FOR MAINTENANCE	98035	9/3/2024	416.25

	3020-55-00000-516010-00000000-	38683	SOD FOR MAINTENANCE	98035	9/3/2024	267.75
	3020-55-00000-516010-00000000-	38615	SOD FOR MAINT.	98035	9/3/2024	535.50
	Total Paid by Vendor					**220,612.50**
UTILICOM SUPPLY ASSOCIATES LLC	3020-75-00000-529000-00000000-	313124	QUAZITE BOXES-HAYSLAND/R.W.	90004581	9/3/2024	1,260.00
	3020-75-00000-529000-00000000-	313216	SIGNAL HARDWARE FOR PROJECT-PRATT/MERIDIAN	90004581	9/3/2024	12,498.40
	Total Paid by Vendor					**13,758.40**
VIKING CIVES MIDWEST INC	3020-15-00000-520100-00000000-	109121	PLOW & SPREADER FOR EQ# 022592 PWS	98040	9/3/2024	21,048.00
	3020-15-00000-520100-00000000-	109122	PLOW AND SPREADER FOR EQ# 022059	98040	9/3/2024	21,048.00
	3020-15-00000-520101-00000000-	108420	PLOW FOR EQ 022547 PWS	98040	9/3/2024	21,048.00
	3020-15-00000-520101-00000000-	108421	PLOW FOR EQ# 021928 2017 FORD F350	98040	9/3/2024	21,048.00
	Total Paid by Vendor					**84,192.00**
VULCAN INC	3020-75-00000-529000-00000000-	R49566	CHANNEL POSTS FOR PROJECT	97690	8/20/2024	22,928.00
	3020-75-00000-529000-00000000-	R49064	METAL FOR PROJECT	97887	8/27/2024	1,484.00
	3020-75-00000-529000-00000000-	R49065	METAL FOR PROJECT (NON BID)	97887	8/27/2024	9,996.00
	Total Paid by Vendor					**34,408.00**
VULCAN MATERIALS CO	3020-55-00000-516010-00000000-	1456971	FY24 MAINT ROCK BLANKE	90004436	8/20/2024	1,036.64
	3020-55-00000-516010-00000000-	1457002	FY24 MAINT ROCK BLANKE	90004436	8/20/2024	1,200.20
	3020-55-00000-516010-00000000-	1457163	FY24 MAINT ROCK BLANKE	90004436	8/20/2024	540.75
	3020-55-00000-516010-00000000-	1490134	FY24 MAINT ROCK BLANKE	90004436	8/20/2024	425.16
	3020-55-00000-516010-00000000-	1501014	FY24 MAINT ROCK BLANKE	90004436	8/20/2024	164.02
	3020-55-00000-516010-00000000-	1458619	FY24 MAINT ROCK BLANKE	90004436	8/20/2024	220.38
	3020-55-00000-516040-00000000-	1536898	FY 24 CONST ROCK BLANKET	90004436	8/20/2024	567.01
	3020-55-00000-516040-00000000-	1537041	FY 24 CONST ROCK BLANKET	90004436	8/20/2024	2,287.28
	3020-55-00000-516040-00000000-	1537621	FY 24 CONST ROCK BLANKET	90004436	8/20/2024	1,169.89
	3020-55-00000-516040-00000000-	1537786	FY 24 CONST ROCK BLANKET	90004436	8/20/2024	809.14
	3020-55-00000-516040-00000000-	1537802	FY 24 CONST ROCK BLANKET	90004436	8/20/2024	573.34
	3020-55-00000-516040-00000000-	1538083	FY 24 CONST ROCK BLANKET	90004436	8/20/2024	404.12
	3020-55-00000-516040-00000000-	1538190	FY 24 CONST ROCK BLANKET	90004436	8/20/2024	594.91
	3020-55-00000-516010-00000000-	1537299	FY24 MAINT ROCK BLANKE	90004436	8/20/2024	764.21
	3020-55-00000-516010-00000000-	1537250	FY24 MAINT ROCK BLANKE	90004436	8/20/2024	944.09
	3020-55-00000-516010-00000000-	1537210	FY24 MAINT ROCK BLANKE	90004436	8/20/2024	396.63
	3020-55-00000-516040-00000000-	1537513	FY 24 CONST ROCK BLANKET	90004436	8/20/2024	1,178.56
	3020-55-00000-516010-00000000-	1584863	FY24 MAINT ROCK BLANKE	90004513	8/27/2024	232.13
	3020-55-00000-516010-00000000-	1585301	FY24 MAINT ROCK BLANKE	90004513	8/27/2024	1,239.25
	3020-55-00000-516010-00000000-	1585395	FY24 MAINT ROCK BLANKE	90004513	8/27/2024	413.74
	3020-55-00000-516010-00000000-	1585791	FY24 MAINT ROCK BLANKE	90004513	8/27/2024	63.03
	3020-55-00000-516010-00000000-	1585818	FY24 MAINT ROCK BLANKE	90004513	8/27/2024	799.66
	3020-55-00000-516010-00000000-	1585873	FY24 MAINT ROCK BLANKE	90004513	8/27/2024	207.93
	3020-55-00000-516040-00000000-	1642916	FY 24 CONST ROCK BLANKET	90004583	9/3/2024	539.59
	3020-55-00000-516040-00000000-	1642727	FY 24 CONST ROCK BLANKET	90004583	9/3/2024	1,142.47
	3020-55-00000-516040-00000000-	1642494	FY 24 CONST ROCK BLANKET	90004583	9/3/2024	2,786.18
	3020-55-00000-516040-00000000-	1642494	FY 24 CONST ROCK BLANKET	90004583	9/3/2024	0.01
	3020-55-00000-516040-00000000-	1642431	FY 24 CONST ROCK BLANKET	90004583	9/3/2024	584.63
	3020-55-00000-516040-00000000-	1642314	FY 24 CONST ROCK BLANKET	90004583	9/3/2024	562.79
	3020-55-00000-516040-00000000-	1642173	FY 24 CONST ROCK BLANKET	90004583	9/3/2024	3,165.03
	3020-55-00000-516040-00000000-	1642602	FY 24 CONST ROCK BLANKET	90004583	9/3/2024	3,592.59
	Total Paid by Vendor					**28,605.36**
WINSUPPLY HUNTSVILLE AL CO.	3020-55-00000-516040-00000000-	069075 01	FY24 PWS BLANKET PLUMBING SUPPLIES	97696	8/20/2024	38.39
	Total Paid by Vendor					**38.39**
WIREGRASS CONSTRUCTION COMPANY INC	3020-55-00000-516010-00000000-	219997	ASPHALT (ROGERS NOT MAKING)	90004439	8/20/2024	335.40
	3020-55-00000-516010-00000000-	220025	ASPHALT (ROGERS NOT MAKING)	90004439	8/20/2024	107.25
	3020-55-00000-516010-00000000-	220219	ASPHALT (ROGERS NOT MAKING)	90004439	8/20/2024	1,299.35
	3020-55-00000-516010-00000000-	220526	ASPHALT (ROGERS NOT MAKING)	90004439	8/20/2024	394.55
	3020-55-00000-516010-00000000-	220899	ASPHALT (ROGERS NOT MAKING)	90004439	8/20/2024	258.05
	3020-55-00000-516010-00000000-	221017	ASPHALT (ROGERS NOT MAKING)	90004439	8/20/2024	286.00
	3020-55-00000-516010-00000000-	221054	ASPHALT (ROGERS NOT MAKING)	90004439	8/20/2024	252.85
	3020-55-00000-516010-00000000-	221287	ASPHALT (ROGERS NOT MAKING)	90004585	9/3/2024	286.65
	3020-55-00000-516010-00000000-	221777	ASPHALT (ROGERS NOT MAKING)	90004585	9/3/2024	253.50
	3020-55-00000-516010-00000000-	221880	ASPHALT (ROGERS NOT MAKING)	90004585	9/3/2024	527.80
	3020-55-00000-516010-00000000-	221901	ASPHALT (ROGERS NOT MAKING)	90004585	9/3/2024	67.60
	Total Paid by Vendor					**4,069.00**

	WOODY ANDERSON FORD INC	3020-15-00000-520100-00000000-	A30812	SUV'S FOR HPD	98045	9/3/2024	49,916.00
		Total Paid by Vendor					**49,916.00**
	Total by Fund 3020						**3,822,166.25**
3040	REGIONS BANK	3040-00-00000-635000-TO000000-	DEBT 9/1/24	DEBT SERVICE PAYMENT DUE 9/1/24 - 2014C/2020ABCD	97899	8/30/2024	1,208,041.75
		Total Paid by Vendor					**1,208,041.75**
	Total by Fund 3040						**1,208,041.75**
3050	SCHOEL ENGINEERING COMPANY INC	3050-14-00000-521027-00000000-	532229	POP: 07/01/24-07/31/24 SURVEYING FOR SANITARY LINE	97861	8/27/2024	1,200.00
		3050-14-00000-521027-00000000-	532081	POP:07/01/24-07/31/24-ENGINEERING SVCS - JHP TEN	98018	9/3/2024	4,237.50
		Total Paid by Vendor					**5,437.50**
	STATE SYSTEMS INC	3050-14-00000-521027-00000000-	147987274	POP: 08/06/24 JHP TENNIS CTR EXPANSION	90004502	8/27/2024	18,130.49
		Total Paid by Vendor					**18,130.49**
	Total by Fund 3050						**23,567.99**
3060	HUNTSVILLE MADISON COUNTY CONVENTION	3060-00-00000-610022-00000000-	LRAC 082624	RC CHAIN GANG DISC GOLF	90004471	8/27/2024	3,500.00
		3060-00-00000-610022-00000000-	LRAC 082624	ASUN WOMENS GOLF CHAMPIONSHIP	90004471	8/27/2024	15,000.00
		3060-00-00000-610022-00000000-	LRAC 082624	NJCAA VOLLEYBALL NATIONAL CHAMPIONSHIPS	90004471	8/27/2024	25,450.21
		3060-00-00000-610022-00000000-	LRAC 082624	CUSA MEN/WOMEN BASKETBALL CHAMPIONSHIP	90004471	8/27/2024	200,000.00
		3060-00-00000-610022-00000000-	LRAC 082624	ACCC BASKETBALL STATE CHAMPIONSHIPS	90004471	8/27/2024	15,000.00
		3060-00-00000-610022-00000000-	LRAC 082624	N AMERICAN BRASS BAND CHAMPIONSHIPS	90004471	8/27/2024	27,936.55
		3060-00-00000-610022-00000000-	LRAC 082624	USA TABLE TENNIS NATIONAL CHAMPIONSHIPS	90004471	8/27/2024	140,000.00
		Total Paid by Vendor					**426,886.76**
	Total by Fund 3060						**426,886.76**
3080	A & S APPRAISAL COMPANY LLC	3080-71-00000-524024-00000000-	24-130	POP: 07/30/24 -PROFESSIONAL SERVICES-APPRAISALS	97728	8/27/2024	3,150.00
		Total Paid by Vendor					**3,150.00**
	ALABAMA EDUCATIONAL TELEVISION FOUNDATION AUTH.	3080-71-00000-530000-BUDGET01-	117682	POP: 07/01/24-07/31/24 MUSIC OFFICE ADVERTISING	90004444	8/27/2024	2,000.00
		Total Paid by Vendor					**2,000.00**
	BARGE DESIGN SOLUTIONS INC	3080-71-00000-524042-CONSTRUC-00172	0000222916	POP: THRU 07/26/24 -HVS NORTHEN BYPASS SUPP JACOB	97745	8/27/2024	6,660.00
		Total Paid by Vendor					**6,660.00**
	BREEZE AVIATION GROUP	3080-71-00000-530000-BUDGET01-	608018	POP: THRU 07/31/24 - BREEZE INCENTIVE PAYMENTS	90004389	8/20/2024	20,000.00
		Total Paid by Vendor					**20,000.00**
	CHAMBER OF COMMERCE OF HUNTSVILLE	3080-71-00000-530000-BUDGET01-	2007	POP: 10/01/24 -09/30/24 PACE PR PARTNER FUNDING 24	90004453	8/27/2024	50,000.00
		Total Paid by Vendor					**50,000.00**
	CORE & MAIN LP	3080-71-00000-527001-00000000-	V180117	LEEMAN FERRY ROAD RCP PIPE	97760	8/27/2024	750.00
		3080-71-00000-527001-00000000-	V304599	LEEMAN FERRY ROAD 36 & 30" PIPE	97760	8/27/2024	7,221.60
		3080-71-00000-527001-00000000-	V304597	LEEMAN FERRY ROAD 36 & 30" PIPE	97760	8/27/2024	6,258.72
		3080-71-00000-527001-00000000-	V304575	LEEMAN FERRY ROAD 36 & 30" PIPE	97760	8/27/2024	7,221.60
		3080-71-00000-527001-00000000-	V188960	LEEMAN FERRY ROAD 36 & 30" PIPE	97760	8/27/2024	7,221.60
		3080-71-00000-527001-00000000-	V304589	LEEMAN FERRY ROAD 36 & 30" PIPE	97760	8/27/2024	3,141.60
		3080-71-00000-527001-00000000-	V304580	LEEMAN FERRY ROAD 36 & 30" PIPE	97760	8/27/2024	14,133.12
		Total Paid by Vendor					**45,948.24**
	EVANS & EVANS LAWYERS LLC	3080-71-00000-524000-BUDGET01-	11057	POP: 07/18/24 - LEGAL SERVICES	97772	8/27/2024	25.00
		3080-71-00000-524000-BUDGET01-	11056	POP: 07/18/24 - LEGAL SERVICES	97772	8/27/2024	25.00
		Total Paid by Vendor					**50.00**
	GARVER LLC	3080-71-00000-530000-BUDGET01-	22C03020-10	POP: THRU 08/09/24 PROJECT FERRIS W&S IMPRVMNTS KM	90004467	8/27/2024	25,000.00
		3080-71-00000-524027-00000000-	21S02490-18	POP: THRU 08/09/24 -OLD MONROVIA	90004543	9/3/2024	11,264.20
		3080-71-00000-524027-00000000-	21S02490-16	POP: THRU 05/10/24 - OLD MONROVIA	90004543	9/3/2024	8,448.15
		3080-71-00000-524027-00000000-	21S02490-17	POP: THRU 06/14/24 - OLD MONROVIA	90004543	9/3/2024	8,448.15
		3080-71-00000-524027-00000000-	21S02490-13	POP: THRU 01/24/24 -OLD MONROVIA	90004543	9/3/2024	25,344.45
		Total Paid by Vendor					**78,504.95**
	GRAYSON CARTER & SON CONTRACTING INC	3080-71-00000-521000-PR7519XX-	APPL #2, LOWE AVE	#2, POP:07/22/24-08/22/24 - LOWE AVE STREETSCAPE	90004469	8/27/2024	165,790.57
		Total Paid by Vendor					**165,790.57**
	HUNTSVILLE AND MADISON COUNTY RAILROAD AUTHORITY	3080-71-00000-516025-00000000-	HMCR4031	POP: 07/13/24-08/31/24- RR AUTHORITY AGREEMENT	97958	9/3/2024	200,000.00
		Total Paid by Vendor					**200,000.00**
	HUNTSVILLE UTILITIES	3080-71-00000-530000-BUDGET01-	LEEMAN FERRY ATC ELE	LEEMAN FERRY COMMERCIAL PARK PH 1 - ATC ELEC	97588	8/20/2024	65,183.00
		3080-71-00000-530000-BUDGET01-	MEMORIAL PKWY ATC EL	MEMORIAL PKWY ATC ELECTRIC	97589	8/20/2024	21,171.00
		3080-71-00000-521000-PR7519XX-	LOWE AVE A ATC ELEC	248 LOWE AVE UNIT A, ATC ELECTRIC	97590	8/20/2024	6,590.00
		3080-71-00000-530000-BUDGET01-	WINDMILL BEV ATC WAT	WINDMILL BEVERAGE COUNTY LINE RD ATC WATER	97591	8/20/2024	61,772.00
		3080-71-00000-530000-BUDGET01-	LEWTERS TWNHM ATC EL	LEWTERS TOWNHOMES ATC ELECTRIC	97592	8/20/2024	30,474.00
		3080-71-00000-530000-BUDGET01-	SPRAGINS COVE ATC WA	SPRAGINS COVE PHASE II - ATC WATER	97593	8/20/2024	60,473.00
		3080-71-00000-530000-BUDGET01-	LEWTER PH 1 ATC WAT	LEWTER DISTRICT PHASE I WATER ATC	97594	8/20/2024	33,249.00
		3080-71-00000-530000-BUDGET01-	JAGUAR HILLS ATC WAT	JAGUAR HILLS PHASE 4 - ATC WATER	97595	8/20/2024	37,283.00

	3080-71-00000-530000-00000000-	TIP TOP CAFE ATC WAT	TIP TOP CAFE ATC WATER	97596	8/20/2024	17,142.00
	3080-71-00000-524000-BUDGET01-	GUNTERS WAY - LEDS	POP: 06/17/24 - LED'S GUNTERS WAY	97790	8/27/2024	186,943.89
	3080-71-00000-530000-BUDGET01-	LEEMAN FERRY ATC WAT	LEEMAN FERRY ATC WATER	97791	8/27/2024	67,239.00
	Total Paid by Vendor					**587,519.89**
LANIER FORD SHAVER & PAYNE PC	3080-71-00000-521000-BUDGET01-	211596	POP: THRU 07/31/24 - LEGAL SERVICES	90004403	8/20/2024	127.00
	3080-71-00000-521000-BUDGET01-	211597	POP: THRU 07/31/24 - LEGAL SERVICES	90004403	8/20/2024	85.50
	3080-71-00000-524000-BUDGET01-	211599	POP: THRU 07/31/24 - LEGAL SERVICES	90004403	8/20/2024	28.50
	3080-71-00000-530000-BUDGET01-	211577	POP: THRU 07/31/24 - LEGAL SERVICES	90004403	8/20/2024	84.00
	3080-71-00000-530000-BUDGET01-	211569	POP: THRU 07/31/24 - LEGAL SERVICES	90004403	8/20/2024	3,448.50
	3080-71-00000-521000-BUDGET01-	211527	POP: THRU 07/31/24 - LEGAL SERVICES	90004403	8/20/2024	3,349.50
	3080-71-00000-524000-BUDGET01-	211559	POP: THRU 07/31/24 - LEGAL SERVICES	90004403	8/20/2024	1,020.50
	3080-71-00000-521000-BUDGET01-	211558	POP: THRU 07/31/24 - LEGAL SERVICES	90004403	8/20/2024	811.50
	3080-71-00000-530000-BUDGET01-	211552	POP: THRU 07/31/24 - LEGAL SERVICES	90004403	8/20/2024	5,770.50
	3080-71-00000-530000-BUDGET01-	211553	POP: THRU 07/31/24 - LEGAL SERVICES	90004403	8/20/2024	741.00
	3080-71-00000-530000-BUDGET01-	211554	POP: THRU 07/31/24 - LEGAL SERVICES	90004403	8/20/2024	1,778.00
	3080-71-00000-521000-BUDGET01-	211539	POP: THRU 07/31/24 - LEGAL SERVICES	90004403	8/20/2024	1,255.75
	3080-71-00000-530000-BUDGET01-	211550	POP: THRU 07/31/24 - LEGAL SERVICES	90004403	8/20/2024	3,937.50
	3080-71-00000-524000-BUDGET01-	211605	POP: THRU 07/31/24 - LEGAL SERVICES	90004403	8/20/2024	36.00
	3080-71-00000-524022-00000000-	211602	POP: THRU 07/31/24 - WINCHESTER RD LEGAL SVCS	90004403	8/20/2024	28.50
	3080-71-00000-524022-00000000-	211608	POP: THRU 07/31/24 - WINCHESTER RD LEGAL SVCS	90004403	8/20/2024	94.50
	3080-71-00000-524022-00000000-	211607	POP: THRU 07/31/24 - WINCHESTER RD LEGAL SVCS	90004403	8/20/2024	28.50
	3080-71-00000-524022-00000000-	211601	POP: THRU 07/31/24 - WINCHESTER RD LEGAL SVCS	90004403	8/20/2024	28.50
	3080-71-00000-524022-00000000-	211600	POP: THRU 07/31/24 - WINCHESTER RD LEGAL SVCS	90004403	8/20/2024	28.50
	3080-71-00000-524022-00000000-	211595	POP: THRU 07/31/24 - WINCHESTER RD LEGAL SVCS	90004403	8/20/2024	28.50
	3080-71-00000-524022-00000000-	211593	POP: THRU 07/31/24 - WINCHESTER RD LEGAL SVCS	90004403	8/20/2024	28.50
	3080-71-00000-524022-00000000-	211594	POP: THRU 07/31/24 - WINCHESTER RD LEGAL SVCS	90004403	8/20/2024	28.50
	3080-71-00000-524022-00000000-	211591	POP: THRU 07/31/24 - WINCHESTER RD LEGAL SVCS	90004403	8/20/2024	28.50
	3080-71-00000-524022-00000000-	211592	POP: THRU 07/31/24 - WINCHESTER RD LEGAL SVCS	90004403	8/20/2024	28.50
	3080-71-00000-524022-00000000-	211571	POP: THRU 07/31/24 - WINCHESTER RD LEGAL SVCS	90004403	8/20/2024	1,150.50
	3080-71-00000-524022-00000000-	211573	POP: THRU 07/31/24 - WINCHESTER RD LEGAL SVCS	90004403	8/20/2024	28.50
	3080-71-00000-524022-00000000-	211576	POP: THRU 07/31/24 - WINCHESTER RD LEGAL SVCS	90004403	8/20/2024	28.50
	3080-71-00000-524022-00000000-	211579	POP: THRU 07/31/24 - WINCHESTER RD LEGAL SVCS	90004403	8/20/2024	28.50
	3080-71-00000-524022-00000000-	211572	POP: THRU 07/31/24 - WINCHESTER RD LEGAL SVCS	90004403	8/20/2024	28.50
	3080-71-00000-524022-00000000-	211580	POP: THRU 07/31/24 - WINCHESTER RD LEGAL SVCS	90004403	8/20/2024	28.50
	3080-71-00000-524022-00000000-	211581	POP: THRU 07/31/24 - WINCHESTER RD LEGAL SVCS	90004403	8/20/2024	121.50
	3080-71-00000-524022-00000000-	211582	POP: THRU 07/31/24 - WINCHESTER RD LEGAL SVCS	90004403	8/20/2024	28.50
	3080-71-00000-524022-00000000-	211584	POP: THRU 07/31/24 - WINCHESTER RD LEGAL SVCS	90004403	8/20/2024	28.50
	3080-71-00000-524022-00000000-	211585	POP: THRU 07/31/24 - WINCHESTER RD LEGAL SVCS	90004403	8/20/2024	112.50
	3080-71-00000-524022-00000000-	211586	POP: THRU 07/31/24 - WINCHESTER RD LEGAL SVCS	90004403	8/20/2024	28.50
	3080-71-00000-524022-00000000-	211587	POP: THRU 07/31/24 - WINCHESTER RD LEGAL SVCS	90004403	8/20/2024	835.50
	3080-71-00000-524022-00000000-	211588	POP: THRU 07/31/24 - WINCHESTER RD LEGAL SVCS	90004403	8/20/2024	253.50
	3080-71-00000-524022-00000000-	211589	POP: THRU 07/31/24 - WINCHESTER RD LEGAL SVCS	90004403	8/20/2024	121.50
	3080-71-00000-524022-00000000-	211590	POP: THRU 07/31/24 - WINCHESTER RD LEGAL SVCS	90004403	8/20/2024	121.50
	3080-71-00000-524022-00000000-	211541	POP: THRU 07/31/24 - WINCHESTER RD LEGAL SVCS	90004403	8/20/2024	28.50
	3080-71-00000-524022-00000000-	211545	POP: THRU 07/31/24 - WINCHESTER RD LEGAL SVCS	90004403	8/20/2024	28.50
	3080-71-00000-524022-00000000-	211546	POP: THRU 07/31/24 - WINCHESTER RD LEGAL SVCS	90004403	8/20/2024	328.50
	3080-71-00000-524022-00000000-	211570	POP: THRU 07/31/24 - WINCHESTER RD LEGAL SVCS	90004403	8/20/2024	112.50
	3080-71-00000-524022-00000000-	211534	POP: THRU 07/31/24 - WINCHESTER RD LEGAL SVCS	90004403	8/20/2024	595.50
	Total Paid by Vendor					**26,862.75**
MADISON COUNTY COMMISSION	3080-71-00000-524000-BUDGET01-	8132024	MOA BETWEEN COH AND MAD COUNTY FOR RD FUNDING	97807	8/27/2024	102,008.13
	Total Paid by Vendor					**102,008.13**
REGIONS BANK	3080-00-00000-602000-DE2023BX-	DEBT 9/1/24 2023ABCD	DEBT SERVICE PAYMENT DUE 9/1/24 - 2023ABCD	97898	8/30/2024	649,750.00
	3080-00-00000-460100-00000000-	DEBT 9/1/24 2023ABCD	DEBT SERVICE PAYMENT DUE 9/1/24 - 2023ABCD	97898	8/30/2024	-204.43
	Total Paid by Vendor					**649,545.57**
ROGERS GROUP INC	3080-71-00000-524009-00000000-	386422-74-1	POP:07/01/24-07/31/24 SEMINOLE & 9TH AVE LOWE MILL	97657	8/20/2024	353,973.71
	3080-00-00000-220400-00000000-	386422-74-1	POP:07/01/24-07/31/24 SEMINOLE & 9TH AVE LOWE MILL	97657	8/20/2024	-17,698.69
	3080-71-00000-524000-BUDGET01-	386422-108-1	POP:07/01/24-07/31/24 BALCH ROAD & CAPSHAW TURN LN	97657	8/20/2024	225,794.59
	3080-00-00000-220400-00000000-	386422-108-1	POP:07/01/24-07/31/24 BALCH ROAD & CAPSHAW TURN LN	97657	8/20/2024	-11,289.73
	3080-71-00000-527001-00000000-	402824-5-1	POP:07/01/24-07/31/24 WEBSTER DRIVE BRIDGE DEBRIS	97657	8/20/2024	32,992.24
	3080-71-00000-524027-00000000-	386422-79-1REV	POP:06/01/24-06/30/24 -MID CITY ENCORE HARDSCAPES	97856	8/27/2024	313,650.66

		3080-00-00000-220400-00000000-	386422-79-1REV	POP:06/01/24-06/30/24 -MID CITY ENCORE HARDSCAPES	97856	8/27/2024	-15,682.53
		3080-00-00000-220400-00000000-	386422-79-2RET	2327-IRRIGATION LANDSC@ENCORE MIDCITY- FINAL RET	98015	9/3/2024	15,682.53
		Total Paid by Vendor					**897,422.78**
	SAIN ASSOCIATES INC	3080-71-00000-530000-BUDGET01-	230370	POP: 07/01/24-07/27/24 ON CALL SERVICES	98017	9/3/2024	5,062.50
		Total Paid by Vendor					**5,062.50**
	SCHOEL ENGINEERING COMPANY INC	3080-71-00000-520900-ALDOT002-	530390	POP: 01/01/24-01/31/24 MILLER BRANCH GREENWAY	97861	8/27/2024	21,040.00
		3080-71-00000-520900-ALDOT002-	530687	POP: 02/01/24-02/29/24 MILLER BRANCH GREENWAY	97861	8/27/2024	2,630.00
		3080-71-00000-520900-ALDOT002-	531564	POP: 05/01/24-05/31/24 MILLER BRANCH GREENWAY	97861	8/27/2024	4,960.00
		3080-71-00000-520900-ALDOT002-	531843	POP: 06/01/24-06/30/24 MILLER BRANCH GREENWAY	97861	8/27/2024	3,870.00
		3080-71-00000-520900-ALDOT002-	532233	POP: 08/01/24-08/31/24 MILLER BRANCH GREENWAY	97861	8/27/2024	5,704.00
		Total Paid by Vendor					**38,204.00**
	SMITH GEE STUDIO LLC	3080-71-00000-530000-BUDGET01-	24052.00-01	POP: JULY 2024 NORTH GATEWAY MASTER PLAN	90004497	8/27/2024	9,900.00
		Total Paid by Vendor					**9,900.00**
	SON MEDIA GROUP	3080-71-00000-524009-00000000-	6260	POP: 8/7/24 CLINTON AVE & MONROE STREETSCAPE AD	97667	8/20/2024	800.00
		Total Paid by Vendor					**800.00**
	THE FERGUSON GROUP LLC	3080-71-00000-528006-00000000-	1223301	POP: 08/05/24 GRANT WRITING SERVICES	97574	8/20/2024	1,127.50
		Total Paid by Vendor					**1,127.50**
	US ARMY CORPS OF ENGINEERS	3080-71-00000-520900-00000000-	662024	USACE GREENWAY ADMIN FEES	97884	8/27/2024	7,600.00
		Total Paid by Vendor					**7,600.00**
	Total by Fund 3080						**2,898,156.88**
3202	REGIONS BANK	3202-00-00000-635000-TO000000-	DEBT 9/1/24	DEBT SERVICE PAYMENT DUE 9/1/24 - 2014C/2020ABCD	97899	8/30/2024	406,093.76
		Total Paid by Vendor					**406,093.76**
	Total by Fund 3202						**406,093.76**
3205	REGIONS BANK	3205-00-00000-635000-TO000000-	DEBT 9/1/24 2018C	DEBT SERVICE PAYMENT DUE 9/1/24 - 2018C	97897	8/30/2024	97,386.07
		Total Paid by Vendor					**97,386.07**
	TRUIST BANK	3205-00-00000-602000-DE2022XX-	DEBT 9/1/24 2022	DEBT SERVICE PAYMENT DUE 9/1/24 - 2022 (TIF 5)	97896	8/30/2024	414,976.50
		3205-00-00000-460100-00000000-	DEBT 9/1/24 2022	DEBT SERVICE PAYMENT DUE 9/1/24 - 2022 (TIF 5)	97896	8/30/2024	-116.23
		Total Paid by Vendor					**414,860.27**
	WIREGRASS CONSTRUCTION COMPANY INC	3205-71-00000-540100-TE1301XX-	EST NO 5	POP: 6/01/24-7/31/24 GOSS ROAD EXTENSION BASE BID	90004516	8/27/2024	321,411.56
		3205-71-00000-540100-TE1401XX-	EST NO 5	POP: 6/01/24-7/31/24 GOSS ROAD EXTENSION BASE BID	90004516	8/27/2024	38,266.07
		Total Paid by Vendor					**359,677.63**
	Total by Fund 3205						**871,923.97**
3310	ATHENS UTILITIES	3310-71-00000-515550-00000000-	146-51150-00-0724	POP: 06/25/24-07/25/24-TRAFFIC LIGHTS	90004384	8/20/2024	7,341.94
		3310-71-00000-515550-00000000-	136-65652-01-0724	POP: 06/24/24-07/23/24 -TRAFFIC LIGHTS	90004384	8/20/2024	81.35
		3310-71-00000-515550-00000000-	146-43510-00-0724	POP: 06/25/24 - 07/22/24 -TRAFFIC LIGHTS	90004384	8/20/2024	20.85
		3310-71-00000-515550-00000000-	136-36500-00-0724	POP: 06/21/24-07/22/24 - TRAFFIC LIGHTS	90004384	8/20/2024	16.73
		3310-71-00000-515550-00000000-	136-16650-00-0724	POP: 06/20/24 - 07/21/24 -TRAFFIC LIGHTS	90004384	8/20/2024	69.50
		3310-71-00000-515550-00000000-	146-51155-00-0724	POP: 06/25/24 - 07/24/24 -TRAFFIC LIGHTS	90004384	8/20/2024	499.22
		Total Paid by Vendor					**8,029.59**
	HUNTSVILLE UTILITIES	3310-71-00000-515550-00000000-	3110100101650824	POP: 06/05/24 - 07/31/24 STREET & TRAFFIC LIGHT	97587	8/20/2024	358,222.61
		Total Paid by Vendor					**358,222.61**
	Total by Fund 3310						**366,252.20**
3420	MOTOROLA SOLUTIONS	3420-41-00000-515520-00000000-	8281948001	APX N70 RADIOS	97615	8/20/2024	219,862.90
		Total Paid by Vendor					**219,862.90**
	Total by Fund 3420						**219,862.90**
3430	AMAZON CAPITAL SERVICES INC	3430-41-00000-515520-00000000-	17GT-MCDF-FQ1L	S. DUNCAN/807-B SHONEY DR/256-427-5456	90004522	9/3/2024	377.14
		Total Paid by Vendor					**377.14**
	BILL PENNEY MOTOR COMPANY INC	3430-41-00000-515520-00000000-	509330	POP: 08/16/24 - STAC VEHICLE REPAIR	97550	8/20/2024	10,227.67
		Total Paid by Vendor					**10,227.67**
	FLEET FUELING	3430-41-00000-515520-00000000-	99194056	STAC MONTHLY FUEL CHARGES-BLANKET PO	97944	9/3/2024	448.16
		Total Paid by Vendor					**448.16**
	KNOLOGY OF HUNTSVILLE	3430-41-00000-515520-00000000-	0203044810724	POP: 7/19-8/18/24 INTERNET SERVICE	97698	8/20/2024	151.97
		3430-41-00000-515520-00000000-	0203044810824	POP: 08/19/24-09/18/24 MONTHLY INTERNET SERVICE	98046	9/3/2024	151.97
		Total Paid by Vendor					**303.94**
	MOTOROLA SOLUTIONS	3430-41-00000-515520-00000000-	8281898227	STAC RADIO	97815	8/27/2024	20.72
		Total Paid by Vendor					**20.72**
	PRESTIGE AUTOMOTIVE	3430-41-00000-515520-00000000-	7209	POP: 08/07/24 STAC VEHICLE REPAIR	97829	8/27/2024	583.92
		3430-41-00000-515520-00000000-	7195	POP: 07/31/24 STAC VEHICLE REPAIR	97829	8/27/2024	853.75
		3430-41-00000-515520-00000000-	7224	POP: 08/14/24 STAC VEHICLE REPAIR	97829	8/27/2024	1,030.73
		Total Paid by Vendor					**2,468.40**
	STAPLES INC	3430-41-00000-515520-00000000-	6009579628	S. DUNCAN/807-B SHONEY DR/256-427-5456	90004428	8/20/2024	233.24

		3430-41-00000-515520-00000000-	6009579627	S. DUNCAN/807-B SHONEY DR/256-427-5456	90004428	8/20/2024	48.90
		3430-41-00000-515520-00000000-	6009579626	S. DUNCAN/807-B SHONEY DR/256-427-5456	90004428	8/20/2024	49.64
		3430-41-00000-515520-00000000-	6009579624	S. DUNCAN/807-B SHONEY DR/256-427-5456	90004428	8/20/2024	148.70
		3430-41-00000-515520-00000000-	6009579618	S. DUNCAN/807-B SHONEY DR/256-427-5456	90004428	8/20/2024	19.69
		Total Paid by Vendor					**500.17**
	THE BATTERY STORE INC	3430-41-00000-515520-00000000-	302590	STAC UNIT BATTERIES- BLANKET PO	97746	8/27/2024	195.00
		Total Paid by Vendor					**195.00**
	WARR AUTOMOTIVE, INC.	3430-41-00000-515520-00000000-	6482	POP: 08/08/24 - STAC VEHICLE LIGHTS & TINT INSTALL	97692	8/20/2024	3,248.98
		Total Paid by Vendor					**3,248.98**
	Total by Fund 3430						**17,790.18**
3700	LANIER FORD SHAVER & PAYNE PC	3700-71-00000-515370-00000000-	211532	POP: THRU 07/31/24 - LEGAL SERVICES	90004403	8/20/2024	2,241.00
		3700-71-00000-515370-00000000-	211567	POP: THRU 07/31/24 - LEGAL SERVICES	90004403	8/20/2024	2,365.50
		Total Paid by Vendor					**4,606.50**
	Total by Fund 3700						**4,606.50**
3900	ALABAMA DEPARTMENT OF REVENUE	3900-44-00000-515700-00000000-	UT TAX DUE 8/20/24	UTILITY TAX DUE 8/20/24	97703	8/21/2024	23.93
		Total Paid by Vendor					**23.93**
	AMAZON CAPITAL SERVICES INC	3900-44-00000-515340-00000000-	1PCX-JL31-L7VG	EMMA LANSDELL, 305 FOUNTAIN CIR, HSV, AL 35801	90004447	8/27/2024	37.98
		3900-44-00000-515340-00000000-	11MT-9KLP-43GF	EMMA LANSDELL, 305 FOUNTAIN CIR, HSV, AL 35801	90004447	8/27/2024	172.72
		3900-44-00000-515340-00000000-	1NMH-XMRL-7YQJ	EMM LANSDELL, EMA 305 FOUNTAIN CIR, HSV, AL 35801	90004522	9/3/2024	176.44
		Total Paid by Vendor					**387.14**
	AMBER VIDEO AND AUDIO SERVICES	3900-44-00000-515340-00000000-	024-126	POP: 07/31/24 - TV ANTENNA AMPS	97853	8/27/2024	252.00
		Total Paid by Vendor					**252.00**
	DUTCH OIL COMPANY	3900-44-00000-514010-00000000-	CFN-34959	FUELING TRANS DATED 081524	90004460	8/27/2024	37.22
		3900-44-00000-514010-00000000-	CFN-35141	FUELING TRANS DATED 081924	90004460	8/27/2024	25.75
		3900-44-00000-514010-00000000-	CFN-35268	FUELING TRANS DATED 082724	90004540	9/3/2024	26.25
		Total Paid by Vendor					**89.22**
	HUNTSVILLE UTILITIES	3900-44-00000-515700-00000000-	3110100101140824	POP: 06/08/24-08/01/24 HUNTSVILLE UTILITIES	97789	8/27/2024	1,083.75
		Total Paid by Vendor					**1,083.75**
	ORANGE AND BLUE INC	3900-44-00000-515340-00000000-	P74128747	BATTERIES FOR EMA	97547	8/20/2024	159.80
		Total Paid by Vendor					**159.80**
	STRICKLAND COMPANIES	3900-44-00000-515340-00000000-	HU003585-00	LEGAL PAPER FOR EMA	97669	8/20/2024	64.39
		Total Paid by Vendor					**64.39**
	Total by Fund 3900						**2,060.23**
3910	ALABAMA DEPARTMENT OF REVENUE	3910-93-00000-515700-00000000-	UT TAX DUE 8/20/24	UTILITY TAX DUE 8/20/24	97703	8/21/2024	241.17
		Total Paid by Vendor					**241.17**
	DUTCH OIL COMPANY	3910-93-00000-514010-00000000-	CFN-35161	FUELING TRANS DATED 082024	90004460	8/27/2024	43.75
		Total Paid by Vendor					**43.75**
	HUNTSVILLE UTILITIES	3910-93-00000-515700-00000000-	3110100101290824	POP: 06/21/24-07/31/24- UTILITIES BILL	97587	8/20/2024	11,653.08
		Total Paid by Vendor					**11,653.08**
	Total by Fund 3910						**11,938.00**
3930	ALABAMA DEPARTMENT OF REVENUE	3930-91-00000-515700-00000000-	UT TAX DUE 8/20/24	UTILITY TAX DUE 8/20/24	97703	8/21/2024	160.94
		Total Paid by Vendor					**160.94**
	HUNTSVILLE UTILITIES	3930-91-00000-515700-00000000-	2210102462020824	POP: 07/06/24-08/06/24 UTILITY BILL	97587	8/20/2024	220.83
		3930-91-00000-515700-00000000-	2110100219240824	POP: 07/05/24 -08/06/24 UTILITY BILL	97587	8/20/2024	26.38
		3930-91-00000-515700-00000000-	2110101351300724	POP: 06/28/24 - 07/30/24 UTILITY BILL	97587	8/20/2024	2,073.70
		3930-91-00000-515700-00000000-	2210100580960824	POP: 07/05/24 - 08/06/24 UTILITY BILL	97587	8/20/2024	306.46
		3930-91-00000-515700-00000000-	2210100672910824	POP: 07/06/24 - 08/06/24 UTILITY BILL	97587	8/20/2024	2,140.15
		3930-91-00000-515700-00000000-	2210104700070824	POP: 07/06/24 - 08/06/24 UTILITY BILL	97587	8/20/2024	349.29
		3930-91-00000-515700-00000000-	2210104702990824	POP: 07/06/24 - 08/06/24 UTILITY BILL	97587	8/20/2024	2,815.14
		3930-91-00000-515700-00000000-	2110100219670824	CREDIT MEMO FOR INVOICE 2110100219670724	97587	8/20/2024	-9.28
		Total Paid by Vendor					**7,922.67**
	Total by Fund 3930						**8,083.61**
4013	JASPER SEATING COMPANY INC	4013-14-00000-522017-PHASE002-	0000586408	JSI PRODUCT OFFICES	97602	8/20/2024	21,942.00
		Total Paid by Vendor					**21,942.00**
	JASPER SEATING COMPANY INC	4013-14-00000-522017-PHASE002-	0000587394	PUBLIC SAFETY FACILITY PHASE 2 JSI TABLE	97605	8/20/2024	22,460.34
		Total Paid by Vendor					**22,460.34**
	MILLER & MILLER INC	4013-14-00000-521016-00000000-	APPL #10 JHP PH 2	#10, POP:12/1/23-7/11/24-CONSTRUCTION SVCS - JHP	90004560	9/3/2024	373,803.03
		Total Paid by Vendor					**373,803.03**
	SCHOEL ENGINEERING COMPANY INC	4013-14-00000-521016-00000000-	532183	POP: 07/01/24-07/31/24 EROSION INSPECTION	98018	9/3/2024	400.00
		4013-14-00000-523035-00000000-	530228	POP:12/1/23-12/31/23 - RAYMOND JONES CTR	98018	9/3/2024	400.00
		Total Paid by Vendor					**800.00**

	SOUTHERN LANDSCAPE & LAWN CARE INC	4013-14-00000-523035-00000000-	50-70211	POP: 08/15/24 JHP RAYMOND JONES CENTER	90004499	8/27/2024	9,800.00
		Total Paid by Vendor					**9,800.00**
	TRAV-AD SIGNS INC	4013-14-00000-523035-00000000-	100556	ALUMINUM POST & PANELS-JHP RAYMOND JONES CENTER	98033	9/3/2024	2,502.23
		Total Paid by Vendor					**2,502.23**
	TTL INC	4013-14-00000-522018-00000000-	2137378	POP: 05/01/24-05/31/24 FIRE STATION #20	90004508	8/27/2024	800.00
		4013-14-00000-522018-00000000-	2138664	POP: 06/01/24-06/30/24 FIRE STATION #20	90004508	8/27/2024	400.00
		4013-14-00000-522018-00000000-	2139508	POP:07/01/24-07/31/24 FIRE STATION #20	90004508	8/27/2024	800.00
		Total Paid by Vendor					**2,000.00**
	US BANCORP ASSET MANAGEMENT INC	4013-00-00000-515370-00000000-	14368998	POP: 07/01/24-07/31/24 HSV PBA 2022 CONST FUND	90004510	8/27/2024	602.25
		Total Paid by Vendor					**602.25**
	Total by Fund 4013						**433,909.85**
4015	ALLSTEEL LLC	4015-14-00000-522010-00000000-	2249607	NEW CITY HALL FURNITURE	97538	8/20/2024	181,597.43
		4015-14-00000-522010-00000000-	2250972	NEW CITY HALL FURNITURE	97538	8/20/2024	22,776.00
		4015-14-00000-522010-00000000-	2252435	NEW CITY HALL FURNITURE	97538	8/20/2024	186,828.44
		4015-14-00000-522010-00000000-	2256757	NEW CITY HALL FURNITURE	97538	8/20/2024	110,434.07
		4015-14-00000-522010-00000000-	2258647	NEW CITY HALL FURNITURE	97538	8/20/2024	179,149.81
		4015-14-00000-522010-00000000-	2234672	NEW CITY HALL FURNITURE	97538	8/20/2024	191,273.64
		4015-14-00000-522010-00000000-	2242292	NEW CITY HALL FURNITURE	97538	8/20/2024	42,340.00
		4015-14-00000-522010-00000000-	2244739	NEW CITY HALL FURNITURE	97538	8/20/2024	183,008.81
		4015-14-00000-522010-00000000-	2237589	NEW CITY HALL FURNITURE	97538	8/20/2024	14,230.84
		4015-14-00000-522010-00000000-	2231422	NEW CITY HALL FURNITURE	97538	8/20/2024	103,891.80
		4015-14-00000-522010-00000000-	2232673	NEW CITY HALL FURNITURE	97538	8/20/2024	82,857.80
		Total Paid by Vendor					**1,298,388.64**
	KRUEGER INTERNATIONAL INC	4015-14-00000-522010-00000000-	14656865	FURNISH AND INSTALL STORAGE - NEW CITY HALL	97607	8/20/2024	4,750.00
		Total Paid by Vendor					**4,750.00**
	STATE SYSTEMS INC	4015-14-00000-522010-00000000-	147988955	POP: 08/21/24 FIRE ALARM INSTALL - NEW CITY HALL	90004502	8/27/2024	713.33
		Total Paid by Vendor					**713.33**
	THE LIOCE GROUP INC	4015-14-00000-522010-00000000-	IN489124	POP: 04/17/24 - MOVING SVC OF EQUIP TO NEW ADMIN	97675	8/20/2024	187.50
		Total Paid by Vendor					**187.50**
	TURNER CONSTRUCTION COMPANY	4015-14-00000-522010-00000000-	APPL #31 CITY HALL	#31, POP: THRU 07/31/24-CONSTRUCTION SVCS-NEW CITY	90004509	8/27/2024	1,017,640.89
		Total Paid by Vendor					**1,017,640.89**
	US BANCORP ASSET MANAGEMENT INC	4015-13-00000-515370-00000000-	14368998	POP: 07/01/24-07/31/24 HSV PBA 2022 CONST FUND	90004510	8/27/2024	277.85
		Total Paid by Vendor					**277.85**
	Total by Fund 4015						**2,321,958.21**
4016	VON BRAUN CENTER	4016-00-00000-523042-00000000-	24080900	POP: 6/05/23-6/05/24 N HALL PLAYHOUSE ARCHITECT	97886	8/27/2024	22,578.42
		4016-00-00000-523042-00000000-	24080901	POP: 3/09/24-6/25/24 N HALL PLAYHOUSE FF&E	97886	8/27/2024	14,277.51
		4016-00-00000-523042-00000000-	24080902	POP: 6/12/23 N HALL PLAYHOUSE MECHANICAL	97886	8/27/2024	20,280.00
		4016-00-00000-523042-00000000-	24080903	POP: 07/06/23 N HALL ROOF ARCHITECT	97886	8/27/2024	284.93
		Total Paid by Vendor					**57,420.86**
	Total by Fund 4016						**57,420.86**
4017	MULTIVISTA	4017-14-00000-522019-00000000-	5171	PHOTOGRAPHIC DOCUMENTATION-HPD CSI WAREHOUSE	97618	8/20/2024	1,436.79
		Total Paid by Vendor					**1,436.79**
	SCHOEL ENGINEERING COMPANY INC	4017-14-00000-522021-00000000-	532199	POP: 07/01/24-07/31/24 MARTIN RD REC CENTER	97861	8/27/2024	425.00
		4017-14-00000-522021-00000000-	R532199	POP: 07/01/24-07/31/24 MARTIN RD REC CENTER	97861	8/27/2024	4,100.00
		Total Paid by Vendor					**4,525.00**
	TTL INC	4017-14-00000-522021-00000000-	2139619	POP: 07/01/24-07/31/24 MARTIN ROAD REC CTR	90004508	8/27/2024	644.50
		4017-14-00000-522021-00000000-	2139302	POP: 06/01/24-06/30/24 MARTIN ROAD REC CTR	90004508	8/27/2024	7,589.00
		Total Paid by Vendor					**8,233.50**
	W.M. BOEHME INC	4017-14-00000-522020-00000000-	APPL #6 JHP REC CTR	POP: 09/11/23-08/26/24-ARCH SVCS-JOHN HU	98042	9/3/2024	39,848.92
		Total Paid by Vendor					**39,848.92**
	Total by Fund 4017						**54,044.21**
4018	AMIRI ENGINEERING CORP	4018-14-00000-521026-00000000-	6777	POP:THRU 8/16/24 - ENGINEERING SERVICES - APOLLO	97907	9/3/2024	39,900.00
		4018-14-00000-521026-00000000-	67771	POP: 08/21/24 -CONSTRUCTION MATERIALS TESTING	97907	9/3/2024	1,710.00
		Total Paid by Vendor					**41,610.00**
	BAILEY HARRIS CONSTRUCTION COMPANY INC	4018-14-00000-521028-00000000-	APPL#1 - HAYSLAND PK	#1, POP:THRU 07/31/24 CONSTRUCT CONTRACT-HAYS FARM	97912	9/3/2024	293,500.46
		Total Paid by Vendor					**293,500.46**
	OMI INC	4018-14-00000-521026-00000000-	24719	POP: 05/01/24-05/31/24-ADEM INSP-APOLLO PRK PH 3	97624	8/20/2024	150.00
		4018-14-00000-521026-00000000-	24807	POP: 06/01/24-06/30/24 ADEM INSPEC APOLLO PHSE 3	97624	8/20/2024	150.00
		4018-14-00000-521026-00000000-	24434	POP: FEBURARY 2024 ADEM INSPECTIONS	97624	8/20/2024	150.00
		4018-14-00000-521026-00000000-	24890	POP: JULY 2024 ADEM INSPECTIONS	97825	8/27/2024	225.00
		4018-14-00000-521026-00000000-	24597	POP: 03/23/24-04/30/24 ADEM INSPECTIONS	97825	8/27/2024	300.00

		4018-14-00000-521026-00000000-	24267	POP: DECEMBER 2023 ADEM INSPECTIONS	97825	8/27/2024	450.00
		Total Paid by Vendor					**1,425.00**
	US BANCORP ASSET MANAGEMENT INC	4018-00-00000-515370-00000000-	14368998	POP: 07/01/24-07/31/24 HSV PBA 2022 CONST FUND	90004510	8/27/2024	1,117.81
		Total Paid by Vendor					**1,117.81**
	Total by Fund 4018						**337,653.27**
4019	HUNTSVILLE CITY SCHOOLS	4019-00-00000-610123-00000000-	REQ NO 15	GO SERIES 2023D - AUGUST EXPENSES	90004473	8/27/2024	8,149,799.97
		Total Paid by Vendor					**8,149,799.97**
	US BANCORP ASSET MANAGEMENT INC	4019-00-00000-515370-00000000-	14368998	POP: 07/01/24-07/31/24 HSV PBA 2022 CONST FUND	90004510	8/27/2024	2,408.29
		Total Paid by Vendor					**2,408.29**
	Total by Fund 4019						**8,152,208.26**
4020	VON BRAUN CENTER	4020-00-00000-523047-00000000-	24080904	POP: 05/06/24 CONCERT HALL BOH KITCHEN FF&E	97886	8/27/2024	1,037.17
		4020-00-00000-523048-00000000-	24080905	POP: 05/06/24 SO HALL & EAST HALL FF&E	97886	8/27/2024	525.00
		4020-00-00000-523047-00000000-	24080906	POP: 5/05/24-7/05/24 CH BOH & KITCHEN ARCHITECT	97886	8/27/2024	37,409.90
		4020-00-00000-523047-00000000-	24080907	POP: 4/29/24-5/20/24 CH BOH & KITCHEN CONSTRUCTION	97886	8/27/2024	426,292.00
		4020-00-00000-523048-00000000-	24080908	POP: 4/06/24-7/05/24 SO HALL & EAST HALL ARCHITECT	97886	8/27/2024	35,100.74
		4020-00-00000-523048-00000000-	24080909	POP: 2/15/24-4/30/24 SO HALL & EAST HALL CONSTRUCT	97886	8/27/2024	50,260.89
		Total Paid by Vendor					**550,625.70**
	Total by Fund 4020						**550,625.70**
5000	REGIONS BANK	5000-00-00000-602000-DE2018CX-	DEBT 9/1/24 2018C	DEBT SERVICE PAYMENT DUE 9/1/24 - 2018C	97897	8/30/2024	97,417.50
		5000-00-00000-460100-00000000-	DEBT 9/1/24 2018C	DEBT SERVICE PAYMENT DUE 9/1/24 - 2018C	97897	8/30/2024	-31.43
		5000-00-00000-633205-FROM0000-	DEBT 9/1/24 2018C	DEBT SERVICE PAYMENT DUE 9/1/24 - 2018C	97897	8/30/2024	-97,386.07
		Total Paid by Vendor					**0.00**
	REGIONS BANK	5000-00-00000-602000-DE2014CX-	DEBT 9/1/24	DEBT SERVICE PAYMENT DUE 9/1/24 - 2014C/2020ABCD	97899	8/30/2024	376,375.00
		5000-00-00000-601000-DE2014CX-	DEBT 9/1/24	DEBT SERVICE PAYMENT DUE 9/1/24 - 2014C/2020ABCD	97899	8/30/2024	3,340,000.00
		5000-00-00000-602000-DE2020AX-	DEBT 9/1/24	DEBT SERVICE PAYMENT DUE 9/1/24 - 2014C/2020ABCD	97899	8/30/2024	263,609.16
		5000-00-00000-601000-DE2020AX-	DEBT 9/1/24	DEBT SERVICE PAYMENT DUE 9/1/24 - 2014C/2020ABCD	97899	8/30/2024	1,451,507.28
		5000-00-00000-602000-DE2020BX-	DEBT 9/1/24	DEBT SERVICE PAYMENT DUE 9/1/24 - 2014C/2020ABCD	97899	8/30/2024	211,750.00
		5000-00-00000-601000-DE2020BX-	DEBT 9/1/24	DEBT SERVICE PAYMENT DUE 9/1/24 - 2014C/2020ABCD	97899	8/30/2024	1,040,000.00
		5000-00-00000-602000-DE2020CX-	DEBT 9/1/24	DEBT SERVICE PAYMENT DUE 9/1/24 - 2014C/2020ABCD	97899	8/30/2024	185,679.15
		5000-00-00000-601000-DE2020CX-	DEBT 9/1/24	DEBT SERVICE PAYMENT DUE 9/1/24 - 2014C/2020ABCD	97899	8/30/2024	4,260,981.30
		5000-00-00000-602000-DE2020DX-	DEBT 9/1/24	DEBT SERVICE PAYMENT DUE 9/1/24 - 2014C/2020ABCD	97899	8/30/2024	224,892.50
		5000-00-00000-601000-DE2020DX-	DEBT 9/1/24	DEBT SERVICE PAYMENT DUE 9/1/24 - 2014C/2020ABCD	97899	8/30/2024	1,425,000.00
		5000-00-00000-460100-00000000-	DEBT 9/1/24	DEBT SERVICE PAYMENT DUE 9/1/24 - 2014C/2020ABCD	97899	8/30/2024	-196.26
		5000-00-00000-633000-FROM0000-	DEBT 9/1/24	DEBT SERVICE PAYMENT DUE 9/1/24 - 2014C/2020ABCD	97899	8/30/2024	-3,387,467.58
		5000-00-00000-633020-FROM0000-	DEBT 9/1/24	DEBT SERVICE PAYMENT DUE 9/1/24 - 2014C/2020ABCD	97899	8/30/2024	-1,160,079.17
		5000-00-00000-633010-FROM0000-	DEBT 9/1/24	DEBT SERVICE PAYMENT DUE 9/1/24 - 2014C/2020ABCD	97899	8/30/2024	-6,617,915.87
		5000-00-00000-633040-FROM0000-	DEBT 9/1/24	DEBT SERVICE PAYMENT DUE 9/1/24 - 2014C/2020ABCD	97899	8/30/2024	-1,208,041.75
		5000-00-00000-633202-FROM0000-	DEBT 9/1/24	DEBT SERVICE PAYMENT DUE 9/1/24 - 2014C/2020ABCD	97899	8/30/2024	-406,093.76
		Total Paid by Vendor					**0.00**
	Total by Fund 5000						**0.00**
6000	ADEM SRF OPERATOR CERTIFICATION SECTION	6000-76-76200-515790-00000000-	WW EXAM FEES 081324	POP: 08/13/24, WW EXAM FEES FOR B. WHITT 19685	97530	8/20/2024	325.00
		Total Paid by Vendor					**325.00**
	A-1 GLASS & AUTO LLC	6000-76-76110-513030-00000000-	I004264	POP: 08/12/24 - R&M EQ#022605	97729	8/27/2024	545.00
		Total Paid by Vendor					**545.00**
	AIR HYDRO POWER INC	6000-76-76200-513040-00000000-	11185248	HOSE REPAIRS (BLANKET)	97531	8/20/2024	91.16
		6000-76-76200-513040-00000000-	11186223	HOSE REPAIRS (BLANKET)	97531	8/20/2024	50.72
		6000-76-76110-513030-00000000-	11194171	HOSE REPAIRS (BLANKET)	97901	9/3/2024	64.17
		Total Paid by Vendor					**206.05**
	ALABAMA DEPARTMENT OF REVENUE	6000-76-76210-515700-00000000-	UT TAX DUE 8/20/24	UTILITY TAX DUE 8/20/24	97703	8/21/2024	453.17
		6000-76-76220-515700-00000000-	UT TAX DUE 8/20/24	UTILITY TAX DUE 8/20/24	97703	8/21/2024	490.79
		6000-76-76230-515700-00000000-	UT TAX DUE 8/20/24	UTILITY TAX DUE 8/20/24	97703	8/21/2024	482.85
		6000-76-76250-515700-00000000-	UT TAX DUE 8/20/24	UTILITY TAX DUE 8/20/24	97703	8/21/2024	1,067.03
		6000-76-76260-515700-00000000-	UT TAX DUE 8/20/24	UTILITY TAX DUE 8/20/24	97703	8/21/2024	1,093.53
		6000-76-76370-515700-00000000-	UT TAX DUE 8/20/24	UTILITY TAX DUE 8/20/24	97703	8/21/2024	1,407.23
		6000-76-76380-515700-00000000-	UT TAX DUE 8/20/24	UTILITY TAX DUE 8/20/24	97703	8/21/2024	13.64
		Total Paid by Vendor					**5,008.24**
	AMAZON CAPITAL SERVICES INC	6000-76-76200-515340-00000000-	1MQR-6FGD-JHQT	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90004447	8/27/2024	129.99
		6000-76-76200-515340-00000000-	1X13-1L34-3MR6	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90004447	8/27/2024	499.87
		6000-76-76200-515340-00000000-	13HT-V1JC-FQFH	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90004447	8/27/2024	101.02
		6000-76-76200-515340-00000000-	1LP9-VHKC-FCYM	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90004522	9/3/2024	71.90
		Total Paid by Vendor					**802.78**

AMERICAN WELDING & GAS INC	6000-76-76200-515340-00000000-	0010264691	WELDING SUPPLIES (BLANKET)	97540	8/20/2024	512.20
	6000-76-76200-515340-00000000-	0010281329	POP: 07/11/24-CYLINDER RENTAL, MAINTENANCE SHOP	97540	8/20/2024	401.20
	Total Paid by Vendor					**913.40**
APPLIED INDUSTRIAL TECHNOLOGIES	6000-76-76250-513040-00000000-	7030186360	PL1A BOILER	97741	8/27/2024	1,552.83
	Total Paid by Vendor					**1,552.83**
ATHENS UTILITIES	6000-76-76370-515700-00000000-	108-08250-01-0824	POP: 07/18/24 -08/19/24 - LIFT STATION UTILITIES	90004524	9/3/2024	2,360.71
	6000-76-76370-515700-00000000-	108-26005-01-0824	POP: 07/17/24 -08/19/24 -LIFT STATION UTILITIES	90004524	9/3/2024	42.64
	Total Paid by Vendor					**2,403.35**
A-Z OFFICE RESOURCE INC	6000-76-76200-515340-00000000-	5760068-2	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90004380	8/20/2024	60.13
	6000-76-76200-515340-00000000-	5760068-1	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90004380	8/20/2024	19.46
	6000-76-76200-515340-00000000-	5767717-0	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90004442	8/27/2024	341.66
	6000-76-76200-515340-00000000-	5768878-0	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90004442	8/27/2024	135.20
	Total Paid by Vendor					**556.45**
BELLSOUTH TELECOMMUNICATIONS LLC	6000-76-76100-515070-00000000-	256 535-6412-0824	POP: 08/19/24-09/18/24 -ATT MAIN CENTREX FOR COH	97744	8/27/2024	61.45
	Total Paid by Vendor					**61.45**
BENTLEY GROUP INC	6000-76-76110-513030-00000000-	637313	POP: 08/08/24 - R&M EQ#021792, REPAIRS	97914	9/3/2024	1,759.16
	Total Paid by Vendor					**1,759.16**
C SPIRE BUSINESS	6000-76-00000-526000-00000000-	C023421108	SCADA SWITCHES	97920	9/3/2024	34,783.14
	Total Paid by Vendor					**34,783.14**
CC LYNCH AND ASSOCIATES INC	6000-76-76100-515370-00000000-	241744	POP: 08/07/24 - FIELD SERVICE (SOLE SOURCE)	90004452	8/27/2024	1,600.00
	6000-76-76260-513040-00000000-	241780	PL6 (SOLE SOURCE)	90004529	9/3/2024	584.08
	6000-76-76100-515370-00000000-	241837	POP: 08/21/24 -FIELD SERVICE (SOLE SOURCE)	90004529	9/3/2024	1,200.00
	Total Paid by Vendor					**3,384.08**
CDW GOVERNMENT INC	6000-76-76110-520200-00000000-	RQ28358	IT/DTHOMAS/2564276703-WP-GRANT SMITH	97750	8/27/2024	667.89
	6000-76-76110-520200-00000000-	RT78413	IT/DTHOMAS/2564276703-DOCKING STATIONS FOR WP	97750	8/27/2024	786.08
	Total Paid by Vendor					**1,453.97**
CELLCO PARTNERSHIP	6000-76-76100-515070-00000000-	9971198863	POP: 07/11/24-08/10/24 VERIZON SERVICES COH BY ITS	97688	8/20/2024	1,726.79
	Total Paid by Vendor					**1,726.79**
CINTAS	6000-76-76100-515670-00000000-	4201435112	WPC UNIFORMS JULY-SEPT 2024 (BLANKET)	97559	8/20/2024	29.24
	6000-76-76100-515670-00000000-	4201319020	WPC UNIFORMS JULY-SEPT 2024 (BLANKET)	97559	8/20/2024	1,063.87
	6000-76-76100-515670-00000000-	4201322360	WPC UNIFORMS JULY-SEPT 2024 (BLANKET)	97559	8/20/2024	94.77
	6000-76-76100-515670-00000000-	4201138894	WPC UNIFORMS JULY-SEPT 2024 (BLANKET)	97559	8/20/2024	277.75
	6000-76-76100-515670-00000000-	4201138886	WPC UNIFORMS JULY-SEPT 2024 (BLANKET)	97559	8/20/2024	54.08
	6000-76-76100-515670-00000000-	4201041412	WPC UNIFORMS JULY-SEPT 2024 (BLANKET)	97559	8/20/2024	25.94
	6000-76-76100-515670-00000000-	4201024959	WPC UNIFORMS JULY-SEPT 2024 (BLANKET)	97559	8/20/2024	88.41
	6000-76-76100-515670-00000000-	4202055132	WPC UNIFORMS JULY-SEPT 2024 (BLANKET)	97752	8/27/2024	94.77
	6000-76-76100-515670-00000000-	4202051529	WPC UNIFORMS JULY-SEPT 2024 (BLANKET)	97752	8/27/2024	1,914.68
	6000-76-76100-515670-00000000-	4201868198	WPC UNIFORMS JULY-SEPT 2024 (BLANKET)	97752	8/27/2024	82.50
	6000-76-76100-515670-00000000-	4201868166	WPC UNIFORMS JULY-SEPT 2024 (BLANKET)	97752	8/27/2024	54.08
	6000-76-76100-515670-00000000-	4201738602	WPC UNIFORMS JULY-SEPT 2024 (BLANKET)	97752	8/27/2024	25.94
	6000-76-76100-515670-00000000-	4201722556	WPC UNIFORMS JULY-SEPT 2024 (BLANKET)	97752	8/27/2024	88.41
	6000-76-76100-515670-00000000-	4202122246	WPC UNIFORMS JULY-SEPT 2024 (BLANKET)	97752	8/27/2024	29.24
	6000-76-76100-515670-00000000-	4202748427	WPC UNIFORMS JULY-SEPT 2024 (BLANKET)	97752	8/27/2024	1,090.49
	6000-76-76100-515670-00000000-	4202564742	WPC UNIFORMS JULY-SEPT 2024 (BLANKET)	97752	8/27/2024	54.08
	6000-76-76100-515670-00000000-	4202564725	WPC UNIFORMS JULY-SEPT 2024 (BLANKET)	97752	8/27/2024	640.64
	6000-76-76100-515670-00000000-	4202468219	WPC UNIFORMS JULY-SEPT 2024 (BLANKET)	97752	8/27/2024	25.94
	6000-76-76100-515670-00000000-	4202751075	WPC UNIFORMS JULY-SEPT 2024 (BLANKET)	97752	8/27/2024	94.77
	6000-76-76100-515670-00000000-	4202457035	WPC UNIFORMS JULY-SEPT 2024 (BLANKET)	97752	8/27/2024	88.41
	6000-76-76100-515670-00000000-	4202873183	WPC UNIFORMS JULY-SEPT 2024 (BLANKET)	97752	8/27/2024	29.24
	6000-76-76100-515670-00000000-	4198878250	WPC UNIFORMS JULY-SEPT 2024 (BLANKET)	97752	8/27/2024	25.94
	Total Paid by Vendor					**5,973.19**
CORA INC	6000-76-76300-516030-00000000-	456556	POP: 08/05/24 PUMPING-MONTE SANO/VARIOUS PROJECTS	90004410	8/20/2024	8,750.00
	6000-76-76300-516030-00000000-	456438	POP: 08/06/24 PUMPING-MONTE SANO	90004410	8/20/2024	175.00
	6000-76-76300-516030-00000000-	456645	POP: 08/16/24 PUMPING-MONTE SANO	90004488	8/27/2024	175.00
	6000-76-76300-516030-00000000-	456691	POP: 08/18/24 PUMPING-MONTE SANO	90004488	8/27/2024	175.00
	6000-76-76300-516030-00000000-	456720	pop: JULY 2024 STANDBY SANITARY SEWER SERVICE	90004488	8/27/2024	2,900.00
	6000-76-76300-516030-00000000-	455680	POP: 06/21/24 PUMPING-MONTE SANO/VARIOUS	90004562	9/3/2024	625.00
	6000-76-76300-516030-00000000-	456560	POP: 08/19/24 PUMPING-MONTE SANO/VARIOUS	90004562	9/3/2024	8,575.00
	6000-76-76300-516030-00000000-	456561	POP: 08/20/24 PUMPING-MONTE SANO/VARIOUS	90004562	9/3/2024	8,750.00
	Total Paid by Vendor					**30,125.00**
CORE & MAIN LP	6000-00-00000-140100-00000000-	V247663	INVENTORY	97564	8/20/2024	600.00

	6000-00-00000-140100-00000000-	V297221	INVENTORY	97564	8/20/2024	1,714.40
	6000-00-00000-140100-00000000-	V297930	INVENTORY	97564	8/20/2024	895.00
	6000-76-76200-515340-00000000-	V419020	INVENTORY/STOCK	97564	8/20/2024	201.28
	6000-00-00000-140100-00000000-	V371773	INVENTORY/STOCK	97564	8/20/2024	2,605.40
	6000-76-76200-515340-00000000-	V371773	INVENTORY/STOCK	97564	8/20/2024	615.64
	6000-00-00000-140100-00000000-	V364230	INVENTORY	97564	8/20/2024	7,365.00
	6000-00-00000-140100-00000000-	V400034	INVENTORY/STOCK	97760	8/27/2024	2,646.00
	6000-76-76200-515340-00000000-	V400034	INVENTORY/STOCK	97760	8/27/2024	603.84
	6000-76-76200-515340-00000000-	V365758	INVENTORY/STOCK	97760	8/27/2024	402.56
	6000-76-76300-515340-00000000-	V473597	SEWER CONSTRUCTION	97927	9/3/2024	58.96
	Total Paid by Vendor					**17,708.08**
COWIN EQUIPMENT CO INC	6000-76-76110-513030-00000000-	SWO074500-1	POP: 08/01/24 - REPAIRS -R&M EQ#050544	97929	9/3/2024	2,485.55
	Total Paid by Vendor					**2,485.55**
DATATEK USA INC	6000-76-76200-515340-00000000-	220949	PLAN & DOCUMENT PRINTING (BLANKET)	97932	9/3/2024	24.00
	Total Paid by Vendor					**24.00**
DUTCH OIL COMPANY	6000-76-76110-514010-00000000-	CFN-34845	FUELING TRANS DATED 080824	90004394	8/20/2024	58.57
	6000-76-76110-514010-00000000-	CFN-34873	FUELING TRANS DATED 080924	90004394	8/20/2024	72.67
	6000-76-76110-514010-00000000-	CFN-34892	FUELING TRANS DATED 081024	90004394	8/20/2024	22.09
	6000-76-76110-514010-00000000-	CFN-34923	FUELING TRANS DATED 081324	90004460	8/27/2024	45.70
	6000-76-76110-514010-00000000-	CFN-35141	FUELING TRANS DATED 081924	90004460	8/27/2024	91.79
	6000-76-76110-514010-00000000-	CFN-35141	FUELING TRANS DATED 081924	90004460	8/27/2024	43.48
	6000-00-00000-140100-00000000-	INV-211674	POP: 08/16/24 - FUEL TANK/FUELING FACILITY	90004460	8/27/2024	679.94
	6000-76-76110-514010-00000000-	INV-211674	POP: 08/16/24 - FUEL TANK/FUELING FACILITY	90004460	8/27/2024	399.76
	6000-00-00000-140100-00000000-	INV-211600	POP: 08/09/24 - FUEL TANK/FUELING FACILITY	90004460	8/27/2024	1,626.01
	6000-76-76110-514010-00000000-	INV-211600	POP: 08/09/24 - FUEL TANK/FUELING FACILITY	90004460	8/27/2024	3,392.19
	6000-76-76110-514010-00000000-	CFN-35161	FUELING TRANS DATED 082024	90004460	8/27/2024	50.31
	6000-76-76110-514010-00000000-	CFN-35176	FUELING TRANS DATED 082124	90004460	8/27/2024	56.02
	6000-00-00000-140100-00000000-	INV-211747A	POP: 08/16/24 - FUEL TANK/FUELING FACILITY	90004460	8/27/2024	4,857.88
	6000-76-76110-514010-00000000-	INV-211747A	POP: 08/16/24 - FUEL TANK/FUELING FACILITY	90004460	8/27/2024	5,810.14
	6000-00-00000-140100-00000000-	INV-211961	POP: 08/23/2 - FUEL TANK/FUELING FACILITY	90004540	9/3/2024	1,988.85
	6000-76-76110-514010-00000000-	INV-211961	POP: 08/23/2 - FUEL TANK/FUELING FACILITY	90004540	9/3/2024	4,149.15
	6000-76-76110-514010-00000000-	CFN-35195	FUELING TRANS DATED 082224	90004540	9/3/2024	45.39
	6000-76-76110-514010-00000000-	CFN-35249	FUELING TRANS DATED 082624	90004540	9/3/2024	40.05
	6000-76-76110-514010-00000000-	CFN-35268	FUELING TRANS DATED 082724	90004540	9/3/2024	39.89
	Total Paid by Vendor					**23,469.88**
ENERSOLV CORPORATION	6000-76-76100-515370-00000000-	L2402581	POP: 07/10/24 - 07/22/24 LAB SAMPLES TESTING	97769	8/27/2024	741.00
	6000-76-76100-515370-00000000-	L2402580	POP: 07/08/24-LAB SAMPLES TESTING	97769	8/27/2024	1,542.00
	Total Paid by Vendor					**2,283.00**
ESTES EQUIPMENT CO INC	6000-76-76250-513040-00000000-	202205966	POP: 07/18/24 - ANNUAL INSPECTION & TESTING	97770	8/27/2024	1,731.00
	Total Paid by Vendor					**1,731.00**
FOX SCIENTIFIC INC	6000-76-76200-515340-00000000-	S1160032.001	LAB SUPPLIES	97775	8/27/2024	202.92
	Total Paid by Vendor					**202.92**
GRAYBAR ELECTRIC COMPANY	6000-76-76370-513040-00000000-	9338304926	PS SCADA RELAYS	97579	8/20/2024	2,764.20
	6000-76-76380-513040-00000000-	9338456348	MONTE SANO	97579	8/20/2024	1,025.16
	6000-76-76370-513040-00000000-	9338501325	CREEKSIDE PS	97946	9/3/2024	1,217.52
	6000-76-76370-513040-00000000-	9338585641	CREEKSIDE PS	97946	9/3/2024	265.86
	6000-76-76260-513040-00000000-	9338285066	PL4 MIXER SLUDGE TANKS	97946	9/3/2024	675.06
	Total Paid by Vendor					**5,947.80**
HACH COMPANY	6000-76-76200-515340-00000000-	14156891	LAB SUPPLIES (SOLE SOURCE)	97949	9/3/2024	2,028.70
	Total Paid by Vendor					**2,028.70**
HARCROS CHEMICALS INC	6000-76-76110-515060-00000000-	870111720	POP: 08/05/24 - PL1 TREATMENT CHEMICALS	97580	8/20/2024	11,971.76
	6000-76-76110-515060-00000000-	870111749	POP: 08/08/24 - PL1 TREATMENT CHEMICALS	97580	8/20/2024	11,913.90
	6000-76-76110-515060-00000000-	870111827	POP: 08/12/24 - PL4 TREATMENT CHEMICALS	97951	9/3/2024	11,924.42
	Total Paid by Vendor					**35,810.08**
HAWKINS INC	6000-76-76110-515060-00000000-	6827544	PL5 TREATMENT CHEMICALS	97581	8/20/2024	3,029.67
	Total Paid by Vendor					**3,029.67**
HOME DEPOT USA INC	6000-00-00000-140100-00000000-	821735081	INVENTORY	97784	8/27/2024	1,620.00
	6000-00-00000-140100-00000000-	821481645	INVENTORY	97784	8/27/2024	86.46
	6000-00-00000-140100-00000000-	821481629	INVENTORY	97955	9/3/2024	15.62
	6000-00-00000-140100-00000000-	821481637	INVENTORY	97955	9/3/2024	248.88
	6000-76-76200-515340-00000000-	822442778	PL2/INVENTORY	97955	9/3/2024	37.71

	6000-00-00000-140100-00000000-	822693081	INVENTORY	97955	9/3/2024	62.48
	Total Paid by Vendor					**2,071.15**
HOMELAND ENVIRONMENTAL SOLUTIONS LLC	6000-76-76250-513040-00000000-	9143	POP: 08/29/24 - PL1 TANKS	97956	9/3/2024	937.00
	Total Paid by Vendor					**937.00**
HUNTSVILLE FASTENER & SUPPLY INC	6000-76-76200-513040-00000000-	6306864	MAINTENANCE REPAIRS (BLANKET)	90004474	8/27/2024	60.00
	Total Paid by Vendor					**60.00**
HUNTSVILLE UTILITIES	6000-76-76210-515700-00000000-	3110100100060824	POP: 06/06/24 - 07/31/24 - UTILITIES FY24	97587	8/20/2024	15,266.21
	6000-76-76220-515700-00000000-	3110100100060824	POP: 06/06/24 - 07/31/24 - UTILITIES FY24	97587	8/20/2024	22,670.17
	6000-76-76230-515700-00000000-	3110100100060824	POP: 06/06/24 - 07/31/24 - UTILITIES FY24	97587	8/20/2024	9,188.80
	6000-76-76250-515700-00000000-	3110100100060824	POP: 06/06/24 - 07/31/24 - UTILITIES FY24	97587	8/20/2024	70,528.74
	6000-76-76260-515700-00000000-	3110100100060824	POP: 06/06/24 - 07/31/24 - UTILITIES FY24	97587	8/20/2024	45,790.89
	6000-76-76370-515700-00000000-	3110100100060824	POP: 06/06/24 - 07/31/24 - UTILITIES FY24	97587	8/20/2024	43,165.01
	6000-76-76380-515700-00000000-	3110100100060824	POP: 06/06/24 - 07/31/24 - UTILITIES FY24	97587	8/20/2024	655.65
	Total Paid by Vendor					**207,265.47**
HYDRA SERVICE INC	6000-76-76200-515340-00000000-	180726	POP: 08/08/24 - FOR RENTAL CAGE PUMPS	90004476	8/27/2024	600.00
	Total Paid by Vendor					**600.00**
IDEXX DISTRIBUTION INC	6000-76-76200-515340-00000000-	3157555583	LAB SUPPLIES (SOLE SOURCE)	97792	8/27/2024	2,033.05
	Total Paid by Vendor					**2,033.05**
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	68769	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	97597	8/20/2024	351.32
	6000-76-76200-515340-00000000-	68967	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	97794	8/27/2024	862.56
	6000-76-76200-515340-00000000-	68802	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	97794	8/27/2024	1,779.95
	6000-76-76200-515340-00000000-	68980	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	97794	8/27/2024	644.91
	6000-76-76200-515340-00000000-	69026	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	97794	8/27/2024	61.04
	6000-76-76200-515340-00000000-	69034	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	97794	8/27/2024	69.76
	6000-00-00000-140100-00000000-	68968	SAFETY/CONSTRUCTION MATERIALS (BLANKET)	97794	8/27/2024	111.00
	6000-76-76200-515340-00000000-	69226	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	97961	9/3/2024	346.44
	6000-76-76200-515340-00000000-	69242	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	97961	9/3/2024	480.16
	Total Paid by Vendor					**4,707.14**
JAMES R HALL	6000-76-76110-513030-00000000-	70594	COM TX 081524/70594	90004494	8/27/2024	65.00
	6000-76-76110-513030-00000000-	70594	COM TX 081524/70594	90004494	8/27/2024	30.00
	6000-76-76110-513030-00000000-	71116	COM TX 081524/71116	90004494	8/27/2024	375.00
	6000-76-76110-513030-00000000-	71116	COM TX 081524/71116	90004494	8/27/2024	47.40
	Total Paid by Vendor					**517.40**
JOHN BOUCHARD & SONS CO	6000-00-00000-140100-00000000-	24-F4518	INVENTORY	97800	8/27/2024	8,650.00
	Total Paid by Vendor					**8,650.00**
KELSEY ELECTRIC MOTOR SERVICE INC	6000-76-76260-513040-00000000-	96460	POP: 08/06/24 PL4 MIXER	97801	8/27/2024	3,113.71
	6000-76-76260-513040-00000000-	96716	PL4 GRIT CHAMBER	97973	9/3/2024	2,671.79
	Total Paid by Vendor					**5,785.50**
KENWORTH OF HUNTSVILLE	6000-76-76110-513030-00000000-	0640652333	POP: 08/22/24 - R&M EQ# 030773, REPAIRS	98034	9/3/2024	680.20
	6000-76-76110-513030-00000000-	0642652428	POP: 08/15/24 - R&M EQ#030707- REPAIRS	98034	9/3/2024	384.40
	Total Paid by Vendor					**1,064.60**
LAWRIMORE MANUFACTURING INC	6000-76-76110-513030-00000000-	2276	R & M EQ#080101	97804	8/27/2024	4,000.00
	Total Paid by Vendor					**4,000.00**
LIMESTONE COUNTY WATER AND SEWER AUTHORITY	6000-76-76370-515700-00000000-	44769-0824	POP: 07/08/24 -0 8/07/24 -LIFT STATION UTILITIES	97805	8/27/2024	26.00
	Total Paid by Vendor					**26.00**
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	261560	AUTO PARTS (BLANKET)	97610	8/20/2024	246.93
	6000-76-76110-513030-00000000-	261561	AUTO PARTS (BLANKET)	97610	8/20/2024	403.83
	6000-76-76110-513030-00000000-	261616	AUTO PARTS (BLANKET)	97610	8/20/2024	479.13
	6000-76-76110-513030-00000000-	261652	AUTO PARTS (BLANKET)	97610	8/20/2024	570.00
	6000-76-76110-513030-00000000-	261839	NAPA TRX DATE 081524	97610	8/20/2024	28.01
	6000-76-76110-513030-00000000-	261839	NAPA TRX DATE 081524	97610	8/20/2024	83.31
	6000-76-76110-513030-00000000-	261839	NAPA TRX DATE 081524	97610	8/20/2024	96.73
	6000-76-76110-513030-00000000-	261839	NAPA TRX DATE 081524	97610	8/20/2024	4.88
	6000-76-76110-513030-00000000-	261879	NAPA TRX DATE 081624	97610	8/20/2024	4.88
	6000-76-76110-513030-00000000-	261763	AUTO PARTS (BLANKET)	97610	8/20/2024	771.28
	6000-76-76110-513030-00000000-	261815	AUTO PARTS (BLANKET)	97610	8/20/2024	408.68
	6000-76-76110-513030-00000000-	261919	NAPA TRX DATE 081924	97610	8/20/2024	4.88
	6000-76-76110-513030-00000000-	261919	NAPA TRX DATE 081924	97610	8/20/2024	4.30
	6000-76-76110-513030-00000000-	261919	NAPA TRX DATE 081924	97610	8/20/2024	118.23
	6000-76-76110-513030-00000000-	261919	NAPA TRX DATE 081924	97610	8/20/2024	55.19
	6000-76-76110-513030-00000000-	261919	NAPA TRX DATE 081924	97610	8/20/2024	155.62

	6000-76-76110-513030-00000000-	261919	NAPA TRX DATE 081924	97610	8/20/2024	155.62
	6000-76-76110-513030-00000000-	261919	NAPA TRX DATE 081924	97610	8/20/2024	4.67
	6000-76-76110-513030-00000000-	261919	NAPA TRX DATE 081924	97610	8/20/2024	114.08
	6000-76-76110-513030-00000000-	261919	NAPA TRX DATE 081924	97610	8/20/2024	41.90
	6000-76-76110-513030-00000000-	261919	NAPA TRX DATE 081924	97610	8/20/2024	28.01
	6000-76-76110-513030-00000000-	261919	NAPA TRX DATE 081924	97610	8/20/2024	26.32
	6000-76-76110-513030-00000000-	261872	AUTO PARTS (BLANKET)	97806	8/27/2024	438.51
	6000-76-76110-513030-00000000-	262014	AUTO PARTS (BLANKET)	97806	8/27/2024	721.49
	6000-76-76110-513030-00000000-	262172	AUTO PARTS (BLANKET)	97806	8/27/2024	273.78
	6000-76-76110-513030-00000000-	262150	NAPA TRX DATE 082624	97981	9/3/2024	4.30
	6000-76-76110-513030-00000000-	262182	NAPA TRX DATE 082724	97981	9/3/2024	14.68
	6000-76-76110-513030-00000000-	262182	NAPA TRX DATE 082724	97981	9/3/2024	43.39
	6000-76-76110-513030-00000000-	262182	NAPA TRX DATE 082724	97981	9/3/2024	210.44
	6000-76-76110-513030-00000000-	262182	NAPA TRX DATE 082724	97981	9/3/2024	33.51
	6000-76-76110-513030-00000000-	262182	NAPA TRX DATE 082724	97981	9/3/2024	12.80
	6000-76-76110-513030-00000000-	262231	NAPA TRX DATE 082824	97981	9/3/2024	4.30
	6000-76-76110-513030-00000000-	262204	AUTO PARTS (BLANKET)	97981	9/3/2024	267.71
	6000-76-76110-513030-00000000-	262237	AUTO PARTS (BLANKET)	97981	9/3/2024	142.16
	Total Paid by Vendor					**5,973.55**
MADISON COUNTY WATER DEPT	6000-76-76370-515700-00000000-	01098317-00081324	POP: 07/09/24-08/09/24 UTILITIES	97808	8/27/2024	10.40
	Total Paid by Vendor					**10.40**
MAXIM CRANE WORKS LP	6000-76-76370-513040-00000000-	56107512	POP: 08/21/24 LIFT STATIONS	97982	9/3/2024	540.00
	Total Paid by Vendor					**540.00**
MCGRIFF TIRE CO INC	6000-76-76110-513030-00000000-	4660072313	POP: 08/07/24 R&M EQ#030495	90004404	8/20/2024	1,598.00
	6000-76-76110-513030-00000000-	4660072294	POP: 08/07/24 EM R&M EQ#021725	90004404	8/20/2024	20.00
	6000-76-76110-513030-00000000-	4660072552	POP: 8/12/24 EM R&M EQ#022106	90004404	8/20/2024	219.80
	6000-76-76110-513030-00000000-	4660072655	POP: 08/14/24 R&M EQ#030609	90004404	8/20/2024	1,550.30
	6000-76-76110-513030-00000000-	4660072663	POP: 08/14/24 R&M EQ#022209	90004482	8/27/2024	714.16
	6000-76-76110-513030-00000000-	4660072613	POP: 08/13/24 EM R&M EQ#021868	90004482	8/27/2024	37.60
	6000-76-76110-513030-00000000-	4660072657	POP: 08/14/24 EM R&M EQ#030707	90004482	8/27/2024	35.80
	6000-76-76110-513030-00000000-	4660072793	POP: 08/16/24 EM R&M TRAILER TIRES	90004482	8/27/2024	920.40
	6000-76-76110-513030-00000000-	4660073020	POP: 08/21/24 R&M EQ#021794	90004482	8/27/2024	576.64
	6000-76-76110-513030-00000000-	4660073140	POP: 08/23/24 EM R&M EQ#030759	90004559	9/3/2024	35.80
	6000-76-76110-513030-00000000-	4660073255	POP: 08/27/24 R&M EQ#022056	90004559	9/3/2024	879.68
	6000-76-76110-513030-00000000-	4660073115	POP: 08/27/24 EM R&M EQ#022208	90004559	9/3/2024	37.60
	6000-76-76110-513030-00000000-	4660073254	POP: 08/27/24 R&M EQ#021768	90004559	9/3/2024	782.40
	Total Paid by Vendor					**7,408.18**
MORROW WATER TECHNOLOGIES INC	6000-76-76200-515340-00000000-	3034464	MONTE SANO STOCK (SOLE SOURCE)	97814	8/27/2024	2,881.65
	6000-76-76370-513040-00000000-	3030766	POP: 03/26/24 KEVIN'S AUTO/TRAINING CENTER	97814	8/27/2024	102.00
	6000-76-76380-513040-00000000-	3034557	MONTE SANO STATE PARK (SOLE SOURCE)	97814	8/27/2024	18.00
	Total Paid by Vendor					**3,001.65**
OSBORN CONCRETE CUTTING	6000-76-76300-516030-00000000-	20788	POP: 08/15/24 POINT REPAIR	90004490	8/27/2024	700.00
	6000-76-76300-516030-00000000-	20747	POP: 08/16/24 POINT REPAIR	90004490	8/27/2024	700.00
	6000-76-76300-516030-00000000-	20803	POP: 08/23/24 POINT REPAIR	90004563	9/3/2024	350.00
	Total Paid by Vendor					**1,750.00**
P & H SUPPLY CO INC	6000-00-00000-140100-00000000-	4399	INVENTORY	97625	8/20/2024	6,468.00
	6000-76-76200-515340-00000000-	4401	SEWER MAINTENANCE STOCK	97625	8/20/2024	9,182.80
	Total Paid by Vendor					**15,650.80**
PINE BLUFF MATERIALS CO LLC	6000-76-76200-515340-00000000-	234271	FOR WWTP DRYING BEDS (BLANKET)	90004413	8/20/2024	2,423.76
	Total Paid by Vendor					**2,423.76**
PRO-AIR SERVICES INC	6000-76-76110-513010-00000000-	101969	POP: 08/07/24 ADMIN BLDG REPAIR	90004492	8/27/2024	4,517.00
	6000-76-76250-513040-00000000-	102001	POP: 08/21/24 1800 VERMONT SERVICE UNIT	90004566	9/3/2024	232.00
	Total Paid by Vendor					**4,749.00**
REGIONS BANK	6000-00-00000-602000-DE2023CX-	DEBT 9/1/24 2023ABCD	DEBT SERVICE PAYMENT DUE 9/1/24 - 2023ABCD	97898	8/30/2024	1,081,875.00
	6000-00-00000-460100-00000000-	DEBT 9/1/24 2023ABCD	DEBT SERVICE PAYMENT DUE 9/1/24 - 2023ABCD	97898	8/30/2024	-340.09
	6000-00-00000-602000-DE2020AX-	DEBT 9/1/24	DEBT SERVICE PAYMENT DUE 9/1/24 - 2014C/2020ABCD	97899	8/30/2024	96,390.85
	6000-00-00000-601000-DE2020AX-	DEBT 9/1/24	DEBT SERVICE PAYMENT DUE 9/1/24 - 2014C/2020ABCD	97899	8/30/2024	533,492.72
	6000-00-00000-602000-DE2020CX-	DEBT 9/1/24	DEBT SERVICE PAYMENT DUE 9/1/24 - 2014C/2020ABCD	97899	8/30/2024	47,118.36
	6000-00-00000-601000-DE2020CX-	DEBT 9/1/24	DEBT SERVICE PAYMENT DUE 9/1/24 - 2014C/2020ABCD	97899	8/30/2024	1,479,018.70
	6000-00-00000-460100-00000000-	DEBT 9/1/24	DEBT SERVICE PAYMENT DUE 9/1/24 - 2014C/2020ABCD	97899	8/30/2024	-33.10
	Total Paid by Vendor					**3,237,522.44**

RELIABILITY POINT LLC	6000-76-76110-520100-00000000-	18130	TVI TRACTOR (SOLE SOURCE)	97851	8/27/2024	22,908.00
	Total Paid by Vendor					**22,908.00**
REPUBLIC SERVICES INC	6000-76-76200-515730-00000000-	0979-001106107	POP: 07/01/24-07/31/24 REFUSE CONTAINERS	97655	8/20/2024	1,547.03
	Total Paid by Vendor					**1,547.03**
ROGERS GROUP INC	6000-76-76300-516030-00000000-	0203002962	POP: 08/01/24 POINT REPAIR	97856	8/27/2024	4,811.10
	6000-76-76300-516030-00000000-	0203002822	POP: 05/24/24 POINT REPAIR (BLANKET)	97856	8/27/2024	2,400.30
	6000-76-76300-516030-00000000-	0203002823	POP: 05/24/24 POINT REPAIR (BLANKET)	97856	8/27/2024	2,227.05
	6000-76-76300-516030-00000000-	0203002996	POP: 08/16/24 POINT REPAIR	98015	9/3/2024	4,693.50
	Total Paid by Vendor					**14,131.95**
RUBBER AND GASKET COMPANY OF AMERICA INC (RGA)	6000-76-76110-513030-00000000-	M40907-001	HOSE REPAIRS	97857	8/27/2024	426.14
	Total Paid by Vendor					**426.14**
SANSOM EQUIPMENT COMPANY INC	6000-76-76110-513030-00000000-	W00870	EQ#030539 (SOLE SOURCE)	97859	8/27/2024	2,748.75
	Total Paid by Vendor					**2,748.75**
STAPLES INC	6000-76-76200-515340-00000000-	6011038408	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90004572	9/3/2024	199.65
	Total Paid by Vendor					**199.65**
STRICKLAND COMPANIES	6000-76-76200-515340-00000000-	HU004282-00	FOR WPC ADMIN	97669	8/20/2024	222.35
	Total Paid by Vendor					**222.35**
SUNBELT RENTALS INC	6000-76-76370-513040-00000000-	157329949-0001	POP: 07/30/24-08/26/24 565 PS	97872	8/27/2024	1,384.00
	Total Paid by Vendor					**1,384.00**
T & V CLEANING SERVICES, LLC	6000-76-76100-515370-00000000-	018-08/27/24	WPC JANITORIAL SVCS FY24 (BLANKET)	90004574	9/3/2024	2,059.33
	Total Paid by Vendor					**2,059.33**
TOWN OF TRIANA	6000-76-76260-515700-00000000-	72924	POP: 07/29/24 UTILITIES	97679	8/20/2024	65.00
	6000-76-76260-515700-00000000-	355-07/29/24	POP: 07/29/24 UTILITIES (BLANKET)	98032	9/3/2024	257.12
	Total Paid by Vendor					**322.12**
TRACTOR & EQUIPMENT CO	6000-76-76110-513030-00000000-	W00675	EM R&M 050591	97680	8/20/2024	449.68
	Total Paid by Vendor					**449.68**
TRI COUNTY SHOES INCORPORATED	6000-76-76100-515670-00000000-	758-1-124716	WPC FY2024 SAFETY TOE FOOTWEAR (BLANKET)	90004419	8/20/2024	129.00
	Total Paid by Vendor					**129.00**
TRIGREEN EQUIPMENT	6000-76-76110-513030-00000000-	5810167	POP: 07/03/24 R & M EQ# 05376	90004505	8/27/2024	2,519.68
	Total Paid by Vendor					**2,519.68**
TURF-TECHS LAWN SERVICE LLC	6000-76-76110-513010-00000000-	106585	POP: 08/07/24 WPC ADMIN	97881	8/27/2024	159.00
	Total Paid by Vendor					**159.00**
USA BLUEBOOK	6000-76-76200-515340-00000000-	INV00451142	PL5	97883	8/27/2024	1,438.18
	6000-76-76200-515340-00000000-	INV00456087	MAINTENANCE/TVI STOCK	98038	9/3/2024	131.00
	6000-76-76200-515340-00000000-	INV00456239	MAINTENANCE/TVI STOCK	98038	9/3/2024	862.62
	Total Paid by Vendor					**2,431.80**
VULCAN MATERIALS CO	6000-76-76300-516030-00000000-	1537110	POINT REPAIR (BLANKET)	90004436	8/20/2024	268.05
	6000-76-76300-516030-00000000-	1537188	POINT REPAIR (BLANKET)	90004436	8/20/2024	463.99
	6000-76-76300-516030-00000000-	1537280	POINT REPAIR (BLANKET)	90004436	8/20/2024	401.36
	6000-76-76300-516030-00000000-	1537316	POINT REPAIR (BLANKET)	90004436	8/20/2024	524.47
	6000-76-76300-516030-00000000-	1537376	POINT REPAIR (BLANKET)	90004436	8/20/2024	345.56
	6000-76-76300-516030-00000000-	1538532	POINT REPAIR (BLANKET)	90004436	8/20/2024	921.65
	6000-76-76300-516030-00000000-	1538093	POINT REPAIR (BLANKET)	90004436	8/20/2024	388.01
	6000-76-76300-516030-00000000-	1585578	POINT REPAIR (BLANKET)	90004513	8/27/2024	2,281.65
	6000-76-76300-516030-00000000-	1585610	POINT REPAIR (BLANKET)	90004513	8/27/2024	411.49
	6000-76-76300-516030-00000000-	1585617	POINT REPAIR (BLANKET)	90004513	8/27/2024	1,099.97
	6000-76-76300-516030-00000000-	1585792	POINT REPAIR (BLANKET)	90004513	8/27/2024	340.41
	6000-76-76300-516030-00000000-	1586113	POINT REPAIR (BLANKET)	90004513	8/27/2024	295.87
	6000-76-76300-516030-00000000-	1586080	POINT REPAIR (BLANKET)	90004513	8/27/2024	2,101.76
	6000-76-76300-516030-00000000-	1586352	POINT REPAIR (BLANKET)	90004513	8/27/2024	1,297.41
	6000-76-76300-516030-00000000-	1642779	POINT REPAIR (BLANKET)	90004583	9/3/2024	1,012.90
	6000-76-76300-516030-00000000-	1642650	POINT REPAIR (BLANKET)	90004583	9/3/2024	219.49
	6000-76-76300-516030-00000000-	1642429	POINT REPAIR (BLANKET)	90004583	9/3/2024	437.14
	6000-76-76300-516030-00000000-	1642352	POINT REPAIR (BLANKET)	90004583	9/3/2024	1,150.90
	6000-76-76300-516030-00000000-	1641986	POINT REPAIR (BLANKET)	90004583	9/3/2024	168.84
	6000-76-76300-516030-00000000-	1641985	POINT REPAIR (BLANKET)	90004583	9/3/2024	213.70
	6000-76-76300-516030-00000000-	1641890	POINT REPAIR (BLANKET)	90004583	9/3/2024	140.70
	Total Paid by Vendor					**14,485.32**
WAR PARTS AND EQUIPMENT	6000-76-76200-515340-00000000-	13950	SKID STEER BUCKETS	97691	8/20/2024	9,995.00
	Total Paid by Vendor					**9,995.00**
WH THOMAS OIL CO INC	6000-76-76200-515340-00000000-	548717	MAINTENANCE STOCK	90004515	8/27/2024	1,710.80

		Total Paid by Vendor					**1,710.80**
	WHITE CAP LP	6000-76-76300-515340-00000000-	50027920294	SEWER CONSTRUCTION	97889	8/27/2024	259.20
		Total Paid by Vendor					**259.20**
	WINSUPPLY HUNTSVILLE AL CO.	6000-76-76200-515340-00000000-	069194 01	PLUMBING SUPPLIES (BLANKET)	97891	8/27/2024	120.96
		6000-76-76200-515340-00000000-	068772 01	MAINTENANCE TRUCK STOCK	97891	8/27/2024	3,981.79
		6000-76-76200-515340-00000000-	069796 01	PLUMBING SUPPLIES (BLANKET)	98044	9/3/2024	137.08
		6000-76-76200-515340-00000000-	069805 01	PLUMBING SUPPLIES (BLANKET)	98044	9/3/2024	202.52
		6000-76-76200-515340-00000000-	069832 01	PLUMBING SUPPLIES (BLANKET)	98044	9/3/2024	73.50
		Total Paid by Vendor					**4,515.85**
	WOODY ANDERSON FORD INC	6000-76-76110-513030-00000000-	16505628/1	POP: 06/25/24-08/15/24 R&M EQ#022054	97892	8/27/2024	2,427.85
		6000-76-76110-513030-00000000-	16493984	POP: 02/01/24-04/03/24 R & M EQ#021665	97892	8/27/2024	1,162.01
		Total Paid by Vendor					**3,589.86**
	Total by Fund 6000						**3,789,242.16**
6010	CORA INC	6010-76-00000-526000-00000000-	456050	POP: 08/09/24 EMERGENCY PLUMBING REPAIRS (BLANKET)	90004410	8/20/2024	14,080.00
		6010-76-00000-526000-00000000-	456372	POP: 08/09/24 EMERGENCY PLUMBING REPAIRS	90004410	8/20/2024	797.50
		6010-76-00000-526000-00000000-	456478	POP: 08/09/24 EMERGENCY PLUMBING REPAIRS	90004410	8/20/2024	651.06
		6010-76-00000-526000-00000000-	456631	POP: 08/16/24 EMERGENCY PLUMBING REPAIRS	90004488	8/27/2024	547.49
		6010-76-00000-526000-00000000-	456172	POP: 08/21/24 EMERGENCY PLUMBING REPAIRS	90004562	9/3/2024	235.00
		6010-76-00000-526000-00000000-	456858	POP: 08/29/24 EMERGENCY PLUMBING REPAIRS	90004562	9/3/2024	9,885.94
		Total Paid by Vendor					**26,196.99**
	GARVER LLC	6010-76-00000-526000-00000000-	2400117-6	POP: THRU 08/09/24-2024 WPC ON-CALL SURVEYING SVCS	90004467	8/27/2024	2,500.00
		6010-76-00000-526000-00000000-	2400546-5	POP:THRU 08/09/24 LAND SURVEYING SVC SS MH MAPPING	90004467	8/27/2024	700.00
		6010-76-00000-526000-00000000-	2400783-4	POP: THRU 08/09/24 CONST OBS SVCS 24-CONTRACT 1	90004467	8/27/2024	17,940.00
		Total Paid by Vendor					**21,140.00**
	LTS CONSTRUCTION LLC	6010-76-00000-526000-00000000-	APPL#7 - PULASKI PIK	#7, POP:08/07/24-08/20/24 EM PIPE BURST PULASKIPIK	90004556	9/3/2024	219,033.30
		Total Paid by Vendor					**219,033.30**
	WEAVER ENVIRONMENTAL SERVICES INC	6010-76-00000-526000-00000000-	APPL #16 BOB WALLACE	POP: 07/12/24-08/06/24-EMERGENCY MANHOLE REHAB	97693	8/20/2024	31,108.39
		6010-76-00000-526000-00000000-	APPL #17 SPARKMAN	POP: 08/08/24-08/16/24-EMERGENCY MANHOLE REHAB	97693	8/20/2024	38,639.36
		Total Paid by Vendor					**69,747.75**
	WENDY RENEE WALDREP	6010-76-00000-526000-00000000-	8262024	POP: 08/26/24 OPERATOR PREP COURSE	97888	8/27/2024	6,750.00
		Total Paid by Vendor					**6,750.00**
	Total by Fund 6010						**342,868.04**
6020	CRAWFORD ELECTRIC SUPPLY COMPANY LLC	6020-76-00000-526000-00000000-	S013189065.001	PL5 PARSHALL FLUME (SOLE SOURCE)	90004534	9/3/2024	18,131.66
		Total Paid by Vendor					**18,131.66**
	GRAYBAR ELECTRIC COMPANY	6020-76-00000-526000-00000000-	9338456350	VFD REPAIR	97778	8/27/2024	14,227.00
		6020-76-00000-526000-00000000-	9338456340	TRAINING CENTER	97778	8/27/2024	21,841.11
		6020-76-00000-526000-00000000-	9338523185	TRAINING CENTER	97778	8/27/2024	409.84
		6020-76-00000-526000-00000000-	9338639987	TRAINING CENTER	97946	9/3/2024	1,384.44
		Total Paid by Vendor					**37,862.39**
	HYDRA SERVICE INC	6020-76-00000-526000-00000000-	180705	POP: 08/08/24 - PL2 PUMP #2 (SOLE SOURCE)	90004476	8/27/2024	19,741.12
		6020-76-00000-526000-00000000-	180791	POP: 08/09/24 - SQUAW VALLEY PS (SOLE SOURCE)	90004476	8/27/2024	6,834.69
		6020-76-00000-526000-00000000-	180924	CREEKSIDE PS (SOLE SOURCE)	90004476	8/27/2024	25,336.00
		6020-76-00000-526000-00000000-	181003	POP: 08/12/24 - GATEWAY PS	90004476	8/27/2024	11,253.21
		Total Paid by Vendor					**63,165.02**
	TETRA TECH INC	6020-76-00000-526000-00000000-	52288110	POP: THRU 7/26/24 SVCS FOR SCADA PROJECTS	97674	8/20/2024	38,618.53
		Total Paid by Vendor					**38,618.53**
	Total by Fund 6020						**157,777.60**
6030	CORA INC	6030-71-00000-526000-00000000-	456503	POP: 08/09/24 PUMPING-ENGINEERING	90004410	8/20/2024	1,225.00
		6030-71-00000-526000-00000000-	456500	POP: 08/08/24 PUMPING-ENGINEERING	90004410	8/20/2024	1,225.00
		6030-71-00000-526000-00000000-	456501	POP: 08/09/24 PUMPING-ENGINEERING	90004410	8/20/2024	1,400.00
		6030-71-00000-526000-00000000-	456497	POP: 08/11/24 PUMPING-ENGINEERING	90004410	8/20/2024	1,750.00
		6030-71-00000-526000-00000000-	456496	POP: 08/11/24 PUMPING-ENGINEERING	90004410	8/20/2024	2,275.00
		6030-71-00000-526000-00000000-	456493	POP: 08/10/24 PUMPING-ENGINEERING	90004410	8/20/2024	2,625.00
		6030-71-00000-526000-00000000-	456455	POP: 08/09/24 PUMPING-ENGINEERING	90004410	8/20/2024	1,575.00
		6030-71-00000-526000-00000000-	456442	POP: 08/08/24 PUMPING-ENGINEERING	90004410	8/20/2024	3,500.00
		6030-71-00000-526000-00000000-	456439	POP: 08/07/24 PUMPING-ENGINEERING	90004410	8/20/2024	1,400.00
		6030-71-00000-526000-00000000-	456435	POP: 08/08/24 PUMPING-ENGINEERING	90004410	8/20/2024	1,400.00
		6030-71-00000-526000-00000000-	456434	POP: 08/07/24 PUMPING-ENGINEERING	90004410	8/20/2024	1,225.00
		6030-71-00000-526000-00000000-	456051	POP: 08/07/24 PUMPING-ENGINEERING	90004410	8/20/2024	5,250.00
		6030-71-00000-526000-00000000-	456430	POP: 08/06/24 PUMPING-ENGINEERING	90004410	8/20/2024	1,225.00
		6030-71-00000-526000-00000000-	456411	POP: 08/06/24 PUMPING-ENGINEERING	90004410	8/20/2024	1,575.00

	6030-71-00000-526000-00000000-	456458	POP: 08/12/24 PUMPING-ENGINEERING	90004488	8/27/2024	1,575.00
	6030-71-00000-526000-00000000-	456461	POP: 08/14/24 PUMPING-ENGINEERING	90004488	8/27/2024	1,575.00
	6030-71-00000-526000-00000000-	456504	POP: 08/12/24 PUMPING-ENGINEERING	90004488	8/27/2024	1,400.00
	6030-71-00000-526000-00000000-	456505	POP: 08/12/24 PUMPING-ENGINEERING	90004488	8/27/2024	1,400.00
	6030-71-00000-526000-00000000-	456508	POP: 08/13/24 PUMPING-ENGINEERING	90004488	8/27/2024	1,225.00
	6030-71-00000-526000-00000000-	456558	POP: 08/12/24 PUMPING-ENGINEERING	90004488	8/27/2024	9,450.00
	6030-71-00000-526000-00000000-	456559	POP: 08/13/24 PUMPING-ENGINEERING	90004488	8/27/2024	7,875.00
	6030-71-00000-526000-00000000-	456593	POP: 08/13/24 PUMPING-ENGINEERING	90004488	8/27/2024	1,400.00
	6030-71-00000-526000-00000000-	456596	POP: 08/16/24 PUMPING-ENGINEERING	90004488	8/27/2024	1,750.00
	6030-71-00000-526000-00000000-	456616	POP: 08/15/24 PUMPING-ENGINEERING	90004488	8/27/2024	1,575.00
	6030-71-00000-526000-00000000-	456618	POP: 08/15/24 PUMPING-ENGINEERING	90004488	8/27/2024	1,575.00
	6030-71-00000-526000-00000000-	456619	POP: 08/16/24 PUMPING-ENGINEERING	90004488	8/27/2024	2,362.50
	6030-71-00000-526000-00000000-	456641	POP: 08/14/24 PUMPING-ENGINEERING	90004488	8/27/2024	1,225.00
	6030-71-00000-526000-00000000-	456642	POP: 08/15/24 PUMPING-ENGINEERING	90004488	8/27/2024	3,500.00
	6030-71-00000-526000-00000000-	456646	POP: 08/16/24 PUMPING-ENGINEERING	90004488	8/27/2024	1,225.00
	6030-71-00000-526000-00000000-	456647	POP: 08/17/24 PUMPING-ENGINEERING	90004488	8/27/2024	1,750.00
	6030-71-00000-526000-00000000-	456649	POP: 08/17/24 PUMPING-ENGINEERING	90004488	8/27/2024	1,225.00
	6030-71-00000-526000-00000000-	456690	POP: 08/18/24 PUMPING-ENGINEERING	90004488	8/27/2024	1,400.00
	6030-71-00000-526000-00000000-	456694	POP: 08/18/24 PUMPING-ENGINEERING	90004488	8/27/2024	1,225.00
	6030-71-00000-526000-00000000-	456695	POP: 08/19/24 PUMPING-ENGINEERING	90004488	8/27/2024	1,400.00
	6030-71-00000-526000-00000000-	456622	POP: 08/19/24 PUMPING-ENGINEERING	90004488	8/27/2024	6,300.00
	6030-71-00000-526000-00000000-	456706	POP: 08/24/24 PUMPING-ENGINEERING	90004562	9/3/2024	787.50
	6030-71-00000-526000-00000000-	456718	POP: 08/26/24 PUMPING-ENGINEERING (BLANKET)	90004562	9/3/2024	1,750.00
	6030-71-00000-526000-00000000-	456796	POP: 08/27/24 PUMPING-ENGINEERING	90004562	9/3/2024	1,400.00
	6030-71-00000-526000-00000000-	456798	POP: 08/27/24 PUMPING-ENGINEERING	90004562	9/3/2024	875.00
	6030-71-00000-526000-00000000-	456819	POP: 08/25/24 PUMPING-ENGINEERING	90004562	9/3/2024	787.50
	6030-71-00000-526000-00000000-	456822	POP: 08/28/24 PUMPING-ENGINEERING	90004562	9/3/2024	3,062.50
	6030-71-00000-526000-00000000-	456823	POP: 08/26/24 PUMPING-ENGINEERING	90004562	9/3/2024	787.50
	Total Paid by Vendor					**89,512.50**
CORE & MAIN LP	6030-71-00000-526000-00000000-	V179777	LEEMAN FERRY COMMERICAL PARK	97564	8/20/2024	2,842.00
	6030-71-00000-526000-00000000-	U866802	LEEMAN FERRY COMMERCIAL PARK	97564	8/20/2024	3,656.99
	6030-71-00000-526000-00000000-	V399044	KNOTTY WALLS TRUNKLINE	97927	9/3/2024	39,575.83
	6030-71-00000-526000-00000000-	V490646	KNOTTY WALLS TRUNKLINE	97927	9/3/2024	39,575.83
	6030-71-00000-526000-00000000-	V490648	KNOTTY WALLS TRUNKLINE	97927	9/3/2024	24,515.16
	6030-71-00000-526000-00000000-	V490636	CHIMNEY CREEK/PROJECT RETREAT SS	97927	9/3/2024	26,415.56
	6030-71-00000-526000-00000000-	V398792	CHIMNEY CREEK/PROJECT RETREAT SS	97927	9/3/2024	26,178.01
	6030-71-00000-526000-00000000-	V490638	CHIMNEY CREEK/PROJECT RETREAT SS	97927	9/3/2024	27,318.25
	Total Paid by Vendor					**190,077.63**
COWIN EQUIPMENT CO INC	6030-71-00000-526000-00000000-	RSA025398 6	CREDIT MEMO FOR INVOICE RSA0253898 2	97762	8/27/2024	-133.00
	6030-71-00000-526000-00000000-	RSA033452 3	POP: 07/17/24 - 08/14/24 -CHIMNEY CREEK	97762	8/27/2024	12,000.00
	Total Paid by Vendor					**11,867.00**
DYER FIBERGLASS INC	6030-71-00000-526000-00000000-	2024-08-124	FIBERGLASS PS BUILDINGS	97571	8/20/2024	32,245.00
	Total Paid by Vendor					**32,245.00**
ECO-TECH INC	6030-71-00000-526000-00000000-	241964	NATURE'S WALK FM (SOLE SOURCE)	97938	9/3/2024	8,335.00
	Total Paid by Vendor					**8,335.00**
HYDRA SERVICE INC	6030-71-00000-526000-00000000-	181086	POP: 07/17/24-08/14/24 -POLARIS (SOLE SOURCE)	90004548	9/3/2024	2,402.00
	Total Paid by Vendor					**2,402.00**
OSBORN CONCRETE CUTTING	6030-71-00000-526000-00000000-	20736	CHIMNEY CREEK (BLANKET)	90004412	8/20/2024	700.00
	6030-71-00000-526000-00000000-	20761	CHIMNEY CREEK (BLANKET)	90004412	8/20/2024	1,050.00
	6030-71-00000-526000-00000000-	20801	POP: 08/23/24 OLD 431/BERKLEY	90004490	8/27/2024	1,410.00
	Total Paid by Vendor					**3,160.00**
SCHOEL ENGINEERING COMPANY INC	6030-71-00000-526000-00000000-	532211	POP: 07/01/24-07/31/24 KNOTTY WALLS PS EVALUATION	97861	8/27/2024	2,625.00
	Total Paid by Vendor					**2,625.00**
UNITED RENTALS NORTH AMERICA INC	6030-71-00000-526000-00000000-	233875100-003	POP: 07/10/24-08/07/24 CHIMNEY CREEK	97686	8/20/2024	4,366.00
	6030-71-00000-526000-00000000-	233875100-004	POP: 08/07/24-08/12/24 CHIMNEY CREEK (BLANKET)	98037	9/3/2024	1,566.00
	Total Paid by Vendor					**5,932.00**
VULCAN MATERIALS CO	6030-71-00000-526000-00000000-	1537187	CHIMNEY CREEK (BLANKET)	90004436	8/20/2024	2,037.75
	6030-71-00000-526000-00000000-	1537495	CHIMNEY CREEK (BLANKET)	90004436	8/20/2024	899.91
	6030-71-00000-526000-00000000-	1537716	CHIMNEY CREEK (BLANKET)	90004436	8/20/2024	979.33
	6030-71-00000-526000-00000000-	1537717	CHIMNEY CREEK (BLANKET)	90004436	8/20/2024	1,736.67
	6030-71-00000-526000-00000000-	1537837	CHIMNEY CREEK (BLANKET)	90004436	8/20/2024	2,278.60

		6030-71-00000-526000-00000000-	1537909	CHIMNEY CREEK (BLANKET)	90004436	8/20/2024	586.47
		6030-71-00000-526000-00000000-	1537576	CHIMNEY CREEK (BLANKET)	90004436	8/20/2024	795.00
		6030-71-00000-526000-00000000-	1538560	CHIMNEY CREEK (BLANKET)	90004436	8/20/2024	502.63
		6030-71-00000-526000-00000000-	1538589	CHIMNEY CREEK (BLANKET)	90004436	8/20/2024	1,017.68
		6030-71-00000-526000-00000000-	1584978	CHIMNEY CREEK (BLANKET)	90004513	8/27/2024	582.48
		6030-71-00000-526000-00000000-	1585059	CHIMNEY CREEK (BLANKET)	90004513	8/27/2024	1,567.88
		6030-71-00000-526000-00000000-	1585289	CHIMNEY CREEK (BLANKET)	90004513	8/27/2024	1,187.47
		6030-71-00000-526000-00000000-	1585296	CHIMNEY CREEK (BLANKET)	90004513	8/27/2024	585.77
		6030-71-00000-526000-00000000-	1585415	CHIMNEY CREEK (BLANKET)	90004513	8/27/2024	764.28
		6030-71-00000-526000-00000000-	1585567	CHIMNEY CREEK (BLANKET)	90004513	8/27/2024	584.36
		6030-71-00000-526000-00000000-	1585568	CHIMNEY CREEK (BLANKET)	90004513	8/27/2024	992.37
		6030-71-00000-526000-00000000-	1585806	CHIMNEY CREEK (BLANKET)	90004513	8/27/2024	574.05
		6030-71-00000-526000-00000000-	1585921	CHIMNEY CREEK (BLANKET)	90004513	8/27/2024	599.13
		6030-71-00000-526000-00000000-	1586004	CHIMNEY CREEK (BLANKET)	90004513	8/27/2024	410.20
		6030-71-00000-526000-00000000-	1586209	CHIMNEY CREEK (BLANKET)	90004513	8/27/2024	400.23
		6030-71-00000-526000-00000000-	1586274	CHIMNEY CREEK (BLANKET)	90004513	8/27/2024	578.03
		6030-71-00000-526000-00000000-	1586282	CHIMNEY CREEK (BLANKET)	90004513	8/27/2024	6,308.17
		6030-71-00000-526000-00000000-	1642895	CHIMNEY CREEK (BLANKET)	90004583	9/3/2024	1,068.76
		6030-71-00000-526000-00000000-	1642594	CHIMNEY CREEK (BLANKET)	90004583	9/3/2024	661.38
		6030-71-00000-526000-00000000-	1642217	CHIMNEY CREEK (BLANKET)	90004583	9/3/2024	543.58
		6030-71-00000-526000-00000000-	1642209	CHIMNEY CREEK (BLANKET)	90004583	9/3/2024	279.56
		6030-71-00000-526000-00000000-	1642062	CHIMNEY CREEK (BLANKET)	90004583	9/3/2024	543.20
		6030-71-00000-526000-00000000-	1641924	CHIMNEY CREEK (BLANKET)	90004583	9/3/2024	458.33
		Total Paid by Vendor					**29,523.27**
	Total by Fund 6030						**375,679.40**
6040	NORFOLK SOUTHERN RAILWAY COMPANY	6040-71-00000-526000-00000000-	93782516	LEASE OF 7816 SQ FT OF LAND RES 84-359	97821	8/27/2024	100.00
		Total Paid by Vendor					**100.00**
	Total by Fund 6040						**100.00**
6050	CORE & MAIN LP	6050-76-00000-526000-00000000-	V440202	565 PS	97927	9/3/2024	40.00
		6050-76-00000-526000-00000000-	V440310	565 PS	97927	9/3/2024	20.00
		Total Paid by Vendor					**60.00**
	ECO-TECH INC	6050-76-00000-526000-00000000-	242007	PL5/PL6 (SOLE SOURCE)	97938	9/3/2024	60,186.42
		Total Paid by Vendor					**60,186.42**
	MARK JOHNSON CONSTRUCTION LLC	6050-76-00000-526000-00000000-	APPL #23 W AREA WWTP	#23, POP: 06/29/24-08/06/24-W AREA WWTP PH 1 EXP	90004558	9/3/2024	766,530.31
		Total Paid by Vendor					**766,530.31**
	US BANCORP ASSET MANAGEMENT INC	6050-00-00000-515370-00000000-	14368998	POP: 07/01/24-07/31/24 HSV PBA 2022 CONST FUND	90004510	8/27/2024	1,118.13
		Total Paid by Vendor					**1,118.13**
	Total by Fund 6050						**827,894.86**
6099	REGIONS BANK	6099-00-00000-262000-DE2020AX-	DEBT 9/1/24	DEBT SERVICE PAYMENT DUE 9/1/24 - 2014C/2020ABCD	97899	8/30/2024	533,492.72
		6099-00-00000-601000-CONTRA00-	DEBT 9/1/24	DEBT SERVICE PAYMENT DUE 9/1/24 - 2014C/2020ABCD	97899	8/30/2024	-533,492.72
		6099-00-00000-262000-DE2020CX-	DEBT 9/1/24	DEBT SERVICE PAYMENT DUE 9/1/24 - 2014C/2020ABCD	97899	8/30/2024	1,479,018.70
		6099-00-00000-601000-CONTRA00-	DEBT 9/1/24	DEBT SERVICE PAYMENT DUE 9/1/24 - 2014C/2020ABCD	97899	8/30/2024	-1,479,018.70
		Total Paid by Vendor					**0.00**
	Total by Fund 6099						**0.00**
6200	A-1 GLASS & AUTO LLC	6200-55-55200-513030-00000000-	3702	COM TX 081924/3702	97528	8/20/2024	50.00
		Total Paid by Vendor					**50.00**
	ALL SHARPE INC	6200-55-55200-513030-00000000-	50877	COM TX 081924/50877	97536	8/20/2024	120.00
		6200-55-55200-513030-00000000-	50878	COM TX 081924/50878	97536	8/20/2024	120.00
		6200-55-55200-513030-00000000-	50879	COM TX 081924/50879	97536	8/20/2024	120.00
		6200-55-55200-513030-00000000-	50880	COM TX 081924/50880	97536	8/20/2024	120.00
		6200-55-55200-513030-00000000-	50884	COM TX 081924/50884	97536	8/20/2024	120.00
		Total Paid by Vendor					**600.00**
	DUTCH OIL COMPANY	6200-55-55200-514010-00000000-	CFN-34845	FUELING TRANS DATED 080824	90004394	8/20/2024	3,130.73
		6200-55-55200-514010-00000000-	CFN-34873	FUELING TRANS DATED 080924	90004394	8/20/2024	105.03
		6200-55-55200-514010-00000000-	CFN-34906	FUELING TRANS DATED 081224	90004394	8/20/2024	4,316.93
		6200-55-55200-514010-00000000-	CFN-34923	FUELING TRANS DATED 081324	90004460	8/27/2024	3,229.90
		6200-55-55200-514010-00000000-	CFN-34940	FUELING TRANS DATED 081424	90004460	8/27/2024	4,615.67
		6200-55-55200-514010-00000000-	CFN-34959	FUELING TRANS DATED 081524	90004460	8/27/2024	3,358.59
		6200-55-55200-514010-00000000-	CFN-35116	FUELING TRANS DATED 081624	90004460	8/27/2024	47.55
		6200-55-55200-514010-00000000-	CFN-35141	FUELING TRANS DATED 081924	90004460	8/27/2024	2,632.18

	6200-55-55200-514010-00000000-	CFN-35161	FUELING TRANS DATED 082024	90004460	8/27/2024	3,464.93
	6200-55-55200-514010-00000000-	CFN-35176	FUELING TRANS DATED 082124	90004460	8/27/2024	3,861.09
	6200-55-55200-514010-00000000-	CFN-35195	FUELING TRANS DATED 082224	90004540	9/3/2024	2,567.16
	6200-55-55200-514010-00000000-	CFN-35211	FUELING TRANS DATED 082324	90004540	9/3/2024	37.98
	6200-55-55200-514010-00000000-	CFN-35249	FUELING TRANS DATED 082624	90004540	9/3/2024	3,541.31
	6200-55-55200-514010-00000000-	CFN-35268	FUELING TRANS DATED 082724	90004540	9/3/2024	3,295.13
	Total Paid by Vendor					**38,204.18**
FREIGHTLINER OF ARIZONA LLC	6200-55-55200-513030-00000000-	RA380012581:	COM TX 081224/RA380012581:02	97687	8/20/2024	2,347.80
	6200-55-55200-513030-00000000-	RA380012581:	COM TX 081224/RA380012581:02	97687	8/20/2024	54.14
	6200-55-55200-513030-00000000-	RA380012581:	COM TX 081224/RA380012581:02	97687	8/20/2024	311.74
	6200-55-55200-513030-00000000-	RA380012707:	COM TX 082624/RA380012707:01	98039	9/3/2024	1,871.50
	6200-55-55200-513030-00000000-	RA380012707:	COM TX 082624/RA380012707:01	98039	9/3/2024	3,224.48
	6200-55-55200-513030-00000000-	RA380012707:	COM TX 082624/RA380012707:01	98039	9/3/2024	224.58
	Total Paid by Vendor					**8,034.24**
INDUSTRIAL CONTRACTOR SUPPLY LLC	6200-55-55200-515340-00000000-	68926	FY24 NON BID ITEMS--BLANKET (SANITATION)	97794	8/27/2024	575.04
	Total Paid by Vendor					**575.04**
INGRAM EQUIPMENT CO LLC	6200-55-55200-513030-00000000-	W00768	COM TX 081224/W00768	90004400	8/20/2024	6,381.71
	6200-55-55200-513030-00000000-	W00768	COM TX 081224/W00768	90004400	8/20/2024	733.89
	6200-55-55200-513030-00000000-	W00819	COM TX 081224/W00819	90004400	8/20/2024	943.17
	6200-55-55200-513030-00000000-	W00819	COM TX 081224/W00819	90004400	8/20/2024	108.46
	6200-55-55200-513030-00000000-	W00821	COM TX 081224/W00821	90004400	8/20/2024	4,593.67
	6200-55-55200-513030-00000000-	W00821	COM TX 081224/W00821	90004400	8/20/2024	528.27
	Total Paid by Vendor					**13,289.17**
JAMES R HALL	6200-55-55200-513030-00000000-	70019	COM TX 081524/70019	90004494	8/27/2024	375.00
	6200-55-55200-513030-00000000-	70020	COM TX 081524/70020	90004494	8/27/2024	375.00
	6200-55-55200-513030-00000000-	70020	COM TX 081524/70020	90004494	8/27/2024	60.00
	6200-55-55200-513030-00000000-	70021	COM TX 081524/70021	90004494	8/27/2024	375.00
	6200-55-55200-513030-00000000-	70951	COM TX 081524/70951	90004494	8/27/2024	375.00
	6200-55-55200-513030-00000000-	70951	COM TX 081524/70951	90004494	8/27/2024	60.00
	6200-55-55200-513030-00000000-	71124	COM TX 082624/71124	90004567	9/3/2024	375.00
	Total Paid by Vendor					**1,995.00**
JC TRUCK REPAIR	6200-55-55200-513030-00000000-	02080	COM TX 081524/02080	97799	8/27/2024	1,850.00
	6200-55-55200-513030-00000000-	02080	COM TX 081524/02080	97799	8/27/2024	1,447.50
	6200-55-55200-513030-00000000-	02080	COM TX 081524/02080	97799	8/27/2024	65.00
	6200-55-55200-513030-00000000-	02081	COM TX 082024/02081	97968	9/3/2024	1,295.00
	6200-55-55200-513030-00000000-	02081	COM TX 082024/02081	97968	9/3/2024	4,862.60
	6200-55-55200-513030-00000000-	02081	COM TX 082024/02081	97968	9/3/2024	65.00
	6200-55-55200-513030-00000000-	02081	COM TX 082024/02081	97968	9/3/2024	68.50
	Total Paid by Vendor					**9,653.60**
MACHINE TECHNOLOGY LLC	6200-55-55200-513030-00000000-	575A	COM TX 082024/575A	97979	9/3/2024	2,400.00
	6200-55-55200-513030-00000000-	575A	COM TX 082024/575A	97979	9/3/2024	150.00
	6200-55-55200-513030-00000000-	575A	COM TX 082024/575A	97979	9/3/2024	150.00
	Total Paid by Vendor					**2,700.00**
MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	261695	NAPA TRX DATE 081324	97610	8/20/2024	9.71
	6200-55-55200-513030-00000000-	261695	NAPA TRX DATE 081324	97610	8/20/2024	157.48
	6200-55-55200-513030-00000000-	261695	NAPA TRX DATE 081324	97610	8/20/2024	596.50
	6200-55-55200-513030-00000000-	261695	NAPA TRX DATE 081324	97610	8/20/2024	1,944.45
	6200-55-55200-513030-00000000-	261695	NAPA TRX DATE 081324	97610	8/20/2024	52.09
	6200-55-55200-513030-00000000-	261695	NAPA TRX DATE 081324	97610	8/20/2024	56.62
	6200-55-55200-513030-00000000-	261695	NAPA TRX DATE 081324	97610	8/20/2024	39.41
	6200-55-55200-513030-00000000-	261695	NAPA TRX DATE 081324	97610	8/20/2024	87.56
	6200-55-55200-513030-00000000-	261695	NAPA TRX DATE 081324	97610	8/20/2024	41.72
	6200-55-55200-513030-00000000-	261695	NAPA TRX DATE 081324	97610	8/20/2024	3.98
	6200-55-55200-513030-00000000-	261695	NAPA TRX DATE 081324	97610	8/20/2024	125.51
	6200-55-55200-513030-00000000-	261695	NAPA TRX DATE 081324	97610	8/20/2024	44.04
	6200-55-55200-513030-00000000-	261746	NAPA TRX DATE 081424	97610	8/20/2024	15.14
	6200-55-55200-513030-00000000-	261746	NAPA TRX DATE 081424	97610	8/20/2024	20.16
	6200-55-55200-513030-00000000-	261746	NAPA TRX DATE 081424	97610	8/20/2024	89.16
	6200-55-55200-513030-00000000-	261746	NAPA TRX DATE 081424	97610	8/20/2024	53.76
	6200-55-55200-513030-00000000-	261746	NAPA TRX DATE 081424	97610	8/20/2024	26.20
	6200-55-55200-513030-00000000-	261746	NAPA TRX DATE 081424	97610	8/20/2024	23.04

6200-55-55200-513030-00000000-	261746	NAPA TRX DATE 081424	97610	8/20/2024	135.34
6200-55-55200-513030-00000000-	261746	NAPA TRX DATE 081424	97610	8/20/2024	34.87
6200-55-55200-513030-00000000-	261746	NAPA TRX DATE 081424	97610	8/20/2024	68.81
6200-55-55200-513030-00000000-	261746	NAPA TRX DATE 081424	97610	8/20/2024	195.62
6200-55-55200-513030-00000000-	261746	NAPA TRX DATE 081424	97610	8/20/2024	27.19
6200-55-55200-513030-00000000-	261839	NAPA TRX DATE 081524	97610	8/20/2024	14.96
6200-55-55200-513030-00000000-	261839	NAPA TRX DATE 081524	97610	8/20/2024	9.64
6200-55-55200-513030-00000000-	261839	NAPA TRX DATE 081524	97610	8/20/2024	20.44
6200-55-55200-513030-00000000-	261839	NAPA TRX DATE 081524	97610	8/20/2024	62.15
6200-55-55200-513030-00000000-	261839	NAPA TRX DATE 081524	97610	8/20/2024	20.16
6200-55-55200-513030-00000000-	261839	NAPA TRX DATE 081524	97610	8/20/2024	18.17
6200-55-55200-513030-00000000-	261839	NAPA TRX DATE 081524	97610	8/20/2024	1,706.31
6200-55-55200-513030-00000000-	261879	NAPA TRX DATE 081624	97610	8/20/2024	14.96
6200-55-55200-513030-00000000-	261879	NAPA TRX DATE 081624	97610	8/20/2024	56.15
6200-55-55200-513030-00000000-	261879	NAPA TRX DATE 081624	97610	8/20/2024	65.70
6200-55-55200-513030-00000000-	261879	NAPA TRX DATE 081624	97610	8/20/2024	54.19
6200-55-55200-513030-00000000-	261879	NAPA TRX DATE 081624	97610	8/20/2024	99.93
6200-55-55200-513030-00000000-	261879	NAPA TRX DATE 081624	97610	8/20/2024	43.39
6200-55-55200-513030-00000000-	261879	NAPA TRX DATE 081624	97610	8/20/2024	101.87
6200-55-55200-513030-00000000-	261879	NAPA TRX DATE 081624	97610	8/20/2024	56.15
6200-55-55200-513030-00000000-	261879	NAPA TRX DATE 081624	97610	8/20/2024	14.96
6200-55-55200-513030-00000000-	261879	NAPA TRX DATE 081624	97610	8/20/2024	38.43
6200-55-55200-513030-00000000-	261879	NAPA TRX DATE 081624	97610	8/20/2024	159.12
6200-55-55200-513030-00000000-	261879	NAPA TRX DATE 081624	97610	8/20/2024	109.37
6200-55-55200-513030-00000000-	261879	NAPA TRX DATE 081624	97610	8/20/2024	126.57
6200-55-55200-513030-00000000-	261879	NAPA TRX DATE 081624	97610	8/20/2024	101.87
6200-55-55200-513030-00000000-	261879	NAPA TRX DATE 081624	97610	8/20/2024	177.51
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6200-55-55200-513030-00000000-	261919	NAPA TRX DATE 081924	97610	8/20/2024	34.62
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6200-55-55200-513030-00000000-	261919	NAPA TRX DATE 081924	97610	8/20/2024	5.48
6200-55-55200-513030-00000000-	261919	NAPA TRX DATE 081924	97610	8/20/2024	3,493.97
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6200-55-55200-513030-00000000-	262096	NAPA TRX DATE 082324	97806	8/27/2024	91.08
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6200-55-55200-513030-00000000-	262096	NAPA TRX DATE 082324	97806	8/27/2024	65.70
6200-55-55200-513030-00000000-	262096	NAPA TRX DATE 082324	97806	8/27/2024	99.93
6200-55-55200-513030-00000000-	262096	NAPA TRX DATE 082324	97806	8/27/2024	14.96
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6200-55-55200-513030-00000000-	262096	NAPA TRX DATE 082324	97806	8/27/2024	34.62
6200-55-55200-513030-00000000-	262096	NAPA TRX DATE 082324	97806	8/27/2024	33.51
6200-55-55200-513030-00000000-	262096	NAPA TRX DATE 082324	97806	8/27/2024	31.97
6200-55-55200-513030-00000000-	262096	NAPA TRX DATE 082324	97806	8/27/2024	91.08
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6200-55-55200-513030-00000000-	262096	NAPA TRX DATE 082324	97806	8/27/2024	132.72
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6200-55-55200-513030-00000000-	262096	NAPA TRX DATE 082324	97806	8/27/2024	65.00
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6200-55-55200-513030-00000000-	262096	NAPA TRX DATE 082324	97806	8/27/2024	114.33
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6200-55-55200-513030-00000000-	262150	NAPA TRX DATE 082624	97981	9/3/2024	22.02
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6200-55-55200-513030-00000000-	262150	NAPA TRX DATE 082624	97981	9/3/2024	90.29
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6200-55-55200-513030-00000000-	262182	NAPA TRX DATE 082724	97981	9/3/2024	54.19
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6200-55-55200-513030-00000000-	262182	NAPA TRX DATE 082724	97981	9/3/2024	12.92
6200-55-55200-513030-00000000-	262182	NAPA TRX DATE 082724	97981	9/3/2024	7.49
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	6200-55-55200-513030-00000000-	262182	NAPA TRX DATE 082724	97981	9/3/2024	312.84
	6200-55-55200-513030-00000000-	262182	NAPA TRX DATE 082724	97981	9/3/2024	721.42
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	6200-55-55200-513030-00000000-	262182	NAPA TRX DATE 082724	97981	9/3/2024	63.36
	6200-55-55200-513030-00000000-	262182	NAPA TRX DATE 082724	97981	9/3/2024	346.29
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	6200-55-55200-513030-00000000-	262231	NAPA TRX DATE 082824	97981	9/3/2024	12.20
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	6200-55-55200-513030-00000000-	262231	NAPA TRX DATE 082824	97981	9/3/2024	12.20
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	6200-55-55200-513030-00000000-	262231	NAPA TRX DATE 082824	97981	9/3/2024	4.30
	6200-55-55200-513030-00000000-	262289	NAPA TRX DATE 082924	97981	9/3/2024	240.72
	6200-55-55200-513030-00000000-	262289	NAPA TRX DATE 082924	97981	9/3/2024	15.14
	6200-55-55200-513030-00000000-	262289	NAPA TRX DATE 082924	97981	9/3/2024	41.92
	6200-55-55200-513030-00000000-	262289	NAPA TRX DATE 082924	97981	9/3/2024	20.30
	6200-55-55200-513030-00000000-	262289	NAPA TRX DATE 082924	97981	9/3/2024	52.46
	6200-55-55200-513030-00000000-	262289	NAPA TRX DATE 082924	97981	9/3/2024	367.44
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	6200-55-55200-513030-00000000-	262289	NAPA TRX DATE 082924	97981	9/3/2024	173.99
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	6200-55-55200-513030-00000000-	262289	NAPA TRX DATE 082924	97981	9/3/2024	6.10
	6200-55-55200-513030-00000000-	262289	NAPA TRX DATE 082924	97981	9/3/2024	1.88
	6200-55-55200-513030-00000000-	262289	NAPA TRX DATE 082924	97981	9/3/2024	14.64
	6200-55-55200-513030-00000000-	262289	NAPA TRX DATE 082924	97981	9/3/2024	1.86
	6200-55-55200-513030-00000000-	262289	NAPA TRX DATE 082924	97981	9/3/2024	41.92
	6200-55-55200-513030-00000000-	262289	NAPA TRX DATE 082924	97981	9/3/2024	26.23
	6200-55-55200-513030-00000000-	262289	NAPA TRX DATE 082924	97981	9/3/2024	30.45
	6200-55-55200-513030-00000000-	262289	NAPA TRX DATE 082924	97981	9/3/2024	35.04
	6200-55-55200-513030-00000000-	262289	NAPA TRX DATE 082924	97981	9/3/2024	153.45
	6200-55-55200-513030-00000000-	262289	NAPA TRX DATE 082924	97981	9/3/2024	17.52
	Total Paid by Vendor					**30,196.76**
MCGRIFF TIRE CO INC	6200-55-55200-513030-00000000-	4660071996	COM TX 081524/4660071996	90004482	8/27/2024	13.00
	6200-55-55200-513030-00000000-	4660071996	COM TX 081524/4660071996	90004482	8/27/2024	3.80
	6200-55-55200-513030-00000000-	4660072619	COM TX 082024/4660072619	90004559	9/3/2024	66.00
	Total Paid by Vendor					**82.80**
S & S FIRESTONE INC	6200-55-55200-513030-00000000-	4230014049	COM TX 081524/4230014049	90004449	8/27/2024	85.00
	6200-55-55200-513030-00000000-	4230014049	COM TX 081524/4230014049	90004449	8/27/2024	56.00
	6200-55-55200-513030-00000000-	4230014050	COM TX 081524/4230014050	90004449	8/27/2024	112.00
	6200-55-55200-513030-00000000-	4230014051	COM TX 081524/4230014051	90004449	8/27/2024	85.00
	6200-55-55200-513030-00000000-	4230014051	COM TX 081524/4230014051	90004449	8/27/2024	140.00
	6200-55-55200-513030-00000000-	4230014052	COM TX 081524/4230014052	90004449	8/27/2024	112.00
	6200-55-55200-513030-00000000-	4230014053	COM TX 081524/4230014053	90004449	8/27/2024	56.00
	6200-55-55200-513030-00000000-	4230014054	COM TX 081524/4230014054	90004449	8/27/2024	56.00
	6200-55-55200-513030-00000000-	4230014055	COM TX 081524/4230014055	90004449	8/27/2024	85.00
	6200-55-55200-513030-00000000-	4230014055	COM TX 081524/4230014055	90004449	8/27/2024	33.00
	6200-55-55200-513030-00000000-	4230014056	COM TX 081524/4230014056	90004449	8/27/2024	85.00
	6200-55-55200-513030-00000000-	4230014056	COM TX 081524/4230014056	90004449	8/27/2024	33.00
	6200-55-55200-513030-00000000-	4230014057	COM TX 081524/4230014057	90004449	8/27/2024	33.00
	6200-55-55200-513030-00000000-	4230014058	COM TX 081524/4230014058	90004449	8/27/2024	28.00
	6200-55-55200-513030-00000000-	4230014059	COM TX 081524/4230014059	90004449	8/27/2024	85.00
	6200-55-55200-513030-00000000-	4230014059	COM TX 081524/4230014059	90004449	8/27/2024	28.00
	6200-55-55200-513030-00000000-	4230014060	COM TX 081524/4230014060	90004449	8/27/2024	76.00
	6200-55-55200-513030-00000000-	4230014094	COM TX 081524/4230014094	90004449	8/27/2024	85.00
	6200-55-55200-513030-00000000-	4230014094	COM TX 081524/4230014094	90004449	8/27/2024	56.00
	6200-55-55200-513030-00000000-	4230014095	COM TX 081524/4230014095	90004449	8/27/2024	76.00
	6200-55-55200-513030-00000000-	4230014096	COM TX 081524/4230014096	90004449	8/27/2024	28.00
	6200-55-55200-513030-00000000-	4230014249	COM TX 082124/4230014249	90004525	9/3/2024	85.00
	6200-55-55200-513030-00000000-	4230014249	COM TX 082124/4230014249	90004525	9/3/2024	33.00

	6200-55-55200-513030-00000000-	4230014250	COM TX 082124/4230014250	90004525	9/3/2024	56.00
	6200-55-55200-513030-00000000-	4230014254	COM TX 082124/4230014254	90004525	9/3/2024	56.00
	6200-55-55200-513030-00000000-	4230014258	COM TX 082124/4230014258	90004525	9/3/2024	56.00
	6200-55-55200-513030-00000000-	4230014259	COM TX 082124/4230014259	90004525	9/3/2024	85.00
	6200-55-55200-513030-00000000-	4230014259	COM TX 082124/4230014259	90004525	9/3/2024	25.00
	6200-55-55200-513030-00000000-	4230014260	COM TX 082124/4230014260	90004525	9/3/2024	56.00
	6200-55-55200-513030-00000000-	4230014261	COM TX 082124/4230014261	90004525	9/3/2024	56.00
	6200-55-55200-513030-00000000-	4230014262	COM TX 082124/4230014262	90004525	9/3/2024	56.00
	6200-55-55200-513030-00000000-	4230014263	COM TX 082124/4230014263	90004525	9/3/2024	56.00
	6200-55-55200-513030-00000000-	4230014264	COM TX 082124/4230014264	90004525	9/3/2024	38.00
	6200-55-55200-513030-00000000-	4230014265	COM TX 082124/4230014265	90004525	9/3/2024	56.00
	6200-55-55200-513030-00000000-	4230014374	COM TX 082124/4230014374	90004525	9/3/2024	85.00
	6200-55-55200-513030-00000000-	4230014374	COM TX 082124/4230014374	90004525	9/3/2024	38.00
	6200-55-55200-513030-00000000-	4230014374	COM TX 082124/4230014374	90004525	9/3/2024	33.00
	6200-55-55200-513030-00000000-	4230014376	COM TX 082124/4230014376	90004525	9/3/2024	28.00
	6200-55-55200-513030-00000000-	4230014416	COM TX 082124/4230014416	90004525	9/3/2024	85.00
	6200-55-55200-513030-00000000-	4230014416	COM TX 082124/4230014416	90004525	9/3/2024	33.00
	6200-55-55200-513030-00000000-	4230014417	COM TX 082124/4230014417	90004525	9/3/2024	33.00
	6200-55-55200-513030-00000000-	4230014420	COM TX 082124/4230014420	90004525	9/3/2024	85.00
	6200-55-55200-513030-00000000-	4230014420	COM TX 082124/4230014420	90004525	9/3/2024	33.00
	6200-55-55200-513030-00000000-	4230014421	COM TX 082124/4230014421	90004525	9/3/2024	28.00
	6200-55-55200-513030-00000000-	4230014424	COM TX 082124/4230014424	90004525	9/3/2024	85.00
	6200-55-55200-513030-00000000-	4230014424	COM TX 082124/4230014424	90004525	9/3/2024	33.00
	6200-55-55200-513030-00000000-	4230014447	COM TX 082124/4230014447	90004525	9/3/2024	85.00
	6200-55-55200-513030-00000000-	4230014447	COM TX 082124/4230014447	90004525	9/3/2024	224.00
	6200-55-55200-513030-00000000-	4230014447	COM TX 082124/4230014447	90004525	9/3/2024	2,760.00
	6200-55-55200-513030-00000000-	4230014425	COM TX 082624/4230014425	90004525	9/3/2024	33.00
	6200-55-55200-513030-00000000-	4230014427	COM TX 082624/4230014427	90004525	9/3/2024	85.00
	6200-55-55200-513030-00000000-	4230014427	COM TX 082624/4230014427	90004525	9/3/2024	76.00
	6200-55-55200-513030-00000000-	4230014428	COM TX 082624/4230014428	90004525	9/3/2024	85.00
	6200-55-55200-513030-00000000-	4230014428	COM TX 082624/4230014428	90004525	9/3/2024	33.00
	6200-55-55200-513030-00000000-	4230014433	COM TX 082624/4230014433	90004525	9/3/2024	85.00
	6200-55-55200-513030-00000000-	4230014433	COM TX 082624/4230014433	90004525	9/3/2024	38.00
	6200-55-55200-513030-00000000-	4230014434	COM TX 082624/4230014434	90004525	9/3/2024	85.00
	6200-55-55200-513030-00000000-	4230014434	COM TX 082624/4230014434	90004525	9/3/2024	84.00
	6200-55-55200-513030-00000000-	4230014440	COM TX 082624/4230014440	90004525	9/3/2024	85.00
	6200-55-55200-513030-00000000-	4230014440	COM TX 082624/4230014440	90004525	9/3/2024	76.00
	6200-55-55200-513030-00000000-	4230014441	COM TX 082624/4230014441	90004525	9/3/2024	76.00
	6200-55-55200-513030-00000000-	4230014442	COM TX 082624/4230014442	90004525	9/3/2024	85.00
	6200-55-55200-513030-00000000-	4230014442	COM TX 082624/4230014442	90004525	9/3/2024	112.00
	6200-55-55200-513030-00000000-	4230014443	COM TX 082624/4230014443	90004525	9/3/2024	112.00
	6200-55-55200-513030-00000000-	4230014444	COM TX 082624/4230014444	90004525	9/3/2024	112.00
	6200-55-55200-513030-00000000-	4230014445	COM TX 082624/4230014445	90004525	9/3/2024	112.00
	6200-55-55200-513030-00000000-	4230014446	COM TX 082624/4230014446	90004525	9/3/2024	56.00
	6200-55-55200-513030-00000000-	4230014448	COM TX 082624/4230014448	90004525	9/3/2024	33.00
	6200-55-55200-513030-00000000-	4230014449	COM TX 082624/4230014449	90004525	9/3/2024	66.00
	6200-55-55200-513030-00000000-	4230014450	COM TX 082624/4230014450	90004525	9/3/2024	38.00
	6200-55-55200-513030-00000000-	4230014451	COM TX 082624/4230014451	90004525	9/3/2024	66.00
	6200-55-55200-513030-00000000-	4230014505	COM TX 082624/4230014505	90004525	9/3/2024	85.00
	6200-55-55200-513030-00000000-	4230014505	COM TX 082624/4230014505	90004525	9/3/2024	56.00
	Total Paid by Vendor					**7,589.00**
SERVICEWEAR APPAREL	6200-55-55200-515670-00000000-	0055380074	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90004424	8/20/2024	61.60
	6200-55-55200-515670-00000000-	0055388417	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90004424	8/20/2024	81.15
	6200-55-55200-515670-00000000-	0055491583	FY24 UNIFORMS---PWS SANITATION (BLANKET)	90004496	8/27/2024	103.31
	Total Paid by Vendor					**246.06**
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	6200-55-55200-513030-00000000-	30968	COM TX 081224/30968	90004427	8/20/2024	79.50
	6200-55-55200-513030-00000000-	30968	COM TX 081224/30968	90004427	8/20/2024	14.56
	6200-55-55200-513030-00000000-	30968	COM TX 081224/30968	90004427	8/20/2024	10.00
	6200-55-55200-513030-00000000-	30968	COM TX 081224/30968	90004427	8/20/2024	495.00
	Total Paid by Vendor					**599.06**
TENNESSEE VALLEY FENCE INC	6200-55-55200-513030-00000000-	30500	COM TX 081224/30500	90004430	8/20/2024	945.00

		6200-55-55200-513030-00000000-	30500	COM TX 081224/30500	90004430	8/20/2024	5.71
		6200-55-55200-513030-00000000-	30534	COM TX 082024/30534	90004576	9/3/2024	1,436.50
		6200-55-55200-513030-00000000-	30534	COM TX 082024/30534	90004576	9/3/2024	5,040.00
		Total Paid by Vendor					**7,427.21**
	THOMPSON TRACTOR COMPANY INC	6200-55-55200-513030-00000000-	TTC1-1086394	COM TX 082124/TTC1-1086394	98029	9/3/2024	3,027.50
		6200-55-55200-513030-00000000-	TTC1-1086394	COM TX 082124/TTC1-1086394	98029	9/3/2024	178.80
		Total Paid by Vendor					**3,206.30**
	TOTER LLC	6200-55-55200-513040-00000000-	20INV000609154	96 GALLON TOTER LIDS FOR STOCK	97678	8/20/2024	9,322.00
		Total Paid by Vendor					**9,322.00**
	WH THOMAS OIL CO INC	6200-55-55200-514010-00000000-	549257	FY24 HYDRAULIC OIL-BLANKET	90004515	8/27/2024	4,933.50
		6200-55-55200-514010-00000000-	550332	REPLACEMENT GREASE PUMP	90004515	8/27/2024	3,248.12
		Total Paid by Vendor					**8,181.62**
	Total by Fund 6200						**141,952.04**
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLMS 8/12-16	POPI 8/12/24-8/16/24 HEALTH CLAIMS	90004387	8/20/2024	50,843.24
		7000-16-00000-517015-00000000-	HEALTH CLMS 8/12-16	POPI 8/12/24-8/16/24 HEALTH CLAIMS	90004387	8/20/2024	58,278.63
		7000-16-00000-517025-00000000-	HEALTH CLMS 8/12-16	POPI 8/12/24-8/16/24 HEALTH CLAIMS	90004387	8/20/2024	137.45
		7000-16-00000-517015-00000000-	HEALTH CLMS 8/12-16	POPI 8/12/24-8/16/24 HEALTH CLAIMS	90004387	8/20/2024	4,144.40
		7000-16-00000-517015-00000000-	HEALTH CLMS 8/12-16	POPI 8/12/24-8/16/24 HEALTH CLAIMS	90004387	8/20/2024	-108,387.47
		7000-16-00000-517010-00000000-	HEALTH CLMS 8/12-16	POPI 8/12/24-8/16/24 HEALTH CLAIMS	90004387	8/20/2024	4.09
		7000-16-00000-517010-00000000-	HEALTH CLMS 8/12-16	POPI 8/12/24-8/16/24 HEALTH CLAIMS	90004387	8/20/2024	-438.05
		7000-16-00000-517020-00000000-	HEALTH CLMS 8/12-16	POPI 8/12/24-8/16/24 HEALTH CLAIMS	90004387	8/20/2024	14,449.50
		7000-00-00000-425139-00000000-	HEALTH CLMS 8/12-16	POPI 8/12/24-8/16/24 HEALTH CLAIMS	90004387	8/20/2024	-212,108.78
		7000-16-00000-517020-00000000-	GROUP INV DUE 9/1/24	POP: 9/1/24-10/1/24	90004388	8/20/2024	12,914.33
		7000-16-00000-517010-00000000-	HEALTH CLM 8/19-8/23	POP: 8/19/24-8/23/24 HEALTH CLAIMS	90004450	8/27/2024	37,903.93
		7000-16-00000-517015-00000000-	HEALTH CLM 8/19-8/23	POP: 8/19/24-8/23/24 HEALTH CLAIMS	90004450	8/27/2024	50,211.70
		7000-16-00000-517025-00000000-	HEALTH CLM 8/19-8/23	POP: 8/19/24-8/23/24 HEALTH CLAIMS	90004450	8/27/2024	247.02
		7000-16-00000-517010-00000000-	HEALTH CLMS 8/26-30	POP: 8/26/24-8/30/24 HEALTH CLAIMS	90004526	9/3/2024	59,358.20
		7000-16-00000-517015-00000000-	HEALTH CLMS 8/26-30	POP: 8/26/24-8/30/24 HEALTH CLAIMS	90004526	9/3/2024	57,108.82
		7000-16-00000-517025-00000000-	HEALTH CLMS 8/26-30	POP: 8/26/24-8/30/24 HEALTH CLAIMS	90004526	9/3/2024	4.16
		Total Paid by Vendor					**24,671.17**
	Total by Fund 7000						**24,671.17**
Grand Total							**47,737,424.60**

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-00000000-	98013	09/03/2024	090324A	1,118.10	ROBERT J MASUCCI JR
	0001-00-00000-110004-00000000-	98043	09/03/2024	090324A	799.52	WINFRED GREEN
	0001-00-00000-110004-00000000-	97909	09/03/2024	090324A	4,451.87	AT&T SERVICES
	0001-00-00000-110004-00000000-	98026	09/03/2024	090324A	117.45	TAYLOR MAREE BOYD
	0001-00-00000-110004-00000000-	97601	08/20/2024	082024A	419.00	JAMES GORDON
2 REFUND PAYMENTS	0001-00-00000-110004-00000000-	98010	09/03/2024	090324A	978.50	TABITHA C. TOWNSEND
	0001-00-00000-110004-00000000-	98009	09/03/2024	090324A	636.00	JADEN C. BROWNLEE
	0001-00-00000-110004-00000000-	98008	09/03/2024	090324A	136.00	GERMAINE PIERRE
	0001-00-00000-110004-00000000-	98007	09/03/2024	090324A	387.00	EMMANUEL BOCANEGRA-COLCHADO
	0001-00-00000-110004-00000000-	98006	09/03/2024	090324A	1,200.00	DEZIJUAN A. CADE
	0001-00-00000-110004-00000000-	98005	09/03/2024	090324A	309.00	DESTINY H. BIBBS
	0001-00-00000-110004-00000000-	98004	09/03/2024	090324A	85.00	DESTINY H. BIBBS
	0001-00-00000-110004-00000000-	98003	09/03/2024	090324A	1.00	DEANDRE JACKSON
	0001-00-00000-110004-00000000-	98002	09/03/2024	090324A	1,000.00	CORT C. HICKS
	0001-00-00000-110004-00000000-	98001	09/03/2024	090324A	368.00	CODY A. MCNAMEE
	0001-00-00000-110004-00000000-	98000	09/03/2024	090324A	275.00	CODY A. MCNAMEE
	0001-00-00000-110004-00000000-	97999	09/03/2024	090324A	1,000.00	CHRISTOPHER NELSON
	0001-00-00000-110004-00000000-	97998	09/03/2024	090324A	193.00	CHRISTINA M. MATTHEWS
	0001-00-00000-110004-00000000-	97997	09/03/2024	090324A	1,636.00	BRENDA ANTONIO
	0001-00-00000-110004-00000000-	97996	09/03/2024	090324A	175.00	ANTONIO L. BAKER
	0001-00-00000-110004-00000000-	97995	09/03/2024	090324A	234.00	ANEISHA E. MOORE
	0001-00-00000-110004-00000000-	97994	09/03/2024	090324A	50.00	JUNXIU, LYU
	0001-00-00000-110004-00000000-	97993	09/03/2024	090324A	140.00	CYNDI CURTIS
	0001-00-00000-110004-00000000-	97992	09/03/2024	090324A	416.99	A S DANCE INC.
	0001-00-00000-110004-00000000-	97850	08/27/2024	082724A	888.90	WYLIE ENTERPRISES, INC
	0001-00-00000-110004-00000000-	97849	08/27/2024	082724A	103.50	STILLWATERS PSYCHOTHERAPY, LLC
	0001-00-00000-110004-00000000-	97848	08/27/2024	082724A	50.00	RAMOS, NATHAN
	0001-00-00000-110004-00000000-	97847	08/27/2024	082724A	51.72	RAMOS, NATASHA NICOLE
	0001-00-00000-110004-00000000-	97846	08/27/2024	082724A	50.00	PCI AVIATION LLC
	0001-00-00000-110004-00000000-	97845	08/27/2024	082724A	319.00	MICHA C. DAVIS
	0001-00-00000-110004-00000000-	97844	08/27/2024	082724A	189.00	GERALD L. LEWIS
	0001-00-00000-110004-00000000-	97843	08/27/2024	082724A	50.00	BERNICE SMITH
	0001-00-00000-110004-00000000-	97842	08/27/2024	082724A	1,000.00	BEN NUNN JR
	0001-00-00000-110004-00000000-	97841	08/27/2024	082724A	50.37	LINDA R. BOWEN
	0001-00-00000-110004-00000000-	97840	08/27/2024	082724A	50.00	JOHN C. CONNELL
	0001-00-00000-110004-00000000-	97839	08/27/2024	082724A	1,295.87	HUNTSVILLE DENTAL WEST PC
	0001-00-00000-110004-00000000-	97838	08/27/2024	082724A	2,004.02	GRACO SERVICES, INC
	0001-00-00000-110004-00000000-	97837	08/27/2024	082724A	2,331.21	FOXTROT CO, LLC
	0001-00-00000-110004-00000000-	97836	08/27/2024	082724A	13,526.30	FLEET TEAM, INC
	0001-00-00000-110004-00000000-	97835	08/27/2024	082724A	36.23	ENTELLUS MEDICAL, INC
	0001-00-00000-110004-00000000-	97834	08/27/2024	082724A	404.43	DEEP TARGET, INC
	0001-00-00000-110004-00000000-	97833	08/27/2024	082724A	67.16	CROTHALL LAUNDRY SERVICES, INC
	0001-00-00000-110004-00000000-	97832	08/27/2024	082724A	890.45	A S DANCE INC.
	0001-00-00000-110004-00000000-	97654	08/20/2024	082024A	1.00	VICKEY SMITH
	0001-00-00000-110004-00000000-	97653	08/20/2024	082024A	636.00	TYLER WILLIAMS
	0001-00-00000-110004-00000000-	97652	08/20/2024	082024A	270.78	SFB FITNESS. LLC
	0001-00-00000-110004-00000000-	97651	08/20/2024	082024A	66.00	Ryan Mathewson
	0001-00-00000-110004-00000000-	97650	08/20/2024	082024A	96.00	ROCK C. EDWARDS
	0001-00-00000-110004-00000000-	97649	08/20/2024	082024A	636.00	ROBERT J. KOPICZ JR
	0001-00-00000-110004-00000000-	97648	08/20/2024	082024A	389.00	RENIA J. MALBREAUX
	0001-00-00000-110004-00000000-	97647	08/20/2024	082024A	1.00	LINN BAILEY
	0001-00-00000-110004-00000000-	97646	08/20/2024	082024A	636.00	KALI ELIZABETH SUE WILBOURN
	0001-00-00000-110004-00000000-	97645	08/20/2024	082024A	973.74	JOANNA L. SANDERS
	0001-00-00000-110004-00000000-	97644	08/20/2024	082024A	1,911.00	JESSICA L. CHENAULT
	0001-00-00000-110004-00000000-	97643	08/20/2024	082024A	300.00	FRANK C. VANN
	0001-00-00000-110004-00000000-	97642	08/20/2024	082024A	491.00	DRATIO L. MAY
	0001-00-00000-110004-00000000-	97641	08/20/2024	082024A	200.00	DEANGELO MARQUIES ONEAL
	0001-00-00000-110004-00000000-	97640	08/20/2024	082024A	200.00	DEANGELO M. ONEAL
	0001-00-00000-110004-00000000-	97639	08/20/2024	082024A	500.00	DEANEDRA V. CAMPBELL
	0001-00-00000-110004-00000000-	97638	08/20/2024	082024A	389.00	DAPHANYE BARNES
	0001-00-00000-110004-00000000-	97637	08/20/2024	082024A	136.00	CHRISTOPHER P. PETERSON
	0001-00-00000-110004-00000000-	97636	08/20/2024	082024A	475.00	CHRISTIAN E. AGUSTIN CEJA
	0001-00-00000-110004-00000000-	97635	08/20/2024	082024A	2,000.00	BRAXTON F. RARY
	0001-00-00000-110004-00000000-	97634	08/20/2024	082024A	49.00	KIMBERLY LAROCK
	0001-00-00000-110004-00000000-	97633	08/20/2024	082024A	334.47	JUMP HUNTSVILLE, LLC
	0001-00-00000-110004-00000000-	97632	08/20/2024	082024A	820.29	HUNTSVILLE MAD CO MARINA & PORT AUTHORITY
	0001-00-00000-110004-00000000-	97631	08/20/2024	082024A	388.00	HUNTER GRAPHICS
	0001-00-00000-110004-00000000-	97630	08/20/2024	082024A	264.00	DAVID WRIGHT SERVICES, INC
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-00000000-					
	0001-00-00000-110004-00000000-					

PRJ 08/14/24 - 09/03/24

FUND	0001	(Should only be fund "0001")

Sum of JOURNAL AMOUNT			**Column Labels**
Row Labels	**DT FUND**	**08/23/24**	
101000	1000		$4,571,074.97
101005	1005		($1,321,777.25)
102000	2000		$198,358.93
102100	2100		$59,266.16
102500	2500		$2,615.25
103900	3900		$29,325.23
103910	3910		$44,495.01
103930	3930		$45,492.62
106000	6000		$462,070.21
106200	6200		$357,586.90
110004	IONS		($4,448,508.03)
Grand Total			**$0.00**