Huntsville, Alabama

308 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/11/2024 **File ID:** TMP-3761

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: $30,216,402.83

Total Cost: $30,216,402.83

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: $30,216,402.83

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:

$30,216,402.83

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 11th day of January, 2024.

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

APPROVED this the 11th day of January, 2024.

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Mayor of the City of
Huntsville, Alabama

____

Finance Committee Chairman

FROM 12/13/23 through 1/03/23		CITY COUNCIL MEETING		01/11/24
FUND ACCOUNT	**FUND NAME**		**AMOUNT**	
1000	GENERAL FUND	$	12,917,132.61	
1005	HEALTH & LIFE BENEFITS	$	772,074.59	
1010	GENERAL RESTRICTED DONATIONS	$	1,135.50	
2000	PUBLIC TRANSIT	$	304,480.37	
2001	PUBLIC TRANSIT STATION GRANT	$	768,289.03	
2100	COMMUNITY DEV BLOCK GRANT	$	115,053.45	
2101	COMMUNITY DEV COVID	$	27,277.10	
2200	COMMUNITY DEV HOUSING	$	16,602.95	
2201	COMMUNITY DEV ARP	$	-	
2300	OTHER GRANTS	$	256,826.28	
2500	OTHER GRANTS	$	5,182.53	
2600	OPOID SETTLEMENT	$	-	
3000	6.5 MILL DEBT PROPERTY TAX	$	-	
3010	6.5 MILL SCHOOL PROPERTY TAX	$	-	
3020	1990 CAPITAL IMPROVEMENTS	$	1,803,797.59	
3030	1990 SCHOOL SUPPORT	$	3,047,916.67	
3040	LODGING & LIQUOR TAXES	$	-	
3050	1% LODGING TAX 2003	$	45,830.55	
3060	1% LODGING TAX 2013	$	201,052.68	
3080	2014 CAPITAL IMPROVEMENTS	$	3,091,147.25	
3202	TIF 2	$	-	
3203	TIF 3A	$	-	
3204	TIF 4	$	-	
3205	TIF 5	$	262,035.33	
3206	TIF 6	$	-	
3207	TIF 7	$	-	
3300	4 & 5 CENT STATE GASOLINE TAX	$	-	
3310	7 CENT STATE GASOLINE TAX	$	353,060.83	
3400	FEDERAL COURT ASSET FORFEITURE	$	-	
3420	CIRCUIT COURT ASSET FORFEITURE	$	-	

3430	STAC SEIZURE-CIR COURT	$	1,886.15
3435	STAC SEIZURE-FED COURT	$	-
3510	COURT VICTIM RESTITUTION	$	-
3520	COURT $2 REVENUE	$	-
3560	CEMETERY PERPETUAL CARE	$	2,500.00
3700	CUMMINGS RESEARCH PARK	$	3,286.50
3900	EMERGENCY MANAGEMENT AGENCY	$	94,526.62
3910	ALABAMA CONSTITUTION VILLAGE	$	61,587.51
3930	BURRITT MEMORIAL COMMITTEE	$	49,423.96
3950	PBA - DEBT SERVICE	$	-
4010	2020E TIF WARRANTS	$	223,144.83
4011	PBA AMPHITHEATER	$	-
4012	JHP DRAINAGE PROJECT BORROW	$	-
4013	2023A PARKS & REC BORROW	$	2,915,784.73
4014	VBC - CAPITAL PROJECTS	$	-
4015	PBA - NEW CITY HALL	$	25,299.74
4016	2022 VBC DEBT BORROW	$	-
4017	2023 FUTURE PROJECT BORROW	$	168,255.78
4018	2023B APOLLO BORROW	$	1,309.74
4019	2023D SCHOOL BORROW	$	2,789.97
5000	DEBT SERVICE	$	-
6000	WATER POLLUTION CONTROL	$	945,045.22
6010	WPC CMOM RESERVE	$	135,302.75
6020	WPC R&R RESERVE	$	67,434.64
6030	WPC ECONOMIC DEVELOPMENT	$	180,775.99
6040	WPC 2005 ECONOMIC DEVELOPMENT	$	-
6050	2023C WPC SEWER BORROW	$	30,458.64
6200	SANITATION	$	425,489.65
6500	PBA - AMPHITHEATER	$	703,050.00
7000	POST-RETIREMENT BENEFITS TRUST	$	190,155.10
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	$	-
	TOTAL	**$**	**30,216,402.83**

Vendor Expense Report

12/13/2023 through 01/03/2024

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Check Date	Amount
1000	ADOLPH KIEFER & ASSOCIATES LLC	1000-30-30100-515340-00000000-	INV001376915	LIFEGUARD EQUIPMENT	92545	1/3/2024	45.00
		1000-30-30600-515340-00000000-	INV001376915	LIFEGUARD EQUIPMENT	92545	1/3/2024	494.50
		Total Paid by Vendor					**539.50**
	AFLAC	1000-19-00000-515040-00000000-	PRENOTE	VOID CHECK & INVOICE AFTER PRENOTE	92355	12/27/2023	1.00
		Total Paid by Vendor					**1.00**
	AIR ESSENTIALS INC	1000-14-14300-513010-00000000-	17428 FS 02	POP: 12/11/23 PO VENT CLEAN	92200	12/19/2023	275.00
		1000-14-14300-513010-00000000-	174261 FS 05	POP: 12/11/23 PO VENT CLEAN	92200	12/19/2023	275.00
		1000-14-14300-513010-00000000-	174729	POP: 12/11/23 PO VENT CLEAN	92200	12/19/2023	275.00
		1000-14-14300-513010-00000000-	174733 FS 18	POP: 12/11/23 PO VENT CLEAN	92200	12/19/2023	275.00
		1000-14-14300-513010-00000000-	174730 FS 15	POP 12/18/23 - VENT CLEAN	92356	12/27/2023	275.00
		1000-14-14300-513010-00000000-	174262 FS 06	POP 12/18/23- VENT CLEAN	92356	12/27/2023	275.00
		Total Paid by Vendor					**1,650.00**
	ALABAMA ASSOCIATION OF FIRE CHIEFS	1000-42-42100-515340-00000000-	658	POP THUR 12/31/23 AAFC MEMBERSHIP RENEWAL	92202	12/19/2023	300.00
		1000-42-42100-515340-00000000-	2321	POP: 01/01/24-12/31/24 AAFC MEMBERSHIP DUES	92505	1/3/2024	475.00
		Total Paid by Vendor					**775.00**
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	335229	Payroll Run 1 - Warrant 231210	92181	12/14/2023	23,514.74
		1000-00-00000-210180-00000000-	336753	Payroll Run 1 - Warrant 231224	92485	12/28/2023	23,706.90
		Total Paid by Vendor					**47,221.64**
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	335231	Payroll Run 1 - Warrant 231210	92182	12/14/2023	816.86
		1000-00-00000-210180-00000000-	336755	Payroll Run 1 - Warrant 231224	92486	12/28/2023	421.80
		1000-14-14100-515700-00000000-	UT TAX DUE 12/20/23	UTILITY TAX DUE 12/20/23	92352	12/26/2023	8,309.17
		1000-53-00000-515700-PK1065XX-	UT TAX DUE 12/20/23	UTILITY TAX DUE 12/20/23	92352	12/26/2023	9.56
		1000-53-53200-515700-PK1010XX-	UT TAX DUE 12/20/23	UTILITY TAX DUE 12/20/23	92352	12/26/2023	0.36
		1000-53-53200-515700-PK1020XX-	UT TAX DUE 12/20/23	UTILITY TAX DUE 12/20/23	92352	12/26/2023	103.06
		1000-53-53200-515700-PK1040XX-	UT TAX DUE 12/20/23	UTILITY TAX DUE 12/20/23	92352	12/26/2023	51.49
		1000-53-53200-515700-PK1051XX-	UT TAX DUE 12/20/23	UTILITY TAX DUE 12/20/23	92352	12/26/2023	45.86
		1000-53-53200-515700-PK1055XX-	UT TAX DUE 12/20/23	UTILITY TAX DUE 12/20/23	92352	12/26/2023	4.10
		1000-53-53200-515700-PK1064XX-	UT TAX DUE 12/20/23	UTILITY TAX DUE 12/20/23	92352	12/26/2023	3.51
		1000-53-53200-515700-PK1066XX-	UT TAX DUE 12/20/23	UTILITY TAX DUE 12/20/23	92352	12/26/2023	3.17
		1000-70-70200-515700-00000000-	UT TAX DUE 12/20/23	UTILITY TAX DUE 12/20/23	92352	12/26/2023	2.69
		1000-00-00000-210130-00000000-	DEC 2023 STATE TAX	DECEMBER 2023 STATE WITHHOLDING TAX	92504	1/2/2024	810,530.65
		Total Paid by Vendor					**820,302.28**
	ALABAMA FLAG & BANNER	1000-14-14300-513010-00000000-	340421	POP 12/14/23 FLAGS AND REPAIRS	90002400	12/27/2023	52.00
		Total Paid by Vendor					**52.00**
	ALABAMA JUDICIAL COLLEGE	1000-43-00000-515790-00000000-	2024 MAGISTRATE CERT	MAGISTRATE CERTIFICATION FY24 (BLANKET)	92543	1/3/2024	1,500.00
		Total Paid by Vendor					**1,500.00**
	ALBERTVILLE MULCH COMPANY LLC	1000-52-52500-513010-00000000-	11258	3" PINE BARK FOR RESEARCH PARK - WEST	90002341	12/19/2023	1,550.00
		1000-52-52200-513010-00000000-	13096	MULCH (SPECIAL EVENTS)	90002341	12/19/2023	1,550.00
		1000-52-52600-513010-00000000-	11261	MULCH PINE BARK FOR NORTH	90002341	12/19/2023	1,550.00
		1000-52-52600-513010-00000000-	11268	2" PINE BARK MULCH - NORTH	90002451	1/3/2024	1,550.00
		Total Paid by Vendor					**6,200.00**
	ALL SHARPE INC	1000-15-15100-513030-00000000-	50494	COM TX 121523/50494	92506	1/3/2024	120.00
		1000-15-15100-513030-00000000-	50495	COM TX 121523/50495	92506	1/3/2024	80.00
		1000-15-15100-513030-00000000-	50499	COM TX 121523/50499	92506	1/3/2024	80.00
		1000-15-15100-513030-00000000-	50500	COM TX 121523/50500	92506	1/3/2024	300.00
		1000-15-15100-513030-00000000-	50501	COM TX 121523/50501	92506	1/3/2024	80.00
		1000-15-15100-513030-00000000-	50505	COM TX 121523/50505	92506	1/3/2024	80.00
		1000-15-15100-513030-00000000-	50507	COM TX 121523/50507	92506	1/3/2024	80.00
		1000-15-15100-513030-00000000-	50509	COM TX 121523/50509	92506	1/3/2024	160.00
		1000-15-15100-513030-00000000-	50513	COM TX 121523/50513	92506	1/3/2024	120.00
		1000-15-15100-513030-00000000-	50515	COM TX 121523/50515	92506	1/3/2024	120.00
		1000-15-15100-513030-00000000-	50516	COM TX 121523/50516	92506	1/3/2024	120.00
		1000-15-15100-513030-00000000-	50517	COM TX 121523/50517	92506	1/3/2024	120.00
		1000-15-15100-513030-00000000-	50519	COM TX 121523/50519	92506	1/3/2024	120.00
		1000-15-15100-513030-00000000-	50520	COM TX 121523/50520	92506	1/3/2024	100.00
		1000-15-15100-513030-00000000-	50521	COM TX 121523/50521	92506	1/3/2024	40.00
		1000-15-15100-513030-00000000-	50523	COM TX 121523/50523	92506	1/3/2024	120.00

	1000-15-15100-513030-00000000-	50524	COM TX 121523/50524	92506	1/3/2024	120.00
	1000-15-15100-513030-00000000-	51502	COM TX 121523/51502	92506	1/3/2024	80.00
	1000-15-15100-513030-00000000-	51506	COM TX 121523/51506	92506	1/3/2024	120.00
	1000-15-15100-513030-00000000-	51514	COM TX 121523/51514	92506	1/3/2024	120.00
	1000-15-15100-513030-00000000-	51518	COM TX 121523/51518	92506	1/3/2024	120.00
	1000-15-15100-513030-00000000-	51522	COM TX 121523/51522	92506	1/3/2024	40.00
	Total Paid by Vendor					**2,440.00**
ALLGAS INC	1000-52-52300-515340-00000000-	3706078	POP 11/15/23 PROPANE REFILLS FOR LM DIVISIONS	92204	12/19/2023	630.00
	1000-55-55400-514010-00000000-	3749038	POP 12/12/23 MAINTENANCE PROPANE	92204	12/19/2023	61.54
	1000-55-55400-514010-00000000-	3752235	POP 12/14/23 MAINTENANCE PROPANE	92204	12/19/2023	86.10
	1000-55-55400-514010-00000000-	3730415	POP 12/06/23 MAINTENANCE PROPANE	92204	12/19/2023	68.55
	1000-55-55400-514010-00000000-	3758845	POP 12/19/23 MAINTENANCE PROPANE BLANKET	92359	12/27/2023	68.82
	1000-75-75200-515340-00000000-	3769138	POP 12/27/23 PROPANE - BLANKET	92507	1/3/2024	201.08
	Total Paid by Vendor					**1,116.09**
ALLIANCE SAND INCORPORATED - HUNTSVILLE PORT	1000-51-00000-513010-00000000-	27118	NON-BID GRAVEL/SAND MIXTURE (BLANKET)	92508	1/3/2024	862.95
	Total Paid by Vendor					**862.95**
ALLSTATE BENEFITS	1000-00-00000-210290-00000000-	M0116446347 12/10/23	PPE 12/10/23 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	92205	12/19/2023	10,520.50
	1000-00-00000-210300-00000000-	M0116446347 12/10/23	PPE 12/10/23 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	92205	12/19/2023	8,052.40
	1000-00-00000-210290-00000000-	M0116446347 12/24/23	PPE 12/24/23 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	92509	1/3/2024	10,524.66
	1000-00-00000-210300-00000000-	M0116446347 12/24/23	PPE 12/24/23 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	92509	1/3/2024	8,030.04
	Total Paid by Vendor					**37,127.60**
AMAZON CAPITAL SERVICES INC	1000-42-42200-515130-00000000-	1GMJ-3TQJ-W1VP	STATION WINDOW FILM	90002342	12/19/2023	78.99
	1000-42-42100-515340-00000000-	19VX-HV3K-3FC1	GO PRO BATTERY CHARGERS	90002342	12/19/2023	195.92
	1000-30-30400-515520-00000000-	16LX-JGCC-YXV9	2411 9TH AVE. SW DAVID D. 256-564-8026	90002342	12/19/2023	45.99
	1000-53-53400-515340-00000000-	1J74-XD7W-DPKJ	KATHY DEANER 500B CHURCH ST 2ND FL 256 427 6806	90002342	12/19/2023	111.98
	1000-50-00000-515340-00000000-	1PN6-TV17-F94C	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90002342	12/19/2023	10.99
	1000-42-42100-515340-00000000-	17KK-NNHJ-NTTG	FIRE TRUCK SNOW CHAIN TIE WIRE HOLDER	90002342	12/19/2023	21.99
	1000-52-52900-515340-00000000-	1CFF-W4QP-XH69	3242 LEEMAN FERRY RD/H. SPIER/256-563-8042	90002342	12/19/2023	12.07
	1000-55-55100-515340-00000000-	1CKJ-R4QJ-LGJD	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90002342	12/19/2023	128.75
	1000-55-55100-515790-00000000-	1CKJ-R4QJ-LGJD	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90002342	12/19/2023	86.22
	1000-16-16100-515340-00000000-	1YPF-Y31N-QGLR	308 FOUNTAIN CIRCLE/D. THOMPSON/256-427-5241	90002342	12/19/2023	127.12
	1000-30-30200-515340-00000000-	173F-RPCN-QC49	429 TAYLOR RD OXR, DEBRA HATLEY 256-564-8026	90002342	12/19/2023	38.53
	1000-42-42100-515340-00000000-	14R3-D7L9-434W	GO PRO TRIPOD	90002342	12/19/2023	79.58
	1000-55-55100-515340-00000000-	1HR3-FW3G-991G	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90002342	12/19/2023	16.50
	1000-55-55100-515790-00000000-	1HR3-FW3G-991G	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90002342	12/19/2023	344.88
	1000-55-55300-515340-00000000-	1HR3-FW3G-991G	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90002342	12/19/2023	597.52
	1000-30-30200-515340-00000000-	1MGK-TRMT-VRCV	BREAST CANCER AWARENESS & FLAG FOOTBALL-COMM. EVE	90002342	12/19/2023	205.76
	1000-41-41305-515340-00000000-	173F-RPCN-PFFQ	J BARCLAY/5365 TRIANA BLVD SW/256-746-4409	90002342	12/19/2023	464.68
	1000-41-41305-515340-00000000-	1PQM-VHCM-1X17	CREDIT MEMO FOR INVOICE 173F-RPCN-PFFQ	90002342	12/19/2023	-73.50
	1000-50-00000-515340-00000000-	1DD1-MDCY-N73N	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90002342	12/19/2023	179.90
	1000-42-42100-515340-00000000-	1KFQ-K1JV-RDJM	JOHN FAIN 2219 HALL AVE. 35805 2563377264	90002342	12/19/2023	335.30
	1000-30-30200-515340-00000000-	1PMP-3HRC-3GC9	2411 9TH AVE SW, KEVIN READY 256-564-8026	90002401	12/27/2023	363.39
	1000-30-30200-515340-00000000-	13PG-P3N7-169T	429 TAYLOR ROAD, OXR, DEBRA HATLEY, 256-564-802	90002401	12/27/2023	178.86
	1000-12-12100-515340-00000000-	1C79-VRTF-13D7	LAPTOP BAG	90002401	12/27/2023	19.99
	1000-41-41204-515340-00000000-	1X3T-CYQN-99NR	D. BROOM/704 FIBER ST/256-427-7130	90002401	12/27/2023	38.49
	1000-52-52900-515010-00000000-	1MTD-13FK-XQPF	3242 LEEMAN FERRY RD H SPIER 256-564-8042	90002401	12/27/2023	198.00
	1000-55-55100-515790-00000000-	16KG-DQJD-9MDG	Y.COLLIER/4209 E.SCHRIMSHER LAN/256-650-4344	90002401	12/27/2023	431.10
	1000-55-55400-515340-00000000-	16KG-DQJD-9MDG	Y.COLLIER/4209 E.SCHRIMSHER LAN/256-650-4344	90002401	12/27/2023	22.88
	1000-41-41303-515340-00000000-	16PK-FTJJ-N6D7	704 FIBER STREET NW - D. MORGAN 256-427-7174	90002401	12/27/2023	95.12
	1000-30-30200-515340-00000000-	1Q1Q-NCRY-CFF3	ITEMS FOR FALL FEST HAUNTED HOUSE-SHOWERS R/C	90002401	12/27/2023	266.13
	1000-30-30200-515340-00000000-	1HLF-QL37-7KPP	ITEMS FOR FALL FEST HAUNTED HOUSE-SHOWERS R/C	90002401	12/27/2023	257.83
	1000-43-00000-515340-00000000-	1KND-7F6W-4W4X	815 WHEELER AVENUE/ NETTA SMITH -256-427-7803	90002401	12/27/2023	534.00
	1000-30-30400-515340-00000000-	1LKV-47XC-L4MQ	2411 9TH AVE SW, DAVID DELISSER 256-564-8026	90002401	12/27/2023	126.80
	1000-41-41110-515340-00000000-	1PY3-F9CW-K1LX	B WARNER/704 FIBER ST/256-427-7130	90002401	12/27/2023	171.86
	1000-42-42200-515130-00000000-	1963-4NTD-HQNY	CREDIT MEMO FOR INVOICE 1GMJ-3TQJ-W1VP	90002401	12/27/2023	-78.99
	1000-41-41110-515340-00000000-	1FPV-YMV3-9CMD	B. WARNER/704 FIBER ST/256-427-7130	90002401	12/27/2023	24.34
	1000-41-41305-515340-00000000-	1PPQ-VQXN-HD7W	J BARCLAY/5365 TRIANA BLVD/256-427-7130	90002401	12/27/2023	73.50
	1000-53-53400-515340-00000000-	1YKN-N9HL-3FLY	PARKING PAY STATIONS MAINTENANCE	90002401	12/27/2023	340.04
	1000-42-42100-515340-00000000-	1V63-14T9-GR69	KITCHEN SUPPLIES FOR SUPPRESSION AND SUPPLY	90002401	12/27/2023	159.95
	1000-16-16100-515340-00000000-	1X6W-KRJG-Q6L7	CREDIT MEMO FOR INVOICE 1YPF-Y31N-QGLR	90002401	12/27/2023	-53.00
	1000-42-42100-515340-00000000-	17JD-3PCM-PDL1	HAZMAT PROJECTOR	90002452	1/3/2024	1,191.59
	1000-50-00000-515340-00000000-	1G4P-YLPF-9P1K	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90002452	1/3/2024	154.12

	1000-17-17400-520200-00000000-	1TFF-NC34-MVXM	SONIM BATTERIES HFR	90002452	1/3/2024	241.55
	1000-42-42100-515340-00000000-	1TFX-XDV1-R3XD	KITCHEN SUPPLIES FOR SUPPRESSION AND SUPPLY	90002452	1/3/2024	34.99
	1000-42-42100-515340-00000000-	19JF-4HLQ-NPGH	STATION SUPPLIES	90002452	1/3/2024	114.95
	1000-42-42200-515130-00000000-	19JF-4HLQ-NPGH	STATION SUPPLIES	90002452	1/3/2024	83.97
	1000-42-42100-515340-00000000-	1WPK-WG69-CRM7	TYLENOL FOR MEDICAL CABINETS	90002452	1/3/2024	137.17
	1000-42-42100-515050-00000000-	16LN-XPPN-M1WM	CADET CLASS 57 HEADPHONES	90002452	1/3/2024	367.60
	Total Paid by Vendor					**8,505.40**
AMERICAN BEDDING MFG INC	1000-42-42200-515130-00000000-	44944	MATTRESS COVERS FOR STATIONS	92360	12/27/2023	1,427.75
	Total Paid by Vendor					**1,427.75**
AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS	1000-30-30100-515790-00000000-	22647589	POP 11/29/23 AMERICAN RED CROSS TRAINING -DEPT.	92309	12/19/2023	180.00
	Total Paid by Vendor					**180.00**
AMERICAN WELDING & GAS INC	1000-14-14300-513010-00000000-	09755815	POP 11/30/23 CYLINDER GASES TANK RENTAL	92206	12/19/2023	45.20
	Total Paid by Vendor					**45.20**
ANALYTICAL DESIGN SOLUTIONS	1000-17-17100-515250-00000000-	112200	12/14/23-12/14/24 KIOWARE SUPPORT ITS NETWORK	92207	12/19/2023	160.00
	Total Paid by Vendor					**160.00**
ANDERS POOL CO INC	1000-30-30600-515340-00000000-	63749	POOL CHEMICAL BID ITEMS HAC	90002344	12/19/2023	5,670.00
	Total Paid by Vendor					**5,670.00**
ANIMAL CARE CLINIC & HOSPITAL	1000-50-00000-515370-00000000-	705922	POP 12/21/23 SPAY/NEUTER/RABIES, LISP-BLANKET	92510	1/3/2024	60.00
	Total Paid by Vendor					**60.00**
ANSWERTEL OF ATHENS, INC.	1000-14-14300-515370-00000000-	110412152023	POP 11/16/23-12/13/23 AFTER HOURS- ANSWERING SVCS	92208	12/19/2023	255.75
	Total Paid by Vendor					**255.75**
APOLLO ANIMAL HOSPITAL PC	1000-50-00000-515163-00000000-	283581	POP 11/01/23-11/29/23 SPAY/NEUTER/RABIES - BLANKET	92209	12/19/2023	1,200.00
	Total Paid by Vendor					**1,200.00**
ASPLUNDH TREE EXPERT LLC	1000-52-52200-515370-00000000-	81T66823	POP 11/25/23-TREE REMOVAL/TREE PRUNING SVC	92362	12/27/2023	4,159.92
	1000-52-52200-515370-00000000-	81T66723	POP 11/25/23 TREE REMOVAL/TREE PRUNING SVC - LM	92362	12/27/2023	4,319.04
	1000-52-52200-515370-00000000-	81T66523	POP 11/18/23 TREE REMOVAL/TREE PRUNING SVC - LM	92362	12/27/2023	6,933.20
	1000-52-52200-515370-00000000-	81T66323	POP 11/18/23 TREE REMOVAL/TREE PRUNING SVC - LM	92362	12/27/2023	7,198.40
	1000-52-52200-515370-00000000-	81R17323	POP 11/04/23 TREE REMOVAL/TREE PRUNING SVC - LM	92362	12/27/2023	5,467.40
	1000-52-52200-515370-00000000-	81T66623	POP 11/18/23 TREE REMOVAL/TREE PRUNING SVC - LM	92362	12/27/2023	6,523.40
	1000-52-52200-515370-00000000-	81T66023	POP 11/11/23 TREE REMOVAL/TREE PRUNING SVC - LM	92362	12/27/2023	6,736.40
	1000-52-52200-515370-00000000-	81T66123	POP 11/11/23 TREE REMOVAL/TREE PRUNING SVC - LM	92362	12/27/2023	7,198.40
	1000-52-52200-515370-00000000-	81T65923	POP 11/11/23 TREE REMOVAL/TREE PRUNING SVC - LM	92362	12/27/2023	6,933.20
	1000-52-52200-515370-00000000-	81T65823	POP 11/04/23 TREE REMOVAL/TREE PRUNING SVC - LM	92362	12/27/2023	6,851.24
	1000-52-52200-515370-00000000-	81T67023	POP 11/25/23 TREE REMOVAL/TREE PRUNING SVC - LM	92362	12/27/2023	3,792.72
	Total Paid by Vendor					**66,113.32**
ATHENS TECHNICAL SPECIALISTS INC	1000-75-75300-515340-00000000-	INV109851	CONFLICT MONITOR CALIBRATION	92364	12/27/2023	718.41
	Total Paid by Vendor					**718.41**
ATTORNEY GENERAL OF TEXAS	1000-00-00000-210180-00000000-	335242	Payroll Run 1 - Warrant 231210	92183	12/14/2023	133.85
	1000-00-00000-210180-00000000-	336767	Payroll Run 1 - Warrant 231224	92487	12/28/2023	133.85
	Total Paid by Vendor					**267.70**
A-Z OFFICE RESOURCE INC	1000-41-41203-515340-00000000-	5661524-1	WEST CALENDARS	90002338	12/19/2023	10.42
	1000-41-41203-515340-00000000-	5661524-0	WEST CALENDARS	90002338	12/19/2023	46.16
	1000-41-41203-515340-00000000-	C5661524-0	CREDIT MEMO FOR INVOICE 5661524-0	90002338	12/19/2023	-46.16
	1000-00-00000-140110-00000000-	5662745-0	308 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90002338	12/19/2023	963.50
	1000-41-41204-515340-00000000-	5660342-1	CID CALENDARS	90002338	12/19/2023	10.42
	1000-41-41250-515340-00000000-	5660341-1	SOD CALENDER ORDER	90002338	12/19/2023	10.42
	1000-00-00000-140110-00000000-	5662746-0	308 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90002338	12/19/2023	234.32
	1000-41-41101-515340-00000000-	5651653-1	820 MEMORIAL PARKWAY - J. TEMPLETON 256-427-7012	90002338	12/19/2023	2.16
	1000-41-41203-515340-00000000-	5660346-1	WEST PREC CALENDER ORDER	90002338	12/19/2023	10.42
	1000-41-41110-515340-00000000-	5661523-0	PENS FOR NAMACC	90002338	12/19/2023	6.60
	1000-00-00000-140110-00000000-	5662745-1	308 FOUNTAIN CIRCLE-JOSHUA FOWLER-256-427-5254	90002338	12/19/2023	139.78
	1000-41-41100-515340-00000000-	5663018-0	CALENDARS 2ND ORDER	90002338	12/19/2023	19.18
	1000-41-41303-515340-00000000-	5663018-0	CALENDARS 2ND ORDER	90002338	12/19/2023	22.69
	1000-41-41305-515340-00000000-	5663018-0	CALENDARS 2ND ORDER	90002338	12/19/2023	208.90
	1000-41-41250-515340-00000000-	5663019-0	704 FIBER STREET NW-T. MCILWAIN 256-427-5580	90002338	12/19/2023	36.81
	1000-41-41100-515340-00000000-	5664603-0	704 FIBER STREET NW-STOCK	90002338	12/19/2023	134.74
	1000-41-41101-515340-00000000-	5663020-0	IA SUPPLY ORDER	90002338	12/19/2023	746.06
	1000-41-41202-515340-00000000-	5664604-0	7900 BAILEY COVE RD SE-D. RENFROE 265-213-4503	90002338	12/19/2023	221.96
	1000-41-41100-515340-00000000-	5665355-0	704 FIBER STREET NW-Z. GOSHERT 256-427-7034	90002397	12/27/2023	74.22
	1000-41-41101-515340-00000000-	5663020-1	IA SUPPLY ORDER	90002397	12/27/2023	2.16
	1000-41-41201-515340-00000000-	5666849-0	4014 N MEMORIAL PKWY NW-A. KNOX 256-427-5519	90002397	12/27/2023	248.56
	1000-71-71100-515340-00000000-	5668268-0	320 FOUNTAIN CIR 2ND FLR/TERESA/256-427-5304	90002397	12/27/2023	244.90

	1000-74-74100-515340-00000000-	5669343-0	FMARTIN 308 FOUNTAIN CIR, 256-427-5411	90002450	1/3/2024	58.27
	1000-41-41204-515340-00000000-	5669921-0	CID SUPPLY ORDER	90002450	1/3/2024	108.68
	1000-18-00000-515340-00000000-	5662086-0	308 FOUNTAIN CIR. 6TH FLR. J.COX 427-5026	90002450	1/3/2024	315.53
	1000-41-41201-515340-00000000-	5547462-0	4014 N MEMORIAL PKWY / SHARON BLAKE 256-427-7118	90002450	1/3/2024	30.04
	Total Paid by Vendor					**3,860.74**
BAILEY COVE LLC	1000-14-14300-515460-00000000-	012024	POP 01/01/24-01/31/24 LEASE SOUTH PRECINCT	92511	1/3/2024	14,352.51
	Total Paid by Vendor					**14,352.51**
BAKER DISTRIBUTING CO	1000-42-42200-515130-00000000-	EO25790	SUPPLY ICE MAKER FOR RESTOCK	92365	12/27/2023	2,881.58
	Total Paid by Vendor					**2,881.58**
BELLSOUTH TELECOMMUNICATIONS LLC	1000-17-17100-515070-00000000-	256 881-4708-1223	POP 12/02/23-01/01/24 LEEMAN FERRY ELEVATOR PHONE	92212	12/19/2023	57.69
	1000-17-17100-515070-00000000-	256 535-6412-1223	POP 12/19/23-01/18/24 ATT MAIN CENTREX FOR COH	92363	12/27/2023	4,386.44
	Total Paid by Vendor					**4,444.13**
BLAIR AND SONS INC	1000-52-52700-515340-00000000-	92621	SPARE KEYS FOR LM DIVISIONS	92214	12/19/2023	8.25
	1000-55-55400-515340-00000000-	92573	REPLACEMENT KEYS FOR MAINT	92366	12/27/2023	11.00
	1000-55-55400-515340-00000000-	92610	REPLACEMENT KEYS FOR MAINT	92366	12/27/2023	11.00
	Total Paid by Vendor					**30.25**
BLUE LIGHT LLC	1000-17-17100-520310-00000000-	204916-1	POP THRU 12/31/24 -12 ANALYST NB LICENSING PD	92215	12/19/2023	5,892.00
	Total Paid by Vendor					**5,892.00**
BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	12/11/23 1ST SESSION	INST FOR 8 HR CLASS ON 12/11/23 1ST SESSION	92216	12/19/2023	100.00
	1000-43-00000-515370-00000000-	11/27/23 1ST SESSION	POP: 11/27/23 DDC INSTRUCTOR SERVICES	92367	12/27/2023	100.00
	1000-43-00000-515370-00000000-	12/13/23 2ND SESSION	POP: 12/13/23 DDC INSTRUCTOR SERVICES	92367	12/27/2023	100.00
	Total Paid by Vendor					**300.00**
BOWMANS ENTERPRISES INC	1000-42-42100-515340-00000000-	5320	SIGNATURE STAMP FOR DEPUTY CHIEF	92217	12/19/2023	29.00
	Total Paid by Vendor					**29.00**
BRADFORD SUPPLY INC	1000-42-42100-513040-00000000-	INV12852	TAC STICK REPAIR	92513	1/3/2024	525.00
	Total Paid by Vendor					**525.00**
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	13160A	2024 BLANKET PO MEDECO KEY SYSTEM & MISC.	92218	12/19/2023	12.50
	1000-14-14300-513010-00000000-	17834	2024 BLANKET PO MEDECO KEY SYSTEM & MISC.	92218	12/19/2023	165.00
	1000-14-14300-513010-00000000-	17851	2024 BLANKET PO MEDECO KEY SYSTEM & MISC.	92218	12/19/2023	40.00
	1000-14-14300-513010-00000000-	17850	2024 BLANKET PO MEDECO KEY SYSTEM & MISC.	92218	12/19/2023	340.00
	1000-14-14300-513010-00000000-	17891	2024 BLANKET PO MEDECO KEY SYSTEM & MISC.	92218	12/19/2023	725.00
	Total Paid by Vendor					**1,282.50**
BUILDING SPECIALTIES CO INC	1000-14-14300-513010-00000000-	71226874	SARGEANT & KESCO KEYS & MISC.	92219	12/19/2023	264.54
	1000-14-14300-513010-00000000-	71226963	2024 BLANKET SARGEANT & KESCO KEYS & MISC.	92368	12/27/2023	108.87
	Total Paid by Vendor					**373.41**
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	BG72869	ANIMAL MEDICAL DRUGS NOT ON CONTRACT-BLANKET	92228	12/19/2023	376.50
	1000-50-00000-515161-00000000-	BG69217	ANIMAL MEDICAL DRUGS NOT ON CONTRACT-BLANKET	92228	12/19/2023	212.60
	1000-50-00000-515161-00000000-	BG44367	ANIMAL MEDICAL DRUGS NOT ON CONTRACT-BLANKET	92228	12/19/2023	430.94
	1000-50-00000-515161-00000000-	BG66833	ANIMAL MEDICAL DRUGS NOT ON CONTRACT-BLANKET	92228	12/19/2023	1,186.32
	1000-50-00000-515161-00000000-	BD61874	ANIMAL MEDICAL DRUGS NOT ON CONTRACT-BLANKET	92228	12/19/2023	11.04
	1000-50-00000-515161-00000000-	BD63218	ANIMAL MEDICAL DRUGS NOT ON CONTRACT-BLANKET	92228	12/19/2023	623.55
	1000-50-00000-515161-00000000-	BG77965	ANIMAL MEDICAL DRUGS NOT ON CONTRACT-BLANKET	92228	12/19/2023	42.52
	1000-50-00000-515161-00000000-	BG98280	ANIMAL MEDICAL DRUGS NOT ON CONTRACT-BLANKET	92376	12/27/2023	809.76
	1000-50-00000-515161-00000000-	BH34133	ANIMAL MEDICAL DRUGS NOT ON CONTRACT-BLANKET	92520	1/3/2024	24.95
	1000-50-00000-515161-00000000-	BH16291	ANIMAL MEDICAL DRUGS NOT ON CONTRACT-BLANKET	92520	1/3/2024	16.56
	1000-50-00000-515161-00000000-	BH52831	ANIMAL MEDICAL DRUGS NOT ON CONTRACT-BLANKET	92520	1/3/2024	3,623.40
	Total Paid by Vendor					**7,358.14**
C SPIRE BUSINESS	1000-17-17300-520200-00000000-	C018142134	QUOTE AAAQ143939 CSPIRE VEEAM - GENE UHL	92220	12/19/2023	1,373.54
	Total Paid by Vendor					**1,373.54**
CALHOUN COMMUNITY COLLEGE	1000-52-52100-515790-00000000-	122023	CPR CLASS NEW HIRES LM	92369	12/27/2023	126.00
	Total Paid by Vendor					**126.00**
CAROLINE SWOPE	1000-74-00000-515520-00000000-00159	#3 WHITESBURG EST	POP 11/01/23-12/15/23 NATIONAL REG WHITESBURG EST	92546	1/3/2024	3,114.00
	Total Paid by Vendor					**3,114.00**
CDW GOVERNMENT INC	1000-17-17200-520300-00000000-	NN04817	PUNCHOUT ADOBE STANDARD 2020 - LM-NIKI SOTHERS	92221	12/19/2023	330.79
	1000-17-17100-520310-00000000-	NL14751	Thru 12/01/24 CRADLEPOINTS COH/FIRE/WALTER M.	92221	12/19/2023	1,278.00
	1000-17-17200-520300-00000000-	NJ08784	ADOBE TO REPLACE OLD VERSION - PUNCHOUT	92221	12/19/2023	1,323.16
	1000-17-17200-520300-00000000-	NQ66505	PUNCHOUT ADOBE STANDARD 2020 - LG-DASHA SLATER	92370	12/27/2023	330.79
	1000-17-17400-520200-00000000-	NQ99892	PUNCHOUT - MONITORS FOR PL-LADY KASSAMA	92515	1/3/2024	324.66
	1000-17-17200-520300-00000000-	NR27351	ADOBE	92515	1/3/2024	328.72
	Total Paid by Vendor					**3,916.12**
CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	9951482242	POP: 11/11/23-12/10/23 VERIZON SERVICES COH BY ITS	92343	12/19/2023	1,614.59
	Total Paid by Vendor					**1,614.59**

CENTURYLINK COMMUNICATIONS, LLC	1000-17-17100-515070-00000000-	4892213631023	POP 10/21/23-11/20/23 POTS LINE SVCS COH	90002455	1/3/2024	42.13
	1000-17-17100-515070-00000000-	4892213631223	POP 12/21/23-01/20/24- POTS LINE SVC COH	90002455	1/3/2024	42.13
	Total Paid by Vendor					**84.26**
CHASE ANIMAL CLINIC INC	1000-50-00000-515370-00000000-	622734	POP 11/07/23 RABIES VACCINES (VOUCHERS)	92222	12/19/2023	20.00
	Total Paid by Vendor					**20.00**
CINTAS	1000-15-15100-515340-00000000-	4176458917	3242 LEEMAN FERRY RD SW	92223	12/19/2023	34.12
	1000-15-15100-515340-00000000-	4176567363	4203 E. SCHRIMSHER LN (BLANKET PO)	92223	12/19/2023	251.77
	1000-42-42200-515310-00000000-	4173354625	BLANKET P.O. FOR STATION TOILET TISSUE	92223	12/19/2023	326.95
	1000-42-42200-515310-00000000-	4176180016	BLANKET P.O. FOR STATION TOILET TISSUE	92223	12/19/2023	506.95
	1000-15-15100-515340-00000000-	4177183369	3242 LEEMAN FERRY RD SW (BLANKET)	92372	12/27/2023	34.12
	1000-15-15100-515340-00000000-	4177293975	4203 E. SCHRIMSHER LN	92372	12/27/2023	251.77
	1000-52-52100-515790-00000000-	9249940457	FIRST AID & EYE STATION SERVICE - ADMIN (BLANKET)	92371	12/27/2023	99.00
	1000-52-52100-515790-00000000-	9249944975	FIRST AID & EYE STATION SERVICE - ADMIN (BLANKET)	92371	12/27/2023	198.00
	1000-15-15100-515340-00000000-	4177913403	3242 LEEMAN FERRY RD SW	92372	12/27/2023	34.12
	1000-15-15100-515340-00000000-	4178054193	4203 E. SCHRIMSHER LN (BLANKET PO)	92372	12/27/2023	251.77
	1000-52-52100-515790-00000000-	5190163835	FIRST AID & EYE STATION SERVICE - ADMIN (BLANKET)	92516	1/3/2024	7.15
	1000-52-52100-515790-00000000-	9241683818	FIRST AID & EYE STATION SERVICE - ADMIN	92516	1/3/2024	99.00
	1000-12-12500-515340-00000000-	4178427090	CINTAS BLANKET PO	92517	1/3/2024	3.10
	Total Paid by Vendor					**2,097.82**
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	335233	Payroll Run 1 - Warrant 231210	92184	12/14/2023	1,045.00
	1000-00-00000-210310-00000000-	336757	Payroll Run 1 - Warrant 231224	92488	12/28/2023	1,045.00
	Total Paid by Vendor					**2,090.00**
COMCAST OF ALABAMA INC	1000-17-17100-515250-00000000-	8396900010179519A	POP 12/10/23-01/09/24 COMCAST CABLE SERVICES COH	92225	12/19/2023	105.70
	1000-17-17100-515250-00000000-	83969000116000341223	POP 12/19/23-01/18/24 COMCAST CABLE SERVICES	92225	12/19/2023	10.57
	1000-17-17100-515250-00000000-	83969000116000261223	POP 12/19/23-01/18/24 COMCAST CABLE SERVICES	92225	12/19/2023	10.57
	1000-17-17100-515250-00000000-	83969000115986911223	POP 12/30/23-01/29/24 COMCAST CABLE SVCS COH	92374	12/27/2023	133.07
	1000-17-17100-515250-00000000-	83969000114784071223	POP 12/30/23-01/29/24 COMCAST CABLE SVCS COH	92374	12/27/2023	63.37
	1000-17-17100-515250-00000000-	83969000115978001223	POP 12/30/23-01/29/24 COMCAST CABLE SVCS COH	92374	12/27/2023	10.57
	1000-17-17100-515250-00000000-	83969000120079401223	POP 12/21/23-01/20/24 COMCAST CABLE SVCS COH	92374	12/27/2023	32.28
	1000-17-17100-515250-00000000-	8396900016343481223	POP 01/03/24-02/02/24 COMCAST CABLE SERVICES COH	92518	1/3/2024	10.54
	1000-17-17100-515250-00000000-	83969000116022381223	POP 01/05/24-02/04/24 COMCAST CABLE SERVICES COH	92518	1/3/2024	63.24
	1000-17-17100-515250-00000000-	83969000101809471223	POP 01/01/24-01/31/24 COMCAST CABLE SERVICES COH	92518	1/3/2024	63.15
	Total Paid by Vendor					**503.06**
CORVEL CORPORATION	1000-19-00000-502150-00000000-	122023-HUNT	POP 12/01/23-12/19/23 SUP ESCROW LRG WC MED BILLS	90002411	12/27/2023	50,720.09
	1000-19-00000-502150-00000000-	122223-HUNT	SUP ESCROW FOR LARGE WC MEDICAL BILLS	90002456	1/3/2024	11,243.86
	Total Paid by Vendor					**61,963.95**
COUNTRYSIDE VETERINARY HOSPITAL	1000-50-00000-515370-00000000-	1389811	POP 11/22/23 RABIES VOUCHERS - BLANKET	92519	1/3/2024	10.00
	Total Paid by Vendor					**10.00**
COVANTA HOLDING	1000-12-12100-515375-00000000-	468128HUNTS	POP 10/25/23 ENERGY SPECIAL WASTE, RECOVERY FEE	92227	12/19/2023	122.22
	Total Paid by Vendor					**122.22**
CREATIVE PARKING CONCEPTS LLC	1000-53-53100-520500-00000000-	4975	SOLE SOURCE COSMO PAY STATION AT CITY HALL	92231	12/19/2023	9,698.75
	Total Paid by Vendor					**9,698.75**
CRITTER CONTROL OPERATIONS, INC.	1000-53-53200-513010-PK1060XX-	3746379	POP 12/13/23 INSTALL NETTING GARAGE "T"	92522	1/3/2024	4,912.00
	Total Paid by Vendor					**4,912.00**
CUMMINS INC	1000-15-15100-515340-00000000-	C4-52482	CUMMINS QUICKSERVE SUBSCRIPTION FOR THE SHOP	92523	1/3/2024	750.00
	Total Paid by Vendor					**750.00**
DANIEL COLE	1000-14-14300-513010-00000000-	13489	POP: 10/27/23 BLANKET PO ICEMAKER REPAIRS	92224	12/19/2023	695.95
	1000-14-14300-513010-00000000-	13490	POP: 11/13/23 ICEMAKER REPAIRS	92224	12/19/2023	253.66
	1000-14-14300-513010-00000000-	13491	POP: 11/23/23 ICEMAKER REPAIRS	92224	12/19/2023	328.96
	1000-14-14300-513010-00000000-	13492	POP: 11/06/23 ICEMAKER REPAIRS	92224	12/19/2023	85.00
	1000-14-14300-513010-00000000-	13493	POP: 11/15/23 ICEMAKER REPAIRS	92224	12/19/2023	353.60
	1000-14-14300-513010-00000000-	13494	POP: 11/15/23 ICEMAKER REPAIRS	92224	12/19/2023	240.55
	1000-14-14300-513010-00000000-	13495	POP: 11/15/23 ICEMAKER REPAIRS	92224	12/19/2023	244.05
	1000-14-14300-513010-00000000-	13499	POP: 11/15/23 ICEMAKER REPAIRS	92224	12/19/2023	240.55
	1000-14-14300-513010-00000000-	13500	POP: 11/16/23 ICEMAKER REPAIRS	92224	12/19/2023	240.55
	1000-14-14300-513010-00000000-	13501	POP: 11/16/23 ICEMAKER REPAIRS	92224	12/19/2023	240.55
	1000-14-14300-513010-00000000-	13502	POP: 11/16/23 ICEMAKER REPAIRS	92224	12/19/2023	240.55
	1000-14-14300-513010-00000000-	13516	POP 12/04/23 ICEMAKER REPAIRS	92224	12/19/2023	146.94
	1000-14-14300-513010-00000000-	13503	POP: 11/20/23 ICEMAKER REPAIRS	92224	12/19/2023	240.55
	1000-14-14300-513010-00000000-	13514	POP 12/04/23 ICEMAKER REPAIRS	92224	12/19/2023	92.26
	1000-14-14300-513010-00000000-	13504	POP: 11/16/23 ICEMAKER REPAIRS	92224	12/19/2023	240.55
	1000-14-14300-513010-00000000-	13496	POP: 11/15/23 ICEMAKER REPAIRS	92224	12/19/2023	240.55

	1000-14-14300-513010-00000000-	13497	POP: 11/16/23 ICEMAKER REPAIRS	92224	12/19/2023	240.55
	1000-14-14300-513010-00000000-	13498	POP: 11/15/23 ICEMAKER REPAIRS	92224	12/19/2023	240.55
	1000-14-14300-513010-00000000-	13505	POP: 11/16/23 ICEMAKER REPAIRS	92224	12/19/2023	240.55
	1000-14-14300-513010-00000000-	13506	POP: 11/16/23 ICEMAKER REPAIRS	92224	12/19/2023	240.55
	1000-14-14300-513010-00000000-	13507	POP: 11/20/23 ICEMAKER REPAIRS	92224	12/19/2023	240.55
	1000-14-14300-513010-00000000-	13508	POP: 11/20/23 ICEMAKER REPAIRS	92224	12/19/2023	240.55
	1000-14-14300-513010-00000000-	13509	POP: 11/15/23 ICEMAKER REPAIRS	92224	12/19/2023	390.01
	1000-14-14300-513010-00000000-	13510	POP: 11/20/23 ICEMAKER REPAIRS	92224	12/19/2023	240.55
	1000-14-14300-513010-00000000-	13515	POP: 12/04/23 ICEMAKER REPAIRS	92224	12/19/2023	240.55
	1000-14-14300-513010-00000000-	13517	POP: 11/23/23 ICEMAKER REPAIRS	92224	12/19/2023	90.00
	Total Paid by Vendor					**6,529.23**
DCSC LLC	1000-14-14300-515460-00000000-	012024	POP THRU 01/31/24 2227 DRAKE AVE SUITE 25/26 LEASE	92524	1/3/2024	4,585.00
	Total Paid by Vendor					**4,585.00**
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	335236	Payroll Run 1 - Warrant 231210	92190	12/14/2023	456.02
	1000-00-00000-210180-00000000-	335237	Payroll Run 1 - Warrant 231210	92191	12/14/2023	271.04
	1000-00-00000-210180-00000000-	336760	Payroll Run 1 - Warrant 231224	92494	12/28/2023	456.02
	1000-00-00000-210180-00000000-	336761	Payroll Run 1 - Warrant 231224	92495	12/28/2023	17.12
	1000-00-00000-210180-00000000-	336762	Payroll Run 1 - Warrant 231224	92496	12/28/2023	256.34
	Total Paid by Vendor					**1,456.54**
DEFENSE PEST SOLUTIONS	1000-14-14310-515370-00000000-	39378	POP THRU 12/31/23 PEST CONTROL SERVICES	92233	12/19/2023	2,585.00
	1000-53-53200-513010-PK1020XX-	37565	POP 10/02/23 BOOTHS GARAGES "M,O" BLANKET PO	92233	12/19/2023	10.00
	1000-53-53200-513010-PK1040XX-	37565	POP 10/02/23 BOOTHS GARAGES "M,O" BLANKET PO	92233	12/19/2023	10.00
	1000-53-53200-513010-PK1020XX-	40194	POP THRU 1/31/24 PEST CONTROL BOOTHS GARAGES "M,O"	92525	1/3/2024	10.00
	1000-53-53200-513010-PK1040XX-	40194	POP THRU 1/31/24 PEST CONTROL BOOTHS GARAGES "M,O"	92525	1/3/2024	10.00
	Total Paid by Vendor					**2,625.00**
DELL MARKETING LP	1000-41-41110-515340-00000000-	10719105236	DELL NAMACC MONITORS	92234	12/19/2023	1,324.78
	Total Paid by Vendor					**1,324.78**
DH PACE CO., INC	1000-14-14300-513010-00000000-	SVC/265-20759M	POP 12/08/23 OVERHEAD DOOR REPAIRS	90002412	12/27/2023	375.00
	1000-14-14300-513010-00000000-	SVC/265-20764	POP 12/12/23 OVERHEAD DOOR REPAIRS	90002412	12/27/2023	377.25
	1000-14-14300-513010-00000000-	SVC/265-18186M	POP 08/29/23 OVERHEAD DOOR REPAIRS	90002412	12/27/2023	1,990.15
	1000-14-14300-513010-00000000-	SVC/265-20917	POP 12/13/23 OVERHEAD DOOR REPAIRS	90002458	1/3/2024	2,588.48
	1000-14-14300-513010-00000000-	SVC/265-20922	POP 12/18/23 OVERHEAD DOOR REPAIRS	90002458	1/3/2024	300.00
	1000-14-14300-513010-00000000-	SVC/265-20921	POP 12/15/23 OVERHEAD DOOR REPAIRS	90002458	1/3/2024	250.00
	1000-14-14300-513010-00000000-	SVC/265-20923	POP 12/18/23 OVERHEAD DOOR REPAIRS	90002458	1/3/2024	300.00
	Total Paid by Vendor					**6,180.88**
DISTRICT COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	335235	Payroll Run 1 - Warrant 231210	92189	12/14/2023	1,166.78
	1000-00-00000-210180-00000000-	336759	Payroll Run 1 - Warrant 231224	92493	12/28/2023	731.52
	Total Paid by Vendor					**1,898.30**
DRAKE & HARLAN PROPERTIES INC	1000-14-14300-515460-00000000-	01012024	POP THRU 01/31/24 12TH AVENUE WAREHOUSE LEASE	92526	1/3/2024	3,900.00
	Total Paid by Vendor					**3,900.00**
DUTCH OIL COMPANY INC	1000-55-55400-514010-00000000-	INV-204264	POP 12/05/23 FY24 MAINTENANCE FUEL	90002352	12/19/2023	2,690.88
	1000-55-55400-514010-00000000-	INV-204500	POP 12/13/23 FY24 MAINTENANCE FUEL	90002352	12/19/2023	2,591.30
	1000-12-12100-514010-00000000-	CFN-28631	FUELING TRANS DATED 120723	90002352	12/19/2023	27.36
	1000-14-14100-514010-00000000-	CFN-28631	FUELING TRANS DATED 120723	90002352	12/19/2023	178.53
	1000-17-17100-514010-00000000-	CFN-28631	FUELING TRANS DATED 120723	90002352	12/19/2023	22.62
	1000-41-41100-514010-00000000-	CFN-28631	FUELING TRANS DATED 120723	90002352	12/19/2023	3,378.08
	1000-41-41100-514010-00000000-	CFN-28631	FUELING TRANS DATED 120723	90002352	12/19/2023	345.65
	1000-41-41100-514010-00000000-	CFN-28631	FUELING TRANS DATED 120723	90002352	12/19/2023	123.81
	1000-41-41100-514010-00000000-	CFN-28631	FUELING TRANS DATED 120723	90002352	12/19/2023	164.31
	1000-42-42100-514010-00000000-	CFN-28631	FUELING TRANS DATED 120723	90002352	12/19/2023	523.06
	1000-42-42100-514010-00000000-	CFN-28631	FUELING TRANS DATED 120723	90002352	12/19/2023	21.72
	1000-42-42100-514010-00000000-	CFN-28631	FUELING TRANS DATED 120723	90002352	12/19/2023	14.64
	1000-50-00000-514010-00000000-	CFN-28631	FUELING TRANS DATED 120723	90002352	12/19/2023	156.74
	1000-52-52100-514010-00000000-	CFN-28631	FUELING TRANS DATED 120723	90002352	12/19/2023	57.64
	1000-52-52100-514010-00000000-	CFN-28631	FUELING TRANS DATED 120723	90002352	12/19/2023	194.65
	1000-52-52100-514010-00000000-	CFN-28631	FUELING TRANS DATED 120723	90002352	12/19/2023	199.75
	1000-52-52100-514010-00000000-	CFN-28631	FUELING TRANS DATED 120723	90002352	12/19/2023	114.99
	1000-52-52100-514010-00000000-	CFN-28631	FUELING TRANS DATED 120723	90002352	12/19/2023	103.82
	1000-52-52100-514010-00000000-	CFN-28631	FUELING TRANS DATED 120723	90002352	12/19/2023	78.91
	1000-52-52100-514010-00000000-	CFN-28631	FUELING TRANS DATED 120723	90002352	12/19/2023	93.36
	1000-52-52100-514010-00000000-	CFN-28631	FUELING TRANS DATED 120723	90002352	12/19/2023	61.15
	1000-52-52100-514010-00000000-	CFN-28631	FUELING TRANS DATED 120723	90002352	12/19/2023	431.34

1000-52-52100-514010-00000000-	CFN-28631	FUELING TRANS DATED 120723	90002352	12/19/2023	34.51
1000-53-53400-514010-00000000-	CFN-28631	FUELING TRANS DATED 120723	90002352	12/19/2023	41.13
1000-55-55100-514010-00000000-	CFN-28631	FUELING TRANS DATED 120723	90002352	12/19/2023	41.14
1000-55-55300-514010-00000000-	CFN-28631	FUELING TRANS DATED 120723	90002352	12/19/2023	1,456.73
1000-55-55400-514010-00000000-	CFN-28631	FUELING TRANS DATED 120723	90002352	12/19/2023	1,556.92
1000-70-70200-514010-00000000-	CFN-28631	FUELING TRANS DATED 120723	90002352	12/19/2023	27.13
1000-71-71100-514010-00000000-	CFN-28631	FUELING TRANS DATED 120723	90002352	12/19/2023	116.49
1000-71-71100-514010-00000000-	CFN-28631	FUELING TRANS DATED 120723	90002352	12/19/2023	116.06
1000-72-00000-514010-00000000-	CFN-28631	FUELING TRANS DATED 120723	90002352	12/19/2023	94.72
1000-75-75100-514010-00000000-	CFN-28631	FUELING TRANS DATED 120723	90002352	12/19/2023	34.46
1000-75-75100-514010-00000000-	CFN-28631	FUELING TRANS DATED 120723	90002352	12/19/2023	42.63
1000-14-14100-514010-00000000-	CFN-28646	FUELING TRANS DATED 120823	90002352	12/19/2023	152.09
1000-30-30100-514010-00000000-	CFN-28646	FUELING TRANS DATED 120823	90002352	12/19/2023	35.01
1000-30-30100-514010-00000000-	CFN-28646	FUELING TRANS DATED 120823	90002352	12/19/2023	72.11
1000-30-30100-514010-00000000-	CFN-28646	FUELING TRANS DATED 120823	90002352	12/19/2023	29.50
1000-30-30100-514010-00000000-	CFN-28646	FUELING TRANS DATED 120823	90002352	12/19/2023	21.42
1000-41-41100-514010-00000000-	CFN-28646	FUELING TRANS DATED 120823	90002352	12/19/2023	3,085.58
1000-41-41100-514010-00000000-	CFN-28646	FUELING TRANS DATED 120823	90002352	12/19/2023	287.62
1000-41-41100-514010-00000000-	CFN-28646	FUELING TRANS DATED 120823	90002352	12/19/2023	31.82
1000-41-41100-514010-00000000-	CFN-28646	FUELING TRANS DATED 120823	90002352	12/19/2023	259.65
1000-42-42100-514010-00000000-	CFN-28646	FUELING TRANS DATED 120823	90002352	12/19/2023	907.54
1000-42-42100-514010-00000000-	CFN-28646	FUELING TRANS DATED 120823	90002352	12/19/2023	144.28
1000-42-42100-514010-00000000-	CFN-28646	FUELING TRANS DATED 120823	90002352	12/19/2023	88.45
1000-50-00000-514010-00000000-	CFN-28646	FUELING TRANS DATED 120823	90002352	12/19/2023	150.69
1000-52-52100-514010-00000000-	CFN-28646	FUELING TRANS DATED 120823	90002352	12/19/2023	30.77
1000-52-52100-514010-00000000-	CFN-28646	FUELING TRANS DATED 120823	90002352	12/19/2023	53.45
1000-52-52100-514010-00000000-	CFN-28646	FUELING TRANS DATED 120823	90002352	12/19/2023	77.56
1000-52-52100-514010-00000000-	CFN-28646	FUELING TRANS DATED 120823	90002352	12/19/2023	33.94
1000-52-52100-514010-00000000-	CFN-28646	FUELING TRANS DATED 120823	90002352	12/19/2023	19.95
1000-52-52100-514010-00000000-	CFN-28646	FUELING TRANS DATED 120823	90002352	12/19/2023	82.00
1000-52-52100-514010-00000000-	CFN-28646	FUELING TRANS DATED 120823	90002352	12/19/2023	39.66
1000-53-53200-514010-00000000-	CFN-28646	FUELING TRANS DATED 120823	90002352	12/19/2023	38.18
1000-53-53400-514010-00000000-	CFN-28646	FUELING TRANS DATED 120823	90002352	12/19/2023	18.33
1000-55-55100-514010-00000000-	CFN-28646	FUELING TRANS DATED 120823	90002352	12/19/2023	33.51
1000-55-55100-514010-00000000-	CFN-28646	FUELING TRANS DATED 120823	90002352	12/19/2023	43.69
1000-55-55300-514010-00000000-	CFN-28646	FUELING TRANS DATED 120823	90002352	12/19/2023	168.20
1000-55-55400-514010-00000000-	CFN-28646	FUELING TRANS DATED 120823	90002352	12/19/2023	334.26
1000-70-70200-514010-00000000-	CFN-28646	FUELING TRANS DATED 120823	90002352	12/19/2023	47.72
1000-71-71100-514010-00000000-	CFN-28646	FUELING TRANS DATED 120823	90002352	12/19/2023	66.74
1000-71-71100-514010-00000000-	CFN-28646	FUELING TRANS DATED 120823	90002352	12/19/2023	27.36
1000-72-00000-514010-00000000-	CFN-28646	FUELING TRANS DATED 120823	90002352	12/19/2023	192.19
1000-75-75100-514010-00000000-	CFN-28646	FUELING TRANS DATED 120823	90002352	12/19/2023	33.94
1000-75-75100-514010-00000000-	CFN-28646	FUELING TRANS DATED 120823	90002352	12/19/2023	72.82
1000-30-30100-514010-00000000-	CFN-28673	FUELING TRANS DATED 120923	90002352	12/19/2023	59.29
1000-30-30100-514010-00000000-	CFN-28673	FUELING TRANS DATED 120923	90002352	12/19/2023	26.73
1000-41-41100-514010-00000000-	CFN-28673	FUELING TRANS DATED 120923	90002352	12/19/2023	3,288.60
1000-41-41100-514010-00000000-	CFN-28673	FUELING TRANS DATED 120923	90002352	12/19/2023	65.11
1000-41-41100-514010-00000000-	CFN-28673	FUELING TRANS DATED 120923	90002352	12/19/2023	233.66
1000-42-42100-514010-00000000-	CFN-28673	FUELING TRANS DATED 120923	90002352	12/19/2023	512.67
1000-42-42100-514010-00000000-	CFN-28673	FUELING TRANS DATED 120923	90002352	12/19/2023	44.20
1000-52-52100-514010-00000000-	CFN-28673	FUELING TRANS DATED 120923	90002352	12/19/2023	29.11
1000-53-53400-514010-00000000-	CFN-28673	FUELING TRANS DATED 120923	90002352	12/19/2023	21.34
1000-75-75100-514010-00000000-	CFN-28673	FUELING TRANS DATED 120923	90002352	12/19/2023	43.12
1000-41-41100-514010-00000000-	CFN-28680	FUELING TRANS DATED 121023	90002352	12/19/2023	2,917.68
1000-41-41100-514010-00000000-	CFN-28680	FUELING TRANS DATED 121023	90002352	12/19/2023	64.44
1000-41-41100-514010-00000000-	CFN-28680	FUELING TRANS DATED 121023	90002352	12/19/2023	39.22
1000-42-42100-514010-00000000-	CFN-28680	FUELING TRANS DATED 121023	90002352	12/19/2023	214.76
1000-42-42100-514010-00000000-	CFN-28680	FUELING TRANS DATED 121023	90002352	12/19/2023	40.75
1000-50-00000-514010-00000000-	CFN-28680	FUELING TRANS DATED 121023	90002352	12/19/2023	54.87
1000-52-52100-514010-00000000-	CFN-28680	FUELING TRANS DATED 121023	90002352	12/19/2023	51.99
1000-14-14100-514010-00000000-	CFN-28684	FUELING TRANS DATED 121123	90002414	12/27/2023	59.51
1000-15-15100-514010-00000000-	CFN-28684	FUELING TRANS DATED 121123	90002414	12/27/2023	23.72

1000-17-17100-514010-00000000-	CFN-28684	FUELING TRANS DATED 121123	90002414	12/27/2023	25.44
1000-30-30100-514010-00000000-	CFN-28684	FUELING TRANS DATED 121123	90002414	12/27/2023	28.67
1000-41-41100-514010-00000000-	CFN-28684	FUELING TRANS DATED 121123	90002414	12/27/2023	3,151.24
1000-41-41100-514010-00000000-	CFN-28684	FUELING TRANS DATED 121123	90002414	12/27/2023	336.77
1000-41-41100-514010-00000000-	CFN-28684	FUELING TRANS DATED 121123	90002414	12/27/2023	125.93
1000-41-41100-514010-00000000-	CFN-28684	FUELING TRANS DATED 121123	90002414	12/27/2023	250.02
1000-42-42100-514010-00000000-	CFN-28684	FUELING TRANS DATED 121123	90002414	12/27/2023	656.76
1000-42-42100-514010-00000000-	CFN-28684	FUELING TRANS DATED 121123	90002414	12/27/2023	91.85
1000-50-00000-514010-00000000-	CFN-28684	FUELING TRANS DATED 121123	90002414	12/27/2023	84.73
1000-51-00000-514010-00000000-	CFN-28684	FUELING TRANS DATED 121123	90002414	12/27/2023	38.94
1000-52-52100-514010-00000000-	CFN-28684	FUELING TRANS DATED 121123	90002414	12/27/2023	39.89
1000-52-52100-514010-00000000-	CFN-28684	FUELING TRANS DATED 121123	90002414	12/27/2023	167.80
1000-52-52100-514010-00000000-	CFN-28684	FUELING TRANS DATED 121123	90002414	12/27/2023	192.35
1000-52-52100-514010-00000000-	CFN-28684	FUELING TRANS DATED 121123	90002414	12/27/2023	180.90
1000-52-52100-514010-00000000-	CFN-28684	FUELING TRANS DATED 121123	90002414	12/27/2023	83.22
1000-52-52100-514010-00000000-	CFN-28684	FUELING TRANS DATED 121123	90002414	12/27/2023	129.50
1000-53-53400-514010-00000000-	CFN-28684	FUELING TRANS DATED 121123	90002414	12/27/2023	76.75
1000-55-55100-514010-00000000-	CFN-28684	FUELING TRANS DATED 121123	90002414	12/27/2023	41.61
1000-55-55100-514010-00000000-	CFN-28684	FUELING TRANS DATED 121123	90002414	12/27/2023	73.30
1000-55-55300-514010-00000000-	CFN-28684	FUELING TRANS DATED 121123	90002414	12/27/2023	666.37
1000-55-55400-514010-00000000-	CFN-28684	FUELING TRANS DATED 121123	90002414	12/27/2023	567.08
1000-70-70200-514010-00000000-	CFN-28684	FUELING TRANS DATED 121123	90002414	12/27/2023	56.92
1000-71-71100-514010-00000000-	CFN-28684	FUELING TRANS DATED 121123	90002414	12/27/2023	133.67
1000-71-71100-514010-00000000-	CFN-28684	FUELING TRANS DATED 121123	90002414	12/27/2023	40.53
1000-72-00000-514010-00000000-	CFN-28684	FUELING TRANS DATED 121123	90002414	12/27/2023	123.97
1000-75-75100-514010-00000000-	CFN-28684	FUELING TRANS DATED 121123	90002414	12/27/2023	60.19
1000-14-14100-514010-00000000-	CFN-28703	FUELING TRANS DATED 121223	90002414	12/27/2023	257.02
1000-15-15100-514010-00000000-	CFN-28703	FUELING TRANS DATED 121223	90002414	12/27/2023	196.60
1000-30-30100-514010-00000000-	CFN-28703	FUELING TRANS DATED 121223	90002414	12/27/2023	29.11
1000-41-41100-514010-00000000-	CFN-28703	FUELING TRANS DATED 121223	90002414	12/27/2023	2,768.56
1000-41-41100-514010-00000000-	CFN-28703	FUELING TRANS DATED 121223	90002414	12/27/2023	382.92
1000-41-41100-514010-00000000-	CFN-28703	FUELING TRANS DATED 121223	90002414	12/27/2023	54.05
1000-41-41100-514010-00000000-	CFN-28703	FUELING TRANS DATED 121223	90002414	12/27/2023	227.83
1000-42-42100-514010-00000000-	CFN-28703	FUELING TRANS DATED 121223	90002414	12/27/2023	463.24
1000-42-42100-514010-00000000-	CFN-28703	FUELING TRANS DATED 121223	90002414	12/27/2023	52.15
1000-42-42100-514010-00000000-	CFN-28703	FUELING TRANS DATED 121223	90002414	12/27/2023	55.19
1000-50-00000-514010-00000000-	CFN-28703	FUELING TRANS DATED 121223	90002414	12/27/2023	87.79
1000-52-52100-514010-00000000-	CFN-28703	FUELING TRANS DATED 121223	90002414	12/27/2023	26.09
1000-52-52100-514010-00000000-	CFN-28703	FUELING TRANS DATED 121223	90002414	12/27/2023	232.03
1000-52-52100-514010-00000000-	CFN-28703	FUELING TRANS DATED 121223	90002414	12/27/2023	132.81
1000-52-52100-514010-00000000-	CFN-28703	FUELING TRANS DATED 121223	90002414	12/27/2023	487.30
1000-52-52100-514010-00000000-	CFN-28703	FUELING TRANS DATED 121223	90002414	12/27/2023	48.73
1000-52-52100-514010-00000000-	CFN-28703	FUELING TRANS DATED 121223	90002414	12/27/2023	76.54
1000-52-52100-514010-00000000-	CFN-28703	FUELING TRANS DATED 121223	90002414	12/27/2023	63.82
1000-52-52100-514010-00000000-	CFN-28703	FUELING TRANS DATED 121223	90002414	12/27/2023	188.70
1000-52-52100-514010-00000000-	CFN-28703	FUELING TRANS DATED 121223	90002414	12/27/2023	67.91
1000-53-53400-514010-00000000-	CFN-28703	FUELING TRANS DATED 121223	90002414	12/27/2023	78.06
1000-53-53500-514010-00000000-	CFN-28703	FUELING TRANS DATED 121223	90002414	12/27/2023	86.94
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1000-55-55100-514010-00000000-	CFN-28703	FUELING TRANS DATED 121223	90002414	12/27/2023	62.31
1000-55-55300-514010-00000000-	CFN-28703	FUELING TRANS DATED 121223	90002414	12/27/2023	466.00
1000-55-55400-514010-00000000-	CFN-28703	FUELING TRANS DATED 121223	90002414	12/27/2023	1,048.82
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1000-71-71100-514010-00000000-	CFN-28703	FUELING TRANS DATED 121223	90002414	12/27/2023	26.30
1000-72-00000-514010-00000000-	CFN-28703	FUELING TRANS DATED 121223	90002414	12/27/2023	69.43
1000-74-74100-514010-00000000-	CFN-28703	FUELING TRANS DATED 121223	90002414	12/27/2023	29.11
1000-75-75100-514010-00000000-	CFN-28703	FUELING TRANS DATED 121223	90002414	12/27/2023	31.48
1000-14-14100-514010-00000000-	CFN-28719	FUELING TRANS DATED 121323	90002414	12/27/2023	66.65
1000-15-15100-514010-00000000-	CFN-28719	FUELING TRANS DATED 121323	90002414	12/27/2023	29.10
1000-17-17100-514010-00000000-	CFN-28719	FUELING TRANS DATED 121323	90002414	12/27/2023	39.44
1000-30-30100-514010-00000000-	CFN-28719	FUELING TRANS DATED 121323	90002414	12/27/2023	57.20

1000-30-30100-514010-00000000-	CFN-28719	FUELING TRANS DATED 121323	90002414	12/27/2023	28.91
1000-41-41100-514010-00000000-	CFN-28719	FUELING TRANS DATED 121323	90002414	12/27/2023	3,236.27
1000-41-41100-514010-00000000-	CFN-28719	FUELING TRANS DATED 121323	90002414	12/27/2023	146.55
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1000-42-42100-514010-00000000-	CFN-28719	FUELING TRANS DATED 121323	90002414	12/27/2023	632.04
1000-42-42100-514010-00000000-	CFN-28719	FUELING TRANS DATED 121323	90002414	12/27/2023	187.95
1000-50-00000-514010-00000000-	CFN-28719	FUELING TRANS DATED 121323	90002414	12/27/2023	83.20
1000-52-52100-514010-00000000-	CFN-28719	FUELING TRANS DATED 121323	90002414	12/27/2023	84.87
1000-52-52100-514010-00000000-	CFN-28719	FUELING TRANS DATED 121323	90002414	12/27/2023	164.37
1000-52-52100-514010-00000000-	CFN-28719	FUELING TRANS DATED 121323	90002414	12/27/2023	83.74
1000-52-52100-514010-00000000-	CFN-28719	FUELING TRANS DATED 121323	90002414	12/27/2023	104.74
1000-52-52100-514010-00000000-	CFN-28719	FUELING TRANS DATED 121323	90002414	12/27/2023	249.54
1000-52-52100-514010-00000000-	CFN-28719	FUELING TRANS DATED 121323	90002414	12/27/2023	87.45
1000-52-52100-514010-00000000-	CFN-28719	FUELING TRANS DATED 121323	90002414	12/27/2023	95.82
1000-52-52100-514010-00000000-	CFN-28719	FUELING TRANS DATED 121323	90002414	12/27/2023	64.43
1000-52-52100-514010-00000000-	CFN-28719	FUELING TRANS DATED 121323	90002414	12/27/2023	432.23
1000-52-52100-514010-00000000-	CFN-28719	FUELING TRANS DATED 121323	90002414	12/27/2023	51.80
1000-53-53100-514010-00000000-	CFN-28719	FUELING TRANS DATED 121323	90002414	12/27/2023	38.18
1000-53-53200-514010-00000000-	CFN-28719	FUELING TRANS DATED 121323	90002414	12/27/2023	90.95
1000-53-53400-514010-00000000-	CFN-28719	FUELING TRANS DATED 121323	90002414	12/27/2023	43.46
1000-55-55100-514010-00000000-	CFN-28719	FUELING TRANS DATED 121323	90002414	12/27/2023	30.15
1000-55-55300-514010-00000000-	CFN-28719	FUELING TRANS DATED 121323	90002414	12/27/2023	615.56
1000-55-55400-514010-00000000-	CFN-28719	FUELING TRANS DATED 121323	90002414	12/27/2023	451.04
1000-70-70200-514010-00000000-	CFN-28719	FUELING TRANS DATED 121323	90002414	12/27/2023	23.97
1000-71-71100-514010-00000000-	CFN-28719	FUELING TRANS DATED 121323	90002414	12/27/2023	116.20
1000-72-00000-514010-00000000-	CFN-28719	FUELING TRANS DATED 121323	90002414	12/27/2023	212.62
1000-74-74100-514010-00000000-	CFN-28719	FUELING TRANS DATED 121323	90002414	12/27/2023	41.09
1000-74-74100-514010-00000000-	CFN-28719	FUELING TRANS DATED 121323	90002414	12/27/2023	34.26
1000-75-75100-514010-00000000-	CFN-28719	FUELING TRANS DATED 121323	90002414	12/27/2023	68.12
1000-75-75100-514010-00000000-	CFN-28719	FUELING TRANS DATED 121323	90002414	12/27/2023	77.83
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1000-30-30100-514010-00000000-	CFN-28736	FUELING TRANS DATED 121423	90002414	12/27/2023	27.24
1000-30-30100-514010-00000000-	CFN-28736	FUELING TRANS DATED 121423	90002414	12/27/2023	28.09
1000-41-41100-514010-00000000-	CFN-28736	FUELING TRANS DATED 121423	90002414	12/27/2023	3,310.12
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1000-41-41100-514010-00000000-	CFN-28736	FUELING TRANS DATED 121423	90002414	12/27/2023	15.48
1000-41-41100-514010-00000000-	CFN-28736	FUELING TRANS DATED 121423	90002414	12/27/2023	289.91
1000-42-42100-514010-00000000-	CFN-28736	FUELING TRANS DATED 121423	90002414	12/27/2023	691.11
1000-42-42100-514010-00000000-	CFN-28736	FUELING TRANS DATED 121423	90002414	12/27/2023	95.89
1000-42-42100-514010-00000000-	CFN-28736	FUELING TRANS DATED 121423	90002414	12/27/2023	144.67
1000-50-00000-514010-00000000-	CFN-28736	FUELING TRANS DATED 121423	90002414	12/27/2023	85.12
1000-51-00000-514010-00000000-	CFN-28736	FUELING TRANS DATED 121423	90002414	12/27/2023	54.28
1000-52-52100-514010-00000000-	CFN-28736	FUELING TRANS DATED 121423	90002414	12/27/2023	94.13
1000-52-52100-514010-00000000-	CFN-28736	FUELING TRANS DATED 121423	90002414	12/27/2023	44.99
1000-52-52100-514010-00000000-	CFN-28736	FUELING TRANS DATED 121423	90002414	12/27/2023	198.88
1000-52-52100-514010-00000000-	CFN-28736	FUELING TRANS DATED 121423	90002414	12/27/2023	61.25
1000-52-52100-514010-00000000-	CFN-28736	FUELING TRANS DATED 121423	90002414	12/27/2023	126.30
1000-52-52100-514010-00000000-	CFN-28736	FUELING TRANS DATED 121423	90002414	12/27/2023	219.61
1000-52-52100-514010-00000000-	CFN-28736	FUELING TRANS DATED 121423	90002414	12/27/2023	111.33
1000-53-53200-514010-00000000-	CFN-28736	FUELING TRANS DATED 121423	90002414	12/27/2023	108.13
1000-53-53400-514010-00000000-	CFN-28736	FUELING TRANS DATED 121423	90002414	12/27/2023	22.60
1000-55-55300-514010-00000000-	CFN-28736	FUELING TRANS DATED 121423	90002414	12/27/2023	1,313.35
1000-55-55400-514010-00000000-	CFN-28736	FUELING TRANS DATED 121423	90002414	12/27/2023	894.21
1000-70-70200-514010-00000000-	CFN-28736	FUELING TRANS DATED 121423	90002414	12/27/2023	24.29
1000-71-71100-514010-00000000-	CFN-28736	FUELING TRANS DATED 121423	90002414	12/27/2023	26.40
1000-71-71100-514010-00000000-	CFN-28736	FUELING TRANS DATED 121423	90002414	12/27/2023	82.37
1000-72-00000-514010-00000000-	CFN-28736	FUELING TRANS DATED 121423	90002414	12/27/2023	184.38
1000-73-73100-514010-00000000-	CFN-28736	FUELING TRANS DATED 121423	90002414	12/27/2023	44.42
1000-75-75100-514010-00000000-	CFN-28736	FUELING TRANS DATED 121423	90002414	12/27/2023	98.42

1000-75-75100-514010-00000000-	CFN-28736	FUELING TRANS DATED 121423	90002414	12/27/2023	31.26
1000-55-55400-514010-00000000-	INV-204650	POP-12/19/23 FY24 MAINTENANCE FUEL	90002414	12/27/2023	1,808.19
1000-00-00000-610039-00000000-	CFN-28753	FUELING TRANS DATED 121523	90002414	12/27/2023	54.80
1000-14-14100-514010-00000000-	CFN-28753	FUELING TRANS DATED 121523	90002414	12/27/2023	290.42
1000-15-15100-514010-00000000-	CFN-28753	FUELING TRANS DATED 121523	90002414	12/27/2023	43.86
1000-41-41100-514010-00000000-	CFN-28753	FUELING TRANS DATED 121523	90002414	12/27/2023	3,153.84
1000-41-41100-514010-00000000-	CFN-28753	FUELING TRANS DATED 121523	90002414	12/27/2023	293.70
1000-41-41100-514010-00000000-	CFN-28753	FUELING TRANS DATED 121523	90002414	12/27/2023	56.13
1000-41-41100-514010-00000000-	CFN-28753	FUELING TRANS DATED 121523	90002414	12/27/2023	177.11
1000-42-42100-514010-00000000-	CFN-28753	FUELING TRANS DATED 121523	90002414	12/27/2023	574.93
1000-42-42100-514010-00000000-	CFN-28753	FUELING TRANS DATED 121523	90002414	12/27/2023	34.18
1000-42-42100-514010-00000000-	CFN-28753	FUELING TRANS DATED 121523	90002414	12/27/2023	90.97
1000-50-00000-514010-00000000-	CFN-28753	FUELING TRANS DATED 121523	90002414	12/27/2023	92.09
1000-52-52100-514010-00000000-	CFN-28753	FUELING TRANS DATED 121523	90002414	12/27/2023	58.09
1000-52-52100-514010-00000000-	CFN-28753	FUELING TRANS DATED 121523	90002414	12/27/2023	48.65
1000-52-52100-514010-00000000-	CFN-28753	FUELING TRANS DATED 121523	90002414	12/27/2023	290.95
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1000-52-52100-514010-00000000-	CFN-28753	FUELING TRANS DATED 121523	90002414	12/27/2023	79.71
1000-52-52100-514010-00000000-	CFN-28753	FUELING TRANS DATED 121523	90002414	12/27/2023	94.69
1000-52-52100-514010-00000000-	CFN-28753	FUELING TRANS DATED 121523	90002414	12/27/2023	40.33
1000-53-53200-514010-00000000-	CFN-28753	FUELING TRANS DATED 121523	90002414	12/27/2023	24.55
1000-53-53400-514010-00000000-	CFN-28753	FUELING TRANS DATED 121523	90002414	12/27/2023	37.72
1000-55-55100-514010-00000000-	CFN-28753	FUELING TRANS DATED 121523	90002414	12/27/2023	78.21
1000-55-55400-514010-00000000-	CFN-28753	FUELING TRANS DATED 121523	90002414	12/27/2023	410.49
1000-70-70200-514010-00000000-	CFN-28753	FUELING TRANS DATED 121523	90002414	12/27/2023	19.95
1000-71-71100-514010-00000000-	CFN-28753	FUELING TRANS DATED 121523	90002414	12/27/2023	157.64
1000-72-00000-514010-00000000-	CFN-28753	FUELING TRANS DATED 121523	90002414	12/27/2023	198.18
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1000-41-41100-514010-00000000-	CFN-28919	FUELING TRANS DATED 121623	90002414	12/27/2023	2,745.06
1000-41-41100-514010-00000000-	CFN-28919	FUELING TRANS DATED 121623	90002414	12/27/2023	81.56
1000-41-41100-514010-00000000-	CFN-28919	FUELING TRANS DATED 121623	90002414	12/27/2023	135.96
1000-42-42100-514010-00000000-	CFN-28919	FUELING TRANS DATED 121623	90002414	12/27/2023	519.94
1000-52-52100-514010-00000000-	CFN-28919	FUELING TRANS DATED 121623	90002414	12/27/2023	27.19
1000-30-30100-514010-00000000-	CFN-28923	FUELING TRANS DATED 121723	90002414	12/27/2023	32.08
1000-41-41100-514010-00000000-	CFN-28923	FUELING TRANS DATED 121723	90002414	12/27/2023	2,619.60
1000-41-41100-514010-00000000-	CFN-28923	FUELING TRANS DATED 121723	90002414	12/27/2023	78.02
1000-41-41100-514010-00000000-	CFN-28923	FUELING TRANS DATED 121723	90002414	12/27/2023	103.41
1000-42-42100-514010-00000000-	CFN-28923	FUELING TRANS DATED 121723	90002414	12/27/2023	644.60
1000-42-42100-514010-00000000-	CFN-28923	FUELING TRANS DATED 121723	90002414	12/27/2023	39.21
1000-52-52100-514010-00000000-	CFN-28923	FUELING TRANS DATED 121723	90002414	12/27/2023	78.81
1000-52-52100-514010-00000000-	CFN-28923	FUELING TRANS DATED 121723	90002414	12/27/2023	46.79
1000-53-53400-514010-00000000-	CFN-28923	FUELING TRANS DATED 121723	90002414	12/27/2023	36.56
1000-14-14100-514010-00000000-	CFN-28928	FUELING TRANS DATED 121823	90002414	12/27/2023	244.94
1000-15-15100-514010-00000000-	CFN-28928	FUELING TRANS DATED 121823	90002414	12/27/2023	69.00
1000-30-30100-514010-00000000-	CFN-28928	FUELING TRANS DATED 121823	90002414	12/27/2023	38.30
1000-41-41100-514010-00000000-	CFN-28928	FUELING TRANS DATED 121823	90002414	12/27/2023	2,882.64
1000-41-41100-514010-00000000-	CFN-28928	FUELING TRANS DATED 121823	90002414	12/27/2023	301.46
1000-41-41100-514010-00000000-	CFN-28928	FUELING TRANS DATED 121823	90002414	12/27/2023	85.72
1000-41-41100-514010-00000000-	CFN-28928	FUELING TRANS DATED 121823	90002414	12/27/2023	224.44
1000-42-42100-514010-00000000-	CFN-28928	FUELING TRANS DATED 121823	90002414	12/27/2023	529.86
1000-42-42100-514010-00000000-	CFN-28928	FUELING TRANS DATED 121823	90002414	12/27/2023	76.38
1000-42-42100-514010-00000000-	CFN-28928	FUELING TRANS DATED 121823	90002414	12/27/2023	13.80
1000-50-00000-514010-00000000-	CFN-28928	FUELING TRANS DATED 121823	90002414	12/27/2023	100.42
1000-52-52100-514010-00000000-	CFN-28928	FUELING TRANS DATED 121823	90002414	12/27/2023	51.87
1000-52-52100-514010-00000000-	CFN-28928	FUELING TRANS DATED 121823	90002414	12/27/2023	186.01
1000-52-52100-514010-00000000-	CFN-28928	FUELING TRANS DATED 121823	90002414	12/27/2023	365.47
1000-52-52100-514010-00000000-	CFN-28928	FUELING TRANS DATED 121823	90002414	12/27/2023	81.40
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1000-52-52100-514010-00000000-	CFN-28928	FUELING TRANS DATED 121823	90002414	12/27/2023	207.74
1000-53-53400-514010-00000000-	CFN-28928	FUELING TRANS DATED 121823	90002414	12/27/2023	31.64
1000-55-55100-514010-00000000-	CFN-28928	FUELING TRANS DATED 121823	90002414	12/27/2023	46.10

	1000-55-55100-514010-00000000-	CFN-28928	FUELING TRANS DATED 121823	90002414	12/27/2023	38.96
	1000-55-55300-514010-00000000-	CFN-28928	FUELING TRANS DATED 121823	90002414	12/27/2023	1,155.21
	1000-55-55400-514010-00000000-	CFN-28928	FUELING TRANS DATED 121823	90002414	12/27/2023	1,147.70
	1000-70-70200-514010-00000000-	CFN-28928	FUELING TRANS DATED 121823	90002414	12/27/2023	87.48
	1000-71-71100-514010-00000000-	CFN-28928	FUELING TRANS DATED 121823	90002414	12/27/2023	39.96
	1000-71-71100-514010-00000000-	CFN-28928	FUELING TRANS DATED 121823	90002414	12/27/2023	34.06
	1000-72-00000-514010-00000000-	CFN-28928	FUELING TRANS DATED 121823	90002414	12/27/2023	141.37
	1000-73-73100-514010-00000000-	CFN-28928	FUELING TRANS DATED 121823	90002414	12/27/2023	48.31
	1000-75-75100-514010-00000000-	CFN-28928	FUELING TRANS DATED 121823	90002414	12/27/2023	169.04
	1000-75-75100-514010-00000000-	CFN-28928	FUELING TRANS DATED 121823	90002414	12/27/2023	201.86
	1000-14-14100-514010-00000000-	CFN-28944	FUELING TRANS DATED 121923	90002414	12/27/2023	74.07
	1000-15-15100-514010-00000000-	CFN-28944	FUELING TRANS DATED 121923	90002414	12/27/2023	81.01
	1000-17-17100-514010-00000000-	CFN-28944	FUELING TRANS DATED 121923	90002414	12/27/2023	24.89
	1000-30-30100-514010-00000000-	CFN-28944	FUELING TRANS DATED 121923	90002414	12/27/2023	57.91
	1000-30-30100-514010-00000000-	CFN-28944	FUELING TRANS DATED 121923	90002414	12/27/2023	21.99
	1000-41-41100-514010-00000000-	CFN-28944	FUELING TRANS DATED 121923	90002414	12/27/2023	3,189.54
	1000-41-41100-514010-00000000-	CFN-28944	FUELING TRANS DATED 121923	90002414	12/27/2023	305.54
	1000-41-41100-514010-00000000-	CFN-28944	FUELING TRANS DATED 121923	90002414	12/27/2023	45.67
	1000-41-41100-514010-00000000-	CFN-28944	FUELING TRANS DATED 121923	90002414	12/27/2023	173.69
	1000-42-42100-514010-00000000-	CFN-28944	FUELING TRANS DATED 121923	90002414	12/27/2023	825.84
	1000-42-42100-514010-00000000-	CFN-28944	FUELING TRANS DATED 121923	90002414	12/27/2023	103.51
	1000-42-42100-514010-00000000-	CFN-28944	FUELING TRANS DATED 121923	90002414	12/27/2023	35.25
	1000-43-00000-514010-00000000-	CFN-28944	FUELING TRANS DATED 121923	90002414	12/27/2023	56.55
	1000-50-00000-514010-00000000-	CFN-28944	FUELING TRANS DATED 121923	90002414	12/27/2023	82.35
	1000-52-52100-514010-00000000-	CFN-28944	FUELING TRANS DATED 121923	90002414	12/27/2023	64.66
	1000-52-52100-514010-00000000-	CFN-28944	FUELING TRANS DATED 121923	90002414	12/27/2023	55.94
	1000-52-52100-514010-00000000-	CFN-28944	FUELING TRANS DATED 121923	90002414	12/27/2023	192.46
	1000-52-52100-514010-00000000-	CFN-28944	FUELING TRANS DATED 121923	90002414	12/27/2023	115.33
	1000-52-52100-514010-00000000-	CFN-28944	FUELING TRANS DATED 121923	90002414	12/27/2023	278.76
	1000-52-52100-514010-00000000-	CFN-28944	FUELING TRANS DATED 121923	90002414	12/27/2023	346.86
	1000-52-52100-514010-00000000-	CFN-28944	FUELING TRANS DATED 121923	90002414	12/27/2023	123.89
	1000-52-52100-514010-00000000-	CFN-28944	FUELING TRANS DATED 121923	90002414	12/27/2023	38.37
	1000-52-52100-514010-00000000-	CFN-28944	FUELING TRANS DATED 121923	90002414	12/27/2023	140.75
	1000-52-52100-514010-00000000-	CFN-28944	FUELING TRANS DATED 121923	90002414	12/27/2023	90.51
	1000-53-53400-514010-00000000-	CFN-28944	FUELING TRANS DATED 121923	90002414	12/27/2023	48.01
	1000-53-53500-514010-00000000-	CFN-28944	FUELING TRANS DATED 121923	90002414	12/27/2023	79.10
	1000-55-55100-514010-00000000-	CFN-28944	FUELING TRANS DATED 121923	90002414	12/27/2023	76.07
	1000-55-55300-514010-00000000-	CFN-28944	FUELING TRANS DATED 121923	90002414	12/27/2023	1,121.04
	1000-55-55400-514010-00000000-	CFN-28944	FUELING TRANS DATED 121923	90002414	12/27/2023	898.25
	1000-71-71100-514010-00000000-	CFN-28944	FUELING TRANS DATED 121923	90002414	12/27/2023	45.33
	1000-71-71100-514010-00000000-	CFN-28944	FUELING TRANS DATED 121923	90002414	12/27/2023	75.42
	1000-72-00000-514010-00000000-	CFN-28944	FUELING TRANS DATED 121923	90002414	12/27/2023	220.00
	1000-75-75100-514010-00000000-	CFN-28944	FUELING TRANS DATED 121923	90002414	12/27/2023	91.33
	Total Paid by Vendor					**95,567.76**
EAGLE CONSULTING LLC	1000-14-14100-515790-00000000-	1148	POP 12/11/23 GENERAL SERVICES LEADERSHIP TRAINING	92236	12/19/2023	1,962.51
	Total Paid by Vendor					**1,962.51**
EASTSIDE DEVELOPMENT GROUP INC	1000-41-41100-515370-00000000-	01012024	POP THRU 01/31/24 NAMACC PROJECT MANAGEMENT SVCS	90002353	12/19/2023	13,250.00
	Total Paid by Vendor					**13,250.00**
EIGHTEEN WATERCRESS PLACE LLC	1000-19-00000-515190-00000000-	SETTLE CL# FY23-216	SETTLEMENT OF CLAIM FY23-216	92379	12/27/2023	250.00
	Total Paid by Vendor					**250.00**
ELWOOD STAFFING SERVICES, INC	1000-53-53300-501010-00000000-	3171669	POP 11/13/23-11/17/23 TEMPORARY STAFFING -PARKING	90002354	12/19/2023	750.00
	1000-53-53300-501010-00000000-	3172143	POP 10/15/23-12/03/23 TEMPORARY STAFFING -PARKING	90002354	12/19/2023	726.00
	1000-50-00000-515370-00000000-	3172127	POP 11/27/23-12/01/23 WAGES FOR TEMP EMPLOYEES	90002354	12/19/2023	1,986.03
	1000-50-00000-515370-00000000-	3190896	POP 12/04/23-12/08/23 WAGES FOR TEMP EMPLOYEES	90002354	12/19/2023	2,003.53
	1000-52-52100-515370-00000000-	3172142	POP 11/27/23-12/01/23 TEMP PERSONNEL - 1ST QTR LM	90002354	12/19/2023	4,911.26
	1000-52-52100-515370-00000000-	3172141	POP 11/27/23-12/01/23 TEMP PERSONNEL - 1ST QTR LM	90002354	12/19/2023	2,570.45
	1000-52-52100-515370-00000000-	3172140	POP 11/27/23-12/01/23 TEMP PERSONNEL - 1ST QTR LM	90002354	12/19/2023	6,283.18
	1000-52-52100-515370-00000000-	3172137	POP 11/20-11/24/23 11/27/23-12/01/23 TEMP EMPLOYEE	90002354	12/19/2023	3,519.23
	1000-52-52100-515370-00000000-	3172135	POP 11/27/23-12/01/23 TEMP PERSONNEL - 1ST QTR LM	90002354	12/19/2023	1,900.91
	1000-52-52100-515370-00000000-	3172130	POP 11/27/23-12/01/23 TEMP PERSONNEL - 1ST QTR LM	90002354	12/19/2023	2,087.13
	1000-52-52100-515370-00000000-	3172129	POP 11/27/23-12/01/23 TEMP PERSONNEL - 1ST QTR LM	90002354	12/19/2023	370.00
	1000-52-52100-515370-00000000-	3172146	POP 11/27/23-12/01/23 TEMP PERSONNEL - 1ST QTR LM	90002354	12/19/2023	4,417.12

	1000-16-16100-515370-00000000-	3190900	POP 12/03/23-12/08/23 TEMPORARY STAFFING	90002354	12/19/2023	750.00
	1000-16-16300-515370-00000000-	3190901	POP 12/03/23/12/08/23 TEMPORARY STAFFING	90002354	12/19/2023	531.36
	1000-52-52100-515370-00000000-	3190898	POP 12/04/23-12/08/23 TEMP PERSONNEL - 1ST QTR LM	90002354	12/19/2023	186.03
	1000-52-52100-515370-00000000-	3190910	POP 12/04/23-12/08/23 TEMP PERSONNEL - 1ST QTR LM	90002354	12/19/2023	3,823.43
	1000-52-52100-515370-00000000-	3190909	POP 12/04/23-12/08/23 TEMP PERSONNEL - 1ST QTR LM	90002354	12/19/2023	2,528.15
	1000-52-52100-515370-00000000-	3190905	POP 12/04/23-12/08/23 TEMP PERSONNEL - 1ST QTR LM	90002354	12/19/2023	4,497.08
	1000-52-52100-515370-00000000-	3190899	POP 12/04/23-12/08/23 TEMP PERSONNEL - 1ST QTR LM	90002354	12/19/2023	1,284.85
	1000-52-52100-515370-00000000-	3190908	POP 12/04/23-12/08/23 TEMP PERSONNEL - 1ST QTR LM	90002354	12/19/2023	6,018.66
	1000-52-52100-515370-00000000-	3190903	POP 12/04/23-12/08/23 TEMP PERSONNEL - 1ST QTR LM	90002354	12/19/2023	1,680.77
	1000-52-52100-515370-00000000-	3190914	POP 12/04/23-12/08/23 TEMP PERSONNEL - 1ST QTR LM	90002354	12/19/2023	3,395.46
	1000-53-53300-501010-00000000-	3191040	POP 12/11/23-12/15/23 TEMPORARY STAFFING PARKING	90002415	12/27/2023	750.00
	1000-16-16300-515370-00000000-	3191030	POP 12/11/23-12/15/23 TEMPORARY STAFFING	90002415	12/27/2023	531.36
	1000-16-16100-515370-00000000-	3191029	POP 12/11/23-12/15/23 TEMPORARY STAFFING	90002415	12/27/2023	750.00
	1000-52-52100-515370-00000000-	3191038	POP 12/11/23-12/15/23 TEMP PERSONNEL - 1ST QTR LM	90002459	1/3/2024	1,449.82
	1000-52-52100-515370-00000000-	3191039	POP 12/11/23-12/15/23 TEMP PERSONNEL - 1ST QTR LM	90002459	1/3/2024	3,964.55
	1000-52-52100-515370-00000000-	3191037	POP 12/11/23-12/15/23 TEMP PERSONNEL - 1ST QTR LM	90002459	1/3/2024	6,462.10
	1000-52-52100-515370-00000000-	3191032	POP 12/11/23-12/15/23 TEMP PERSONNEL - 1ST QTR LM	90002459	1/3/2024	2,524.79
	1000-52-52100-515370-00000000-	3191034	TEMP PERSONNEL - 1ST QTR LM (BLANKET)	90002459	1/3/2024	5,216.60
	1000-52-52100-515370-00000000-	3191025	POP 12/11/23-12/15/23 TEMP PERSONNEL - 1ST QTR LM	90002459	1/3/2024	1,285.23
	1000-52-52100-515370-00000000-	3191028	POP 12/11/23-12/15/23 TEMP PERSONNEL - 1ST QTR LM	90002459	1/3/2024	2,073.14
	1000-52-52100-515370-00000000-	3191027	POP 12/11/23-12/15/23 TEMP PERSONNEL - 1ST QTR LM	90002459	1/3/2024	370.38
	1000-52-52100-515370-00000000-	3191043	POP 12/11/23-12/15/23 TEMP PERSONNEL - 1ST QTR LM	90002459	1/3/2024	2,471.66
	1000-50-00000-515370-00000000-	3191227	POP 12/11/23-12/15/23 TEMP PERSONNEL FOR AS	90002459	1/3/2024	2,130.67
	1000-50-00000-515370-00000000-	3191024	POP 12/11/23-12/15/23 TEMP PERSONNEL FOR AS	90002459	1/3/2024	2,056.84
	1000-53-53300-501010-00000000-	3191242	POP 12/18/23-12/22/23 TEMPORARY STAFFING- PARKING	90002459	1/3/2024	750.00
	1000-16-16300-515370-00000000-	3191232	POP 12/18/23-12/22/23 -TEMPORARY STAFFING FOR HR	90002459	1/3/2024	531.36
	1000-16-16100-515370-00000000-	3191231	POP 12/18/23-12/22/23 -TEMPORARY STAFFING FOR HR	90002459	1/3/2024	750.00
	1000-52-52100-515370-00000000-	3191245	POP 12/18/23-12/22/23 TEMP PERSONNEL - 1ST QTR LM	90002459	1/3/2024	3,626.42
	1000-52-52100-515370-00000000-	3191239	POP 12/18/23-12/22/23 TEMP PERSONNEL - 1ST QTR LM	90002459	1/3/2024	5,310.16
	1000-52-52100-515370-00000000-	3191236	POP 12/18/23-12/22/23 TEMP PERSONNEL - 1ST QTR LM	90002459	1/3/2024	4,587.30
	1000-52-52100-515370-00000000-	3191234	POP 12/18/23-12/22/23 TEMP PERSONNEL - 1ST QTR LM	90002459	1/3/2024	2,169.69
	1000-52-52100-515370-00000000-	3191240	POP 12/18/23-12/22/23 TEMP PERSONNEL - 1ST QTR LM	90002459	1/3/2024	1,224.27
	1000-52-52100-515370-00000000-	3191241	POP 12/18/23-12/22/23 TEMP PERSONNEL - 1ST QTR LM	90002459	1/3/2024	3,291.83
	1000-52-52100-515370-00000000-	3191230	POP 12/18/23-12/22/23 TEMP PERSONNEL - 1ST QTR LM	90002459	1/3/2024	2,412.39
	1000-52-52100-515370-00000000-	3191228	POP 12/18/23-12/22/23 TEMP PERSONNEL - 1ST QTR LM	90002459	1/3/2024	1,914.70
	Total Paid by Vendor					**114,825.89**
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	335222	Payroll Run 1 - Warrant 231210	92178	12/13/2023	52,755.93
	1000-00-00000-210270-00000000-	336746	Payroll Run 1 - Warrant 231224	92479	12/27/2023	8,255.93
	Total Paid by Vendor					**61,011.86**
ETOWAH CHEMICAL SALES	1000-55-55400-515340-00000000-	629755	APACHE SOAP FOR TRUCK WASH	92241	12/19/2023	600.00
	Total Paid by Vendor					**600.00**
FACILITY WIZARD SOFTWARE INCORPORATED	1000-17-17200-520300-00000000-	F23-552	POP: 01/01/24-12/31/24 WIZARD SW IMPLEMENTATION TE	90002355	12/19/2023	5,400.00
	Total Paid by Vendor					**5,400.00**
FASTENAL COMPANY	1000-75-75200-515340-00000000-	ALMAD240453	WASHERS FOR SIGNS	92242	12/19/2023	220.00
	Total Paid by Vendor					**220.00**
FILTER PRO USA LLC	1000-14-14300-515370-00000000-	14620961	POP 11/01/23-11/30/23 -FILTERS HVAC	90002416	12/27/2023	8,630.07
	Total Paid by Vendor					**8,630.07**
FIRST STUDENT	1000-30-30200-515310-00000000-	SF-095446	POP 10/04/23 TRANS TO ROLLER TIME-SHOWERS R/C	90002356	12/19/2023	309.80
	Total Paid by Vendor					**309.80**
FLEET FUELING	1000-41-41100-514010-00000000-	94074462	POP: 12/25/23 MONTHLY FUEL CHARGES	92527	1/3/2024	44.27
	Total Paid by Vendor					**44.27**
FLINT RIVER ANIMAL HOSPITAL	1000-50-00000-515163-00000000-	300442	POP THRU 11/30/23 LISP MEDICAL SICK/INJURED PETS	92244	12/19/2023	4,160.00
	Total Paid by Vendor					**4,160.00**
FLORIDA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	335240	Payroll Run 1 - Warrant 231210	92185	12/14/2023	132.46
	1000-00-00000-210180-00000000-	336765	Payroll Run 1 - Warrant 231224	92489	12/28/2023	132.46
	Total Paid by Vendor					**264.92**
FOUNTAIN PARKER HARBARGER & ASSOCIATES LLC	1000-14-14100-515220-00000000-	15454	POP 10/31/22-10/31/23 PROPERTY INSURANCE	90002357	12/19/2023	4,015.00
	1000-14-14100-515220-00000000-	15264	POP 10/31/23-10/31/24 PROPERTY INSURANCE	90002460	1/3/2024	22,214.90
	Total Paid by Vendor					**26,229.90**
FREIGHTLINER OF ARIZONA LLC	1000-15-15100-513030-00000000-	RA380010366:02	COM TX 121123/RA380010366:02	92342	12/19/2023	2,511.60
	1000-15-15100-513030-00000000-	RA380010366:02	COM TX 121123/RA380010366:02	92342	12/19/2023	3,691.77
	1000-15-15100-513030-00000000-	RA380010366:02	COM TX 121123/RA380010366:02	92342	12/19/2023	501.39

	1000-15-15100-513030-00000000-	RA380010467:02	COM TX 121523/RA380010467:02	92572	1/3/2024	546.00
	1000-15-15100-513030-00000000-	RA380010467:02	COM TX 121523/RA380010467:02	92572	1/3/2024	65.52
	Total Paid by Vendor					**7,316.28**
GALLS LLC	1000-42-42100-515340-00000000-	026338176	PERSONAL FLASHLIGHT BATTERY HOLDER	90002358	12/19/2023	171.00
	1000-41-41100-515670-00000000-	026216478	PROMOTION/REPLACEMENT UNIFORMS - BLANKET PO	90002358	12/19/2023	95.04
	1000-41-41250-515340-00000000-	026203894	BOMB VESTS	90002358	12/19/2023	125.00
	1000-41-41100-515670-00000000-	026220091	PROMOTION/REPLACEMENT UNIFORMS - BLANKET PO	90002358	12/19/2023	10.56
	1000-41-41305-515340-00000000-	026323605	ACADEMY PT GEAR	90002358	12/19/2023	722.50
	1000-41-41100-515670-00000000-	GALLS 110123-113023	PROMOTION/REPLACEMENT UNIFORMS	90002358	12/19/2023	2,343.31
	1000-41-41100-515670-00000000-	GALLS 111123-112823	PROMOTION/REPLACEMENT UNIFORMS	90002358	12/19/2023	134.12
	1000-41-41100-515670-00000000-	GALLS 110723-110923	REPLACEMENT UNIFORMS	90002358	12/19/2023	426.88
	1000-41-41100-515670-00000000-	GALLS 110623-111323	PATROL UNIFORM ALLOWANCE	90002358	12/19/2023	80.25
	1000-41-41100-515670-00000000-	GALLS 110723-112823	69TH SESSION 2ND ORDER	90002418	12/27/2023	121.55
	1000-41-41100-515340-00000000-	026341694	69TH SESSION VESTS	90002418	12/27/2023	3,450.00
	1000-41-41250-515340-00000000-	GALLS 111023-111223	BOMB BELT RIGS	90002418	12/27/2023	1,185.00
	1000-41-41250-515340-00000000-	GALLS 110223-113023	TSU/DUI MASK & SHIELDS	90002418	12/27/2023	3,914.00
	1000-42-42100-515340-00000000-	BC1960482	HONOR GUARD BADGES/CORDS/PINS	90002418	12/27/2023	924.70
	1000-42-42100-515050-00000000-	110123-113023A	CADET CLASS 57 UNIFORMS BLANKET	90002461	1/3/2024	29,778.52
	Total Paid by Vendor					**43,482.43**
GEN-CO INC	1000-14-14300-513010-00000000-	31922	POP 11/22/23 LOC. INSPECTIONS & REPAIRS	92246	12/19/2023	943.00
	1000-14-14300-513010-00000000-	31923	POP 11/22/23 MISC LOC. INSPECTIONS & REPAIRS	92381	12/27/2023	120.00
	Total Paid by Vendor					**1,063.00**
GENERAL MACHINERY COMPANY INC	1000-15-15100-513010-00000000-	3122438	POP 12/04/23 FOR SHOP AIR COMPRESSORS	92529	1/3/2024	3,341.84
	Total Paid by Vendor					**3,341.84**
GILBERT A WILHOLD JR	1000-42-42200-515130-00000000-	2892	WINDOW TINT FS 11	92446	12/27/2023	420.00
	Total Paid by Vendor					**420.00**
GORRIE REGAN & ASSOCIATES	1000-17-17100-515070-00000000-	42571	POP 10/30/23-11/30/23 - INTERNET PK GARAGE GATE	90002362	12/19/2023	1,500.00
	Total Paid by Vendor					**1,500.00**
GRAYBAR ELECTRIC COMPANY	1000-75-75300-515340-00000000-	9335031338	ELECTRICAL ITEMS FOR STOCK	92248	12/19/2023	1,071.10
	1000-75-75200-515340-00000000-	9335095488	STEEL CABLE	92382	12/27/2023	84.99
	1000-17-17300-520200-00000000-	9335280620	GRAYBAR SERVER LOCKS	92530	1/3/2024	1,347.03
	1000-75-75300-515340-00000000-	9335258526	ELECTRICAL ITEMS FOR STOCK	92530	1/3/2024	344.40
	Total Paid by Vendor					**2,847.52**
GUY FLOYD	1000-19-00000-515190-00000000-	STLMT CL# FY24-032	SETTLEMENT OF CLAIM FY24-032	92250	12/19/2023	2,078.34
	Total Paid by Vendor					**2,078.34**
HANEY EQUIPMENT CO	1000-52-52100-520500-00000000-	6335	TOW BEHIND TRIMMER - NORTH MAINTENANCE	92253	12/19/2023	1,499.00
	Total Paid by Vendor					**1,499.00**
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	247345718	DOG/CAT FOOD - BLANKET	92255	12/19/2023	330.74
	1000-50-00000-515160-00000000-	247414019	DOG/CAT FOOD - BLANKET	92255	12/19/2023	116.36
	1000-50-00000-515160-00000000-	247546048	DOG/CAT FOOD - BLANKET	92387	12/27/2023	79.28
	Total Paid by Vendor					**526.38**
HOLSTON GASES INC	1000-42-42100-515340-00000000-	524450	POP 12/07/23 -O2/PROPANE REFILL	92256	12/19/2023	115.35
	1000-30-30600-515340-00000000-	08829M	POP 12/04/23 C02 FOR SHOWERS POOL	92256	12/19/2023	226.24
	1000-30-30600-515340-00000000-	09022M	POP 11/24/23 C02 FOR HAC	92256	12/19/2023	248.64
	1000-30-30600-515340-00000000-	08850M	POP 12/13/23 C02 FOR HAC	92388	12/27/2023	279.44
	1000-30-30600-515340-00000000-	08852M	POP 12/13/23 C02 FOR SHOWERS POOL	92388	12/27/2023	140.00
	1000-42-42100-515340-00000000-	543666	POP 12/18/23 - O2/PROPANE REFILL BLANKET	92388	12/27/2023	84.59
	1000-42-42100-515340-00000000-	553005	POP 12/26/23 -O2/PROPANE REFILL	92388	12/27/2023	30.76
	1000-42-42100-515340-00000000-	552543	POP 12/26/23-O2/PROPANE REFILL	92388	12/27/2023	69.21
	Total Paid by Vendor					**1,194.23**
HOME DEPOT USA INC	1000-42-42200-515310-00000000-	774614622	CREDIT MEMO FOR INVOICE 761754191	92389	12/27/2023	-192.48
	1000-14-14310-515310-00000000-	778355461	GEN. SERVICE-STOCK	92258	12/19/2023	94.76
	1000-14-14310-515310-00000000-	778599068	GEN. SERVICE-STOCK	92257	12/19/2023	1,564.05
	1000-14-14310-515310-00000000-	778599076	GEN. SERVICE-STOCK	92257	12/19/2023	1,263.70
	1000-14-14310-515310-00000000-	779551092	GEN. SERVICE-STOCK	92257	12/19/2023	79.35
	1000-14-14310-515310-00000000-	778599084	GEN. SERVICE-STOCK	92257	12/19/2023	278.81
	1000-14-14310-515310-00000000-	778848085	GEN. SERVICE-STOCK	92257	12/19/2023	62.59
	1000-43-00000-515340-00000000-	777404864	JANITORIAL SUPPLIES / NETTA SMITH 256-427-7803	92257	12/19/2023	63.93
	1000-43-00000-515340-00000000-	777404872	JANITORIAL SUPPLIES / NETTA SMITH 256-427-7803	92257	12/19/2023	125.00
	1000-42-42200-515310-00000000-	780253993	JOHN FAIN, 2219 HALL AVE. 2566504722	92389	12/27/2023	370.80
	1000-42-42200-515310-00000000-	780464954	JOHN FAIN, 2219 HALL AVE. 2566504722	92389	12/27/2023	3,012.96
	1000-42-42200-515310-00000000-	780018230	JOHN FAIN, 2219 HALL AVE. 2566504722	92389	12/27/2023	133.54

	1000-42-42200-515310-00000000-	780018248	JOHN FAIN, 2219 HALL AVE. 2566504722	92389	12/27/2023	28.20
	1000-42-42200-515310-00000000-	779783869	JOHN FAIN, 2219 HALL AVE. 2566504722	92389	12/27/2023	461.60
	1000-53-53200-515340-00000000-	781125679	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	92389	12/27/2023	482.40
	1000-55-55400-515340-00000000-	780464947	JANITORIAL SUPPLIES (MAINT)	92389	12/27/2023	47.03
	1000-55-55400-515340-00000000-	780903860	JANITORIAL SUPPLIES (MAINT)	92389	12/27/2023	140.64
	1000-42-42200-515310-00000000-	780253985	JOHN FAIN, 2219 HALL AVE. 2566504722	92532	1/3/2024	207.70
	1000-50-00000-515340-00000000-	782169726	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	92532	1/3/2024	140.71
	Total Paid by Vendor					**8,365.29**
HON GROUP	1000-41-41203-515340-00000000-	2189294	ASHLEY SHANNON CHAIR	92259	12/19/2023	285.60
	Total Paid by Vendor					**285.60**
HUMPHRIES FARM & TURF SUPPLY INC	1000-52-52300-513010-00000000-	30863	MARKING DUST FOR FIELDS - SPORTS	92262	12/19/2023	595.00
	1000-51-00000-513010-00000000-	30858	GRASS SEED FOR CEMETERY USE	92262	12/19/2023	157.90
	Total Paid by Vendor					**752.90**
HUNTSVILLE CITY SCHOOLS	1000-00-00000-425130-00000000-	DEC APP FY24	DEC APPROP, LESS HPD COST, LESS LEASE 2800 POPLAR	90002364	12/19/2023	-141,666.67
	1000-14-14100-515700-00000000-	DEC APP FY24	DEC APPROP, LESS HPD COST, LESS LEASE 2800 POPLAR	90002364	12/19/2023	-3,113.56
	Total Paid by Vendor					**-144,780.23**
HUNTSVILLE FITNESS EQUIPMENT	1000-30-30200-515340-00000000-	25155	POP: 10/06/23 DIAG REPAIR OF FITNESS EQUIPMENT	92265	12/19/2023	150.00
	1000-41-41100-515340-00000000-	25340	PSC GYM ELLIPTICAL	92391	12/27/2023	2,799.00
	Total Paid by Vendor					**2,949.00**
HUNTSVILLE TRACTOR & EQUIPMENT INC	1000-15-15100-513030-00000000-	RO07009	COM TX 121123/RO07009	90002365	12/19/2023	6,000.00
	1000-15-15100-513030-00000000-	RO07009	COM TX 121123/RO07009	90002365	12/19/2023	210.00
	1000-15-15100-513030-00000000-	RO07009	COM TX 121123/RO07009	90002365	12/19/2023	355.21
	1000-15-15100-513030-00000000-	RO07009	COM TX 121123/RO07009	90002365	12/19/2023	5,010.16
	1000-15-15100-513030-00000000-	RO07356	COM TX 121223/RO07356	90002422	12/27/2023	2,200.48
	1000-15-15100-513030-00000000-	RO07356	COM TX 121223/RO07356	90002422	12/27/2023	1,687.50
	1000-15-15100-513030-00000000-	RO07356	COM TX 121223/RO07356	90002422	12/27/2023	59.06
	1000-15-15100-513030-00000000-	RO07356	COM TX 121223/RO07356	90002422	12/27/2023	30.98
	1000-15-15100-513030-00000000-	RO07393	COM TX 121523/RO07393	90002465	1/3/2024	751.09
	1000-15-15100-513030-00000000-	RO07393	COM TX 121523/RO07393	90002465	1/3/2024	437.50
	1000-15-15100-513030-00000000-	RO07393	COM TX 121523/RO07393	90002465	1/3/2024	15.31
	Total Paid by Vendor					**16,757.29**
HUNTSVILLE UTILITIES	1000-53-00000-515700-PK1065XX-	2210104287721223	POP 11/14/23-12/13/23 UTILITY USAGE FOR GARAGES	92393	12/27/2023	474.96
	1000-53-53200-515700-PK1066XX-	2110100173791223	POP 11/17/23-12/2023 UTILITY USAGE FOR GARAGES	92534	1/3/2024	77.56
	1000-53-53200-515700-PK1055XX-	2110100704511223	POP 11/18/23-12/19/23 UTILITY USAGE FOR GARAGES	92534	1/3/2024	223.28
	1000-53-53200-515700-PK1030XX-	2110100717121223	POP 11/21/23-12/20/23 UTILITY USAGE FOR GARAGES	92534	1/3/2024	20.09
	1000-53-53200-515700-PK1010XX-	2110100100351223	POP 11/19/23-12/20/23 UTILITY USAGE FOR GARAGES	92534	1/3/2024	16.67
	1000-53-53200-515700-PK1040XX-	2110100161901223	POP 11/20/23-12/21/23 UTILITY USAGE FOR GARAGES	92534	1/3/2024	2,606.60
	1000-53-53200-515700-PK1064XX-	2210103911401223	POP 11/16/23-12/15/23 UTILITY USAGE FOR GARAGES	92534	1/3/2024	173.67
	1000-53-53200-515700-PK1066XX-	2110100173791223A	POP 11/17/23-12/20/23 SPRINKLER USAGE FOR GARAGES	92534	1/3/2024	77.87
	1000-14-14300-515460-00000000-	012024	POP THRU 01/31/24 LEASE SPACE FROM HSV UTILITIES	92535	1/3/2024	11,897.25
	1000-53-53200-515700-PK1051XX-	2210103669461223	POP 11/17/23-12/20/23 UTILITY USAGE FOR GARAGE D	92534	1/3/2024	726.18
	1000-53-53200-515700-PK1051XX-	2210103669481223	POP 11/17/23-12/2023 UTILITY USAGE FOR GARAGE D	92534	1/3/2024	77.87
	1000-53-53200-515700-PK1051XX-	2210103669501223	POP 11/18/23-12/1923 UTILITY USAGE FOR GARAGE D	92534	1/3/2024	1,616.10
	1000-53-53200-515700-PK1051XX-	2210103669401223	POP 11/17/23-12/20/23 UTILITY USAGE FOR GARAGE D	92534	1/3/2024	20.00
	1000-53-53200-515700-PK1051XX-	2210103669431223	POP 11/17/23-12/20/23 UTILITY USAGE FOR GARAGE D	92534	1/3/2024	16.67
	1000-53-53200-515700-PK1051XX-	2210103669441223	POP 11/18/23-12/20/23 UTILITY USAGE FOR GARAGE D	92534	1/3/2024	182.83
	1000-53-53200-515700-PK1051XX-	2210103669511223	POP 11/17/23-12/20/23 UTILITY USAGE FOR GARAGE D	92534	1/3/2024	82.04
	1000-53-53200-515700-PK1020XX-	2110100159651223	POP 11/20/23-12/21/23 SPRINKLER USAGE FOR GARAGES	92534	1/3/2024	99.39
	1000-53-53200-515700-PK1020XX-	2110100158331223	POP 11/20/23-12/21/23 UTILITY USAGE FOR GARAGES	92534	1/3/2024	5,495.21
	1000-53-53200-515700-PK1060XX-	2210101320481223	POP 11/21/23-12/23/23 UTILITY USAGE FOR GARAGES	92534	1/3/2024	2,863.34
	1000-53-53200-515700-PK1060XX-	2210101320471223	POP 11/21/23-12/23/23 UTILITY USAGE FOR GARAGES	92534	1/3/2024	16.67
	Total Paid by Vendor					**26,764.25**
ICOR TECHNOLOGY, INC.	1000-41-41250-515340-00000000-	SO88300-1	BOMB ROBOT RANGE EXTENDER	92395	12/27/2023	8,028.31
	Total Paid by Vendor					**8,028.31**
IL STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	335238	Payroll Run 1 - Warrant 231210	92186	12/14/2023	225.00
	1000-00-00000-210180-00000000-	336763	Payroll Run 1 - Warrant 231224	92490	12/28/2023	225.00
	Total Paid by Vendor					**450.00**
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-52-52700-515340-00000000-	64319	NON-BID ITEMS - LANDSCAPE	92273	12/19/2023	162.00
	1000-52-52400-515340-00000000-	64201	NON-BID ITEMS - LANDSCAPE	92273	12/19/2023	239.42
	1000-52-52600-515340-00000000-	64349	NON-BID ITEMS - LANDSCAPE	92273	12/19/2023	307.79
	1000-52-52400-515340-00000000-	62611	NON-BID ITEMS - LANDSCAPE (BLANKET)	92273	12/19/2023	423.74
	1000-52-52300-515340-00000000-	62625	NON-BID ITEMS - LANDSCAPE (BLANKET)	92273	12/19/2023	95.24

	1000-52-52900-515340-00000000-	63067	NON-BID ITEMS - LANDSCAPE (BLANKET)	92273	12/19/2023	430.08
	1000-55-55300-515340-00000000-	64495	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	92396	12/27/2023	173.74
	1000-55-55300-515340-00000000-	64489	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	92396	12/27/2023	162.19
	1000-55-55300-515340-00000000-	64482	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	92396	12/27/2023	44.08
	1000-55-55300-515340-00000000-	64476	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	92396	12/27/2023	308.17
	1000-55-55300-515340-00000000-	64466	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	92396	12/27/2023	42.75
	1000-55-55300-515340-00000000-	64465	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	92396	12/27/2023	217.87
	1000-55-55300-515340-00000000-	64459	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	92396	12/27/2023	15.54
	1000-55-55300-515340-00000000-	64456	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	92396	12/27/2023	45.60
	1000-55-55300-515340-00000000-	64455	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	92396	12/27/2023	48.37
	1000-55-55300-515340-00000000-	64445	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	92396	12/27/2023	96.59
	1000-55-55300-515340-00000000-	64435	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	92396	12/27/2023	178.38
	1000-55-55300-515340-00000000-	64385	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	92396	12/27/2023	276.88
	1000-55-55300-515340-00000000-	64379	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	92396	12/27/2023	47.89
	1000-55-55300-515340-00000000-	64377	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	92396	12/27/2023	591.67
	1000-55-55300-515340-00000000-	64351	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	92396	12/27/2023	76.15
	1000-55-55300-515340-00000000-	64330	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	92396	12/27/2023	458.28
	1000-55-55400-515340-00000000-	64484	FY24 MAINT/CONST BID ITEMS--BLANKET	92396	12/27/2023	199.20
	1000-55-55400-515340-00000000-	64464	FY24 MAINT/CONST BID ITEMS--BLANKET	92396	12/27/2023	9.50
	1000-55-55400-515340-00000000-	64394	FY24 MAINT/CONST BID ITEMS--BLANKET	92396	12/27/2023	513.17
	1000-55-55400-515340-00000000-	64446	FY24 MAINT/CONST BID ITEMS--BLANKET	92396	12/27/2023	44.97
	1000-55-55400-515340-00000000-	64384	FY24 MAINT/CONST BID ITEMS--BLANKET	92396	12/27/2023	17.15
	1000-55-55400-515340-00000000-	64376	FY24 MAINT/CONST BID ITEMS--BLANKET	92396	12/27/2023	57.00
	1000-55-55400-515340-00000000-	64345	FY24 MAINT/CONST BID ITEMS--BLANKET	92396	12/27/2023	99.35
	1000-55-55400-515340-00000000-	64496	FY24 MAINT/CONST BID ITEMS--BLANKET	92396	12/27/2023	51.24
	1000-51-00000-515340-00000000-	64457	CONCRETE FOR FOUNDATIONS	92396	12/27/2023	722.55
	1000-52-52200-515340-00000000-	64317	NON-BID ITEMS - LANDSCAPE	92396	12/27/2023	37.92
	1000-52-52200-515340-00000000-	64300	NON-BID ITEMS - LANDSCAPE (BLANKET)	92396	12/27/2023	37.92
	1000-55-55300-515340-00000000-	64503	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	92396	12/27/2023	1,261.96
	1000-55-55300-515340-00000000-	64567	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	92396	12/27/2023	112.02
	1000-55-55300-515340-00000000-	64509	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	92396	12/27/2023	109.82
	1000-55-55300-515340-00000000-	64542	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	92396	12/27/2023	144.98
	1000-55-55300-515340-00000000-	64540	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	92396	12/27/2023	139.90
	1000-55-55300-515340-00000000-	64546	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	92396	12/27/2023	210.00
	1000-55-55300-515340-00000000-	64551	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	92396	12/27/2023	79.19
	1000-55-55300-515340-00000000-	64568	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	92396	12/27/2023	13.47
	1000-52-52300-515340-00000000-	64434	NON-BID ITEMS - LANDSCAPE	92396	12/27/2023	11.88
	1000-52-52200-515340-00000000-	64433	NON-BID ITEMS - LANDSCAPE	92396	12/27/2023	57.88
	1000-52-52200-515340-00000000-	64422	NON-BID ITEMS - LANDSCAPE	92396	12/27/2023	215.04
	1000-52-52300-515340-00000000-	64235	NON-BID ITEMS - LANDSCAPE	92396	12/27/2023	269.62
	1000-52-52400-515340-00000000-	64475	NON-BID ITEMS - LANDSCAPE	92396	12/27/2023	559.22
	1000-52-52200-515340-00000000-	64573	NON-BID ITEMS - LANDSCAPE	92540	1/3/2024	11.97
	1000-52-52600-515340-00000000-	64625	NON-BID ITEMS - LANDSCAPE	92540	1/3/2024	1,033.62
	1000-52-52300-515340-00000000-	64619	NON-BID ITEMS - LANDSCAPE	92540	1/3/2024	396.42
	Total Paid by Vendor					**10,859.38**
INSIGHT GLOBAL LLC	1000-71-71100-515370-00000000-	11003865845	POP 12/03/23-12/09/23TEMP EMPLOYEE-ISAIAH MAGWOOD	92275	12/19/2023	1,006.50
	1000-17-17100-515370-00000000-	11003877749	POP 12/03/23-12/09/23 TEMP HIRES FOR ITS	92275	12/19/2023	11,134.55
	1000-71-71100-515370-00000000-	11003879718	POP 12/10/23 -12/16/23TEMP EMPLOYEE-ISAIAH MAGWOOD	92397	12/27/2023	940.50
	Total Paid by Vendor					**13,081.55**
INTERNATIONAL IDENTIFICATION INC	1000-50-00000-515340-00000000-	246799	2024 RABIES TAGS	90002425	12/27/2023	1,116.16
	Total Paid by Vendor					**1,116.16**
JAKE MARSHALL SERVICE INC	1000-14-14300-513010-00000000-	HUNTSVILLE-474410	POP 10/20/23 INSTALLED TEMP SENSOR	90002467	1/3/2024	752.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-474425	POP 11/14/23 REPAIR CLOSED DAMPERS	90002467	1/3/2024	815.48
	1000-14-14300-513010-00000000-	HUNTSVILLE-474483	POP 12/21/23 & 12/26/23 REPAIRS	90002467	1/3/2024	1,034.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-474291	POP 12/19/23 REPAIRS, REPLACED CONTROLLER	90002467	1/3/2024	470.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-474346	POP 11/30/23 & 12/14/23 REPAIR/DIAGNOSE ACTUATOR	90002467	1/3/2024	238.38
	1000-14-14300-513010-00000000-	HUNTSVILLE-474357	POP 12/04/23 REPAIRS, CHECK PU-2	90002467	1/3/2024	752.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-474484	POP12/05/23 &12/06/23 REPAIR & CHECK FAN	90002467	1/3/2024	1,406.60
	Total Paid by Vendor					**5,468.46**
JAMES MONAGHAN	1000-55-55100-513010-00000000-	5360	TRACTOR STORAGE SHED FOR N. MTC-PWS	90002373	12/19/2023	23,200.00
	1000-14-14300-513010-00000000-	5378	PW SHOWER DOOR REPLACEMENT	90002468	1/3/2024	1,345.00
	Total Paid by Vendor					**24,545.00**

JAMES R HALL	1000-15-15100-513030-00000000-	40816	COM TX 121523/40816	92559	1/3/2024	65.00
	1000-15-15100-513030-00000000-	62318	COM TX 121523/62318	92559	1/3/2024	375.00
	1000-15-15100-513030-00000000-	62318	COM TX 121523/62318	92559	1/3/2024	57.00
	1000-15-15100-513030-00000000-	62390	COM TX 121523/62390	92559	1/3/2024	65.00
	1000-15-15100-513030-00000000-	62394	COM TX 121523/62394	92559	1/3/2024	65.00
	1000-15-15100-513030-00000000-	62404	COM TX 121523/62404	92559	1/3/2024	300.00
	1000-15-15100-513030-00000000-	62415	COM TX 121523/62415	92559	1/3/2024	100.00
	1000-15-15100-513030-00000000-	62417	COM TX 121523/62417	92559	1/3/2024	300.00
	1000-15-15100-513030-00000000-	62440	COM TX 121523/62440	92559	1/3/2024	300.00
	1000-15-15100-513030-00000000-	62450	COM TX 121523/62450	92559	1/3/2024	65.00
	1000-15-15100-513030-00000000-	62453	COM TX 121523/62453	92559	1/3/2024	100.00
	1000-15-15100-513030-00000000-	62454	COM TX 121523/62454	92559	1/3/2024	65.00
	1000-15-15100-513030-00000000-	62454	COM TX 121523/62454	92559	1/3/2024	17.70
	1000-15-15100-513030-00000000-	62496	COM TX 121523/62496	92559	1/3/2024	65.00
	1000-15-15100-513030-00000000-	62519	COM TX 121523/62519	92559	1/3/2024	100.00
	1000-15-15100-513030-00000000-	62528	COM TX 121523/62528	92559	1/3/2024	65.00
	1000-15-15100-513030-00000000-	62532	COM TX 121523/62532	92559	1/3/2024	65.00
	1000-15-15100-513030-00000000-	62534	COM TX 121523/62534	92559	1/3/2024	100.00
	1000-15-15100-513030-00000000-	62536	COM TX 121523/62536	92559	1/3/2024	65.00
	1000-15-15100-513030-00000000-	62539	COM TX 121523/62539	92559	1/3/2024	100.00
	1000-15-15100-513030-00000000-	62543	COM TX 121523/62543	92559	1/3/2024	65.00
	1000-15-15100-513030-00000000-	62543	COM TX 121523/62543	92559	1/3/2024	18.30
	1000-15-15100-513030-00000000-	62544	COM TX 121523/62544	92559	1/3/2024	65.00
	1000-15-15100-513030-00000000-	62611	COM TX 121523/62611	92559	1/3/2024	65.00
	1000-15-15100-513030-00000000-	64221	COM TX 121523/64221	92559	1/3/2024	375.00
	1000-15-15100-513030-00000000-	64221	COM TX 121523/64221	92559	1/3/2024	45.00
	1000-15-15100-513030-00000000-	67333	COM TX 121523/67333	92559	1/3/2024	65.00
	1000-15-15100-513030-00000000-	67336	COM TX 121523/67336	92559	1/3/2024	65.00
	1000-15-15100-513030-00000000-	67337	COM TX 121523/67337	92559	1/3/2024	65.00
	1000-15-15100-513030-00000000-	67339	COM TX 121523/67339	92559	1/3/2024	100.00
	1000-15-15100-513030-00000000-	67342	COM TX 121523/67342	92559	1/3/2024	300.00
	1000-15-15100-513030-00000000-	67348	COM TX 121523/67348	92559	1/3/2024	65.00
	1000-15-15100-513030-00000000-	67348	COM TX 121523/67348	92559	1/3/2024	13.80
	1000-15-15100-513030-00000000-	67351	COM TX 121523/67351	92559	1/3/2024	300.00
	1000-15-15100-513030-00000000-	67807	COM TX 121523/67807	92559	1/3/2024	65.00
	1000-15-15100-513030-00000000-	67810	COM TX 121523/67810	92559	1/3/2024	100.00
	1000-15-15100-513030-00000000-	67812	COM TX 121523/67812	92559	1/3/2024	300.00
	1000-15-15100-513030-00000000-	67812	COM TX 121523/67812	92559	1/3/2024	15.60
	1000-15-15100-513030-00000000-	67813	COM TX 121523/67813	92559	1/3/2024	300.00
	1000-15-15100-513030-00000000-	67814	COM TX 121523/67814	92559	1/3/2024	100.00
	1000-15-15100-513030-00000000-	67814	COM TX 121523/67814	92559	1/3/2024	10.40
	1000-15-15100-513030-00000000-	67816	COM TX 121523/67816	92559	1/3/2024	65.00
	1000-15-15100-513030-00000000-	67817	COM TX 121523/67817	92559	1/3/2024	65.00
	1000-15-15100-513030-00000000-	67819	COM TX 121523/67819	92559	1/3/2024	100.00
	1000-15-15100-513030-00000000-	67847	COM TX 121523/67847	92559	1/3/2024	65.00
	1000-15-15100-513030-00000000-	62407-12/11/23	COM TX 121523/62407	92559	1/3/2024	300.00
	1000-15-15100-513030-00000000-	62421-12/01/23	COM TX 121523/62421	92559	1/3/2024	65.00
	1000-15-15100-513030-00000000-	62546-11/30/23	COM TX 121523/62546	92559	1/3/2024	315.60
	1000-15-15100-513030-00000000-	62552-12/01/23	COM TX 121523/62552	92559	1/3/2024	300.00
	1000-15-15100-513030-00000000-	62556-11/29/23	COM TX 121523/62556	92559	1/3/2024	65.00
	1000-15-15100-513030-00000000-	62563-11/30/23	COM TX 121523/62563	92559	1/3/2024	65.00
	Total Paid by Vendor					**6,338.40**
JAMES T BALTZ	1000-42-42100-515340-00000000-	1255	BUNKER GEAR REPAIR BLANKET	92541	1/3/2024	60.19
	Total Paid by Vendor					**60.19**
JAVIER MUNOZ	1000-14-14300-513010-00000000-	122304	POP: 12/07/23 HOOD CLEAN	92278	12/19/2023	500.00
	1000-14-14300-513010-00000000-	122305	POP: 12/06/23 HOOD CLEAN	92278	12/19/2023	500.00
	1000-14-14300-513010-00000000-	122306	POP: 12/06/23 HOOD CLEAN	92278	12/19/2023	500.00
	1000-14-14300-513010-00000000-	122307	POP: 12/06/23 HOOD CLEAN	92278	12/19/2023	500.00
	1000-14-14300-513010-00000000-	122308	POP: 12/07/23 HOOD CLEAN	92278	12/19/2023	500.00
	1000-14-14300-513010-00000000-	122309	POP: 12/07/23 HOOD CLEAN	92278	12/19/2023	500.00
	1000-14-14300-513010-00000000-	122310	POP: 12/07/23 HOOD CLEAN	92278	12/19/2023	500.00
	Total Paid by Vendor					**3,500.00**

JERRY PATE TURF AND IRRIGATION, INC.	1000-52-52300-515340-00000000-	481927	POP 11/10/23 REPAIR OF SPRAYER	92279	12/19/2023	705.00
	1000-52-52300-515340-00000000-	465500A	MOWING EQUIPMENT FOR PARKS & FIELDS - SPORTS	92542	1/3/2024	13.93
	Total Paid by Vendor					**718.93**
JERRY SANFORD BARCLAY ATTORNEY LAW	1000-43-00000-515370-00000000-	SUBJUDGE-112923-AM	POP: 11/29/2023-SUBJUDGE SERVICES FY24 (BLANKET)	92280	12/19/2023	525.00
	Total Paid by Vendor					**525.00**
JONES LAKE MANAGEMENT	1000-52-52100-515370-00000000-	INV-23-31373	POP THRU 12/31/23 POND MAINTENANCE - LM	92403	12/27/2023	484.00
	1000-52-52100-515370-00000000-	INV-23-31368	POP THRU 12/31/23 POND MAINTENANCE - LM	92403	12/27/2023	1,400.00
	Total Paid by Vendor					**1,884.00**
KASEY BECKER	1000-14-14310-515370-00000000-	19168	POP 11/15/23 PORTALET SERVICES	92544	1/3/2024	170.00
	Total Paid by Vendor					**170.00**
KNOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	0194097891223	POP 12/12/23-01/11/24 FOR WOW SERVICES COH	92478	12/27/2023	20.00
	1000-17-17100-515070-00000000-	0196528881223	POP 12/20/23-01/19/24 FOR WOW SERVICES COH	92579	1/3/2024	75.98
	Total Paid by Vendor					**95.98**
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1000-41-41110-515340-00000000-	290440171	TONER REPLACEMENT	92281	12/19/2023	181.89
	1000-41-41110-515340-00000000-	290459548	TONER REPLACEMENT OPEN BLANKET PO	92281	12/19/2023	421.37
	1000-17-17100-515250-00000000-	290767297	POP 11/01/23-11/30/23 COPIER SERVICES COH	92281	12/19/2023	12.00
	1000-17-17100-515250-00000000-	290767400	POP 11/01/23-11/30/23 COPIER SERV	92281	12/19/2023	12.00
	1000-17-17100-515250-00000000-	291375548	POP 12/01/23-12/31/23 KONICA MINOLTA COPIER SVCS	92547	1/3/2024	201.14
	1000-17-17100-515250-00000000-	291375285	POP THRU 12/31/23 KONICA MINOLTA COPIER SVCS	92547	1/3/2024	278.64
	1000-17-17100-515250-00000000-	291375833	POP THRU 12/31/23 KONICA MINOLTA COPIER SVCS	92547	1/3/2024	12.00
	Total Paid by Vendor					**1,119.04**
LED ORANGE LLC	1000-30-30400-515370-00000000-	2023.12.011	LIGHTING FOR BIG SPRING JINGLE EVENT ON 12-8-23	90002370	12/19/2023	1,200.00
	Total Paid by Vendor					**1,200.00**
LEE COMPANY	1000-14-14300-513010-00000000-	LEE-831321	POP 12/13/23 PLUMBING REPAIR SERVICES	92406	12/27/2023	155.00
	1000-14-14300-513010-00000000-	LEE-816049	POP 12/06/23 PLUMBING REPAIR SERVICES	92406	12/27/2023	310.00
	1000-14-14300-513010-00000000-	LEE-816048	POP 11/30/23 PLUMBING REPAIR SERVICES	92406	12/27/2023	2,183.67
	Total Paid by Vendor					**2,648.67**
LIMESTONE COUNTY PROBATE JUDGE	1000-12-12100-515340-00000000-	23-904	RECORDING FEES FOR ORDINANCES ANNEXING PROP	92283	12/19/2023	28.00
	Total Paid by Vendor					**28.00**
LISA WARNER	1000-50-00000-515163-00000000-	105867	POP 12/08/23 LISP & MEDICAL FOR SICK/INJURED PETS	92263	12/19/2023	210.00
	1000-50-00000-515163-00000000-	105866	POP 12/05/23 LISP & MEDICAL FOR SICK/INJURED PETS	92263	12/19/2023	55.00
	1000-50-00000-515163-00000000-	105916	POP 12/14/23 LISP & MEDICAL FOR SICK/INJURED PETS	92390	12/27/2023	110.00
	Total Paid by Vendor					**375.00**
MADISON COUNTY AUTO PARTS INC	1000-55-55400-514010-00000000-	253177	FY24 VARIOUS FLUIDS, AUTOMOTIVE BLANKENT MAINT	92284	12/19/2023	348.24
	1000-55-55400-514010-00000000-	253271	FY24 VARIOUS FLUIDS, AUTOMOTIVE BLANKENT MAINT	92284	12/19/2023	141.43
	1000-55-55400-514010-00000000-	253529	FY24 VARIOUS FLUIDS, AUTOMOTIVE BLANKENT MAINT	92284	12/19/2023	117.57
	1000-55-55400-514010-00000000-	253729	FY24 VARIOUS FLUIDS, AUTOMOTIVE BLANKENT MAINT	92409	12/27/2023	317.64
	1000-55-55400-514010-00000000-	253783	FY24 VARIOUS FLUIDS, AUTOMOTIVE BLANKENT MAINT	92409	12/27/2023	261.66
	1000-55-55400-514010-00000000-	686179	FY24 VARIOUS FLUIDS, AUTOMOTIVE BLANKENT MAINT	92409	12/27/2023	60.74
	1000-15-15100-513030-00000000-	253456	NAPA TRX DATE 121123	92409	12/27/2023	4.30
	1000-15-15100-513030-00000000-	253456	NAPA TRX DATE 121123	92409	12/27/2023	4.88
	1000-15-15100-513030-00000000-	253456	NAPA TRX DATE 121123	92409	12/27/2023	4.30
	1000-15-15100-513030-00000000-	253456	NAPA TRX DATE 121123	92409	12/27/2023	3.16
	1000-15-15100-513030-00000000-	253456	NAPA TRX DATE 121123	92409	12/27/2023	6.73
	1000-15-15100-513030-00000000-	253456	NAPA TRX DATE 121123	92409	12/27/2023	131.58
	1000-15-15100-513030-00000000-	253456	NAPA TRX DATE 121123	92409	12/27/2023	26.94
	1000-15-15100-513030-00000000-	253456	NAPA TRX DATE 121123	92409	12/27/2023	2.74
	1000-15-15100-513030-00000000-	253456	NAPA TRX DATE 121123	92409	12/27/2023	7.44
	1000-15-15100-513030-00000000-	253456	NAPA TRX DATE 121123	92409	12/27/2023	8.62
	1000-15-15100-513030-00000000-	253456	NAPA TRX DATE 121123	92409	12/27/2023	67.66
	1000-15-15100-513030-00000000-	253456	NAPA TRX DATE 121123	92409	12/27/2023	389.24
	1000-15-15100-513030-00000000-	253456	NAPA TRX DATE 121123	92409	12/27/2023	113.48
	1000-15-15100-513030-00000000-	253456	NAPA TRX DATE 121123	92409	12/27/2023	3.88
	1000-15-15100-513030-00000000-	253456	NAPA TRX DATE 121123	92409	12/27/2023	5.57
	1000-15-15100-513030-00000000-	253456	NAPA TRX DATE 121123	92409	12/27/2023	5.48
	1000-15-15100-513030-00000000-	253456	NAPA TRX DATE 121123	92409	12/27/2023	20.14
	1000-15-15100-513030-00000000-	253456	NAPA TRX DATE 121123	92409	12/27/2023	48.83
	1000-15-15100-513030-00000000-	253456	NAPA TRX DATE 121123	92409	12/27/2023	26.43
	1000-15-15100-513030-00000000-	253456	NAPA TRX DATE 121123	92409	12/27/2023	142.29
	1000-15-15100-513030-00000000-	253456	NAPA TRX DATE 121123	92409	12/27/2023	337.92
	1000-15-15100-513030-00000000-	253456	NAPA TRX DATE 121123	92409	12/27/2023	166.88
	1000-15-15100-513030-00000000-	253456	NAPA TRX DATE 121123	92409	12/27/2023	14.21

1000-15-15100-513030-00000000-	253456	NAPA TRX DATE 121123	92409	12/27/2023	40.00
1000-15-15100-513030-00000000-	253456	NAPA TRX DATE 121123	92409	12/27/2023	10.00
1000-15-15100-513030-00000000-	253456	NAPA TRX DATE 121123	92409	12/27/2023	176.16
1000-15-15100-513030-00000000-	253456	NAPA TRX DATE 121123	92409	12/27/2023	996.64
1000-15-15100-513030-00000000-	253456	NAPA TRX DATE 121123	92409	12/27/2023	360.97
1000-15-15100-513030-00000000-	253456	NAPA TRX DATE 121123	92409	12/27/2023	177.84
1000-15-15100-513030-00000000-	253456	NAPA TRX DATE 121123	92409	12/27/2023	303.87
1000-15-15100-513030-00000000-	253456	NAPA TRX DATE 121123	92409	12/27/2023	16.00
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1000-15-15100-513030-00000000-	253456	NAPA TRX DATE 121123	92409	12/27/2023	9.60
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1000-15-15100-513030-00000000-	253456	NAPA TRX DATE 121123	92409	12/27/2023	26.43
1000-15-15100-513030-00000000-	253456	NAPA TRX DATE 121123	92409	12/27/2023	48.83
1000-15-15100-513030-00000000-	253456	NAPA TRX DATE 121123	92409	12/27/2023	134.64
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1000-15-15100-513030-00000000-	253456	NAPA TRX DATE 121123	92409	12/27/2023	44.04
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1000-15-15100-513030-00000000-	253456	NAPA TRX DATE 121123	92409	12/27/2023	44.04
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1000-15-15100-513030-00000000-	253456	NAPA TRX DATE 121123	92409	12/27/2023	44.04
1000-15-15100-513030-00000000-	253456	NAPA TRX DATE 121123	92409	12/27/2023	44.04
1000-15-15100-513030-00000000-	253456	NAPA TRX DATE 121123	92409	12/27/2023	44.04
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1000-15-15100-513030-00000000-	253456	NAPA TRX DATE 121123	92409	12/27/2023	97.67
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1000-15-15100-513030-00000000-	253456	NAPA TRX DATE 121123	92409	12/27/2023	4.12
1000-15-15100-513030-00000000-	253456	NAPA TRX DATE 121123	92409	12/27/2023	131.58
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1000-15-15100-513030-00000000-	253456	NAPA TRX DATE 121123	92409	12/27/2023	21.33
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1000-15-15100-513030-00000000-	253504	NAPA TRX DATE 121223	92409	12/27/2023	4.30
1000-15-15100-513030-00000000-	253504	NAPA TRX DATE 121223	92409	12/27/2023	6.32
1000-15-15100-513030-00000000-	253504	NAPA TRX DATE 121223	92409	12/27/2023	4.30
1000-15-15100-513030-00000000-	253504	NAPA TRX DATE 121223	92409	12/27/2023	109.77
1000-15-15100-513030-00000000-	253504	NAPA TRX DATE 121223	92409	12/27/2023	4.30
1000-15-15100-513030-00000000-	253504	NAPA TRX DATE 121223	92409	12/27/2023	5.32
1000-15-15100-513030-00000000-	253504	NAPA TRX DATE 121223	92409	12/27/2023	5.32
1000-15-15100-513030-00000000-	253504	NAPA TRX DATE 121223	92409	12/27/2023	4.30
1000-15-15100-513030-00000000-	253504	NAPA TRX DATE 121223	92409	12/27/2023	4.30
1000-15-15100-513030-00000000-	253504	NAPA TRX DATE 121223	92409	12/27/2023	5.32
1000-15-15100-513030-00000000-	253504	NAPA TRX DATE 121223	92409	12/27/2023	3.60
1000-15-15100-513030-00000000-	253504	NAPA TRX DATE 121223	92409	12/27/2023	5.32
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1000-15-15100-513030-00000000-	253504	NAPA TRX DATE 121223	92409	12/27/2023	109.77
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1000-15-15100-513030-00000000-	253504	NAPA TRX DATE 121223	92409	12/27/2023	1,802.32
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1000-15-15100-513030-00000000-	253504	NAPA TRX DATE 121223	92409	12/27/2023	131.58
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1000-15-15100-513030-00000000-	253543	NAPA TRX DATE 121323	92409	12/27/2023	5.32
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1000-15-15100-513030-00000000-	253543	NAPA TRX DATE 121323	92409	12/27/2023	4.26
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1000-15-15100-513030-00000000-	253543	NAPA TRX DATE 121323	92409	12/27/2023	4.30
1000-15-15100-513030-00000000-	253543	NAPA TRX DATE 121323	92409	12/27/2023	2.66
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1000-15-15100-513030-00000000-	253543	NAPA TRX DATE 121323	92409	12/27/2023	126.15
1000-15-15100-513030-00000000-	253543	NAPA TRX DATE 121323	92409	12/27/2023	4.30
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1000-15-15100-513030-00000000-	253543	NAPA TRX DATE 121323	92409	12/27/2023	0.27
1000-15-15100-513030-00000000-	253543	NAPA TRX DATE 121323	92409	12/27/2023	35.20
1000-15-15100-513030-00000000-	253543	NAPA TRX DATE 121323	92409	12/27/2023	2.77
1000-15-15100-513030-00000000-	253543	NAPA TRX DATE 121323	92409	12/27/2023	33.36
1000-15-15100-513030-00000000-	253543	NAPA TRX DATE 121323	92409	12/27/2023	52.20
1000-15-15100-513030-00000000-	253543	NAPA TRX DATE 121323	92409	12/27/2023	8.62
1000-15-15100-513030-00000000-	253543	NAPA TRX DATE 121323	92409	12/27/2023	67.66
1000-15-15100-513030-00000000-	253543	NAPA TRX DATE 121323	92409	12/27/2023	7.44
1000-15-15100-513030-00000000-	253543	NAPA TRX DATE 121323	92409	12/27/2023	1.53
1000-15-15100-513030-00000000-	253543	NAPA TRX DATE 121323	92409	12/27/2023	15.90
1000-15-15100-513030-00000000-	253543	NAPA TRX DATE 121323	92409	12/27/2023	46.14
1000-15-15100-513030-00000000-	253543	NAPA TRX DATE 121323	92409	12/27/2023	0.44
1000-15-15100-513030-00000000-	253543	NAPA TRX DATE 121323	92409	12/27/2023	113.55
1000-15-15100-513030-00000000-	253543	NAPA TRX DATE 121323	92409	12/27/2023	156.36
1000-15-15100-513030-00000000-	253543	NAPA TRX DATE 121323	92409	12/27/2023	156.36
1000-15-15100-513030-00000000-	253543	NAPA TRX DATE 121323	92409	12/27/2023	156.36
1000-15-15100-513030-00000000-	253543	NAPA TRX DATE 121323	92409	12/27/2023	156.36
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1000-15-15100-513030-00000000-	253543	NAPA TRX DATE 121323	92409	12/27/2023	60.50
1000-15-15100-513030-00000000-	253543	NAPA TRX DATE 121323	92409	12/27/2023	92.60
1000-15-15100-513030-00000000-	253543	NAPA TRX DATE 121323	92409	12/27/2023	16.26
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1000-15-15100-513030-00000000-	253543	NAPA TRX DATE 121323	92409	12/27/2023	156.36
1000-15-15100-513030-00000000-	253543	NAPA TRX DATE 121323	92409	12/27/2023	41.28
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1000-15-15100-513030-00000000-	253627	NAPA TRX DATE 121523	92409	12/27/2023	4.88
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	1000-15-15100-513030-00000000-	253627	NAPA TRX DATE 121523	92409	12/27/2023	10.04
	1000-15-15100-513030-00000000-	253627	NAPA TRX DATE 121523	92409	12/27/2023	9.58
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	1000-14-14100-515340-00000000-	253947	TIRE REPAIR SUPPLIES FOR MIKE ROSE	92409	12/27/2023	53.44
	1000-15-15100-515340-00000000-	253947	TIRE REPAIR SUPPLIES FOR MIKE ROSE	92409	12/27/2023	480.06
	Total Paid by Vendor					**32,810.07**
MADISON COUNTY COMMISSION	1000-00-00000-610031-00000000-	DEC FY24 JAIL OP	DECEMBER FY24 SPECIAL APPROPRIATION MONTHLY PMT	92285	12/19/2023	175,000.00
	1000-14-14100-515700-00000000-	DEC FY24 JAIL OP	DECEMBER FY24 SPECIAL APPROPRIATION MONTHLY PMT	92285	12/19/2023	-41,498.19
	Total Paid by Vendor					**133,501.81**
MAPLES LAW FIRM, PC	1000-18-00000-515372-00000000-	117105	POP: 11/02/23-11/30/23 OUTSIDE LEGAL SERVICES	92286	12/19/2023	4,550.00
	Total Paid by Vendor					**4,550.00**
MARK B HASTINGS	1000-43-00000-515370-00000000-	112023	POP 11/20/23 INSTRUCTOR AA25 CL, 1ST SESSION	92385	12/27/2023	120.00
	1000-43-00000-515370-00000000-	122023	POP 12/20/23-DDC INSTRUCTOR AA25- 1ST SESSION	92385	12/27/2023	120.00
	1000-43-00000-515370-00000000-	121923	POP 12/19/23 -DDC INSTRUCTOR AA25- 1ST SESSION	92385	12/27/2023	100.00
	Total Paid by Vendor					**340.00**
MARSH USA, INC	1000-19-00000-515220-00000000-	2514062	NOTARY BONDS BLANKET	92276	12/19/2023	50.00
	1000-19-00000-515220-00000000-	2520337	NOTARY BONDS BLANKET	92400	12/27/2023	50.00
	Total Paid by Vendor					**100.00**
MARTINSON & BEASON P C	1000-43-00000-515043-00000000-	CS # 23T0003102	POP 10/04/23-12/05/23 LEGAL ATTORNEY SERVICES	92287	12/19/2023	308.00
	1000-43-00000-515043-00000000-	CS #11226883	POP: 10/04/23-12/05/23LEGAL ATTORNEY SERVICES FY24	92287	12/19/2023	294.00
	Total Paid by Vendor					**602.00**
MARTY THOMAS	1000-30-30400-515520-00000000-	9897	POP 12/08/23 SNWO MACHINE HOLIDAY EVENT RENTAL	92288	12/19/2023	1,400.00
	Total Paid by Vendor					**1,400.00**
MAXIM CRANE WORKS LP	1000-42-42100-515050-00000000-	57101951	POP 12/01/23 BOOM TRUCK 26 TON	92411	12/27/2023	500.00
	Total Paid by Vendor					**500.00**
MCKESSON MEDICAL SURGICAL GOVERNMENT	1000-42-42100-515340-00000000-	21445250	MEDICAL BACKBOARDS	92289	12/19/2023	1,471.21
	1000-42-42100-515340-00000000-	21458449	MEDICAL SUPPLIES FOR SUPPRESSION	92412	12/27/2023	1,083.57
	Total Paid by Vendor					**2,554.78**
MEYERCORD REVENUE INC	1000-13-13100-515340-00000000-	255810	TOBACCO STAMPS FOR STOCK (SOLE SOURCE)	92549	1/3/2024	30,650.40
	Total Paid by Vendor					**30,650.40**
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	335226	Payroll Run 1 - Warrant 231210	92192	12/14/2023	7,687.00
	1000-00-00000-210180-00000000-	336750	Payroll Run 1 - Warrant 231224	92497	12/28/2023	7,687.00
	Total Paid by Vendor					**15,374.00**
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	335239	Payroll Run 1 - Warrant 231210	92193	12/14/2023	1,128.27
	1000-00-00000-210180-00000000-	336764	Payroll Run 1 - Warrant 231224	92498	12/28/2023	1,128.27
	Total Paid by Vendor					**2,256.54**
MID-SOUTH WATER LLC	1000-14-14300-513010-00000000-	10674	POP: 12/01/23 CHILLER WATER TREATMENT	92291	12/19/2023	789.00
	Total Paid by Vendor					**789.00**
MOBILE COMMUNICATIONS AMERICA INC	1000-75-75200-515340-00000000-	762006368-1	POP: 12/12/23 LIGHT BAR FOR TRUCK	90002372	12/19/2023	2,190.00
	1000-75-75200-515340-00000000-	762006380-1	ADDITIONAL ITEMS FOR LIGHT BAR INSTALLATION	90002372	12/19/2023	470.00
	1000-17-17100-515070-00000000-	80121650	POP: 12/01/23-12/31/23 MCA 400MHZ RADIOS COH	90002372	12/19/2023	993.17
	1000-17-17100-515070-00000000-	80121651	POP: 12/01/23-12/31/23SOURCE MCA 400MHZ RADIOS COH	90002372	12/19/2023	697.27
	Total Paid by Vendor					**4,350.44**
MODEL ENVIRONMENT LLC	1000-52-52100-515370-00000000-	INV042	POP: 12/17/23 HOMELESS CAMP CLEANUPS	92293	12/19/2023	800.00
	Total Paid by Vendor					**800.00**
MOTOROLA SOLUTIONS	1000-17-17100-515250-00000000-	1187113033	10/01/23-09/30/23 RES. 22-1021 RMS SUPPORT PD	92414	12/27/2023	344,528.20
	1000-17-17100-515250-00000000-	118713047	07/01/23-09/30/23 RES. 22-102 RMS FLEX SUPPORT PD	92414	12/27/2023	66,019.00
	Total Paid by Vendor					**410,547.20**
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	335232	Payroll Run 1 - Warrant 231210	92177	12/13/2023	92,504.67
	1000-00-00000-210220-00000000-	336756	Payroll Run 1 - Warrant 231224	92484	12/28/2023	92,255.67
	Total Paid by Vendor					**184,760.34**
NEXAIR LLC	1000-55-55400-515340-00000000-	0011543805	FY24 CYLINDER MAINTENANCE (BLANKET)	92300	12/19/2023	158.93
	1000-75-75200-515340-00000000-	0011525070	CYLINDER MAINTENANCE ***BLANKET PO***	92300	12/19/2023	70.88
	Total Paid by Vendor					**229.81**
NORFOLK SOUTHERN RAILWAY COMPANY	1000-14-14300-515460-00000000-	012024	POP 01/03/24-04/02/24LEASE AGREEMENT CLEVELAND AVE	92417	12/27/2023	10,572.19

	Total Paid by Vendor					**10,572.19**
NORTH ALABAMA REPORTING SERVICE LLC	1000-16-16100-515370-00000000-	23164	POP: 10/20/23 COURT REPORTER - GRIEVANCE HEARINGS	92418	12/27/2023	1,519.50
	Total Paid by Vendor					**1,519.50**
NORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-515050-00000000-	P-1219368	CADET CLASS 57 GLOVES	92297	12/19/2023	7,200.00
	1000-42-42100-515340-00000000-	P-1219438	SUPPRESSION THERMAL IMAGERS	92297	12/19/2023	3,796.00
	1000-42-42100-520500-00000000-	P-1227789	PARATECH HIGHWAY KIT	92297	12/19/2023	8,513.00
	1000-42-42100-515340-00000000-	P-1221439	HYDRANT WRENCHS	92416	12/27/2023	275.00
	1000-42-42100-513040-00000000-	P-1225676	THERMAL IMAGER REPAIR	92550	1/3/2024	320.00
	Total Paid by Vendor					**20,104.00**
NYS CHILD SUPPORT PROCESSING (SDU)	1000-00-00000-210180-00000000-	335224	Payroll Run 1 - Warrant 231210	92194	12/14/2023	11.53
	1000-00-00000-210180-00000000-	336748	Payroll Run 1 - Warrant 231224	92499	12/28/2023	11.53
	Total Paid by Vendor					**23.06**
OCCUPATIONAL HEALTH GROUP	1000-16-16100-515370-00000000-	229554	POP 11/09/23 & 11/21/23 -OUTSIDE PROFESS SERV	92302	12/19/2023	1,138.00
	1000-42-42100-515050-00000000-	228924	POP 11/01/23-11/15/23 VACCINES / PHYSICALS BLANKET	92419	12/27/2023	1,277.50
	1000-42-42100-515370-00000000-	228924	POP 11/01/23-11/15/23 VACCINES / PHYSICALS BLANKET	92419	12/27/2023	531.00
	Total Paid by Vendor					**2,946.50**
OUTDOORLINK INC	1000-14-14300-513010-00000000-	53065	POP: 120523 REPLACE SMARTLINK UNIT	92304	12/19/2023	449.00
	Total Paid by Vendor					**449.00**
PARKS & RECREATION YOUTH ATHLETIC LEAGUES	1000-30-30600-515520-00000000-	HSV AMER LEAG 1223	POP 11/13/23-03/22/24 SUBSIDY FOR BASKETBALL	92373	12/27/2023	4,750.00
	Total Paid by Vendor					**4,750.00**
PIX4D INC	1000-17-17100-515250-00000000-	202312-I-D-US-009633	PoP THRU 12/19/24 PIX4DREACT LICENSE SUPPORT PD	92306	12/19/2023	450.00
	Total Paid by Vendor					**450.00**
PORTER ROOFING CONTRACTORS INC	1000-14-14300-513010-00000000-	18895	2024 BLANKET ROOF REPAIRS	92307	12/19/2023	440.77
	1000-14-14300-513010-00000000-	18896	2024 BLANKET ROOF REPAIRS	92307	12/19/2023	164.24
	1000-14-14300-513010-00000000-	18897	2024 BLANKET ROOF REPAIRS	92307	12/19/2023	780.34
	1000-14-14300-513010-00000000-	18898	2024 BLANKET ROOF REPAIRS	92307	12/19/2023	408.30
	1000-14-14300-513010-00000000-	18966	2024 BLANKET ROOF REPAIRS	92421	12/27/2023	222.51
	1000-14-14300-513010-00000000-	19051	POP: 12/26/23-2024 BLANKET ROOF REPAIRS	92555	1/3/2024	533.26
	Total Paid by Vendor					**2,549.42**
POSTMASTER DOWNTOWN	1000-12-12500-515340-00000000-	PO BOX FEE 12/19/23	POP: 12/19/23 BOXES ANNUAL RENEWAL	92422	12/27/2023	3,340.00
	Total Paid by Vendor					**3,340.00**
PPG PITTSBURGH PAINTS	1000-52-52300-513010-00000000-	922820000853	MARKING PAINT FOR FIELDS - SPORTS	92305	12/19/2023	3,745.00
	1000-52-52300-513010-00000000-	922820000367	MARKING PAINT FOR BALLFIELDS - SPORTS (BJ)	92553	1/3/2024	8,590.20
	Total Paid by Vendor					**12,335.20**
PRAIRIE MOON NURSERY	1000-52-52900-515010-00000000-	2329707700	PLANT SEED PACKS FOR GIVEAWAYS - GREEN TEAM	90002376	12/19/2023	595.52
	Total Paid by Vendor					**595.52**
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W43443	POP: 11/29/23 ELECTRICAL SERVICES	90002377	12/19/2023	865.55
	1000-14-14300-513010-00000000-	W43438	POP: 11/21/23-12/01/23 ELECTRICAL SERVICES	90002469	1/3/2024	2,450.28
	1000-14-14300-513010-00000000-	W43439	POP: 12/11/23 ELECTRICAL SERVICES	90002469	1/3/2024	839.07
	Total Paid by Vendor					**4,154.90**
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	101342	POP: 11/22/23 HVAC SERVICES	90002378	12/19/2023	1,016.26
	1000-14-14300-513010-00000000-	101343	POP: 11/14/23 HVAC SERVICES	90002378	12/19/2023	1,050.71
	1000-14-14300-515370-00000000-	101347	POP: 12/06/23 HVAC SERVICES	92557	1/3/2024	906.03
	1000-14-14300-513010-00000000-	101353	POP: 12/04/23-12/05/23 HVAC SERVICES	92557	1/3/2024	537.60
	1000-14-14300-513010-00000000-	101375	POP: 12/06/23 HVAC SERVICES	92557	1/3/2024	2,130.31
	1000-14-14300-513010-00000000-	101376	POP: 11/28/23-12/04/23 HVAC SERVICES	92557	1/3/2024	2,486.05
	1000-14-14300-513010-00000000-	101377	POP: 12/13/23 PO HVAC SERVICES	92557	1/3/2024	232.00
	1000-14-14300-513010-00000000-	101378	POP: 11/29/23-12/08/23 HVAC SERVICES	92557	1/3/2024	1,260.44
	1000-14-14300-513010-00000000-	101382	POP: 12/02/23-12/05/23 HVAC SERVICES	92557	1/3/2024	970.10
	Total Paid by Vendor					**10,589.50**
PROPST PROPERTIES LLC	1000-53-53200-515700-PK1030XX-	UTIL-DECEMBER-2023	POP: 12/01/23-12/31/23 UTILITY REIMBURSEMENT	92308	12/19/2023	1,563.84
	Total Paid by Vendor					**1,563.84**
RED RIVER SPECIALTIES INC	1000-52-52500-513010-00000000-	831735	SEMERA CHEMICAL FOR WEST MAINT	92310	12/19/2023	5,371.20
	Total Paid by Vendor					**5,371.20**
REFUND PAYMENTS	1000-00-00000-110008-00000000-	REF 11181534		92311	12/19/2023	1,000.00
	1000-00-00000-110008-00000000-	REF 11159319		92428	12/27/2023	336.00
	1000-00-00000-110008-00000000-	REF 11207369		92429	12/27/2023	636.00
	1000-00-00000-110008-00000000-	REF 11215403		92427	12/27/2023	136.00
	1000-00-00000-110008-00000000-	REF 23T0000674		92431	12/27/2023	1,000.00
	1000-00-00000-110008-00000000-	REF 11221057		92430	12/27/2023	636.00
	1000-30-30405-422102-00000000-	REFUND ID# 114266	POP 11/27/23 REFUND EVENT CANCELLED DUE TO WEATHER	92314	12/19/2023	300.00
	1000-00-00000-110008-00000000-	REF 23T0003030	PARTIAL REFUND FOR ONLINE PAYMENT; U3748889	92312	12/19/2023	20.00

	1000-72-00000-410210-00000000-	631393	PERMIT PURCHASED INCORRECTLY	92425	12/27/2023	21.00
	1000-12-00000-410100-00000000-	19601 REFUND	REFUND 19601 FOR BUSINESS LIC PRIV TAX	92426	12/27/2023	2,140.69
	1000-53-00000-420200-PK1030XX-	GARAGE B LOST TICKET	CUST HAD TO PAY LOST TICKEET FEE	92424	12/27/2023	15.00
	1000-41-00000-425148-00000000-	REFUND# HPD ALARMS	REFUND -ADDITIONAL SEPT REVENUE PYMT FOR HPD ALARM	92432	12/27/2023	1,921.49
	1000-50-00000-425124-00000000-	REF #R23-006565	REFUND ADOPTION FEE	92558	1/3/2024	200.00
	Total Paid by Vendor					**8,362.18**
REGIONS BANK	1000-19-00000-515040-00000000-	23100002830	POP: 10/01/23-10/31/23 BANK FEES W/REGIONS	90002379	12/19/2023	1,264.70
	1000-19-00000-515040-00000000-	23110002819	POP: 11/01/23-11/30/2 MONTHLY BANK FEES W/REGIONS	90002379	12/19/2023	1,682.23
	1000-00-00000-200006-00000000-	12/23 PMT-11/23 TRX	PCARD DECEMBER PAYMENT FOR NOVEMBER TRX	92482	12/27/2023	164,167.82
	1000-00-00000-200006-00000000-	12/23 PMT-11/23 TRX	PCARD DECEMBER PAYMENT FOR NOVEMBER TRX	92482	12/27/2023	100.00
	Total Paid by Vendor					**167,214.75**
REPUBLIC SERVICES INC	1000-52-52200-515730-00000000-	0979-001064437	POP: 11/01/23-11/30/23 REFUSE CONTAINER SERVICES	92434	12/27/2023	265.00
	1000-52-52300-515730-00000000-	0979-001064437	POP: 11/01/23-11/30/23 REFUSE CONTAINER SERVICES	92434	12/27/2023	530.00
	1000-52-52500-515730-00000000-	0979-001064437	POP: 11/01/23-11/30/23 REFUSE CONTAINER SERVICES	92434	12/27/2023	88.33
	1000-52-52600-515730-00000000-	0979-001064437	POP: 11/01/23-11/30/23 REFUSE CONTAINER SERVICES	92434	12/27/2023	264.99
	Total Paid by Vendor					**1,148.32**
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	335227	Payroll Run 1 - Warrant 231210	92180	12/13/2023	1,322,670.31
	1000-00-00000-210160-00000000-	336751	Payroll Run 1 - Warrant 231224	92481	12/27/2023	1,302,711.57
	Total Paid by Vendor					**2,625,381.88**
ROCKET CITY FEDERAL CREDIT UNION	1000-14-14300-515460-00000000-	012024	POP: 01/01/24-01/31/24 FIRE SUPPLY LEASE	92560	1/3/2024	8,000.00
	Total Paid by Vendor					**8,000.00**
ROCKET CITY GARAGE SERVICE LLC	1000-15-15100-513010-00000000-	20241508	POP: 11/28/23-12/07/23 BAY #22 LIFT REPAIR	92317	12/19/2023	2,884.50
	Total Paid by Vendor					**2,884.50**
RYAN THOMAS HUGHES	1000-41-41303-515340-00000000-	1004	POP 12/08/253 WINDOW TINT SERVICES - BLANKET PO	92353	12/27/2023	750.00
	Total Paid by Vendor					**750.00**
S & S FIRESTONE INC	1000-15-15100-513030-00000000-	4230007680	COM TX 121223/4230007680	90002405	12/27/2023	75.00
	1000-15-15100-513030-00000000-	4230007680	COM TX 121223/4230007680	90002405	12/27/2023	28.00
	1000-15-15100-513030-00000000-	4230007680	COM TX 121223/4230007680	90002405	12/27/2023	294.85
	1000-15-15100-513030-00000000-	4230007698	COM TX 121223/4230007698	90002405	12/27/2023	595.18
	1000-15-15100-513030-00000000-	4230007698	COM TX 121223/4230007698	90002405	12/27/2023	56.00
	1000-15-15100-513030-00000000-	4230007698	COM TX 121223/4230007698	90002405	12/27/2023	12.00
	1000-15-15100-513030-00000000-	4230007799	COM TX 121323/4230007799	90002453	1/3/2024	365.00
	1000-15-15100-513030-00000000-	4230007799	COM TX 121323/4230007799	90002453	1/3/2024	28.00
	1000-15-15100-513030-00000000-	4230007728	COM TX 121523/4230007728	90002453	1/3/2024	75.00
	1000-15-15100-513030-00000000-	4230007728	COM TX 121523/4230007728	90002453	1/3/2024	857.44
	1000-15-15100-513030-00000000-	4230007728	COM TX 121523/4230007728	90002453	1/3/2024	40.00
	1000-15-15100-513030-00000000-	4230007736	COM TX 121523/4230007736	90002453	1/3/2024	75.00
	1000-15-15100-513030-00000000-	4230007736	COM TX 121523/4230007736	90002453	1/3/2024	120.00
	1000-15-15100-513030-00000000-	4230007736	COM TX 121523/4230007736	90002453	1/3/2024	30.00
	Total Paid by Vendor					**2,651.47**
SAFETY KLEEN SYSTEMS INC	1000-15-15100-515340-00000000-	93273213	CLEANERS/SOLVENTS DISPOSAL (BLANKET)	92320	12/19/2023	877.65
	Total Paid by Vendor					**877.65**
SAFEWARE INC	1000-42-42100-515670-00000000-	30161189	SPECIAL OPS BOOTS	92437	12/27/2023	2,306.58
	Total Paid by Vendor					**2,306.58**
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	128468	2024 BLANKET PO ELECTRICAL ITEMS	90002380	12/19/2023	58.20
	1000-14-14300-513010-00000000-	128624	2024 BLANKET PO ELECTRICAL ITEMS	90002434	12/27/2023	78.57
	1000-14-14300-513010-00000000-	128636	2024 BLANKET PO ELECTRICAL ITEMS	90002434	12/27/2023	301.39
	1000-14-14300-513010-00000000-	128638	2024 BLANKET PO ELECTRICAL ITEMS	90002434	12/27/2023	266.88
	1000-14-14300-513010-00000000-	128674	2024 BLANKET PO ELECTRICAL ITEMS	90002470	1/3/2024	13.00
	Total Paid by Vendor					**718.04**
SERVICEWEAR APPAREL	1000-50-00000-515670-00000000-	0000249	UNIFORMS ANIMAL SERVICES (3RD PARTY)	90002381	12/19/2023	149.88
	1000-55-55100-515670-00000000-	0053505759	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90002381	12/19/2023	73.44
	1000-55-55100-515670-00000000-	0053505760	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90002381	12/19/2023	29.48
	1000-55-55100-515670-00000000-	0053505761	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90002381	12/19/2023	73.44
	1000-55-55100-515670-00000000-	0053505762	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90002381	12/19/2023	51.46
	1000-55-55100-515670-00000000-	0053505763	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90002381	12/19/2023	95.42
	1000-55-55100-515670-00000000-	0053505764	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90002381	12/19/2023	29.48
	1000-55-55100-515670-00000000-	0053517246	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90002381	12/19/2023	51.46
	1000-55-55100-515670-00000000-	0053531331	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90002381	12/19/2023	29.48
	1000-14-14300-515670-00000000-	0053564994	UNIFORMS - GENERAL SERVICES	90002435	12/27/2023	196.44
	1000-14-14300-515670-00000000-	0053576615	UNIFORMS - GENERAL SERVICES (BLANKET)	90002435	12/27/2023	208.82
	1000-14-14300-515670-00000000-	0053620234	UNIFORMS - GENERAL SERVICES (BLANKET)	90002435	12/27/2023	171.21

	1000-14-14300-515670-00000000-	0053630194	UNIFORMS - GENERAL SERVICES (BLANKET)	90002435	12/27/2023	245.55
	1000-14-14300-515670-00000000-	0053576616	UNIFORMS - GENERAL SERVICES (BLANKET)	90002435	12/27/2023	211.75
	1000-14-14300-515670-00000000-	0053588095	UNIFORMS - GENERAL SERVICES (BLANKET)	90002435	12/27/2023	167.99
	1000-14-14300-515670-00000000-	0053600037	UNIFORMS - GENERAL SERVICES (BLANKET)	90002435	12/27/2023	239.24
	1000-14-14300-515670-00000000-	0053610128	UNIFORMS - GENERAL SERVICES (BLANKET)	90002435	12/27/2023	147.23
	1000-14-14310-515670-00000000-	0053610127	UNIFORMS - GENERAL SERVICES (BLANKET)	90002471	1/3/2024	190.79
	1000-14-14300-515670-00000000-	0053610130	UNIFORMS - GENERAL SERVICES (BLANKET)	90002471	1/3/2024	201.12
	1000-14-14320-515670-00000000-	0053630195	UNIFORMS - GENERAL SERVICES (BLANKET)	90002471	1/3/2024	171.90
	1000-14-14300-515670-00000000-	0053630196	UNIFORMS - GENERAL SERVICES (BLANKET)	90002471	1/3/2024	98.21
	1000-14-14310-515670-00000000-	0053641119	UNIFORMS - GENERAL SERVICES (BLANKET)	90002471	1/3/2024	82.50
	1000-14-14300-515670-00000000-	0053651548	UNIFORMS - GENERAL SERVICES (BLANKET)	90002471	1/3/2024	93.13
	1000-14-14310-515670-00000000-	0053661745	UNIFORMS - GENERAL SERVICES (BLANKET)	90002471	1/3/2024	86.95
	1000-14-14300-515670-00000000-	0053671210	UNIFORMS - GENERAL SERVICES (BLANKET)	90002471	1/3/2024	245.65
	1000-14-14310-515670-00000000-	0053671211	UNIFORMS - GENERAL SERVICES (BLANKET)	90002471	1/3/2024	162.46
	1000-14-14310-515670-00000000-	0053671213	UNIFORMS - GENERAL SERVICES (BLANKET)	90002471	1/3/2024	247.94
	1000-14-14310-515670-00000000-	0053671214	UNIFORMS - GENERAL SERVICES (BLANKET)	90002471	1/3/2024	201.54
	Total Paid by Vendor					**3,953.96**
SHATTUCK PAINTING	1000-14-14300-513010-00000000-	7001	POP: 11/17/23 PAINTING SERVICES	92322	12/19/2023	372.82
	1000-14-14300-513010-00000000-	7033	POP: 11/17/23 PAINTING SERVICES	92322	12/19/2023	15,933.50
	1000-14-14300-513010-00000000-	7034	POP: 12/01/23 PAINTING SERVICES	92322	12/19/2023	2,047.00
	1000-14-14300-513010-00000000-	7032	POP: 11/16/23 PAINTING SERVICES	92322	12/19/2023	193.55
	Total Paid by Vendor					**18,546.87**
SHERWIN-WILLIAMS CO	1000-55-55100-513010-00000000-	9231-1	PAINT FOR PWS TRAINING TRAILER	92443	12/27/2023	72.99
	1000-55-55100-513010-00000000-	9280-8	PAINT FOR PWS TRAINING TRAILER	92443	12/27/2023	301.20
	Total Paid by Vendor					**374.19**
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52300-513010-00000000-	136780924-001	SUPPLIES FOR LM DIVISIONS - NON-BID (BLANKET)	92324	12/19/2023	135.18
	1000-52-52500-513010-00000000-	137124448-001	SUPPLIES FOR LM DIVISIONS - NON-BID (BLANKET)	92324	12/19/2023	86.40
	1000-52-52300-513013-00000000-	137213660-001	LM IRRIGATION - NON -BID ITEMS (BLANKET)	92444	12/27/2023	89.77
	1000-52-52200-513010-00000000-	135726379-001	MAYOR'S TREE PLANTING	92444	12/27/2023	8,280.00
	1000-52-52300-513013-00000000-	135242121-001	LM IRRIGATION - NON -BID ITEMS (BLANKET)	92444	12/27/2023	162.51
	1000-52-52300-513013-00000000-	135342637-001	LM IRRIGATION - NON -BID ITEMS (BLANKET)	92444	12/27/2023	184.20
	1000-52-52300-513013-00000000-	133067181-001	LM IRRIGATION - NON -BID ITEMS (BLANKET)	92564	1/3/2024	270.35
	1000-52-52300-513013-00000000-	134222515-001	LM IRRIGATION - NON -BID ITEMS (BLANKET)	92564	1/3/2024	178.89
	1000-52-52300-513010-00000000-	137213177-001	IRRIGATION A-BID ITEMS (BLANKET)	92564	1/3/2024	959.03
	Total Paid by Vendor					**10,346.33**
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	335234	Payroll Run 1 - Warrant 231210	92188	12/14/2023	640.05
	1000-00-00000-210180-00000000-	336758	Payroll Run 1 - Warrant 231224	92492	12/28/2023	107.26
	Total Paid by Vendor					**747.31**
SNAP-ON INDUSTRIAL DIVISION	1000-15-15100-515610-00000000-	ARV/59724571	SCANNER FOR MIKE ROSE	92445	12/27/2023	2,192.73
	Total Paid by Vendor					**2,192.73**
SOLID WASTE DISPOSAL AUTHORITY	1000-52-52500-515730-00000000-	T1006510	POP: 11/06/23-11/29/23 LANDSCAPE (BLANKET)	90002383	12/19/2023	47.60
	1000-52-52600-515730-00000000-	T1006512	POP: 11/02/23-11/29/23 LANDSCAPE (BLANKET)	90002383	12/19/2023	427.82
	1000-52-52700-515730-00000000-	T1006513	POP: 11/01/23-11/30/23 LANDSCAPE	90002383	12/19/2023	458.46
	1000-52-52300-515730-00000000-	T1006514	POP: 11/01/23-11/30/23 LANDSCAPE	90002383	12/19/2023	1,430.92
	1000-52-52200-515730-00000000-	T1006515	POP: 11/01/23-11/30/23 TIPPING FEES - LANDSCAPE	90002383	12/19/2023	1,554.64
	Total Paid by Vendor					**3,919.44**
SON MEDIA GROUP	1000-19-00000-515010-00000000-	5746	POP: 12/13/23-12/19/23 FY2024 SPEAKIN OUT NEWS	92449	12/27/2023	166.34
	1000-19-00000-515010-00000000-	5747	POP: 12/13/23-12/19/23 FY2024 SPEAKIN OUT NEWS	92449	12/27/2023	336.50
	Total Paid by Vendor					**502.84**
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-00000000-	30145	COM TX 121123/30145	90002384	12/19/2023	91.34
	1000-15-15100-513030-00000000-	30145	COM TX 121123/30145	90002384	12/19/2023	6.65
	1000-15-15100-513030-00000000-	30145	COM TX 121123/30145	90002384	12/19/2023	1,170.00
	1000-15-15100-513030-00000000-	30145	COM TX 121123/30145	90002384	12/19/2023	120.00
	1000-55-55300-515340-00000000-	30126	BOXES FOR TRUCK 022547	90002384	12/19/2023	5,370.00
	1000-15-15100-513030-00000000-	30150	COM TX 121223/30150	90002438	12/27/2023	47.00
	1000-15-15100-513030-00000000-	30150	COM TX 121223/30150	90002438	12/27/2023	247.50
	1000-15-15100-513030-00000000-	30152	COM TX 121223/30152	90002438	12/27/2023	56.16
	1000-15-15100-513030-00000000-	30152	COM TX 121223/30152	90002438	12/27/2023	630.00
	1000-15-15100-513030-00000000-	30162	COM TX 121523/30162	90002473	1/3/2024	604.00
	1000-15-15100-513030-00000000-	30162	COM TX 121523/30162	90002473	1/3/2024	39.56
	1000-15-15100-513030-00000000-	30162	COM TX 121523/30162	90002473	1/3/2024	90.00
	1000-15-15100-513030-00000000-	30165	COM TX 121523/30165	90002473	1/3/2024	397.00

	1000-15-15100-513030-00000000-	30165	COM TX 121523/30165	90002473	1/3/2024	45.00
	Total Paid by Vendor					**8,914.21**
SOUTHERN COMMUNICATIONS INC	1000-17-17400-520200-00000000-	EQP20230000241088	SOUTHERN LINC SIMS	92447	12/27/2023	140.00
	Total Paid by Vendor					**140.00**
SOUTHERN LANDSCAPE & LAWN CARE INC	1000-52-52100-515370-00000000-	50-62590	POP: 11/01/23-11/30/23 LAWN MAINTENANCE	90002385	12/19/2023	16,355.00
	1000-52-52100-515370-00000000-	50-62591	POP: 11/01/23-11/30/23 LAWN MAINTENANCE	90002385	12/19/2023	4,066.25
	1000-52-52100-515370-00000000-	50-62593	POP: 11/01/23-11/30/23 LAWN MAINTENANCE	90002385	12/19/2023	467.50
	1000-52-52100-515370-00000000-	50-61771	LAWN MAINTENANCE - LM (BLANKET)	90002439	12/27/2023	433.34
	1000-52-52100-515370-00000000-	50-61768	LAWN MAINTENANCE - LM (BLANKET)	90002439	12/27/2023	16,355.00
	1000-52-52100-515370-00000000-	50-61769	LAWN MAINTENANCE - LM (BLANKET)	90002474	1/3/2024	4,066.25
	1000-52-52100-515370-00000000-	50-61770	LAWN MAINTENANCE - LM (BLANKET)	90002474	1/3/2024	467.50
	Total Paid by Vendor					**42,210.84**
SOUTHLAND PRINTING CO INC	1000-53-53100-520500-00000000-	518027	PAPER ROLLS FOR PARKING	92448	12/27/2023	1,760.29
	Total Paid by Vendor					**1,760.29**
SQUARE PROPERTIES 200 LLC	1000-14-14300-515460-00000000-	01012024	POP: 01/01/24-12/31/24 GIS 200 WEST SIDE SQUARE	92565	1/3/2024	10,432.59
	Total Paid by Vendor					**10,432.59**
STANARD & ASSOCIATES INC	1000-42-42100-515340-00000000-	SA000056394	POP: 10/01/23-10/31/23 PROMOTIONAL TESTING	92325	12/19/2023	1,511.00
	1000-42-42100-515370-00000000-	SA000056394	POP: 10/01/23-10/31/23 PROMOTIONAL TESTING	92325	12/19/2023	888.00
	Total Paid by Vendor					**2,399.00**
STAPLES INC	1000-30-30200-515340-00000000-	3552864296	2411 9TH AVE. SW MIKE T. 256-564-8026	90002387	12/19/2023	66.66
	1000-18-00000-515340-00000000-	3554499839	256-427-5026/308 FOUNTAIN CIR. 6TH FLR./J.COX	90002387	12/19/2023	149.96
	1000-52-52500-515340-00000000-	3554499831	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90002387	12/19/2023	72.80
	1000-42-42100-515340-00000000-	3554499851	R TACKETT 2219 HALL AVE 35805	90002387	12/19/2023	3.12
	1000-52-52900-515340-00000000-	3554992099	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90002387	12/19/2023	145.19
	1000-30-30100-515340-00000000-	3554992102	2411 9TH AVE. SW, CHRIS HALL,256-564-8026	90002387	12/19/2023	12.69
	1000-30-30100-515340-00000000-	3554992103	2411 9TH AVE. SW, CHRIS HALL,256-564-8026	90002387	12/19/2023	18.89
	1000-30-30600-515340-00000000-	3554992113	2411 9TH AVE SW, GARY H. 256-5645-8026	90002387	12/19/2023	193.68
	1000-41-41100-515340-00000000-	3554992117	T DOYLE/704 FIBER ST/256-427-7130	90002387	12/19/2023	84.82
	1000-53-53100-515340-00000000-	3554992118	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	90002387	12/19/2023	93.19
	1000-30-30100-515340-00000000-	3554499825	2411 9TH AVE. SW, ADMIN/PAT 256-564-8026	90002440	12/27/2023	49.99
	1000-53-53100-515340-00000000-	3554499826	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	90002440	12/27/2023	17.29
	1000-53-53100-515340-00000000-	3554499827	CREDIT FOR INVOICE #3554499826	90002440	12/27/2023	-17.29
	1000-17-17100-515340-00000000-	3554992112	OFFICE SUPPLIES, GENERAL	90002440	12/27/2023	197.88
	1000-41-41100-515340-00000000-	3554992110	704 FIBER STREET NW-Z. GOSHERT 256-427-7034	90002440	12/27/2023	25.50
	1000-41-41100-515340-00000000-	3555406672	704 FIBER STREET NW - D. MORGAN 256-427-7174	90002440	12/27/2023	26.86
	1000-53-53400-515340-00000000-	3555406675	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	90002440	12/27/2023	17.99
	1000-42-42100-515340-00000000-	3555406676	OFFICE SUPPLY L.AVADA MASON 2219 HALL AVE 8833979	90002440	12/27/2023	128.94
	1000-53-53100-515340-00000000-	3555406677	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	90002440	12/27/2023	35.59
	1000-52-52200-515340-00000000-	3555406678	E NORTON 3242 LEEMAN FERY RD 256-427-5405	90002440	12/27/2023	159.42
	1000-13-13100-515340-00000000-	3555406685	308 FOUNTAINCIRCLE/SHOUSTON/4TH FLOOR/4275284	90002440	12/27/2023	312.94
	1000-30-30100-515340-00000000-	3555406686	2411 9TH AVE,2ND FL, SUMMER BAKULA,2565648026	90002440	12/27/2023	77.98
	1000-53-53400-515340-00000000-	3554499837	KATHY DEANER 500B CHURCH ST 2ND FL 2564276806	90002475	1/3/2024	87.14
	1000-53-53400-515340-00000000-	3554992104	CREDIT FOR INVOICE #3554499837	90002475	1/3/2024	-35.59
	1000-50-00000-515340-00000000-	3554992106	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90002475	1/3/2024	113.99
	1000-50-00000-515340-00000000-	3555406687	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90002475	1/3/2024	136.32
	1000-42-42100-515340-00000000-	3555406688	R TACKETT 2219 HALL AVE HSV AL 35805	90002475	1/3/2024	323.67
	1000-53-53400-515340-00000000-	3555848074	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	90002475	1/3/2024	29.05
	1000-50-00000-515340-00000000-	3555848076	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90002475	1/3/2024	18.52
	1000-43-00000-515340-00000000-	3555848078	815 WHEELER AVENUE - NETTA S. 256-427-7803	90002475	1/3/2024	2,631.40
	1000-43-00000-515340-00000000-	3555848079	815 WHEELER AVENUE / NETTA SMITH 256-427-7803	90002475	1/3/2024	640.99
	1000-53-53400-515340-00000000-	3555848065	CREDIT FOR INVOICE #3554025911	90002475	1/3/2024	-28.55
	Total Paid by Vendor					**5,791.03**
STATE OF MICHIGAN FAMILY INDEPENDENCE	1000-00-00000-210180-00000000-	335243	Payroll Run 1 - Warrant 231210	92195	12/14/2023	39.46
	1000-00-00000-210180-00000000-	336768	Payroll Run 1 - Warrant 231224	92500	12/28/2023	39.46
	Total Paid by Vendor					**78.92**
STATE SYSTEMS INC	1000-14-14300-515370-00000000-	147958446	POP: 12/01/23-12/31/23 FIRE&SEC. SVS	90002388	12/19/2023	11,664.50
	1000-41-41100-515340-00000000-	147959751	POP: 01/01/24-01/31/24 ALARM MONITORING	90002476	1/3/2024	214.50
	1000-53-53200-513010-PK1020XX-	147959745	POP: 01/01/24-01/31/24 FIRE ALARMS,SPRINKLERS	90002476	1/3/2024	86.50
	1000-53-53200-513010-PK1030XX-	147959745	POP: 01/01/24-01/31/24 FIRE ALARMS,SPRINKLERS	90002476	1/3/2024	936.50
	1000-53-53200-513010-PK1040XX-	147959745	POP: 01/01/24-01/31/24 FIRE ALARMS,SPRINKLERS	90002476	1/3/2024	106.50
	1000-53-53200-513010-PK1051XX-	147959745	POP: 01/01/24-01/31/24 FIRE ALARMS,SPRINKLERS	90002476	1/3/2024	318.00
	Total Paid by Vendor					**13,326.50**

STRICKLAND COMPANIES	1000-41-41250-515340-00000000-	HU971899-00	SOD COPY PAPER	92326	12/19/2023	266.82
	1000-55-55100-515340-00000000-	HU971159-00	COPY PAPER FOR MAINTENANCE	92326	12/19/2023	222.35
	1000-12-12500-515340-00000000-	HU973466-00	PAPER FOR STOCK - PRINT SHOP	92566	1/3/2024	754.80
	1000-42-42100-515340-00000000-	HU973763-00	COPY PAPER	92566	1/3/2024	667.05
	1000-12-12500-515340-00000000-	HU973781-00	PAPER FOR STOCK - PRINT SHOP	92566	1/3/2024	548.13
	Total Paid by Vendor					**2,459.15**
STRYKER SALES CORPORATION	1000-42-42100-515340-00000000-	9205180991	AED'S	92327	12/19/2023	353.34
	Total Paid by Vendor					**353.34**
SUBURBAN PROPANE CO	1000-14-14100-515700-00000000-	206946	POP: 12/07/23 PROPANE DELIVERED	92451	12/27/2023	296.93
	Total Paid by Vendor					**296.93**
SUNBELT RENTALS INC	1000-55-55300-513050-00000000-	141307349-0002	POP: 07/25/23-08/21/23 RENTAL MAINT	92452	12/27/2023	630.00
	1000-55-55300-513050-00000000-	141307349-0004	POP: 08/01/23-08/30/23 RENTAL FOR MAINTENANCE	92452	12/27/2023	875.61
	Total Paid by Vendor					**1,505.61**
TARGETSOLUTIONS LEARNING LLC	1000-17-17100-515250-00000000-	INV84964	23-554 TARGET S TRAINING PoP 12/15/23 - 12/14/24 F	92328	12/19/2023	54,579.50
	Total Paid by Vendor					**54,579.50**
TECHNICAL AND SCIENTIFIC APPLICATIONS INC	1000-17-17400-520200-00000000-	23-19845	REPLACE PRINTER HFR	92457	12/27/2023	523.48
	Total Paid by Vendor					**523.48**
TEMPLE INC	1000-75-75300-515340-00000000-	INV0237358	ELECTRICAL ITEMS FOR STOCK	92453	12/27/2023	3,705.00
	1000-75-75300-515340-00000000-	INV0237483	BULL DOG PUSH BUTTONS FOR STOCK	92567	1/3/2024	1,528.00
	Total Paid by Vendor					**5,233.00**
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	335230	Payroll Run 1 - Warrant 231210	92196	12/14/2023	688.60
	1000-00-00000-210180-00000000-	336754	Payroll Run 1 - Warrant 231224	92501	12/28/2023	688.60
	Total Paid by Vendor					**1,377.20**
TENNESSEE VALLEY AUTHORITY	1000-53-00000-420200-PK1020XX-	PRKG REFUND	OVERPAYMENT REIMBURSEMENT	92459	12/27/2023	32,956.00
	Total Paid by Vendor					**32,956.00**
TEXAS WIRE AND CABLE LLC	1000-75-75300-515340-00000000-	187114	WIER FOR LOOP MAINTENANCE	90002477	1/3/2024	742.85
	Total Paid by Vendor					**742.85**
THE LIOCE GROUP INC	1000-30-30400-515520-00000000-	IN464101	REPLACEMENT COLOR INK FOR PARK SECURITY	92331	12/19/2023	253.20
	1000-53-53400-515340-00000000-	IN464005	TONER FOR AD556	92331	12/19/2023	356.79
	1000-55-55400-515340-00000000-	IN459870	PRINTER INK FOR MAINT/Y.COLLIER	92331	12/19/2023	689.36
	1000-18-00000-515340-00000000-	IN465127	PRNTR SUPPLIES-308 FOUNTAIN CIR.J.COX4275026	92331	12/19/2023	118.98
	1000-30-30200-515340-00000000-	IN457361	INK FOR PRINTERS/COPIERS AT BRAHAN SPRING R/C	92331	12/19/2023	372.52
	1000-42-42100-515340-00000000-	IN463741	INK CARTRIDGE BLANKET	92331	12/19/2023	360.65
	1000-43-00000-515340-00000000-	IN459674	LIOCE GRP INK MUN / NETTA S. 256-427-7803	92331	12/19/2023	1,057.64
	1000-30-30200-515340-00000000-	IN462945	REPLACEMENT INK FOR CENTER PRINTERS AT CALVARY HI	92331	12/19/2023	100.13
	1000-30-30200-515340-00000000-	IN455259	REPLACEMENT INK FOR CENTER PRINTERS AT CALVARY HI	92331	12/19/2023	99.94
	1000-30-30200-515340-00000000-	IN455276	REPLACEMENT INK FOR CENTER PRINTERS AT CALVARY HI	92331	12/19/2023	389.80
	1000-30-30200-515340-00000000-	IN458639	INK FOR LASER PRINT AT BUDDY BRYANT	92331	12/19/2023	194.90
	1000-30-30200-515340-00000000-	IN462950	INK FOR LASER PRINT AT BUDDY BRYANT	92331	12/19/2023	100.13
	1000-30-30600-515340-00000000-	IN460063	INK FOR MERRIMACK	92331	12/19/2023	120.72
	1000-17-17100-515250-00000000-	IN464898	POP: 11/05/23-12/04/23-FY24 BLANKET PO COPIER SVCS	92331	12/19/2023	1,252.31
	1000-30-30200-515340-00000000-	IN460415	INK FOR LASER PRINT AT BUDDY BRYANT	92331	12/19/2023	100.13
	1000-41-41303-515340-00000000-	IN463990	EVIDENCE INK	92331	12/19/2023	433.09
	1000-41-41303-515340-00000000-	IN464006	EVIDENCE INK	92331	12/19/2023	788.76
	1000-30-30600-515340-00000000-	IN453629	INK FOR THE PRINTER AT MERRIMACK SOCCER COMPLEX	92454	12/27/2023	296.16
	1000-17-17100-515250-00000000-	IN464211	POP 11/11/23-12/10/23 COPIER SERVICES LIOCE GROUP	92454	12/27/2023	145.48
	1000-17-17100-515250-00000000-	IN464212	POP 11/11/23-12/10/23 COPIER SERVICES LIOCE GROUP	92454	12/27/2023	183.27
	1000-16-16100-515340-00000000-	IN465128	INK FOR BYRON K THOMAS	92454	12/27/2023	99.94
	1000-41-41100-515340-00000000-	IN465416	704 FIBER STREET NW-INK STOCK	92454	12/27/2023	579.34
	1000-50-00000-515340-00000000-	IN467677	BARBARA MARTINEZ, 4950 TRIANA BLVD, 256-439-4079	92568	1/3/2024	89.96
	1000-72-00000-515340-00000000-	CM40957	CREDIT MEMO FOR INVOICE IN436637	92568	1/3/2024	-112.84
	Total Paid by Vendor					**8,070.36**
THE ROBERTS GROUP INC	1000-15-15100-515340-00000000-	1562857	DRINKING WATER, DISPENSER, FEES FY24 (BLANKET)	92332	12/19/2023	432.55
	Total Paid by Vendor					**432.55**
THOMPSON TRACTOR COMPANY INC	1000-15-15100-513030-00000000-	TTC1-0971372	COM TX 121123/TTC1-0971372	92333	12/19/2023	4,059.72
	1000-15-15100-513030-00000000-	TTC1-0971372	COM TX 121123/TTC1-0971372	92333	12/19/2023	4,847.00
	1000-15-15100-513030-00000000-	TTC1-0971373	COM TX 121123/TTC1-0971373	92333	12/19/2023	4,607.99
	1000-15-15100-513030-00000000-	TTC1-0971373	COM TX 121123/TTC1-0971373	92333	12/19/2023	1,406.00
	1000-15-15100-513030-00000000-	TTC1-0971374	COM TX 121123/TTC1-0971374	92333	12/19/2023	924.91
	1000-15-15100-513030-00000000-	TTC1-0971374	COM TX 121123/TTC1-0971374	92333	12/19/2023	1,480.00
	Total Paid by Vendor					**17,325.62**
THRIVE OUTDOOR INC	1000-51-00000-515370-00000000-	80165	POP: 12/01/23-12/31/23 EATING SERVICES/MAPLE HILL	90002390	12/19/2023	23,240.00

	Total Paid by Vendor					23,240.00
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	12/05/23 1ST SESSION	INST FOR 4HR CLASS ON 12/05/23 1ST SESSION	92334	12/19/2023	100.00
	1000-43-00000-515370-00000000-	12/07/23 1ST SESSION	INST FOR ADD CLASS ON 12/07/23 1ST SESSION	92334	12/19/2023	105.00
	1000-43-00000-515370-00000000-	113023	POP 11/30/23 DD AA25 INSTRUCTOR SERVICES	92455	12/27/2023	120.00
	1000-43-00000-515370-00000000-	12/14/23 2ND SESSION	POP: 12/14/23 DDC INSTRUCTOR SERVICES	92455	12/27/2023	105.00
	Total Paid by Vendor					430.00
TIMOTHY BEVERLY	1000-15-15100-513030-00000000-	44122	COM TX 121123/44122	92213	12/19/2023	150.00
	Total Paid by Vendor					150.00
TOM JEFFREYS SIGN AND BANNER	1000-52-52900-515010-00000000-	44366	SIGNS FOR EVENTS (BLANKET)	92456	12/27/2023	200.00
	1000-52-52900-515010-00000000-	44388	SIGNS FOR EVENTS (BLANKET)	92569	1/3/2024	160.00
	Total Paid by Vendor					360.00
TRIHAZ SOLUTIONS LLC	1000-42-42200-515130-00000000-	51304	POP: 12/01/23-12/31/23 FIRE STATION MEDICAL WASTE	90002391	12/19/2023	700.00
	Total Paid by Vendor					700.00
TURFGRASS OF TENNESSEE LLC	1000-52-52300-513010-00000000-	35290	SOD FOR PARKS SPORTS DIVISION - (BLANKET)	92337	12/19/2023	30.00
	1000-52-52300-513010-00000000-	35775	SOD FOR PARKS SPORTS DIVISION - (BLANKET)	92337	12/19/2023	267.75
	1000-52-52300-513010-00000000-	35830	SOD FOR METRO (SPORTS BJ)	92458	12/27/2023	198.00
	Total Paid by Vendor					495.75
UNITED SITE SERVICES OF MISSISSIPPI LLC	1000-52-52900-515520-00000000-	INV-02074779	POP: 10/07/23-11/03/23 SVC FOR HAYS/GOLDSMITH	92339	12/19/2023	175.00
	1000-52-52900-515520-00000000-	INV-02075158	POP: 10/07/23-11/03/23 SVC FOR HAYS/GOLDSMITH	92339	12/19/2023	175.00
	1000-52-52900-515520-00000000-	INV-3946324	POP: 11/04/23-12/01/23 FOR HAYS/GOLDSMITH	92339	12/19/2023	175.00
	1000-52-52900-515520-00000000-	INV-3946331	POP: 11/04/23-12/01/23 HAYS/GOLDSMITH	92339	12/19/2023	175.00
	1000-52-52900-515520-00000000-	INV-4015193	POP: 12/02/23-12/29/23 PORT-A-LET SVC	92461	12/27/2023	175.00
	1000-52-52900-515340-00000000-	INV-4015194	POP: 12/02/23-12/29/23 PORT-A-LET SVC	92461	12/27/2023	175.00
	1000-52-52900-515340-00000000-	INV-01783170	POP: 06/17/23-07/14/23 PORT-A-LET SVC	92461	12/27/2023	175.00
	Total Paid by Vendor					1,225.00
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	335228	Payroll Run 1 - Warrant 231210	92197	12/14/2023	67.24
	1000-00-00000-210190-00000000-	336752	Payroll Run 1 - Warrant 231224	92502	12/28/2023	67.00
	Total Paid by Vendor					134.24
UNMANNED AERIAL SYSTEMS INFORMATION	1000-41-41100-515370-00000000-	2024-01	POP: 01/01/23-01/31/23 DRONE PROGRAM MANAGEMENT	92338	12/19/2023	8,583.33
	Total Paid by Vendor					8,583.33
US BANCORP ASSET MANAGEMENT INC	1000-13-13100-515370-00000000-	14022282	OUTSIDE PROF. SERV. - ARBITRAGE REPORTS 12/12/23	90002442	12/27/2023	22,500.00
	Total Paid by Vendor					22,500.00
US BANK	1000-19-00000-515040-00000000-	14019751	POP: 10/01/23-10/31/23-MMTHLY BANK FEES	92462	12/27/2023	77.71
	Total Paid by Vendor					77.71
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	335241	Payroll Run 1 - Warrant 231210	92187	12/14/2023	284.23
	1000-00-00000-210180-00000000-	336766	Payroll Run 1 - Warrant 231224	92491	12/28/2023	294.29
	Total Paid by Vendor					578.52
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	335225	Payroll Run 1 - Warrant 231210	92179	12/13/2023	945,557.30
	1000-00-00000-210140-00000000-	335225	Payroll Run 1 - Warrant 231210	92179	12/13/2023	558,577.12
	1000-00-00000-210120-00000000-	336749	Payroll Run 1 - Warrant 231224	92483	12/27/2023	914,021.25
	1000-00-00000-210140-00000000-	336749	Payroll Run 1 - Warrant 231224	92483	12/27/2023	525,441.29
	Total Paid by Vendor					2,943,596.96
USDA APHIS WILDLIFE SERVICES	1000-52-52100-515370-00000000-	3004729751	POP: 10/02/23 WILDLIFE REMOVAL - LANDSCAPE	92340	12/19/2023	983.99
	Total Paid by Vendor					983.99
USPCA NATIONAL	1000-41-41250-515340-00000000-	18785	POP: 01/01/24-12/31/24 USPCA MEMBERSHIP RENEWAL	92464	12/27/2023	500.00
	Total Paid by Vendor					500.00
UTILICOM SUPPLY ASSOCIATES LLC	1000-75-75300-515340-00000000-	305578	SIGNAL HARDWARE STOCK	90002392	12/19/2023	588.00
	1000-75-75300-515340-00000000-	305295	BANDIT FOR STOCK	90002392	12/19/2023	2,580.40
	1000-75-75200-515340-00000000-	306978	LED BLINKER STOP SIGN	90002443	12/27/2023	1,911.24
	Total Paid by Vendor					5,079.64
VISION SERVICE PLAN	1000-00-00000-210150-00000000-	819488834	DECEMBER 2023 ACCT #30015389/3429037	90002444	12/27/2023	22,997.95
	Total Paid by Vendor					22,997.95
WAGEWORKS	1000-00-00000-210250-00000000-	336747	Payroll Run 1 - Warrant 231224	92480	12/27/2023	3,581.19
	1000-00-00000-210260-00000000-	336747	Payroll Run 1 - Warrant 231224	92480	12/27/2023	16,136.57
	Total Paid by Vendor					19,717.76
WASHINGTON STATE SUPPORT REGISTRY	1000-00-00000-210180-00000000-	335244	Payroll Run 1 - Warrant 231210	92198	12/14/2023	230.76
	1000-00-00000-210180-00000000-	336769	Payroll Run 1 - Warrant 231224	92503	12/28/2023	230.76
	Total Paid by Vendor					461.52
WAVETRONIX LLC	1000-75-75300-515340-00000000-	91456154	CABLE FOR STOCK	92345	12/19/2023	2,100.00
	Total Paid by Vendor					2,100.00
WH THOMAS OIL CO INC	1000-55-55400-514010-00000000-	516499 COH	POP: 12/04/23FY24 DEF FOR MAINTENANCE	90002395	12/19/2023	790.00
	1000-17-17100-515250-00000000-	516034	OIL MONITORING SW SUPPORT GS/FLEET	90002447	12/27/2023	1,680.00

	Total Paid by Vendor					2,470.00
WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT SE LLC	1000-14-14300-513010-00000000-	39279	POP: 1/28/232024 BLNKT-REPAIRS	92574	1/3/2024	361.00
	Total Paid by Vendor					361.00
WILLIAM TUTT	1000-30-30400-515520-00000000-	12/08/23 DJ SERVICE	POP: 12/08/23DJ FOR BIG SPRING JINGLE ON 12/8/23	90002448	12/27/2023	600.00
	Total Paid by Vendor					600.00
WILSON LUMBER COMPANY	1000-52-52300-513010-00000000-	799272	LANDSCAPE LUMBER (BLANKET)	92347	12/19/2023	196.10
	1000-52-52100-515520-00000000-	799273	UNDERLAYMENT - PARADE FLOAT	92347	12/19/2023	96.30
	1000-52-52200-513010-00000000-	803856	TREATED WOOD FOR SPECIAL EVENTS	92347	12/19/2023	378.24
	1000-52-52900-515520-00000000-	805429	LANDSCAPE LUMBER (BLANKET)	92575	1/3/2024	162.40
	Total Paid by Vendor					833.04
WINSUPPLY HUNTSVILLE AL CO.	1000-14-14300-513010-00000000-	059406 01	2024 BLANKET - PLUMBING SUPPLIES	92475	12/27/2023	148.09
	1000-14-14300-513010-00000000-	059407 01	2024 BLANKET - PLUMBING SUPPLIES	92475	12/27/2023	64.78
	1000-14-14300-513010-00000000-	059573 01	2024 BLANKET - PLUMBING SUPPLIES	92475	12/27/2023	159.38
	1000-14-14300-513010-00000000-	059791 01	2024 BLANKET - PLUMBING SUPPLIES	92576	1/3/2024	73.24
	1000-14-14300-513010-00000000-	059828 01	2024 BLANKET - PLUMBING SUPPLIES	92576	1/3/2024	9.45
	Total Paid by Vendor					454.94
WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S104034205.001	2024 BLANKET PO - HVAC SUPPLIES	90002396	12/19/2023	759.00
	1000-14-14300-513010-00000000-	S104047820.001	2024 BLANKET PO - HVAC SUPPLIES	90002396	12/19/2023	249.06
	1000-14-14300-513010-00000000-	S104055045.001	2024 BLANKET PO - HVAC SUPPLIES	90002396	12/19/2023	15.29
	1000-14-14300-513010-00000000-	S104057208.001	2024 BLANKET PO - HVAC SUPPLIES	90002449	12/27/2023	123.91
	Total Paid by Vendor					1,147.26
WIZ KIDZ LLC	1000-14-14300-515460-00000000-	012024	POP: 01/01/24-12/31/24 SHONEY DRIVE LEASE	92577	1/3/2024	5,000.00
	Total Paid by Vendor					5,000.00
WL HALSEY GROCERY CO	1000-30-30200-515340-00000000-	115303	SNACKS FOR AFTER SCHOOL PROGRAM-SHOWERS R/C	92252	12/19/2023	293.65
	1000-30-30200-515340-00000000-	115921	AFTER SCHOOL SNACKS-MARK RUSSELL	92252	12/19/2023	129.80
	1000-16-16100-515520-00000000-	115149	SUPPLIES FOR THANKSGIVING LUNCHEON	92252	12/19/2023	74.12
	1000-16-16100-515520-00000000-	115148	SUPPLIES FOR THANKSGIVING LUNCHEON	92252	12/19/2023	157.21
	Total Paid by Vendor					654.78
WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	16487858	COM TX 121223/16487858	92477	12/27/2023	100.30
	1000-15-15100-513030-00000000-	16487858	COM TX 121223/16487858	92477	12/27/2023	250.00
	1000-15-15100-513030-00000000-	16488893	COM TX 121223/16488893	92477	12/27/2023	325.00
	1000-15-15100-513030-00000000-	16488893	COM TX 121223/16488893	92477	12/27/2023	451.99
	1000-15-15100-513030-00000000-	16474735	COM TX 121323/16474735	92578	1/3/2024	2,335.62
	1000-15-15100-513030-00000000-	16474735	COM TX 121323/16474735	92578	1/3/2024	2,562.50
	1000-15-15100-513030-00000000-	18918679	COM TX 121523/18918679	92578	1/3/2024	961.61
	1000-15-15100-513030-00000000-	18918679	COM TX 121523/18918679	92578	1/3/2024	220.00
	1000-15-15100-513030-00000000-	18918679	COM TX 121523/18918679	92578	1/3/2024	1,747.20
	1000-15-15100-513030-00000000-	18918679	COM TX 121523/18918679	92578	1/3/2024	571.20
	1000-15-15100-513030-00000000-	18918679	COM TX 121523/18918679	92578	1/3/2024	416.50
	1000-15-15100-513030-00000000-	18918729	COM TX 121523/18918729	92578	1/3/2024	4,991.61
	1000-15-15100-513030-00000000-	18918729	COM TX 121523/18918729	92578	1/3/2024	175.00
	1000-15-15100-513030-00000000-	18918729	COM TX 121523/18918729	92578	1/3/2024	729.60
	1000-15-15100-513030-00000000-	18918729	COM TX 121523/18918729	92578	1/3/2024	297.60
	1000-15-15100-513030-00000000-	18918729	COM TX 121523/18918729	92578	1/3/2024	171.00
	1000-15-15100-513030-00000000-	18918729	COM TX 121523/18918729	92578	1/3/2024	217.00
	1000-15-15100-513030-00000000-	18918730	COM TX 121523/18918730	92578	1/3/2024	1,718.31
	1000-15-15100-513030-00000000-	18918730	COM TX 121523/18918730	92578	1/3/2024	160.00
	1000-15-15100-513030-00000000-	18918730	COM TX 121523/18918730	92578	1/3/2024	244.80
	1000-15-15100-513030-00000000-	18918730	COM TX 121523/18918730	92578	1/3/2024	163.20
	1000-15-15100-513030-00000000-	18918730	COM TX 121523/18918730	92578	1/3/2024	119.00
	1000-15-15100-513030-00000000-	18918777	COM TX 121523/18918777	92578	1/3/2024	3,597.34
	1000-15-15100-513030-00000000-	18918777	COM TX 121523/18918777	92578	1/3/2024	150.00
	1000-15-15100-513030-00000000-	18918777	COM TX 121523/18918777	92578	1/3/2024	297.60
	1000-15-15100-513030-00000000-	18918777	COM TX 121523/18918777	92578	1/3/2024	168.00
	1000-15-15100-513030-00000000-	18918777	COM TX 121523/18918777	92578	1/3/2024	779.00
	1000-15-15100-513030-00000000-	18918777	COM TX 121523/18918777	92578	1/3/2024	122.50
	Total Paid by Vendor					24,043.48
WW GRAINGER	1000-51-00000-515340-00000000-	9856935698	CREDIT MEMO FOR INVOICE 9847560423	92247	12/19/2023	-1,412.12
	Total Paid by Vendor					-1,412.12
XEROX CORPORATION	1000-17-17100-515250-00000000-	IN2477468	POP: 11/28/23-12/27/23 XEROX MONTHLY COPIES	92350	12/19/2023	25.00
	1000-17-17100-515250-00000000-	IN2477469	POP: 10/28/23-12/27/23 XEROX MONTHLY COPIES	92350	12/19/2023	280.41
	1000-12-12500-515340-00000000-	020140524	POP: 09/30/23- 10/30/23 XEROX COPIER COPY CHARGE	92580	1/3/2024	4,256.08

		1000-12-12500-515340-00000000-	020204475	POP: 10/21/23-11/21/23 XEROX COPIER COPY CHARGE	92580	1/3/2024	2,071.40
		Total Paid by Vendor					**6,632.89**
	Total by Fund 1000						**8,631,834.93**
1005	ALABAMA FIRST RESPONDERS ASSOCIATION	1005-00-00000-517045-00000000-	12012023	POP 1/1/24-1/1/25 ALFRBP FIREFIGHTER CANCER POLICY	92203	12/19/2023	71,945.88
		Total Paid by Vendor					**71,945.88**
	BEHAVIORAL HEALTH SYSTEMS INC	1005-00-00000-517030-00000000-	20231102	POP THRU 11/30/23 BHS MONTHLY CLAIMS 2024	90002404	12/27/2023	103,723.64
		Total Paid by Vendor					**103,723.64**
	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517010-00000000-	HEALTH CLMS 12/11-15	POP: 12/11/23-12/15/23 HEALTH CLAIMS	90002347	12/19/2023	419,638.29
		1005-00-00000-517010-00000000-	HEALTH CLMS 12/11-15	POP: 12/11/23-12/15/23 HEALTH CLAIMS	90002347	12/19/2023	7,085.20
		1005-00-00000-517015-00000000-	HEALTH CLMS 12/11-15	POP: 12/11/23-12/15/23 HEALTH CLAIMS	90002347	12/19/2023	164,242.01
		1005-00-00000-517015-00000000-	HEALTH CLMS 12/11-15	POP: 12/11/23-12/15/23 HEALTH CLAIMS	90002347	12/19/2023	131.04
		1005-00-00000-517025-00000000-	HEALTH CLMS 12/11-15	POP: 12/11/23-12/15/23 HEALTH CLAIMS	90002347	12/19/2023	759.40
		1005-00-00000-517015-00000000-	HEALTH CLMS 12/11-15	POP: 12/11/23-12/15/23 HEALTH CLAIMS	90002347	12/19/2023	13,535.33
		1005-00-00000-517015-00000000-	HEALTH CLMS 12/11-15	POP: 12/11/23-12/15/23 HEALTH CLAIMS	90002347	12/19/2023	-78,820.81
		1005-00-00000-517010-00000000-	HEALTH CLMS 12/11-15	POP: 12/11/23-12/15/23 HEALTH CLAIMS	90002347	12/19/2023	54.25
		1005-00-00000-517020-00000000-	HEALTH CLMS 12/11-15	POP: 12/11/23-12/15/23 HEALTH CLAIMS	90002347	12/19/2023	343.43
		1005-00-00000-517020-00000000-	HEALTH CLMS 12/11-15	POP: 12/11/23-12/15/23 HEALTH CLAIMS	90002347	12/19/2023	-6,458.91
		1005-00-00000-517020-00000000-	GROUP INV DUE 1/1/24	POP: 1/1/24-2/1/24	90002407	12/27/2023	71,351.77
		1005-00-00000-517010-00000000-	HEALTH CLM 12/18-22	POP: 12/18/23-12/22/23 HEALTH CLAIMS	90002406	12/27/2023	367,226.35
		1005-00-00000-517010-00000000-	HEALTH CLM 12/18-22	POP: 12/18/23-12/22/23 HEALTH CLAIMS	90002406	12/27/2023	1,987.79
		1005-00-00000-517015-00000000-	HEALTH CLM 12/18-22	POP: 12/18/23-12/22/23 HEALTH CLAIMS	90002406	12/27/2023	225,299.93
		1005-00-00000-517015-00000000-	HEALTH CLM 12/18-22	POP: 12/18/23-12/22/23 HEALTH CLAIMS	90002406	12/27/2023	139.99
		1005-00-00000-517025-00000000-	HEALTH CLM 12/18-22	POP: 12/18/23-12/22/23 HEALTH CLAIMS	90002406	12/27/2023	293.99
		1005-00-00000-517010-00000000-	HEALTH CLMS 12/25-29	POP: 12/25/23-12/29/23 HEALTH CLAIMS	90002454	1/3/2024	414,287.00
		1005-00-00000-517015-00000000-	HEALTH CLMS 12/25-29	POP: 12/25/23-12/29/23 HEALTH CLAIMS	90002454	1/3/2024	213,577.05
		1005-00-00000-517015-00000000-	HEALTH CLMS 12/25-29	POP: 12/25/23-12/29/23 HEALTH CLAIMS	90002454	1/3/2024	1,264.56
		1005-00-00000-517025-00000000-	HEALTH CLMS 12/25-29	POP: 12/25/23-12/29/23 HEALTH CLAIMS	90002454	1/3/2024	131.08
		Total Paid by Vendor					**1,816,068.74**
	COBBS ALLEN & HALL INC	1005-00-00000-517040-00000000-	63307	POP THRU 12/31/24 COBBS ALLEN CONSULTING FEES	90002349	12/19/2023	1,833.00
		Total Paid by Vendor					**1,833.00**
	WAGEWORKS	1005-00-00000-517020-00000000-	INV6002326	POP: DECEMBER 2023 - FSA MONTHLY ADMIN FEE	90002479	1/3/2024	1,290.00
		Total Paid by Vendor					**1,290.00**
	Total by Fund 1005						**1,994,861.26**
1010	ALABAMA FLAG & BANNER	1010-30-00000-513010-00000000-	340402	REPLACEMENT FLAGS AND PENNANTS AT METRO SPORTS CO	90002340	12/19/2023	1,135.50
		Total Paid by Vendor					**1,135.50**
	Total by Fund 1010						**1,135.50**
2000	ALL SHARPE INC	2000-54-54D41-515340-PT504990-	50525	NUMBER DECALS FOR NEW PARATRANSIT BUSSES	92358	12/27/2023	80.00
		Total Paid by Vendor					**80.00**
	AMAZON CAPITAL SERVICES INC	2000-54-54D10-515340-PT504990-	14TT-NH3N-644M	SUPPLIES D. ANDERSON 500B CHURCH ST 2D FL 429-5206	90002342	12/19/2023	28.47
		2000-54-54160-515340-PT504990-	1KW3-Q1HR-FRQR	DAVID ANDERSON 500B CHURCH ST 427-5206	90002342	12/19/2023	8.39
		2000-54-54160-515340-PT504990-	1N69-QW3F-DVHX	DAVID ANDERSON 500 CHURCH ST 2D FL 427-5206	90002401	12/27/2023	31.16
		2000-54-54D10-515340-PT504990-	1N69-QW3F-DVHX	DAVID ANDERSON 500 CHURCH ST 2D FL 427-5206	90002401	12/27/2023	189.95
		2000-54-54M10-515340-PT504990-	1N69-QW3F-DVHX	DAVID ANDERSON 500 CHURCH ST 2D FL 427-5206	90002401	12/27/2023	160.95
		2000-54-54160-515340-PT504990-	1GCD-Y1W6-D166	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90002401	12/27/2023	1,513.07
		2000-54-54160-515340-PT504990-	1963-4NTD-KFN6	DAVID ANDERSON 500B CHURCH ST 2D FL 4275206	90002452	1/3/2024	26.90
		2000-54-54160-515340-PT504990-	1HND-6JGQ-RDH7	DAVID ANDERSON 500 B CHURCH ST 2ND FL	90002452	1/3/2024	52.62
		2000-54-54D10-515340-PT504990-	1V47-RQ4D-NFN9	DAVID ANDERSON 500 CHURCH ST 2D FL 427-5206	90002452	1/3/2024	87.60
		Total Paid by Vendor					**2,099.11**
	CREATIVE BUS SALES INC	2000-54-54M41-513030-PT503050-	XA107003353:01	REPAIR PARTS FOR BUS 663	92230	12/19/2023	558.15
		Total Paid by Vendor					**558.15**
	DUTCH OIL COMPANY INC	2000-54-54M41-515340-PT504990-	INV-204322	POP 12/05/23 DIESEL EXAUST FLUID	90002352	12/19/2023	737.80
		2000-54-54D10-514010-PT504010-	CFN-28631	FUELING TRANS DATED 120723	90002352	12/19/2023	634.85
		2000-54-54M10-514010-PT504010-	CFN-28631	FUELING TRANS DATED 120723	90002352	12/19/2023	1,237.75
		2000-54-54160-514010-PT504010-	CFN-28646	FUELING TRANS DATED 120823	90002352	12/19/2023	53.87
		2000-54-54D10-514010-PT504010-	CFN-28646	FUELING TRANS DATED 120823	90002352	12/19/2023	681.84
		2000-54-54M10-514010-PT504010-	CFN-28646	FUELING TRANS DATED 120823	90002352	12/19/2023	1,532.70
		2000-54-54D10-514010-PT504010-	CFN-28673	FUELING TRANS DATED 120923	90002352	12/19/2023	300.30
		2000-54-54M10-514010-PT504010-	CFN-28673	FUELING TRANS DATED 120923	90002352	12/19/2023	827.16
		2000-54-54D10-514010-PT504010-	CFN-28684	FUELING TRANS DATED 121123	90002414	12/27/2023	636.29
		2000-54-54M10-514010-PT504010-	CFN-28684	FUELING TRANS DATED 121123	90002414	12/27/2023	1,415.17
		2000-54-54D10-514010-PT504010-	CFN-28703	FUELING TRANS DATED 121223	90002414	12/27/2023	722.41
		2000-54-54M10-514010-PT504010-	CFN-28703	FUELING TRANS DATED 121223	90002414	12/27/2023	1,353.53

	2000-54-54D10-514010-PT504010-	CFN-28719	FUELING TRANS DATED 121323	90002414	12/27/2023	630.22
	2000-54-54M10-514010-PT504010-	CFN-28719	FUELING TRANS DATED 121323	90002414	12/27/2023	1,360.80
	2000-54-54D10-514010-PT504010-	CFN-28736	FUELING TRANS DATED 121423	90002414	12/27/2023	580.76
	2000-54-54M10-514010-PT504010-	CFN-28736	FUELING TRANS DATED 121423	90002414	12/27/2023	1,506.74
	2000-54-54M41-515340-PT504990-	INV-204636	POP 12/14/23 DIESEL EXAUST FLUID	90002414	12/27/2023	647.82
	2000-54-54D10-514010-PT504010-	CFN-28753	FUELING TRANS DATED 121523	90002414	12/27/2023	639.33
	2000-54-54M10-514010-PT504010-	CFN-28753	FUELING TRANS DATED 121523	90002414	12/27/2023	1,168.68
	2000-54-54D10-514010-PT504010-	CFN-28919	FUELING TRANS DATED 121623	90002414	12/27/2023	359.27
	2000-54-54M10-514010-PT504010-	CFN-28919	FUELING TRANS DATED 121623	90002414	12/27/2023	828.67
	2000-54-54D10-514010-PT504010-	CFN-28928	FUELING TRANS DATED 121823	90002414	12/27/2023	850.82
	2000-54-54M10-514010-PT504010-	CFN-28928	FUELING TRANS DATED 121823	90002414	12/27/2023	1,312.17
	2000-54-54160-514010-PT504010-	CFN-28944	FUELING TRANS DATED 121923	90002414	12/27/2023	48.47
	2000-54-54D10-514010-PT504010-	CFN-28944	FUELING TRANS DATED 121923	90002414	12/27/2023	826.39
	2000-54-54M10-514010-PT504010-	CFN-28944	FUELING TRANS DATED 121923	90002414	12/27/2023	1,435.45
	Total Paid by Vendor					**22,329.26**
ELIZABETH LEIGH MANNING	2000-54-54D41-515340-PT504990-	INV-000509	GRAPHICS FOR TWO NEW PARATRANSIT BUSSES	92238	12/19/2023	1,240.00
	Total Paid by Vendor					**1,240.00**
FELISA WILLIAMS	2000-54-54D10-515790-PT509020-	12.14.2023	POP 12/12/23-12/14/23PARATRANSIT EMPLOYEE TRAINING	92380	12/27/2023	2,850.00
	Total Paid by Vendor					**2,850.00**
HOME DEPOT USA INC	2000-54-54M10-515340-PT504990-	779551118	DAVID ANDERSON 500B CHURCH ST 2D FL 427-5206	92389	12/27/2023	57.54
	Total Paid by Vendor					**57.54**
JAMES R HALL	2000-54-54D41-513030-PT503050-	62448	COM TX 121523/62448	92559	1/3/2024	100.00
	2000-54-54M41-513030-PT503050-	64226	COM TX 121523/64226	92559	1/3/2024	275.00
	2000-54-54D41-513030-PT503050-	67349	COM TX 121523/67349	92559	1/3/2024	100.00
	2000-54-54D41-513030-PT503050-	62513-11/27/23	COM TX 121523/62513	92559	1/3/2024	100.00
	Total Paid by Vendor					**575.00**
KENWORTH OF HUNTSVILLE	2000-54-54M11-520100-PTREHAB0-	0640648142.02	POP 09/26/23 ENGINE REPALCEMENT FOR 578	92335	12/19/2023	46,214.33
	Total Paid by Vendor					**46,214.33**
MADISON COUNTY AUTO PARTS INC	2000-54-54M41-513030-PT503050-	253456	NAPA TRX DATE 121123	92409	12/27/2023	11.56
	2000-54-54M41-513030-PT503050-	253456	NAPA TRX DATE 121123	92409	12/27/2023	11.56
	2000-54-54M41-513030-PT503050-	253456	NAPA TRX DATE 121123	92409	12/27/2023	169.42
	2000-54-54D41-513030-PT503050-	253504	NAPA TRX DATE 121223	92409	12/27/2023	5.32
	2000-54-54D41-513030-PT503050-	253504	NAPA TRX DATE 121223	92409	12/27/2023	3.60
	2000-54-54M41-513030-PT503050-	253504	NAPA TRX DATE 121223	92409	12/27/2023	42.52
	2000-54-54M41-513030-PT503050-	253504	NAPA TRX DATE 121223	92409	12/27/2023	2.66
	2000-54-54M41-513030-PT503050-	253504	NAPA TRX DATE 121223	92409	12/27/2023	40.12
	2000-54-54M41-513030-PT503050-	253504	NAPA TRX DATE 121223	92409	12/27/2023	569.16
	2000-54-54D41-513030-PT503050-	253543	NAPA TRX DATE 121323	92409	12/27/2023	2.66
	2000-54-54D41-513030-PT503050-	253543	NAPA TRX DATE 121323	92409	12/27/2023	3.60
	2000-54-54M41-513030-PT503050-	253543	NAPA TRX DATE 121323	92409	12/27/2023	982.16
	2000-54-54D41-513030-PT503050-	253543	NAPA TRX DATE 121323	92409	12/27/2023	61.49
	2000-54-54M41-513030-PT503050-	253543	NAPA TRX DATE 121323	92409	12/27/2023	13.93
	2000-54-54M41-513030-PT503050-	253543	NAPA TRX DATE 121323	92409	12/27/2023	45.50
	2000-54-54M41-513030-PT503050-	253543	NAPA TRX DATE 121323	92409	12/27/2023	967.26
	2000-54-54M41-513030-PT503050-	253543	NAPA TRX DATE 121323	92409	12/27/2023	100.00
	2000-54-54M41-513030-PT503050-	253543	NAPA TRX DATE 121323	92409	12/27/2023	39.08
	2000-54-54M41-513030-PT503050-	253543	NAPA TRX DATE 121323	92409	12/27/2023	18.56
	2000-54-54M41-513030-PT503050-	253543	NAPA TRX DATE 121323	92409	12/27/2023	91.08
	2000-54-54M41-513030-PT503050-	253543	NAPA TRX DATE 121323	92409	12/27/2023	37.81
	2000-54-54M41-513030-PT503050-	253543	NAPA TRX DATE 121323	92409	12/27/2023	11.35
	2000-54-54M41-513030-PT503050-	253543	NAPA TRX DATE 121323	92409	12/27/2023	85.03
	2000-54-54D41-513030-PT503050-	253586	NAPA TRX DATE 121423	92409	12/27/2023	3.60
	2000-54-54D41-513030-PT503050-	253586	NAPA TRX DATE 121423	92409	12/27/2023	5.32
	2000-54-54D41-513030-PT503050-	253586	NAPA TRX DATE 121423	92409	12/27/2023	3.60
	2000-54-54D41-513030-PT503050-	253586	NAPA TRX DATE 121423	92409	12/27/2023	7.41
	2000-54-54M41-513030-PT503050-	253586	NAPA TRX DATE 121423	92409	12/27/2023	17.15
	2000-54-54M41-513030-PT503050-	253586	NAPA TRX DATE 121423	92409	12/27/2023	35.47
	2000-54-54M41-513030-PT503050-	253586	NAPA TRX DATE 121423	92409	12/27/2023	11.35
	2000-54-54D41-513030-PT503050-	253586	NAPA TRX DATE 121423	92409	12/27/2023	3.60
	2000-54-54M41-513030-PT503050-	253586	NAPA TRX DATE 121423	92409	12/27/2023	15.19
	2000-54-54M41-513030-PT503050-	253586	NAPA TRX DATE 121423	92409	12/27/2023	513.01
	2000-54-54M41-513030-PT503050-	253627	NAPA TRX DATE 121523	92409	12/27/2023	82.90

		2000-54-54M41-513030-PT503050-	253627	NAPA TRX DATE 121523	92409	12/27/2023	145.87
		2000-54-54M41-513030-PT503050-	253627	NAPA TRX DATE 121523	92409	12/27/2023	51.84
		2000-54-54D41-513030-PT503050-	253627	NAPA TRX DATE 121523	92409	12/27/2023	5.32
		2000-54-54D41-513030-PT503050-	253627	NAPA TRX DATE 121523	92409	12/27/2023	3.60
		2000-54-54M41-513030-PT503050-	253627	NAPA TRX DATE 121523	92409	12/27/2023	177.06
		2000-54-54M41-513030-PT503050-	253627	NAPA TRX DATE 121523	92409	12/27/2023	18.31
		2000-54-54D41-513030-PT503050-	253627	NAPA TRX DATE 121523	92409	12/27/2023	16.70
		2000-54-54M41-513030-PT503050-	253627	NAPA TRX DATE 121523	92409	12/27/2023	44.04
		2000-54-54D41-513030-PT503050-	253627	NAPA TRX DATE 121523	92409	12/27/2023	3.60
		2000-54-54D41-513030-PT503050-	253627	NAPA TRX DATE 121523	92409	12/27/2023	66.28
		Total Paid by Vendor					**4,546.65**
	MILLERKNOLL INC	2000-54-5416D-513010-PT504990-	73946753	POP 11/08/23 FURNISHINGS FOR PARATRANSIT DISPATCH	92413	12/27/2023	20,022.72
		2000-54-5416D-513010-PT504990-	73946753	POP 11/08/23 FURNISHINGS FOR PARATRANSIT DISPATCH	92413	12/27/2023	-201.60
		2000-54-5416D-513010-PT504990-	73946753	POP 11/08/23 FURNISHINGS FOR PARATRANSIT DISPATCH	92413	12/27/2023	201.60
		Total Paid by Vendor					**20,022.72**
	MOBILE COMMUNICATIONS AMERICA INC	2000-54-54M41-513030-PT503050-	770002677-1	FIXED ROUTE RADIO PARTS	90002372	12/19/2023	852.00
		Total Paid by Vendor					**852.00**
	S & S FIRESTONE INC	2000-54-54M41-513030-PT503050-	4230007683	COM TX 121223/4230007683	90002405	12/27/2023	33.00
		Total Paid by Vendor					**33.00**
	STAPLES INC	2000-54-54D10-515340-PT504990-	3554992111	DAVID ANDERSON 500 B CHURCH ST 2D FLOOR	90002387	12/19/2023	6.50
		Total Paid by Vendor					**6.50**
	THE LIOCE GROUP INC	2000-54-54D10-515340-PT504990-	IN463644	TONER FOR TICKET WINDOW AC062	92331	12/19/2023	116.64
		2000-54-54M10-515340-PT504990-	IN463644	TONER FOR TICKET WINDOW AC062	92331	12/19/2023	116.64
		2000-54-54160-515340-PT504990-	IN464652	BLACK TONER FOR AC060	92454	12/27/2023	94.77
		2000-54-5416D-515340-PT504990-	IN464998	COLOR TONER FOR AD811	92454	12/27/2023	213.11
		2000-54-5416D-515340-PT504990-	IN467100	TONER FOR PRINTER AC065 KB	92568	1/3/2024	108.50
		Total Paid by Vendor					**649.66**
	WH THOMAS OIL CO INC	2000-54-54D41-513030-PT504990-	517190	LUBRICANTS FOR PUBLIC TRANSIT	90002480	1/3/2024	394.56
		2000-54-54M41-513030-PT504990-	517190	LUBRICANTS FOR PUBLIC TRANSIT	90002480	1/3/2024	163.50
		Total Paid by Vendor					**558.06**
	WOODY ANDERSON FORD INC	2000-54-54D41-513030-PT503050-	16488276	COM TX 121123/16488276	92349	12/19/2023	125.00
		Total Paid by Vendor					**125.00**
	Total by Fund 2000						**102,796.98**
2001	CONSOLIDATED CONSTRUCTION	2001-54-62000-522000-CONSTRUC-	914	POP: THRU 11/30/23-CONSTRUCTION CONTRACT- TRANSIT	90002350	12/19/2023	751,488.81
		Total Paid by Vendor					**751,488.81**
	FUQUA & PARTNERS ARCHITECTS PC	2001-54-62000-522000-EDPROFSV-	L-19-06721	POP: THRU 10/31/23-ARCHITECTURAL SERVICES- NEW TR	92245	12/19/2023	14,135.22
		Total Paid by Vendor					**14,135.22**
	HUNTSVILLE UTILITIES	2001-54-62000-522000-CONSTRUC-	NEW TFR STAT ATC-WTR	ATC - RELOCATE 3 WATER METERS - NEW TRANSIT	92271	12/19/2023	2,665.00
		Total Paid by Vendor					**2,665.00**
	Total by Fund 2001						**768,289.03**
2100	ASHAKIRAN INC	2100-70-70100-515340-PN200011-00164	REQ09HESG22	POP11/1-11/30 REIMBURSE EXPENSES REQUEST#09 ADECA	92211	12/19/2023	5,494.78
		Total Paid by Vendor					**5,494.78**
	CRISIS SERVICES OF NORTH ALABAMA	2100-70-70100-515340-PN200011-00164	REQ09HESG22	POP11/1-11/30 REIMBURSE EXPENSES REQUEST#09 ADECA	92232	12/19/2023	4,614.43
		Total Paid by Vendor					**4,614.43**
	FIRST STOP INC	2100-70-70100-515370-PN200011-00164	REQ09HESG22	POP11/1-11/30 REIMBURSE EXPENSES REQUEST#09 ADECA	92243	12/19/2023	9,343.89
		Total Paid by Vendor					**9,343.89**
	FRYE ENVIRONMENTAL	2100-70-70100-515520-PN200010-00007	6	POP12/1-12/31 ENVIROMENTAL REVIEW	92528	1/3/2024	625.00
		Total Paid by Vendor					**625.00**
	HARRIS HOME FOR CHILDREN	2100-70-70100-515520-PN200009-00128	REQ1CDBG21	REIMBERSMENT EXPENSE REQUEST #1 CDBG GRANT	92254	12/19/2023	15,500.00
		Total Paid by Vendor					**15,500.00**
	MEADOW HILLS INITIATIVE INC	2100-70-70100-515520-PN200010-00007	REQ2UDAG24	POP11/1-11/30 UTILITIES FOR NEIGHBORHOOD CENTER	90002430	12/27/2023	153.22
		Total Paid by Vendor					**153.22**
	NEW FUTURES INC	2100-70-70100-515340-PN200011-00164	REQ08HESG22	POP 10/1-10/31 REIMBURSE EXPENSE REQUEST#08 HESG22	92298	12/19/2023	5,147.23
		2100-70-70100-515340-PN200011-00164	REQ09HESG22	POP11/1-11/30 REIMBURSE EXPENSES REQUEST#09 ADECA	92299	12/19/2023	3,714.98
		Total Paid by Vendor					**8,862.21**
	NORTH ALABAMA COALITION FOR THE HOMELESS INC	2100-70-70100-515370-PN200011-00164	REQ09HESG22	POP11/1-11/30 REIMBURSE EXPENSES REQUEST#09 ADECA	92301	12/19/2023	7,773.85
		Total Paid by Vendor					**7,773.85**
	SECOND MILE DEVELOPMENT INC	2100-70-70100-515520-PN200015-	813MEADOW	REIMBURSE EXPENSES FR REHAB AT 813 MEADOWS	92442	12/27/2023	6,853.77
		Total Paid by Vendor					**6,853.77**
	SHERWIN-WILLIAMS CO	2100-70-70300-523000-00000000-00165	6045-6	POP11/1-11/30 PAINT MATERIALS FOR DMP PROJECTS	92323	12/19/2023	517.52
		Total Paid by Vendor					**517.52**

	WILSON LUMBER COMPANY	2100-70-70300-523000-00000000-00165	804672	POP12/1-12/20MATERIAL FOR DMP PROJECTS(BLANKET PO)	92473	12/27/2023	127.14
		2100-70-70300-523000-00000000-00165	804835	POP12/1-12/21MATERIAL FOR DMP PROJECTS(BLANKET PO)	92474	12/27/2023	296.10
		2100-70-70300-523000-00000000-00165	804834	POP12/1-12/21MATERIAL FOR DMP PROJECTS(BLANKET PO)	92472	12/27/2023	60.52
		Total Paid by Vendor					**483.76**
	Total by Fund 2100						**60,222.43**
2101	DIOCESE OF BIRMINGHAM IN ALABAMA	2101-70-70100-515370-00000000-00157	REQ11ADMINERAP2A	POP11/1-11/30 OUTSIDE PROFESSIONAL SERVICES REQ#11	92235	12/19/2023	27,277.10
		Total Paid by Vendor					**27,277.10**
	Total by Fund 2101						**27,277.10**
2200	COH COMMUNITY DEVELOPMENT	2200-70-00000-515520-C0000001-	HOMEAD11/2023	POP10/20-11/10 HOME ADMIN PAYROLL11/2023 IDIS#1302	92375	12/27/2023	16,602.95
		Total Paid by Vendor					**16,602.95**
	Total by Fund 2200						**16,602.95**
2300	LAMBERT CONTRACTING LLC	2300-71-00000-524001-CN1481HD-	APPL #5 MILL CRK	5, POP: 07/16/23-09/20/23-MILL CREEK ACTION ACT	92548	1/3/2024	256,826.28
		Total Paid by Vendor					**256,826.28**
	Total by Fund 2300						**256,826.28**
2500	ALABAMA DEPARTMENT OF REVENUE	2500-00-00000-515700-SLFRF009-	UT TAX DUE 12/20/23	UTILITY TAX DUE 12/20/23	92352	12/26/2023	26.93
		Total Paid by Vendor					**26.93**
	Total by Fund 2500						**26.93**
3020	ALABAMA CONCRETE INC	3020-55-00000-516040-00000000-	138165	FY24 CONCRETE DELIVERY-PWS	90002339	12/19/2023	4,560.00
		3020-55-00000-516010-00000000-	138868	FY24 MAINT CONCRETE PICKUP (BLANKET)	90002339	12/19/2023	131.00
		3020-55-00000-516010-00000000-	138869	FY24 MAINT CONCRETE PICKUP (BLANKET)	90002339	12/19/2023	131.00
		3020-55-00000-516010-00000000-	138933	FY24 MAINT CONCRETE PICKUP (BLANKET)	90002339	12/19/2023	342.50
		3020-55-00000-516010-00000000-	138934	FY24 MAINT CONCRETE PICKUP (BLANKET)	90002339	12/19/2023	252.00
		3020-55-00000-516010-00000000-	139019	FY24 MAINT CONCRETE PICKUP (BLANKET)	90002339	12/19/2023	131.00
		3020-55-00000-516010-00000000-	139020	FY24 MAINT CONCRETE PICKUP (BLANKET)	90002339	12/19/2023	137.00
		3020-55-00000-516010-00000000-	139021	FY24 MAINT CONCRETE PICKUP (BLANKET)	90002339	12/19/2023	198.00
		3020-55-00000-516010-00000000-	139022	FY24 MAINT CONCRETE PICKUP (BLANKET)	90002339	12/19/2023	137.00
		3020-55-00000-516010-00000000-	139082	FY24 MAINT CONCRETE PICKUP (BLANKET)	90002339	12/19/2023	1,507.00
		3020-55-00000-516010-00000000-	139161	FY24 MAINT CONCRETE PICKUP (BLANKET)	90002339	12/19/2023	132.00
		3020-55-00000-516010-00000000-	139162	FY24 MAINT CONCRETE PICKUP (BLANKET)	90002339	12/19/2023	137.00
		3020-55-00000-516010-00000000-	139207	FY24 MAINT CONCRETE PICKUP (BLANKET)	90002339	12/19/2023	137.00
		3020-55-00000-516010-00000000-	139208	FY24 MAINT CONCRETE PICKUP (BLANKET)	90002339	12/19/2023	1,370.00
		3020-55-00000-516010-00000000-	139276	FY24 MAINT CONCRETE PICKUP (BLANKET)	90002339	12/19/2023	402.00
		3020-55-00000-516010-00000000-	139277	FY24 MAINT CONCRETE PICKUP (BLANKET)	90002339	12/19/2023	1,370.00
		3020-55-00000-516010-00000000-	139278	FY24 MAINT CONCRETE PICKUP (BLANKET)	90002339	12/19/2023	524.00
		3020-55-00000-516010-00000000-	139023	FY24 MAINT CONCRETE PICKUP (BLANKET)	90002399	12/27/2023	476.00
		3020-75-00000-529000-00000000-	139346	CONCRETE FOR PROJECT	90002399	12/27/2023	1,703.00
		3020-55-00000-516010-00000000-	139345	FY24 MAINT CONCRETE PICKUP	90002399	12/27/2023	1,096.00
		3020-55-00000-516010-00000000-	139536	FY24 MAINT CONCRETE PICKUP (BLANKET)	90002399	12/27/2023	129.00
		3020-55-00000-516010-00000000-	139537	FY24 MAINT CONCRETE PICKUP (BLANKET)	90002399	12/27/2023	137.00
		3020-55-00000-516010-00000000-	139538	FY24 MAINT CONCRETE PICKUP (BLANKET)	90002399	12/27/2023	264.00
		3020-55-00000-516010-00000000-	139535	FY24 MAINT CONCRETE PICKUP	90002399	12/27/2023	201.00
		3020-75-00000-529000-00000000-	139539	CONCRETE FOR PROJECT	90002399	12/27/2023	3,528.00
		Total Paid by Vendor					**19,132.50**
	ALABAMA FLAG & BANNER	3020-14-00000-523000-PR8405XX-	340227	2024 BLANKET PO FLAGS, MATERIAL AND REPAIRS	90002340	12/19/2023	1,365.54
		3020-14-00000-523000-PR8405XX-	340347	2024 BLANKET PO FLAGS AND REPAIRS	90002340	12/19/2023	535.00
		3020-14-00000-523000-PR8405XX-	340353	POP 12/04/23 PO FLAGS AND REPAIRS	90002340	12/19/2023	455.00
		3020-14-00000-523000-PR8405XX-	340422	POP 12/14/23 FLAGS AND REPAIRS	90002400	12/27/2023	377.00
		Total Paid by Vendor					**2,732.54**
	CDG ENGINEERS & ASSOCIATES, INC	3020-14-00000-521010-00000000-	2901	POP: THRU 12/08/23-ADEM INSPECTIONS- HAYS FARM SP	90002409	12/27/2023	2,724.56
		Total Paid by Vendor					**2,724.56**
	CORE & MAIN LP	3020-55-00000-516040-00000000-	U069562	NON-BID STOCK PIPE- PWS CONSTRUCTION	92226	12/19/2023	7,010.88
		Total Paid by Vendor					**7,010.88**
	GREENRISE TECHNOLGIES LLC	3020-52-00000-513010-PR8431XX-	INV-GRT33882	POP THRU 10/31/23 GREEN ROOF MAIN - HAYS	92249	12/19/2023	1,160.00
		Total Paid by Vendor					**1,160.00**
	GTEC LLC	3020-14-00000-521030-00000000-	2094	POP THRU 11/30/23 GEOTECHNICAL ENG STUDY-STONER PK	90002363	12/19/2023	4,125.00
		Total Paid by Vendor					**4,125.00**
	HUMPHRIES FARM & TURF SUPPLY INC	3020-55-00000-516010-00000000-	30743	RYEGRASS FOR MAINT (SUB)	92262	12/19/2023	649.75
		Total Paid by Vendor					**649.75**
	INDUSTRIAL CONTRACTOR SUPPLY LLC	3020-75-00000-529000-00000000-	64374	REBAR FOR POLE FOUNDATIONS	92273	12/19/2023	4,019.20
		3020-75-00000-529000-00000000-	64375	SONOTUBE FOR PROJECT	92396	12/27/2023	776.58
		Total Paid by Vendor					**4,795.78**
	J W KENNEDY	3020-14-00000-521030-00000000-	2605	POP THRU 12/31/23 SURVEY-STONER PARK PROJECT	92401	12/27/2023	6,000.00

	Total Paid by Vendor					**6,000.00**
JAMES MONAGHAN	3020-52-00000-513010-PR8431XX-	5359	REPAIR FOR SWINGING BRIDGE @ HAYS NATURE PRESERVE	90002431	12/27/2023	5,870.00
	Total Paid by Vendor					**5,870.00**
MIDSOUTH PAVING INC	3020-55-00000-516010-00000000-	403236-0017	POP: 12/01/23-12/8/23-DREXEL DR BOX CULVER	92292	12/19/2023	5,043.30
	Total Paid by Vendor					**5,043.30**
MOBILE COMMUNICATIONS AMERICA INC	3020-15-00000-520100-00000000-	762005589-1	EQUIPMENT FOR FIRE EQ# 022577 2023 FORD F150	90002372	12/19/2023	7,132.00
	3020-15-00000-520100-00000000-	762005682-1	EQUIPMENT FOR FIRE #022577 2023 FORD F150	90002372	12/19/2023	3,180.00
	Total Paid by Vendor					**10,312.00**
OMI INC	3020-14-00000-523021-00000000-	24207	POP: 11/01/23-11/30/23-ENGINEERING SVCS-JOE DAVIS	92303	12/19/2023	190.00
	Total Paid by Vendor					**190.00**
OSBORN CONCRETE CUTTING	3020-55-00000-516040-00000000-	20106	FY24 CONCRETE CUTTING FOR PWS	90002432	12/27/2023	540.00
	Total Paid by Vendor					**540.00**
PORTER ROOFING CONTRACTORS INC	3020-14-00000-523014-00000000-	APPL#1R PWS RENO	POP: THRU 12/31/23-CONSTRUCTION SERVICES- PWS RE-	92421	12/27/2023	224,436.11
	Total Paid by Vendor					**224,436.11**
PRECISION CONCRETE CUTTING	3020-55-00000-516050-00000000-	121923A	POP: 12/19/23SIDEWALK REPAIR ADA STANDARD	92423	12/27/2023	60,000.00
	Total Paid by Vendor					**60,000.00**
ROGERS GROUP INC	3020-55-00000-516010-00000000-	0203002505	FY24 MAINT ASPHALT (BLANKET)	92318	12/19/2023	754.17
	3020-55-00000-516010-00000000-	0209000761	FY24 MAINT ASPHALT (BLANKET)	92318	12/19/2023	21,783.59
	3020-55-00000-516010-00000000-	0203002515	FY24 MAINT ASPHALT (BLANKET)	92435	12/27/2023	218.04
	3020-55-00000-516010-00000000-	0209000769	FY24 MAINT ASPHALT (BLANKET)	92435	12/27/2023	29,293.86
	Total Paid by Vendor					**52,049.66**
ROLLINS INC	3020-55-00000-516040-00000000-	250121633	POP 11/01/23-11/30/23 PWS WILDLIFE REMOVAL	92420	12/27/2023	2,000.00
	Total Paid by Vendor					**2,000.00**
SANSOM EQUIPMENT COMPANY INC	3020-15-00000-520100-00000000-	E00423	VACUUM TRUCK FOR PUBLIC WORKS	92440	12/27/2023	494,251.00
	Total Paid by Vendor					**494,251.00**
SCHWARZE INDUSTRIES INC	3020-15-00000-520100-00000000-	8832008	SWEEPER FOR LANDSCAPE	92563	1/3/2024	363,919.00
	Total Paid by Vendor					**363,919.00**
SJ&L GENERAL CONTRACTOR LLC	3020-55-00000-516010-00000000-	10112	ASPHALT FOR MAINT (ROGERS NOT MAKING)	90002382	12/19/2023	226.20
	3020-55-00000-516010-00000000-	10125	ASPHALT FOR MAINT (ROGERS NOT MAKING)	90002382	12/19/2023	745.55
	3020-55-00000-516010-00000000-	10152	ASPHALT FOR MAINT (ROGERS NOT MAKING)	90002382	12/19/2023	713.05
	3020-55-00000-516010-00000000-	10159	ASPHALT FOR MAINT (ROGERS NOT MAKING)	90002436	12/27/2023	169.65
	3020-55-00000-516010-00000000-	10175	ASPHALT FOR MAINT (ROGERS NOT MAKING)	90002436	12/27/2023	690.95
	3020-55-00000-516010-00000000-	10189	ASPHALT FOR MAINT (ROGERS NOT MAKING)	90002436	12/27/2023	96.20
	3020-55-00000-516010-00000000-	10194	ASPHALT FOR MAINT (ROGERS NOT MAKING)	90002436	12/27/2023	453.70
	3020-55-00000-516020-00000000-	APPL #10 RESURFACE	#10, POP: 11/01/23-12/15/23-RESURFACING OF RES ST	90002472	1/3/2024	141,760.29
	Total Paid by Vendor					**144,855.59**
SOUTHERN LIGHTING AND TRAFFIC	3020-75-00000-529001-00000000-	47367	AUTOSCOPE CAMERAS ***SOLE SOURCE***	90002386	12/19/2023	28,500.00
	Total Paid by Vendor					**28,500.00**
SPECTRUM SOLUTIONS INC	3020-17-00000-520500-PR8629XX-	8467	POP: 12/19/23 SPECTRUM FIBER INSTALLS/WORK FOR COH	92450	12/27/2023	448.88
	Total Paid by Vendor					**448.88**
THOMPSON TRACTOR COMPANY INC	3020-15-00000-520100-00000000-	SPI01386583	TRACK LOADER FOR LANDSCAPE	92333	12/19/2023	109,226.00
	Total Paid by Vendor					**109,226.00**
UTILICOM SUPPLY ASSOCIATES LLC	3020-75-00000-529000-00000000-	306444	SIGNAL HARDWARE FOR PROJECT	90002392	12/19/2023	1,347.15
	3020-75-00000-529000-00000000-	307278	QUAZITE BOXES FOR PROJECT	90002478	1/3/2024	418.50
	Total Paid by Vendor					**1,765.65**
VULCAN INC	3020-75-00000-529000-00000000-	R39030	CHANNEL POSTS	92466	12/27/2023	31,882.00
	3020-75-00000-529000-00000000-	R40770	CAB BRACKETS FOR PROJECT	92573	1/3/2024	1,323.90
	Total Paid by Vendor					**33,205.90**
VULCAN MATERIALS CO	3020-55-00000-516010-00000000-	51453225	FY24 MAINTENANCE ROCK BLANKET	90002394	12/19/2023	138.65
	3020-55-00000-516010-00000000-	51453226	FY24 MAINTENANCE ROCK BLANKET	90002394	12/19/2023	2,013.44
	3020-55-00000-516010-00000000-	51453228	FY24 MAINTENANCE ROCK BLANKET	90002394	12/19/2023	3,318.68
	3020-55-00000-516010-00000000-	51453229	FY24 MAINTENANCE ROCK BLANKET	90002394	12/19/2023	418.08
	3020-55-00000-516010-00000000-	51453230	FY24 MAINTENANCE ROCK BLANKET	90002394	12/19/2023	803.00
	3020-55-00000-516040-00000000-	51453227	FY 24 ROCK/STONE PWS CONSTRUCTION- BLANKET	90002394	12/19/2023	153.40
	3020-55-00000-516010-00000000-	51456670	FY24 MAINTENANCE ROCK BLANKET	90002445	12/27/2023	244.56
	3020-55-00000-516040-00000000-	51456671	FY 24 ROCK/STONE PWS CONSTRUCTION- BLANKET	90002445	12/27/2023	948.67
	3020-55-00000-516010-00000000-	51456672	FY24 MAINTENANCE ROCK BLANKET	90002445	12/27/2023	192.60
	3020-55-00000-516010-00000000-	51456673	FY24 MAINTENANCE ROCK BLANKET	90002445	12/27/2023	210.73
	Total Paid by Vendor					**8,441.81**
WOODY ANDERSON FORD INC	3020-15-00000-520100-00000000-	E22130	F250 FOR GENERAL SERVICES	92476	12/27/2023	54,335.68
	3020-15-00000-520100-00000000-	C78498	F250 FOR ANIMAL CONTROL	92578	1/3/2024	44,180.68
	3020-15-00000-520100-00000000-	G05401	F150'S FOR INSPECTION	92578	1/3/2024	33,857.32

		3020-15-00000-520100-00000000-	G05462	F150'S FOR INSPECTION	92578	1/3/2024	33,857.32
		3020-15-00000-520100-00000000-	C76223	F250 FOR ANIMAL CONTROL	92578	1/3/2024	44,180.68
		Total Paid by Vendor					**210,411.68**
	Total by Fund 3020						**1,803,797.59**
3030	HUNTSVILLE CITY SCHOOLS	3030-00-00000-610123-00000000-	DEC APP FY24	DEC APPROP, LESS HPD COST, LESS LEASE 2800 POPLAR	90002364	12/19/2023	3,047,916.67
		Total Paid by Vendor					**3,047,916.67**
	Total by Fund 3030						**3,047,916.67**
3050	PRO ELECTRIC INC	3050-14-00000-521027-00000000-	W43401	POP: 11/30/23 EXPANSION PROJECT PARKING LOT COOPE	90002377	12/19/2023	43,449.12
		3050-14-00000-521027-00000000-	W43429	POP: 11/15/23 ELECTRICAL SERVICES	90002469	1/3/2024	2,381.43
		Total Paid by Vendor					**45,830.55**
	Total by Fund 3050						**45,830.55**
3060	HUNTSVILLE SPORTS COMMISSION	3060-00-00000-610019-00000000-	LEIDOS-SOCCER	LODGING TAX ITEM: LEIDOS KICKS SOCCER	92266	12/19/2023	49,138.50
		3060-00-00000-610019-00000000-	LRAC DECEMBER	NASA VOLLEYBALL	92392	12/27/2023	10,000.00
		3060-00-00000-610019-00000000-	LRAC DECEMBER	UAH CROSS COUNTRY	92392	12/27/2023	8,763.17
		3060-00-00000-610019-00000000-	LRAC-DECEMBER	AVCA VOLLEYBALL	92533	1/3/2024	95,840.27
		3060-00-00000-610019-00000000-	LRAC-DECEMBER	GULF SOUTH SOCCER	92533	1/3/2024	22,310.74
		3060-00-00000-610019-00000000-	LRAC-DECEMBER	ROCKET CITY SOFTBALL	92533	1/3/2024	15,000.00
		Total Paid by Vendor					**201,052.68**
	Total by Fund 3060						**201,052.68**
3080	ALABAMA DEPARTMENT OF TRANSPORTATION	3080-71-00000-516025-00000000-	SWA010481	BRIDGE INSPECTION SNOOPER	92357	12/27/2023	6,733.16
		Total Paid by Vendor					**6,733.16**
	AMY MCCARLEY	3080-71-00000-530000-BUDGET01-	104	POP 1/12/24-1/24/24 MUSIC AMBASSADOR PROGRAM AWARD	92361	12/27/2023	1,500.00
		Total Paid by Vendor					**1,500.00**
	BARGE DESIGN SOLUTIONS INC	3080-71-00000-524000-PR8114XX-	0000216249	POP: THRU 11/24/23-HUNTSVILLE NORTHERN BYPASS	92512	1/3/2024	42,329.00
		Total Paid by Vendor					**42,329.00**
	BREEZE AVIATION GROUP	3080-71-00000-530000-BUDGET01-	484006	POP THRU 10/31/23 BREEZE INCENTIVE PAYMENTS	90002348	12/19/2023	20,000.00
		3080-71-00000-530000-BUDGET01-	493007	POP THRU 11/30/23 BREEZE INCENTIVE PAYMENTS	90002348	12/19/2023	20,000.00
		Total Paid by Vendor					**40,000.00**
	EDKO LLC	3080-71-00000-527001-00000000-	367249	POP: 2023-HERBICIDE APPLICATION OF BLUELINE DITCH	92378	12/27/2023	22,000.00
		Total Paid by Vendor					**22,000.00**
	GARVER LLC	3080-71-00000-524042-00000000-	19W10110-6	POP THRU 11/10/23 NORTHERN BYPASS SS RELOCATION	90002360	12/19/2023	1,687.22
		3080-71-00000-530000-BUDGET01-	22C03020-2	POP THRU 11/10/23 PROJECT FERRIS W&S IMPRVMNTS KM	90002360	12/19/2023	23,783.00
		3080-71-00000-524027-00000000-	21S02490-12	OLD MONROVIA (BLANKET)	90002360	12/19/2023	2,816.05
		3080-71-00000-520900-00000000-	20S02160-5	POP THRU 09/08/23 TN RIVER GREENWAY PH 3	90002462	1/3/2024	19,888.75
		Total Paid by Vendor					**48,175.02**
	GRAYSON CARTER & SON CONTRACTING INC	3080-71-00000-524068-00000000-	APPL #8 MONROE RD	#8, POP: 12/04/23-12/19/23-MONROE ROAD IMPROVEMENT	90002463	1/3/2024	23,528.88
		Total Paid by Vendor					**23,528.88**
	GTEC LLC	3080-71-00000-530000-BUDGET01-	2029	POP THRU 11/30/23VARIOUS FLIGHTS AERIAL PHOTO	90002363	12/19/2023	1,200.00
		3080-71-00000-524000-BUDGET01-	2105	POP THRU 11/30/23 MONROE ROAD BLANKET	90002464	1/3/2024	800.00
		Total Paid by Vendor					**2,000.00**
	HUDSONALPHA INSTITUTE FOR BIOTECHNOLOGY	3080-71-00000-530000-BUDGET01-	20231109	EXPANSION DEVELOPMENT AGREEMENT	92261	12/19/2023	500,000.00
		3080-71-00000-530000-BUDGET01-	20230801	EXPANSION DEVELOPMENT AGREEMENT	92261	12/19/2023	500,000.00
		Total Paid by Vendor					**1,000,000.00**
	HUNTSVILLE UTILITIES	3080-71-00000-530000-BUDGET01-	4110100101131023ATC	CAMPUS COMMONS - ATC ELECTRIC	92270	12/19/2023	172,802.00
		3080-71-00000-524000-BUDGET01-	THE COMMONS ATC	HUNTSVILLE UTILITIES ATC THE COMMONS TDL ELECT CY	92536	1/3/2024	42,499.00
		3080-71-00000-524000-BUDGET01-	THE COMMONS MAIN ATC	THE COMMONS AT TRAILHEAD TDL WATER	92539	1/3/2024	518,883.00
		3080-71-00000-524000-BUDGET01-	THE COMMONS TRL ATC	THE COMMONS AT TRAILHEAD TDL ELECTRIC	92537	1/3/2024	230,362.00
		3080-71-00000-530000-BUDGET01-	DAVIS CIRCLE ATC	ATC DAVIS CIR MONROE STREET	92538	1/3/2024	333,568.00
		Total Paid by Vendor					**1,298,114.00**
	IVAN DANTE PRIDE JR	3080-71-00000-530000-BUDGET01-	101	POP 11/07/23-03/05/24 MUSIC AMBASSADOR PROGRAM	90002426	12/27/2023	750.00
		Total Paid by Vendor					**750.00**
	MAC GLOBAL PROMOTIONS LLC	3080-71-00000-530000-BUDGET01-	A081523-2	LIP BALM FOR MUSIC EVENT	92408	12/27/2023	728.50
		Total Paid by Vendor					**728.50**
	MUSCLE SHOALS SONGWRITERS FOUNDATION	3080-71-00000-530000-BUDGET01-	MUSCHLE SHOALS	POP:: 10/31/23 DIGITAL SPONSORSHIP	92296	12/19/2023	500.00
		Total Paid by Vendor					**500.00**
	NORFOLK SOUTHERN RAILWAY COMPANY	3080-71-00000-524009-00000000-	93472035	HOLMES AVE CROSSING TONEKA (BLANKET)	92551	1/3/2024	2,522.85
		Total Paid by Vendor					**2,522.85**
	RIPPLEWORX INC	3080-71-00000-530000-BUDGET01-	1300	POP: 11/10/23 SAAS SERVICES	92316	12/19/2023	10,000.00
		Total Paid by Vendor					**10,000.00**
	ROGERS GROUP INC	3080-71-00000-524000-BUDGET01-	386422-81-1REV	POP: 10/01/23-10/31/23-DRAKE OGFC IMPROVEMENTS	92435	12/27/2023	68,292.68
		3080-71-00000-524000-BUDGET01-	386422-82-1REB	POP: 10/01/23-10/31/23-CALIFORNIA STREET OGFC IMPR	92435	12/27/2023	139,202.34

	3080-71-00000-524000-BUDGET01-	386422-83-1REB	POP: 10/01/23-10/31/23-MASTIN LAKE OGFC	92435	12/27/2023	93,821.07
	Total Paid by Vendor					**301,316.09**
SCHOEL ENGINEERING COMPANY INC	3080-71-00000-524009-00000000-	527642	POP: 03/01/23-03/31/23-LOWE AVE STREETSCAPE DESIGN	92441	12/27/2023	2,270.00
	3080-71-00000-524025-00000000-	527705	POP: 03/01/23-03/31/23-HOLMES AVENUE CORRIDOR IMP	92441	12/27/2023	15,000.00
	3080-71-00000-524025-00000000-	527872	POP: 04/01/23-04/30/23-HOLMES AVENUE CORRIDOR IMP	92441	12/27/2023	8,800.40
	3080-71-00000-524025-00000000-	528552	POP: 06/01/23-06/30/23-HOLMES AVENUE CORRIDOR IMP	92441	12/27/2023	9,897.24
	3080-71-00000-524025-00000000-	528880	POP: 07/01/23-07/31/23-HOLMES AVENUE CORRIDOR IMP	92441	12/27/2023	8,395.32
	3080-71-00000-524025-00000000-	529189	POP: 08/01/23-08/31/23-HOLMES AVENUE CORRIDOR IMP	92441	12/27/2023	17,041.68
	3080-71-00000-524025-00000000-	529385	POP: 09/01/23-09/30/23-HOLMES AVENUE CORRIDOR IMP	92441	12/27/2023	14,030.60
	3080-71-00000-524025-00000000-	529661	POP: 10/01/23-10/31/23-HOLMES AVENUE CORRIDOR IMP	92441	12/27/2023	10,348.16
	3080-71-00000-524009-00000000-	529654	POP: THRU 10/01/23-10/31/23-THE FOUNDARY (BLANKET)	92562	1/3/2024	1,500.00
	3080-71-00000-524009-00000000-	529996	POP: 11/01/23-11/30/23-LOWE AVE STREETSCAPE	92562	1/3/2024	1,710.00
	Total Paid by Vendor					**88,993.40**
SJ&L GENERAL CONTRACTOR LLC	3080-71-00000-530009-00000000-	APPL #7 HU ACCESS	POP: 11/01/23-11/30/23-HU ACCESS RD AT DITTO LANDG	90002382	12/19/2023	131,325.84
	Total Paid by Vendor					**131,325.84**
SON MEDIA GROUP	3080-71-00000-524000-BUDGET01-	5715	POP 11/29/23-12/05/23 AD PERIODIC BID - VARIOUS 24	92449	12/27/2023	830.00
	3080-71-00000-524009-00000000-	5714	POP 11/29/23-12/05/23 AD PRATT AVE STREETSCAPE	92449	12/27/2023	817.00
	Total Paid by Vendor					**1,647.00**
TAYLOR GOODWIN	3080-71-00000-530000-BUDGET01-	103	POP 10/20/23-12/09/23 MUSIC AMBASSADOR PROGRAM	90002441	12/27/2023	1,000.00
	Total Paid by Vendor					**1,000.00**
THE ARTS COUNCIL INC	3080-71-00000-530000-BUDGET01-	CITP102023	GREEN ROOM CONCERT	90002403	12/27/2023	5,317.94
	Total Paid by Vendor					**5,317.94**
THE WOMEN'S EXPO HUNTSVILLE LLC	3080-71-00000-530000-BUDGET01-	WOMENS EXPO	POP: 11/20/23 SPONSORSHIP BRONZE TIER	92348	12/19/2023	750.00
	Total Paid by Vendor					**750.00**
VOLKERT INC	3080-71-00000-524066-00000000-	02010017	POP: 09/23/23-10/20/23-REDSTONE EAST CONNECTOR	92344	12/19/2023	5,814.00
	3080-71-00000-524066-00000000-	02111016	POP: 10/21/23-11/17/23-REDSTONE EAST CONNECTOR	92465	12/27/2023	2,736.00
	Total Paid by Vendor					**8,550.00**
WANDA WESOLOWSKI	3080-71-00000-530000-BUDGET01-	106	POP 10/21/23-12/17/23 AMBASSADOR PROGRAM AWARD	92467	12/27/2023	750.00
	Total Paid by Vendor					**750.00**
WILMER & LEE PA	3080-71-00000-524022-00000000-	225539987	POP: 10/17/23-11/01/23 WINCHESTER RD LEGAL	92346	12/19/2023	286.50
	3080-71-00000-524022-00000000-	225539991	POP: 10/20/23 WINCHESTER RD LEGAL	92346	12/19/2023	9.00
	3080-71-00000-524022-00000000-	225539992	POP: 11/01/23 WINCHESTER RD LEGAL	92346	12/19/2023	36.00
	3080-71-00000-524022-00000000-	225539993	POP: 10/26/23-10/27/23 WINCHESTER RD LEGAL	92346	12/19/2023	84.00
	3080-71-00000-524022-00000000-	225539994	POP: 10/26/23-11/14/23 WINCHESTER RD LEGAL	92346	12/19/2023	457.50
	3080-71-00000-524022-00000000-	225539995	POP: 10/23/23-11/14/23 WINCHESTER RD LEGAL	92346	12/19/2023	159.00
	3080-71-00000-524022-00000000-	225539996	POP: 10/17/23-10/30/23 WINCHESTER RD LEGAL	92346	12/19/2023	117.00
	3080-71-00000-524022-00000000-	225539997	POP: 10/17/23 WINCHESTER RD LEGAL	92346	12/19/2023	27.00
	3080-71-00000-524022-00000000-	225539998	POP: 10/19/23 WINCHESTER RD LEGAL	92346	12/19/2023	18.00
	3080-71-00000-524022-00000000-	225539999	POP: 10/26/23-11/27/23 WINCHESTER RD LEGAL	92346	12/19/2023	36.00
	3080-71-00000-524022-00000000-	225540000	POP: 11/20/23 WINCHESTER RD LEGAL	92346	12/19/2023	9.00
	3080-71-00000-524022-00000000-	225540001	POP: 10/17/23-10/26/23 WINCHESTER RD LEGAL	92346	12/19/2023	91.50
	3080-71-00000-524022-00000000-	225540002	POP: 11/13/23-11/14/23 WINCHESTER RD LEGAL	92346	12/19/2023	349.50
	3080-71-00000-524022-00000000-	225540003	POP: 10/17/23-11/14/23 WINCHESTER RD LEGAL	92346	12/19/2023	997.50
	3080-71-00000-524022-00000000-	225540004	POP: 10/17/23 WINCHESTER RD LEGAL	92346	12/19/2023	9.00
	3080-71-00000-524022-00000000-	225540005	POP: 11/09/23-11/10/23 WINCHESTER RD LEGAL	92346	12/19/2023	916.50
	3080-71-00000-524022-00000000-	225540006	POP: 10/30/23-11/14/23 WINCHESTER RD LEGAL	92346	12/19/2023	424.50
	3080-71-00000-524022-00000000-	225540007	POP: 11/10/23 WINCHESTER RD LEGAL	92346	12/19/2023	226.50
	3080-71-00000-524022-00000000-	225540010	POP: 10/17/23 WINCHESTER RD LEGAL	92346	12/19/2023	9.00
	3080-71-00000-524000-BUDGET01-	225540008	POP: 10/18/23-11/03/23 LEGAL SERVICES	92471	12/27/2023	2,988.00
	3080-71-00000-524000-BUDGET01-	225540009	POP: 11/09/23 LEGAL SERVICES	92471	12/27/2023	9.00
	3080-71-00000-530000-BUDGET01-	225540011	POP: 11/07/23-11/14/23 LEGAL SERVICES	92471	12/27/2023	256.50
	3080-71-00000-530000-BUDGET01-	225540014	POP: 10/23/23-11/09/23 LEGAL SERVICES	92471	12/27/2023	2,061.00
	3080-71-00000-530000-BUDGET01-	225540015	POP: 10/19/23 LEGAL SERVICES	92471	12/27/2023	57.00
	3080-71-00000-524000-BUDGET01-	225540017	POP: 11/01/23-11/07/23 LEGAL SERVICES	92471	12/27/2023	974.00
	3080-71-00000-530000-BUDGET01-	225540018	POP: 10/17/23-11/13/23 LEGAL SERVICES	92471	12/27/2023	1,486.50
	3080-71-00000-530000-BUDGET01-	225540019	POP: 10/19/23-11/07/23 LEGAL SERVICES	92471	12/27/2023	1,368.00
	3080-71-00000-530000-BUDGET01-	225540020	POP: 10/18/23-11/08/23 LEGAL SERVICES	92471	12/27/2023	3,157.00
	3080-71-00000-530000-BUDGET01-	225540021	POP: 11/09/23 LEGAL SERVICES	92471	12/27/2023	57.00
	3080-71-00000-530000-BUDGET01-	225540022	POP: 10/24/23-11/02/23 LEGAL SERVICES	92471	12/27/2023	2,268.00
	3080-71-00000-530000-BUDGET01-	225540024	POP: 10/17/23-11/13/23 LEGAL SERVICES	92471	12/27/2023	1,522.50
	3080-71-00000-530000-BUDGET01-	225540027	POP: 11/01/23-11/13/23 LEGAL SERVICES	92471	12/27/2023	2,259.00
	3080-71-00000-530000-BUDGET01-	225540028	POP: 10/23/23-11/03/23 LEGAL SERVICES	92471	12/27/2023	330.00

		3080-71-00000-524000-BUDGET01-	225540029	POP: 10/23/23-11/13/23 LEGAL SERVICES	92471	12/27/2023	1,342.50
		3080-71-00000-530000-BUDGET01-	225540030	POP: 10/29/23-11/09/23 LEGAL SERVICES	92471	12/27/2023	349.50
		3080-71-00000-530000-BUDGET01-	225540031	POP: 11/09/23-11/14/23 LEGAL SERVICES	92471	12/27/2023	2,302.50
		3080-71-00000-524000-BUDGET01-	225540026	POP: 10/17/23-11/14/23 LEGAL SERVICES	92471	12/27/2023	664.50
		3080-71-00000-524000-PR8114XX-	225539985	POP: 10/31/23 LEGAL SERVICES	92471	12/27/2023	18.00
		3080-71-00000-524027-00000000-	225539986	POP: 10/18/23-10/23/23 LEGAL SERVICES	92471	12/27/2023	346.50
		3080-71-00000-524000-PR8114XX-	225539989	POP: 10/17/23-10/26/23 LEGAL SERVICES	92471	12/27/2023	227.50
		3080-71-00000-524000-PR8114XX-	225539990	POP: 11/13/23-11/02/23 LEGAL SERVICES	92471	12/27/2023	369.00
		3080-71-00000-521000-BUDGET01-	225540012	POP: 11/07/23-11/08/23 LEGAL SERVICES	92471	12/27/2023	186.00
		3080-71-00000-521000-BUDGET01-	225540013	POP: 10/17/23-10/25/23 LEGAL SERVICES	92471	12/27/2023	709.50
		3080-71-00000-521000-BUDGET01-	225540023	POP: 11/08/23 LEGAL SERVICES	92471	12/27/2023	350.00
		3080-71-00000-521000-BUDGET01-	225540025	POP: 10/17/23-10/31/23 LEGAL SERVICES	92471	12/27/2023	737.07
		3080-71-00000-524000-PR8114XX-	225541283	POP: 11/15/23 LEGAL SERVICES	92471	12/27/2023	54.00
		3080-71-00000-524000-BUDGET01-	225541285	POP: 11/29/23 LEGAL SERVICES	92471	12/27/2023	18.00
		3080-71-00000-524000-PR8114XX-	225541287	POP: 11/15/23-12/13/23 LEGAL SERVICES	92471	12/27/2023	216.00
		3080-71-00000-524000-PR8114XX-	225541288	POP: 11/22/23-11/28/23 LEGAL SERVICES	92471	12/27/2023	810.00
		3080-71-00000-530000-BUDGET01-	225541289	POP: 11/29/23 LEGAL SERVICES	92471	12/27/2023	199.50
		3080-71-00000-530000-BUDGET01-	225541300	POP: 11/16/23-12/13/23 LEGAL SERVICES	92471	12/27/2023	1,399.50
		3080-71-00000-530000-BUDGET01-	225541301	POP: 11/16/23-11/30/23 LEGAL SERVICES	92471	12/27/2023	1,083.75
		3080-71-00000-524000-BUDGET01-	225541302	POP: 11/16/23-12/11/23 LEGAL SERVICES	92471	12/27/2023	1,451.25
		3080-71-00000-524000-BUDGET01-	225541303	POP: 11/27/23-11/28/23 LEGAL SERVICES	92471	12/27/2023	1,272.00
		3080-71-00000-524000-BUDGET01-	225541304	POP: 11/17/23-12/05/23 LEGAL SERVICES	92471	12/27/2023	484.50
		3080-71-00000-530000-BUDGET01-	225541305	POP: 11/15/23-11/13/23 LEGAL SERVICES	92471	12/27/2023	1,998.00
		3080-71-00000-524000-BUDGET01-	225541306	POP: 11/16/23-12/13/23 LEGAL SERVICES	92471	12/27/2023	1,440.00
		3080-71-00000-530000-BUDGET01-	225541307	POP: 11/20/23-12/13/23 LEGAL SERVICES	92471	12/27/2023	1,072.50
		3080-71-00000-530000-BUDGET01-	225541308	POP: 11/16/23-12/12/23 LEGAL SERVICES	92471	12/27/2023	384.00
		3080-71-00000-524000-BUDGET01-	225541309	POP: 11/30/23 LEGAL SERVICES	92471	12/27/2023	171.00
		3080-71-00000-524000-BUDGET01-	225541310	POP: 11/15/23 LEGAL SERVICES	92471	12/27/2023	18.00
		3080-71-00000-530000-BUDGET01-	225541312	POP: 11/29/23-12/12/23 LEGAL SERVICES	92471	12/27/2023	3,268.50
		3080-71-00000-524000-BUDGET01-	225541313	POP: 11/29/23 LEGAL SERVICES	92471	12/27/2023	484.50
		3080-71-00000-530000-BUDGET01-	225541314	POP: 11/16/23-11/17/23 LEGAL SERVICES	92471	12/27/2023	168.00
		3080-71-00000-530000-BUDGET01-	225541315	POP: 11/21/23-11/30/23 LEGAL SERVICES	92471	12/27/2023	674.50
		3080-71-00000-524000-BUDGET01-	225541316	POP: 12/01/23-12/13/23 LEGAL SERVICES	92471	12/27/2023	1,959.00
		3080-71-00000-530000-BUDGET01-	225541299	POP: 11/29/23 LEGAL SERVICES	92471	12/27/2023	18.00
		3080-71-00000-530000-BUDGET01-	225541311	POP: 11/17/23-12/12/23 LEGAL SERVICES	92471	12/27/2023	1,258.50
		3080-71-00000-524022-00000000-	225541284	POP: 11/21/23-11/30/23 WINCHESTER RD LEGAL	92471	12/27/2023	54.00
		3080-71-00000-524022-00000000-	225541291	POP: 11/30/23-12/12/23 LEGAL SERVICES	92471	12/27/2023	64.50
		3080-71-00000-524022-00000000-	225541293	POP: 11/17/23-12/12/23 LEGAL SERVICES	92471	12/27/2023	54.00
		3080-71-00000-524022-00000000-	225541294	POP: 11/27/23-11/27/23 LEGAL SERVICES	92471	12/27/2023	315.00
		3080-71-00000-524022-00000000-	225541295	POP: 11/21/23 LEGAL SERVICES	92471	12/27/2023	57.00
		3080-71-00000-524022-00000000-	225541351	POP: 11/15/23-12/12/23 WINCHESTER RD LEGAL	92471	12/27/2023	370.50
		3080-71-00000-524022-00000000-	225541296	POP: 11/21/23-12/12/23 WINCHESTER RD LEGAL	92471	12/27/2023	778.50
		3080-71-00000-524022-00000000-	225541298	POP: 11/27/23 WINCHESTER RD LEGAL	92471	12/27/2023	18.00
		3080-71-00000-524022-00000000-	225541339	POP: 11/15/23-11/30/23 WINCHESTER RD LEGAL	92471	12/27/2023	342.00
		Total Paid by Vendor					**52,615.57**
	Total by Fund 3080						**3,091,147.25**
3205	SAIN ASSOCIATES INC	3205-71-00000-540100-TE1401XX-	52629	POP: 10/1-10/28/23 GOSS ROAD EXT (BLANKET)	92438	12/27/2023	1,760.00
		3205-71-00000-540100-TE1401XX-	52895	GOSS ROAD EXT (BLANKET)	92561	1/3/2024	3,820.00
		Total Paid by Vendor					**5,580.00**
	SJ&L GENERAL CONTRACTOR LLC	3205-71-00000-540100-TE7001XX-	EST NO 2	2, POP: 11/1-11/30/23 GOSS ROAD EXTENSION BASE BID	90002437	12/27/2023	8,296.02
		3205-71-00000-540100-TE1101XX-	EST NO 2	2, POP: 11/1-11/30/23 GOSS ROAD EXTENSION BASE BID	90002437	12/27/2023	248,159.31
		Total Paid by Vendor					**256,455.33**
	Total by Fund 3205						**262,035.33**
3310	ATHENS UTILITIES	3310-71-00000-515550-00000000-	146-51150-00-1123	POP 10/25/23-11/2923 TRAFFIC LIGHTS	90002345	12/19/2023	7,234.80
		3310-71-00000-515550-00000000-	146-51155-00-1123	POP 10/25/23-11/29/23 TRAFFIC LIGHTS	90002345	12/19/2023	807.70
		Total Paid by Vendor					**8,042.50**
	HUNTSVILLE UTILITIES	3310-71-00000-515550-00000000-	3110100101651223	POP 10/03/23-11/30/23STREET LIGHTS/TRAFFIC LIGHTS	92393	12/27/2023	345,018.33
		Total Paid by Vendor					**345,018.33**
	Total by Fund 3310						**353,060.83**
3430	FLEET FUELING	3430-41-00000-515520-00000000-	94074322	POP: 12/25/23 STAC MONTHLY FUEL CHARGES	92527	1/3/2024	292.74
		Total Paid by Vendor					**292.74**
	PRESTIGE AUTOMOTIVE	3430-41-00000-515520-00000000-	6768	STAC VEHICLE REPAIR-BLANKET PO	92556	1/3/2024	904.05

		Total Paid by Vendor					**904.05**
	THE LIOCE GROUP INC	3430-41-00000-515520-00000000-	IN462445	807 SHONEY DRIVE SUITE B SW-S DUNCAN 256-427-5456	92331	12/19/2023	689.36
		Total Paid by Vendor					**689.36**
	Total by Fund 3430						**1,886.15**
3560	REFUND PAYMENTS	3560-51-00000-515106-00000000-	BLOCK 42 LOT 41 SP 1	PROPERTY BUYBACK PER FROR, BLOCK 42, LOT 41 SP 1	92313	12/19/2023	2,500.00
		Total Paid by Vendor					**2,500.00**
	Total by Fund 3560						**2,500.00**
3700	WILMER & LEE PA	3700-71-00000-515370-00000000-	225540016	POP: 10/20/23-11/14/23 LEGAL SERVICES	92471	12/27/2023	1,285.50
		3700-71-00000-515370-00000000-	225539988	POP: 11/03/23-11/09/23 LEGAL SERVICES	92471	12/27/2023	490.50
		3700-71-00000-515370-00000000-	225541286	POP: 11/20/23-12/13/23 LEGAL SERVICES	92471	12/27/2023	1,510.50
		Total Paid by Vendor					**3,286.50**
	Total by Fund 3700						**3,286.50**
3900	ALABAMA DEPARTMENT OF REVENUE	3900-44-00000-515700-00000000-	UT TAX DUE 12/20/23	UTILITY TAX DUE 12/20/23	92352	12/26/2023	22.18
		Total Paid by Vendor					**22.18**
	DUTCH OIL COMPANY INC	3900-44-00000-514010-00000000-	CFN-28646	FUELING TRANS DATED 120823	90002352	12/19/2023	26.72
		3900-44-00000-514010-00000000-	CFN-28684	FUELING TRANS DATED 121123	90002414	12/27/2023	118.30
		Total Paid by Vendor					**145.02**
	ICOR TECHNOLOGY, INC.	3900-44-00000-515520-00000000-00162	SO83872-1	EOD EQUIPMENT FOR HUTNSVILLE POLICE DEPARTMENT	92395	12/27/2023	54,441.72
		Total Paid by Vendor					**54,441.72**
	SOUTHERN COMMUNICATIONS INC	3900-44-00000-515070-00000000-	REG20230000194421	POP: 06/30/23-08/19/23 SOUTHERN LINC	92447	12/27/2023	420.64
		3900-44-00000-515070-00000000-	REG20230000205652	POP: 08/20/23-09/19/23 SOUTHERN LINC	92447	12/27/2023	471.17
		3900-44-00000-515070-00000000-	REG20230000232963	POP: 11/20/23-12/19/23 SOUTHERN LINC SERVICES	92447	12/27/2023	424.15
		Total Paid by Vendor					**1,315.96**
	TOUCHDOWN INVESTMENTS INC	3900-44-00000-515520-00000000-00161	13406	INFLATABLE DECON TENT FOR HFD SOLE SOURCE	92570	1/3/2024	12,551.70
		Total Paid by Vendor					**12,551.70**
	Total by Fund 3900						**68,476.58**
3910	ALABAMA DEPARTMENT OF REVENUE	3910-93-00000-515700-00000000-	UT TAX DUE 12/20/23	UTILITY TAX DUE 12/20/23	92352	12/26/2023	203.39
		Total Paid by Vendor					**203.39**
	ALL SHARPE INC	3910-93-00000-513030-00000000-	50503	COM TX 121523/50503	92506	1/3/2024	80.00
		3910-93-00000-513030-00000000-	50504	COM TX 121523/50504	92506	1/3/2024	120.00
		Total Paid by Vendor					**200.00**
	DUTCH OIL COMPANY INC	3910-93-00000-514010-00000000-	CFN-28646	FUELING TRANS DATED 120823	90002352	12/19/2023	28.42
		Total Paid by Vendor					**28.42**
	JAMES R HALL	3910-93-00000-513030-00000000-	62393	COM TX 121523/62393	92559	1/3/2024	65.00
		Total Paid by Vendor					**65.00**
	Total by Fund 3910						**496.81**
3930	ALABAMA DEPARTMENT OF REVENUE	3930-91-00000-515700-00000000-	UT TAX DUE 12/20/23	UTILITY TAX DUE 12/20/23	92352	12/26/2023	149.49
		Total Paid by Vendor					**149.49**
	HUNTSVILLE UTILITIES	3930-91-00000-515700-00000000-	2210100672911223	POP 11/07/23 -12/06/23 UTILITY BILLS	92267	12/19/2023	2,089.82
		3930-91-00000-515700-00000000-	2110100219241223	POP 11/06/23-12/06/23 UTILITY BILLS	92267	12/19/2023	14.56
		3930-91-00000-515700-00000000-	2110100219671223	POP 11/06/23-12/06/23 UTILITY BILLS	92267	12/19/2023	21.13
		3930-91-00000-515700-00000000-	2110100220011223	POP 11/07/23-12/06/23 UTILITY BILLS	92267	12/19/2023	2,850.37
		3930-91-00000-515700-00000000-	2110101351301123	POP 10/31/23-12/01/23 UTILITY BILLS	92267	12/19/2023	1,778.44
		3930-91-00000-515700-00000000-	2210100580961223	POP 11/06/23-12/06/23 UTILITY BILLS	92267	12/19/2023	154.45
		3930-91-00000-515700-00000000-	2210102462021223	POP 11/07/23-12/06/23 UTILITY BILLS	92267	12/19/2023	223.77
		Total Paid by Vendor					**7,132.54**
	Total by Fund 3930						**7,282.03**
4010	SJ&L GENERAL CONTRACTOR LLC	4010-00-00000-220400-00000000-	APPL #16 GRNBR PKWY	201073-GREENBRIER PKWY PH IV-B-FINAL RET	90002382	12/19/2023	223,144.83
		Total Paid by Vendor					**223,144.83**
	Total by Fund 4010						**223,144.83**
4013	C SPIRE BUSINESS	4013-14-00000-523035-00000000-	C019222898	POP 01/13/24-01/12/27-NETWORK EQUIIP-RAYMOND JONES	92514	1/3/2024	17,833.92
		Total Paid by Vendor					**17,833.92**
	CONSOLIDATED CONSTRUCTION	4013-14-00000-523023-PHASE002-	924	13R1, POP: THRU 11/30/23-CONSTRUCTION SVCS- SANDRA	90002410	12/27/2023	115,409.88
		Total Paid by Vendor					**115,409.88**
	DUNLAP CONTRACTING INC	4013-14-00000-521016-00000000-	7378	POP: 07/04/23-10/04/23-FENCING - JHP KIDS SPACE	90002413	12/27/2023	95,244.73
		Total Paid by Vendor					**95,244.73**
	FITE CONSTRUCTION COMPANY LLC	4013-14-00000-522017-PHASE002-	2202550121	12R1, POP: THRU 11/29/23-CONSTRUCTION CONTRACT	90002417	12/27/2023	1,289,637.25
		Total Paid by Vendor					**1,289,637.25**
	GARBER CONSTRUCTION CO INC	4013-14-00000-523040-00000000-	APPL #5 AQUATIC PH 4	POP: THRU 10/31/23-CONSTRUCTION SERVICES- HSV AQU	90002359	12/19/2023	306,450.05
		Total Paid by Vendor					**306,450.05**
	GTEC LLC	4013-14-00000-523035-00000000-	1478	POP THRU 03/31/23 UST CLOSER -RAYMOND JONES CENTER	90002420	12/27/2023	3,358.00
		Total Paid by Vendor					**3,358.00**

	JASPER SEATING COMPANY INC	4013-14-00000-523035-00000000-	0000574780	FURNITURE FOR RAYMOND W JONES COMMUNITY CENTER	92404	12/27/2023	2,918.18
		Total Paid by Vendor					**2,918.18**
	LAMBERT CONTRACTING LLC	4013-14-00000-523023-PHASE003-	APPL #8 S MOON PH 3	POP: THRU 11/20/23-CONSTRUCTION SVCS - SANDRA	92282	12/19/2023	352,471.45
		Total Paid by Vendor					**352,471.45**
	LEE BUILDERS INC	4013-14-00000-523035-00000000-	22015-17	17, POP: THRU 12/31/23-CONSTRUCTION SVCS-JHP RAYM	90002427	12/27/2023	133,344.33
		Total Paid by Vendor					**133,344.33**
	MILLER & MILLER INC	4013-14-00000-521016-00000000-	APPL #9 JHP PH 2	POP: 09/01/23-11/30/23-CONSTRUCTION SVCS - JHP KI	90002371	12/19/2023	170,238.49
		Total Paid by Vendor					**170,238.49**
	PEARCE CONSTRUCTION CO INC	4013-14-00000-522018-00000000-	APPL #12 FIRE ST#20	POP: THRU 11/30/23-CONSTRUCTION SVCS-FIRE STA	90002433	12/27/2023	367,888.06
		Total Paid by Vendor					**367,888.06**
	TAYCO PANELINK LTD	4013-14-00000-523035-00000000-	18000061	FURNITURE FOR RAYMOND JONES COMMUNITY CENTER	92329	12/19/2023	56,068.80
		Total Paid by Vendor					**56,068.80**
	TERRACON CONSULTANTS INC	4013-14-00000-522017-PHASE002-	TK39805	POP: THRU 11/25/23-ENGINEERING SERVICES-PUBLIC SA	92330	12/19/2023	817.50
		Total Paid by Vendor					**817.50**
	US BANCORP ASSET MANAGEMENT INC	4013-00-00000-515370-00000000-	14022687	POP: 11/01/23-11/30/23 2022 CONST FUND RES 22-250	90002442	12/27/2023	1,969.49
		Total Paid by Vendor					**1,969.49**
	WITTICHEN SUPPLY COMPANY INC	4013-14-00000-523023-PHASE002-	S104074535.001	2024 BLANKET PO - HVAC SUPPLIES	90002481	1/3/2024	58.52
		4013-14-00000-523023-PHASE002-	S104076119.001	2024 BLANKET PO - HVAC SUPPLIES	90002481	1/3/2024	451.92
		4013-14-00000-523023-PHASE002-	S104076136.001	2024 BLANKET PO - HVAC SUPPLIES	90002481	1/3/2024	83.43
		Total Paid by Vendor					**593.87**
	WW GRAINGER	4013-14-00000-521016-00000000-	9920172146	KIDS SPACE HEATERS	92247	12/19/2023	1,540.73
		Total Paid by Vendor					**1,540.73**
	Total by Fund 4013						**2,915,784.73**
4015	CDW GOVERNMENT INC	4015-14-00000-522010-00000000-	NH62554	CBLE MGMT - CITY HALL	92221	12/19/2023	2,219.52
		4015-14-00000-522010-00000000-	NF82254	CBLE MGMT - CITY HALL	92370	12/27/2023	783.36
		4015-14-00000-522010-00000000-	NR66298	CREDIT MEMO FOR INVOICE #NF82254	92370	12/27/2023	-783.36
		Total Paid by Vendor					**2,219.52**
	HUNTSVILLE UTILITIES	4015-14-00000-522010-00000000-	CITY HALL GAS ATC	GAS ATC-NEW CITY HALL	92394	12/27/2023	765.00
		Total Paid by Vendor					**765.00**
	OMI INC	4015-14-00000-522010-00000000-	24206	POP: 10/21/23-11/17/23-ENGINEERING SVCS - NEW CIT	92552	1/3/2024	8,251.64
		Total Paid by Vendor					**8,251.64**
	PIVOTAL OPTICS INC.	4015-14-00000-522010-00000000-	001216	OPTICS - CITY HALL PROJECT	92554	1/3/2024	4,248.00
		Total Paid by Vendor					**4,248.00**
	SAIN ENGINEERING ASSOCIATES INC	4015-14-00000-522010-00000000-	HUNTSVCH-9	POP: 11/01/23-11/30/23-COMMISSIONING SVCS - NEW C	92439	12/27/2023	8,556.16
		Total Paid by Vendor					**8,556.16**
	US BANCORP ASSET MANAGEMENT INC	4015-13-00000-515370-00000000-	14022687	POP: 11/01/23-11/30/23 2022 CONST FUND RES 22-250	90002442	12/27/2023	1,259.42
		Total Paid by Vendor					**1,259.42**
	Total by Fund 4015						**25,299.74**
4017	HUNTSVILLE FENCE COMPANY	4017-14-00000-522019-00000000-	COH111023	GATE, FENCE, OPERATOR AT HPD IMPOUND LOT	92264	12/19/2023	40,526.80
		Total Paid by Vendor					**40,526.80**
	KPS GROUP INC	4017-14-00000-523023-PHASE004-	9 SANDRA MOON PH 4	POP: THRU 08/31/23-REIMBURSABLE EXPENSES	92405	12/27/2023	3,840.00
		4017-14-00000-523023-PHASE004-	2250310012 REIMB EXP	POP: THRU 11/2023-REIMBURSABLE EXPENSES	92405	12/27/2023	138.98
		4017-14-00000-523023-PHASE004-	2250310012	POP: THRU 11/30/23-ARCHITECTURAL SERVICES - SANDR	92405	12/27/2023	108,750.00
		Total Paid by Vendor					**112,728.98**
	SCHOEL ENGINEERING COMPANY INC	4017-14-00000-522021-00000000-	529072	POP 8/01-31/23 BOUNDARY SURVEY/TOPO-MARTIN REC CTR	92321	12/19/2023	15,000.00
		Total Paid by Vendor					**15,000.00**
	Total by Fund 4017						**168,255.78**
4018	US BANCORP ASSET MANAGEMENT INC	4018-00-00000-515370-00000000-	14022687	POP: 11/01/23-11/30/23 2022 CONST FUND RES 22-250	90002442	12/27/2023	1,309.74
		Total Paid by Vendor					**1,309.74**
	Total by Fund 4018						**1,309.74**
4019	US BANCORP ASSET MANAGEMENT INC	4019-00-00000-515370-00000000-	14022687	POP: 11/01/23-11/30/23 2022 CONST FUND RES 22-250	90002442	12/27/2023	2,789.97
		Total Paid by Vendor					**2,789.97**
	Total by Fund 4019						**2,789.97**
6000	2 THE POINT INCORPORATED	6000-76-76100-515370-00000000-	2022-260	HAYS PROPERTY	92199	12/19/2023	2,500.00
		Total Paid by Vendor					**2,500.00**
	AIR HYDRO POWER INC	6000-76-76110-513030-00000000-	11065095	HOSE REPAIRS	92201	12/19/2023	33.58
		6000-76-76110-513030-00000000-	11065001	HOSE REPAIRS	92201	12/19/2023	66.57
		Total Paid by Vendor					**100.15**
	ALABAMA DEPARTMENT OF ENVIRONMENTAL MANAGEMENT	6000-76-76100-515374-00000000-	202325036	POP 10/01/23-09/30/24 -STORAGE TANK REGULATORY FEE	92354	12/27/2023	36.00
		Total Paid by Vendor					**36.00**
	ALABAMA DEPARTMENT OF REVENUE	6000-76-76210-515700-00000000-	UT TAX DUE 12/20/23	UTILITY TAX DUE 12/20/23	92352	12/26/2023	332.06
		6000-76-76220-515700-00000000-	UT TAX DUE 12/20/23	UTILITY TAX DUE 12/20/23	92352	12/26/2023	411.64

	6000-76-76230-515700-00000000-	UT TAX DUE 12/20/23	UTILITY TAX DUE 12/20/23	92352	12/26/2023	234.58
	6000-76-76250-515700-00000000-	UT TAX DUE 12/20/23	UTILITY TAX DUE 12/20/23	92352	12/26/2023	1,217.88
	6000-76-76260-515700-00000000-	UT TAX DUE 12/20/23	UTILITY TAX DUE 12/20/23	92352	12/26/2023	963.20
	6000-76-76370-515700-00000000-	UT TAX DUE 12/20/23	UTILITY TAX DUE 12/20/23	92352	12/26/2023	721.96
	6000-76-76380-515700-00000000-	UT TAX DUE 12/20/23	UTILITY TAX DUE 12/20/23	92352	12/26/2023	12.01
	Total Paid by Vendor					**3,893.33**
ALL SHARPE INC	6000-76-76110-513030-00000000-	50498	COM TX 121523/50498	92506	1/3/2024	80.00
	Total Paid by Vendor					**80.00**
AMERICAN WELDING & GAS INC	6000-76-76200-515340-00000000-	09755935	POP 11/30/23 CYLINDER RENTAL FOR MAINTENANCE SHOP	92206	12/19/2023	360.40
	Total Paid by Vendor					**360.40**
ATHENS UTILITIES	6000-76-76370-515700-00000000-	116-32200-01-1123	POP: 10/19/23-11/20/23 LIFT STATION UTILITIES	90002345	12/19/2023	149.60
	6000-76-76370-515700-00000000-	136-16500-01-1123	POP: 10/23/23-11/27/23 LIFT STATION UTILITIES	90002345	12/19/2023	1,963.22
	6000-76-76370-515700-00000000-	136-68820-00-1123	POP: 10/23/23-11/28/23LIFT STATION UTILITIES	90002345	12/19/2023	54.19
	6000-76-76370-515700-00000000-	142-69995-01-1123	POP 10/25/23-11/29/23 LIFT STATION UTILITIES	90002345	12/19/2023	371.91
	6000-76-76370-515700-00000000-	144-29008-00-1123	POP 10/25/23-11/29/23 LIFT STATION UTILITIES	90002345	12/19/2023	125.09
	Total Paid by Vendor					**2,664.01**
AUTODESK INC	6000-76-76100-515250-00000000-	Q-139712	POP 01/15/24-01/14/25 SOFTWARE SUPPORT RENEWAL	92274	12/19/2023	5,470.40
	Total Paid by Vendor					**5,470.40**
A-Z OFFICE RESOURCE INC	6000-76-76200-515340-00000000-	5662085-0	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90002338	12/19/2023	187.92
	Total Paid by Vendor					**187.92**
BELLSOUTH TELECOMMUNICATIONS LLC	6000-76-76100-515070-00000000-	256 535-6412-1223	POP 12/19/23-01/18/24 ATT MAIN CENTREX FOR COH	92363	12/27/2023	77.94
	Total Paid by Vendor					**77.94**
CINTAS	6000-76-76100-515670-00000000-	4176170579	WORK UNIFORMS	92223	12/19/2023	88.31
	6000-76-76100-515670-00000000-	4176168309	WPC UNIFORMS OCT-DEC 2023	92223	12/19/2023	991.08
	6000-76-76100-515670-00000000-	4176018298	WPC UNIFORMS OCT-DEC 2023	92223	12/19/2023	76.75
	6000-76-76100-515670-00000000-	4175932331	WPC UNIFORMS OCT-DEC 2023	92223	12/19/2023	25.14
	6000-76-76100-515670-00000000-	4175917613	WPC UNIFORMS OCT-DEC 2023	92223	12/19/2023	86.21
	6000-76-76100-515670-00000000-	4176342604	WPC UNIFORMS OCT-DEC 2023	92223	12/19/2023	39.86
	6000-76-76100-515670-00000000-	4176890225	WPC UNIFORMS OCT-DEC 2023 (BLANKET)	92372	12/27/2023	996.92
	6000-76-76100-515670-00000000-	4176892559	WPC UNIFORMS OCT-DEC 2023 (BLANKET)	92372	12/27/2023	88.31
	6000-76-76100-515670-00000000-	4176725574	WPC UNIFORMS OCT-DEC 2023 (BLANKET)	92372	12/27/2023	860.67
	6000-76-76100-515670-00000000-	4176584386	WPC UNIFORMS OCT-DEC 2023 (BLANKET)	92372	12/27/2023	25.14
	6000-76-76100-515670-00000000-	4176568364	WPC UNIFORMS OCT-DEC 2023 (BLANKET)	92372	12/27/2023	86.21
	6000-76-76100-515670-00000000-	4177042986	WPC UNIFORMS OCT-DEC 2023 (BLANKET)	92372	12/27/2023	39.86
	6000-76-76100-515670-00000000-	4177766114	WPC UNIFORMS OCT-DEC 2023	92372	12/27/2023	39.86
	6000-76-76100-515670-00000000-	4177294876	WPC UNIFORMS OCT-DEC 2023	92372	12/27/2023	86.21
	6000-76-76100-515670-00000000-	4177466689	WPC UNIFORMS OCT-DEC 2023	92372	12/27/2023	76.75
	6000-76-76100-515670-00000000-	4177613302	WPC UNIFORMS OCT-DEC 2023 (BLANKET)	92372	12/27/2023	991.15
	6000-76-76100-515670-00000000-	4177311152	WPC UNIFORMS OCT-DEC 2023	92372	12/27/2023	25.14
	6000-76-76100-515670-00000000-	4177616275	WPC UNIFORMS OCT-DEC 2023	92372	12/27/2023	88.31
	Total Paid by Vendor					**4,711.88**
CORE & MAIN LP	6000-00-00000-140100-00000000-	U018268	INVENTORY	92226	12/19/2023	2,820.62
	6000-00-00000-140100-00000000-	U019783	INVENTORY	92226	12/19/2023	588.48
	6000-00-00000-140100-00000000-	U011540	INVENTORY RESTOCK	92226	12/19/2023	990.00
	6000-00-00000-140100-00000000-	T982544	INVENTORY	92226	12/19/2023	970.00
	Total Paid by Vendor					**5,369.10**
COWIN EQUIPMENT CO INC	6000-76-76110-513030-00000000-	RSA031130 4	RENTAL EQUIPMENT DAMAGE	92229	12/19/2023	3,000.00
	Total Paid by Vendor					**3,000.00**
DUTCH OIL COMPANY INC	6000-76-76110-514010-00000000-	INV-204396	POP 12/08/23 FUEL TANK/FUELING FACILITY	90002352	12/19/2023	13,165.93
	6000-76-76110-514010-00000000-	CFN-28631	FUELING TRANS DATED 120723	90002352	12/19/2023	77.58
	6000-76-76110-514010-00000000-	CFN-28646	FUELING TRANS DATED 120823	90002352	12/19/2023	32.03
	6000-76-76110-514010-00000000-	INV-204644	POP 12/14/23 FUEL TANK/FUELING FACILITY	90002414	12/27/2023	2,679.60
	6000-76-76110-514010-00000000-	CFN-28684	FUELING TRANS DATED 121123	90002414	12/27/2023	46.35
	6000-76-76110-514010-00000000-	CFN-28703	FUELING TRANS DATED 121223	90002414	12/27/2023	187.47
	6000-76-76110-514010-00000000-	CFN-28719	FUELING TRANS DATED 121323	90002414	12/27/2023	45.61
	6000-76-76110-514010-00000000-	CFN-28736	FUELING TRANS DATED 121423	90002414	12/27/2023	43.93
	6000-76-76110-514010-00000000-	CFN-28736	FUELING TRANS DATED 121423	90002414	12/27/2023	64.81
	6000-76-76110-514010-00000000-	CFN-28753	FUELING TRANS DATED 121523	90002414	12/27/2023	42.98
	6000-76-76110-514010-00000000-	CFN-28753	FUELING TRANS DATED 121523	90002414	12/27/2023	43.86
	6000-76-76110-514010-00000000-	CFN-28928	FUELING TRANS DATED 121823	90002414	12/27/2023	37.17
	6000-76-76110-514010-00000000-	CFN-28928	FUELING TRANS DATED 121823	90002414	12/27/2023	74.25
	6000-76-76110-514010-00000000-	CFN-28944	FUELING TRANS DATED 121923	90002414	12/27/2023	40.39

	6000-76-76110-514010-00000000-	INV-204734	POP 12/20/23 FUEL TANK/FUELING FACILITY	90002414	12/27/2023	9,487.65
	Total Paid by Vendor					**26,069.61**
EDDIE POSEY GARAGE LLC	6000-76-76110-513030-00000000-	36263	POP 11/21/23 R & M EQ#022057	92237	12/19/2023	759.24
	6000-76-76110-513030-00000000-	36264	POP 11/21/23 R & M EQ#03053	92237	12/19/2023	524.32
	Total Paid by Vendor					**1,283.56**
ENERSOLV CORPORATION	6000-76-76100-515370-00000000-	99 6714 NOV	POP THRU 11/30/23 LAB SAMPLES TESTING	92239	12/19/2023	600.00
	6000-76-76100-515370-00000000-	L2303290	LAB SAMPLES TESTING	92239	12/19/2023	878.00
	6000-76-76100-515370-00000000-	L2303291	LAB SAMPLES TESTING	92239	12/19/2023	480.00
	Total Paid by Vendor					**1,958.00**
ESTES EQUIPMENT CO INC	6000-76-76110-513010-00000000-	202204574	POP 11/13/23 REPAIR INVENTORY FUEL TANK	92240	12/19/2023	3,268.30
	Total Paid by Vendor					**3,268.30**
GEN-CO INC	6000-76-76200-513040-00000000-	31323	POP 12/18/23 GENERATOR REPAIR	92381	12/27/2023	600.00
	6000-76-76200-513040-00000000-	31969	POP 12/11/23 GENERATOR REPAIR	92381	12/27/2023	354.00
	Total Paid by Vendor					**954.00**
GRAYBAR ELECTRIC COMPANY	6000-76-76370-513040-00000000-	9335069250	565 PS	92248	12/19/2023	224.68
	6000-76-76250-513040-00000000-	9335069251	PLANT 1 PIPE GALLERY	92248	12/19/2023	3,914.68
	6000-76-76250-513040-00000000-	9335176833	WAREHOUSE GENERATOR	92248	12/19/2023	414.71
	6000-76-76370-513040-00000000-	9335197013	SCADA REPAIRS/UPGRADES VARIOUS LOCATIONS	92248	12/19/2023	1,059.18
	6000-76-76250-513040-00000000-	9335197010	PL1 SCADA	92248	12/19/2023	350.36
	6000-76-76370-513040-00000000-	9335197012	SCADA ANTENNA	92248	12/19/2023	189.87
	Total Paid by Vendor					**6,153.48**
HACH COMPANY	6000-76-76200-515340-00000000-	13844590	PL6 LAB SUPPLIES (SOLE SOURCE)	92251	12/19/2023	332.50
	6000-76-76200-515340-00000000-	13842619	PL6 LAB SUPPLIES (SOLE SOURCE)	92251	12/19/2023	268.35
	6000-76-76200-515340-00000000-	13844930	PL4 LAB EQUIPMENT (SOLE SOURCE)	92251	12/19/2023	13,999.47
	6000-76-76200-515340-00000000-	13850010	PL6 LAB SUPPLIES (SOLE SOURCE)	92383	12/27/2023	1,516.00
	Total Paid by Vendor					**16,116.32**
HARCROS CHEMICALS INC	6000-76-76110-515060-00000000-	870109978	POP 12/04/23 PL5/PL6 SPLIT LOAD	92384	12/27/2023	9,247.08
	6000-76-76110-515060-00000000-	870109979	POP 12/04/23 PL5/PL6 SPLIT LOAD	92384	12/27/2023	2,672.08
	6000-76-76110-515060-00000000-	870110004	POP 12/11/23 PL2 TREATMENT CHEMICALS	92384	12/27/2023	11,916.53
	Total Paid by Vendor					**23,835.69**
HAWKINS INC	6000-76-76110-515060-00000000-	6642266	PL5 TREATMENT CHEMICALS	92386	12/27/2023	2,085.60
	6000-76-76110-515060-00000000-	6654122	PL5 TREATMENT CHEMICALS	92531	1/3/2024	2,019.78
	6000-76-76110-515060-00000000-	6655064	PL6 TREATMENT CHEMICALS	92531	1/3/2024	2,085.60
	Total Paid by Vendor					**6,190.98**
HUBER TECHNOLOGY INC	6000-76-00000-526000-00000000-	II10006984	ALDRIDGE CK WWTP HEADWORKS REHAB (SOLE SOURCE)	92260	12/19/2023	31,502.25
	6000-76-00000-526000-00000000-	II10006985	ALDRIDGE CREEK HEADWORKS REHAB PH 2 (SOLE SOURCE)	92260	12/19/2023	31,502.25
	Total Paid by Vendor					**63,004.50**
HUNTSVILLE FASTENER & SUPPLY INC	6000-76-76200-515340-00000000-	6210217	TRUCK STOCK	90002421	12/27/2023	40.00
	Total Paid by Vendor					**40.00**
HUNTSVILLE TRACTOR & EQUIPMENT INC	6000-76-76110-513030-00000000-	PT33694	MISC HEAVY EQUIPMENT PARTS (SOLE SOURCE)	90002422	12/27/2023	792.58
	Total Paid by Vendor					**792.58**
HUNTSVILLE UTILITIES	6000-76-76210-515700-00000000-	3110100100061223	POP 10/05/23-11/29/23 UTILITIES FY24	92267	12/19/2023	16,344.28
	6000-76-76220-515700-00000000-	3110100100061223	POP 10/05/23-11/29/23 UTILITIES FY24	92267	12/19/2023	23,525.48
	6000-76-76230-515700-00000000-	3110100100061223	POP 10/05/23-11/29/23 UTILITIES FY24	92267	12/19/2023	10,902.65
	6000-76-76250-515700-00000000-	3110100100061223	POP 10/05/23-11/29/23 UTILITIES FY24	92267	12/19/2023	48,001.50
	6000-76-76260-515700-00000000-	3110100100061223	POP 10/05/23-11/29/23 UTILITIES FY24	92267	12/19/2023	51,889.97
	6000-76-76370-515700-00000000-	3110100100061223	POP 10/05/23-11/29/23 UTILITIES FY24	92267	12/19/2023	36,672.45
	6000-76-76380-515700-00000000-	3110100100061223	POP 10/05/23-11/29/23 UTILITIES FY24	92267	12/19/2023	573.33
	Total Paid by Vendor					**187,909.66**
HYDRA SERVICE INC	6000-76-76250-513040-00000000-	173983	PL1A WAS	90002366	12/19/2023	405.00
	Total Paid by Vendor					**405.00**
IDEXX DISTRIBUTION INC	6000-76-76200-515340-00000000-	314969750	LAB SUPPLIES (SOLE SOURCE)	92272	12/19/2023	1,991.20
	6000-76-76200-515340-00000000-	3141910011	LAB SUPPLIES (SOLE SOURCE)	92272	12/19/2023	28.82
	Total Paid by Vendor					**2,020.02**
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	64339	SAFETY ITEMS,POWER TOOLS/CONST	92273	12/19/2023	1,681.49
	6000-76-76200-515340-00000000-	64458	SAFETY ITEMS,POWER TOOLS/CONST	92396	12/27/2023	457.23
	Total Paid by Vendor					**2,138.72**
INSOURCE SOFTWARE SOLUTIONS	6000-76-76100-515250-00000000-	INV97934	POP 12/16/23-12/15/24 AVEVA SOFTWARE RENEWAL	92398	12/27/2023	37,750.00
	Total Paid by Vendor					**37,750.00**
ISCO INDUSTRIES INC	6000-76-76200-513040-00000000-	06059295	FUSION MACHINE RPR (SOLE SOURCE)	92399	12/27/2023	302.01
	Total Paid by Vendor					**302.01**
JACKSON THORNTON & CO PC	6000-76-76100-515370-00000000-	131331	POP THRU 11/30/23 SEWER SYSTEM COST STUDY 1	92277	12/19/2023	6,000.00

	Total Paid by Vendor					**6,000.00**
JAMES R HALL	6000-76-76110-513030-00000000-	62395	COM TX 121523/62395	92559	1/3/2024	65.00
	6000-76-76110-513030-00000000-	63394	COM TX 121523/63394	92559	1/3/2024	375.00
	6000-76-76110-513030-00000000-	63394	COM TX 121523/63394	92559	1/3/2024	48.00
	Total Paid by Vendor					**488.00**
KENWORTH OF HUNTSVILLE	6000-76-76110-513030-00000000-	0640648897	POP 10/27/23 R & M EQ#030708	92335	12/19/2023	181.00
	6000-76-76110-513030-00000000-	0640648826	POP 10/27/23 REPAIR R & M EQ#030707	92335	12/19/2023	207.20
	6000-76-76110-513030-00000000-	0640648916	POP 10/27/23 R & M NEW TRUCK	92335	12/19/2023	270.00
	6000-76-76110-513030-00000000-	0640649131	POP 11/14/23 R & M EQ#030708	92335	12/19/2023	181.00
	6000-76-76110-513030-00000000-	0640649075	POP 12/19/23 -R & M EQ#030715	92571	1/3/2024	2,235.17
	6000-76-76110-513030-00000000-	0640649420	POP 12/19/23-R & M EQ#030726	92571	1/3/2024	579.65
	Total Paid by Vendor					**3,654.02**
LIMESTONE COUNTY WATER AND SEWER AUTHORITY	6000-76-76370-515700-00000000-	44769-1223	POP 11/07/23-12/13/23 LIFT STATION UTILITIES	92407	12/27/2023	26.00
	Total Paid by Vendor					**26.00**
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	253601	AUTO PARTS (BLANKET)	92284	12/19/2023	366.23
	6000-76-76110-513030-00000000-	253740	AUTO PARTS (BLANKET)	92409	12/27/2023	185.02
	6000-76-76110-513030-00000000-	253766	AUTO PARTS (BLANKET)	92409	12/27/2023	141.40
	6000-76-76110-513030-00000000-	253813	AUTO PARTS (BLANKET)	92409	12/27/2023	1,018.02
	6000-76-76110-513030-00000000-	253826	AUTO PARTS (BLANKET)	92409	12/27/2023	209.86
	6000-76-76110-513030-00000000-	253456	NAPA TRX DATE 121123	92409	12/27/2023	9.76
	6000-76-76110-513030-00000000-	253456	NAPA TRX DATE 121123	92409	12/27/2023	3.16
	6000-76-76110-513030-00000000-	253456	NAPA TRX DATE 121123	92409	12/27/2023	38.74
	6000-76-76110-513030-00000000-	253456	NAPA TRX DATE 121123	92409	12/27/2023	38.74
	6000-76-76110-513030-00000000-	253504	NAPA TRX DATE 121223	92409	12/27/2023	4.55
	6000-76-76110-513030-00000000-	253504	NAPA TRX DATE 121223	92409	12/27/2023	12.41
	6000-76-76110-513030-00000000-	253504	NAPA TRX DATE 121223	92409	12/27/2023	6.26
	6000-76-76110-513030-00000000-	253504	NAPA TRX DATE 121223	92409	12/27/2023	24.94
	6000-76-76110-513030-00000000-	253543	NAPA TRX DATE 121323	92409	12/27/2023	3.60
	6000-76-76110-513030-00000000-	253543	NAPA TRX DATE 121323	92409	12/27/2023	14.66
	Total Paid by Vendor					**2,077.35**
MADISON COUNTY WATER DEPT	6000-76-76370-515700-00000000-	01098317-00 12/12/23	POP: 11/09/23-12/08/23 UTILITIES	92410	12/27/2023	10.40
	Total Paid by Vendor					**10.40**
MICRO MOTION INC	6000-76-76370-513040-00000000-	40768804	FORREST & WILLOWBROOK PS (SOLE SOURCE)	92290	12/19/2023	4,844.29
	6000-76-76210-513040-00000000-	40768920	PL2 (SOLE SOURCE)	92290	12/19/2023	2,422.15
	Total Paid by Vendor					**7,266.44**
MORROW WATER TECHNOLOGIES INC	6000-00-00000-140100-00000000-	3028111	INVENTORY MONTE SANO(SOLE SOURCE)	92294	12/19/2023	137.45
	Total Paid by Vendor					**137.45**
MR ROOTER PLUMBING	6000-76-76300-516030-00000000-	452571	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	92295	12/19/2023	7,500.00
	6000-76-76300-516030-00000000-	452572	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	92295	12/19/2023	9,375.00
	6000-76-76300-516030-00000000-	452799	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	92295	12/19/2023	625.00
	6000-76-76300-516030-00000000-	452928	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	92295	12/19/2023	125.00
	6000-76-76300-516030-00000000-	452933	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	92295	12/19/2023	125.00
	6000-76-76300-516030-00000000-	452977	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	92295	12/19/2023	125.00
	6000-76-76300-516030-00000000-	453028	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	92415	12/27/2023	5,250.00
	6000-76-76300-516030-00000000-	453029	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	92415	12/27/2023	5,125.00
	6000-76-76300-516030-00000000-	453030	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	92415	12/27/2023	3,875.00
	Total Paid by Vendor					**32,125.00**
RELIABILITY POINT LLC	6000-76-76300-515340-00000000-	17869	POP: 12/14/23 TVI CAMERA REPAIR	92315	12/19/2023	3,047.37
	6000-76-76300-515340-00000000-	17870	POP: 12/14/23 TVI REPAIR	92315	12/19/2023	3,383.27
	6000-76-76300-515340-00000000-	17871	POP: 12/14/23 TVI PARTS	92315	12/19/2023	3,235.45
	6000-76-76300-515340-00000000-	17875	TVI PARTS (SOLE SOURCE)	92433	12/27/2023	3,219.29
	Total Paid by Vendor					**12,885.38**
RUBBER AND GASKET COMPANY OF AMERICA INC (RGA)	6000-76-76110-513030-00000000-	L78526-001	HOSE REPAIRS (BLANKET)	92319	12/19/2023	85.99
	6000-76-76110-513030-00000000-	L79803-001	HOSE REPAIRS (BLANKET)	92436	12/27/2023	66.50
	6000-76-76110-513030-00000000-	L79820-001	HOSE REPAIRS (BLANKET)	92436	12/27/2023	48.40
	Total Paid by Vendor					**200.89**
S & S FIRESTONE INC	6000-76-76110-513030-00000000-	4230007670	POP 12/11/23 R & M EQ#030495	90002346	12/19/2023	1,492.00
	6000-76-76110-513030-00000000-	4230007650	POP 12/21/23 - TIRES -R & M EQ#022208	90002405	12/27/2023	676.00
	Total Paid by Vendor					**2,168.00**
STAPLES INC	6000-76-76200-515340-00000000-	3554992105	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90002387	12/19/2023	495.06
	Total Paid by Vendor					**495.06**
TURF-TECHS LAWN SERVICE LLC	6000-76-76110-513010-00000000-	101269	POP: 11/22/23WPC ADMIN (BLANKET)	92336	12/19/2023	159.00

		Total Paid by Vendor					**159.00**
	USA BLUEBOOK	6000-00-00000-140100-00000000-	INV00212409	INVENTORY	92463	12/27/2023	1,343.24
		6000-00-00000-140100-00000000-	INV00216501	INVENTORY	92463	12/27/2023	2,468.08
		Total Paid by Vendor					**3,811.32**
	VAG USA LLC	6000-76-76370-513040-00000000-	439052607	REDSTONE RD PS	92341	12/19/2023	4,675.39
		Total Paid by Vendor					**4,675.39**
	VULCAN MATERIALS CO	6000-76-76300-516030-00000000-	51453233	POINT REPAIR (BLANKET)	90002394	12/19/2023	320.08
		6000-76-76300-516030-00000000-	51453234	POINT REPAIR (BLANKET)	90002394	12/19/2023	284.60
		6000-76-76300-516030-00000000-	51453236	POINT REPAIR (BLANKET)	90002394	12/19/2023	1,594.89
		6000-76-76300-516030-00000000-	51456679	POINT REPAIR (BLANKET)	90002445	12/27/2023	1,006.85
		6000-76-76300-516030-00000000-	51456680	POINT REPAIR (BLANKET)	90002445	12/27/2023	1,222.01
		Total Paid by Vendor					**4,428.43**
	WHITE CAP LP	6000-00-00000-140100-00000000-	50024891611	INVENTORY/MAINTENANCE	92470	12/27/2023	173.25
		6000-00-00000-140100-00000000-	50024935494	INVENTORY/CONSTRUCTION	92470	12/27/2023	1,147.50
		6000-76-76300-515340-00000000-	50024935494	INVENTORY/CONSTRUCTION	92470	12/27/2023	772.00
		Total Paid by Vendor					**2,092.75**
	WINSUPPLY HUNTSVILLE AL CO.	6000-76-76200-515340-00000000-	058880 01	PLUMBING SUPPLIES (BLANKET)	92475	12/27/2023	53.83
		6000-76-76200-515340-00000000-	058994 01	PLUMBING SUPPLIES (BLANKET)	92475	12/27/2023	96.47
		Total Paid by Vendor					**150.30**
	WOODY ANDERSON FORD INC	6000-76-76110-513030-00000000-	16487835	R & M EQ#022055	92349	12/19/2023	1,499.43
		Total Paid by Vendor					**1,499.43**
	Total by Fund 6000						**492,994.17**
6010	CORE & MAIN LP	6010-76-00000-526000-00000000-	U035780	REPAIR STOCK	92226	12/19/2023	5,778.06
		6010-76-00000-526000-00000000-	T977651	REPAIR STOCK	92226	12/19/2023	12,278.39
		6010-76-00000-526000-00000000-	U053853	REPAIR STOCK	92226	12/19/2023	9,630.20
		Total Paid by Vendor					**27,686.65**
	GARVER LLC	6010-76-00000-526000-00000000-	2300846-5	POP THUR 11/10/23 ON-CALL CONSTRUCTION SRVS SPT	90002360	12/19/2023	34,250.00
		6010-76-00000-526000-00000000-	2301447-6	POP: THRU 10/08/23-2023 WPC ON-CALL SURVEYING SVCS	90002419	12/27/2023	13,348.50
		6010-76-00000-526000-00000000-	2300846-6	POP THRU 12/08/23 ON-CALL CONSTRUCTION SRVS SPT	90002419	12/27/2023	29,000.00
		6010-76-00000-526000-00000000-	23C03015-6	POP THRU 12/08/23 SANITARY SEWER REHAB CONTRACT #2	90002419	12/27/2023	16,820.00
		Total Paid by Vendor					**93,418.50**
	MR ROOTER PLUMBING	6010-76-00000-526000-00000000-	452528	EMERGENCY PLUMBING REPAIRS (BLANKET)	92295	12/19/2023	4,472.29
		Total Paid by Vendor					**4,472.29**
	WEAVER ENVIRONMENTAL SERVICES INC	6010-76-00000-526000-00000000-	APPL #5 HOBBS	POP: 11/17/23-12/12/23-EMERGENCY MANHOLE REHAB	92468	12/27/2023	5,675.31
		Total Paid by Vendor					**5,675.31**
	WENDY RENEE WALDREP	6010-76-00000-526000-00000000-	12192023	POP: DECEMBER EDUCATION HOUR COURSEWORK	92469	12/27/2023	4,050.00
		Total Paid by Vendor					**4,050.00**
	Total by Fund 6010						**135,302.75**
6020	APPLIED INDUSTRIAL TECHNOLOGIES	6020-76-00000-526000-00000000-	7028517709	MAINTENANCE & SEWER BAY HEATERS	92210	12/19/2023	11,270.58
		Total Paid by Vendor					**11,270.58**
	CC LYNCH AND ASSOCIATES INC	6020-76-00000-526000-00000000-	232755	PL1 & PL5 (SOLE SOURCE)	90002408	12/27/2023	5,214.01
		Total Paid by Vendor					**5,214.01**
	GARVER LLC	6020-76-00000-526000-00000000-	23W10095-4	2023 PROCESS IMPROVEMENTS ON-CALL ENG SVCS	90002360	12/19/2023	5,587.50
		6020-76-00000-526000-00000000-	23W10095-5	2023 PROCESS IMPROVEMENTS ON-CALL ENG SVCS	90002360	12/19/2023	5,395.50
		Total Paid by Vendor					**10,983.00**
	GRAYBAR ELECTRIC COMPANY	6020-76-00000-526000-00000000-	9335069249	SCADA	92248	12/19/2023	4,156.64
		6020-76-00000-526000-00000000-	9335197009	SCADA	92248	12/19/2023	659.94
		Total Paid by Vendor					**4,816.58**
	HYDRA SERVICE INC	6020-76-00000-526000-00000000-	174153	GODWIN PUMP REPAIR (SOLE SOURCE)	90002366	12/19/2023	17,110.47
		6020-76-00000-526000-00000000-	174290	POP 11/17/23 VALLEY BROOK PS(SOLE SOURCE)	90002424	12/27/2023	9,020.00
		6020-76-00000-526000-00000000-	174291	POP 11/16/23 VALLEY BROOK PS(SOLE SOURCE)	90002424	12/27/2023	9,020.00
		Total Paid by Vendor					**35,150.47**
	Total by Fund 6020						**67,434.64**
6030	CORE & MAIN LP	6030-71-00000-526000-00000000-	U011374	PLUMMER RD GRAVITY EXT	92226	12/19/2023	30,061.50
		Total Paid by Vendor					**30,061.50**
	COWIN EQUIPMENT CO INC	6030-71-00000-526000-00000000-	RSA031130 3	POP 10/27/23-11/07/23 CHASE CREEK SS	92229	12/19/2023	15,525.00
		6030-71-00000-526000-00000000-	RSA028688 15	POP 11/09/23-12/07/23 OLD 431/BERKLEY SS	92229	12/19/2023	9,500.00
		6030-71-00000-526000-00000000-	RSA030608 6	POP 11/17/23-12/15/23 CHASE CREEK SS	92377	12/27/2023	12,000.00
		Total Paid by Vendor					**37,025.00**
	CRAWFORD ELECTRIC SUPPLY COMPANY LLC	6030-71-00000-526000-00000000-	S012380400.002	CREEKSIDE PS (SOLE SOURCE)	92521	1/3/2024	3,489.46
		6030-71-00000-526000-00000000-	S012380400.001	CREEKSIDE PS (SOLE SOURCE)	92521	1/3/2024	6,849.69
		6030-71-00000-526000-00000000-	S012380389.001	HAYS FARM 3 PS (SOLE SOURCE)	92521	1/3/2024	136.49

		6030-71-00000-526000-00000000-	S012380266.003	NEW TAYLOR RD PS (SOLE SOURCE)	92521	1/3/2024	1,806.47
		6030-71-00000-526000-00000000-	S012380266.002	NEW TAYLOR RD PS (SOLE SOURCE)	92521	1/3/2024	3,489.46
		6030-71-00000-526000-00000000-	S012380266.001	NEW TAYLOR RD PS (SOLE SOURCE)	92521	1/3/2024	5,254.46
		6030-71-00000-526000-00000000-	S012380340.001	NEW KNOTTY WALLS PS (SOLE SOURCE)	92521	1/3/2024	1,340.39
		Total Paid by Vendor					**22,366.42**
	HUNTSVILLE UTILITIES	6030-71-00000-526000-00000000-	2126 BLOOMFELL ATC	ELECTRIC ATC FIELDS AT HAYS FARM	92268	12/19/2023	22,786.00
		6030-71-00000-526000-00000000-	2126 BLOOMFELL DEP	ELECTRIC DEPOSIT FIELDS AT HAYS FARM	92269	12/19/2023	950.00
		Total Paid by Vendor					**23,736.00**
	HYDRA SERVICE INC	6030-71-00000-526000-00000000-	174249	BURRESS RD SS PROJECT (SOLE SOURCE)(BLANKET)	90002366	12/19/2023	2,193.00
		6030-71-00000-526000-00000000-	174441	POP 11/20/23-12/18/23 OLD 431 PS (SOLE SOURCE)	90002424	12/27/2023	3,548.00
		Total Paid by Vendor					**5,741.00**
	MR ROOTER PLUMBING	6030-71-00000-526000-00000000-	452734	PUMPING-ENGINEERING (BLANKET)	92295	12/19/2023	375.00
		6030-71-00000-526000-00000000-	452790	PUMPING-ENGINEERING (BLANKET)	92295	12/19/2023	375.00
		6030-71-00000-526000-00000000-	452853	PUMPING-ENGINEERING (BLANKET)	92295	12/19/2023	437.50
		6030-71-00000-526000-00000000-	453016	PUMPING-ENGINEERING (BLANKET)	92295	12/19/2023	8,500.00
		6030-71-00000-526000-00000000-	452846	PUMPING-ENGINEERING (BLANKET)	92415	12/27/2023	625.00
		6030-71-00000-526000-00000000-	452988	PUMPING-ENGINEERING (BLANKET)	92415	12/27/2023	500.00
		6030-71-00000-526000-00000000-	453017	PUMPING-ENGINEERING (BLANKET)	92415	12/27/2023	9,625.00
		Total Paid by Vendor					**20,437.50**
	OSBORN CONCRETE CUTTING	6030-71-00000-526000-00000000-	20084	POP: 12/11/23 PULASKI PIKE GRAVITY SEWER IMP	90002375	12/19/2023	700.00
		Total Paid by Vendor					**700.00**
	UNITED RENTALS NORTH AMERICA INC	6030-71-00000-526000-00000000-	225727394-003	POP: 11/26/23-12/24/23 CHASE CREEK SS EXT	92460	12/27/2023	5,428.90
		6030-71-00000-526000-00000000-	225727956-003	POP: 11/26/23-12/24/23 PUL PIKE GRAVITY SEWER IMP	92460	12/27/2023	4,242.00
		Total Paid by Vendor					**9,670.90**
	VULCAN MATERIALS CO	6030-71-00000-526000-00000000-	51453232	PULASKI PIKE GRAVITY SEWER IMPROVEMENTS (BLANKET)	90002394	12/19/2023	10,543.90
		6030-71-00000-526000-00000000-	51453235	OLD 431/BERKLEY (BLANKET)	90002394	12/19/2023	3,456.71
		6030-71-00000-526000-00000000-	51456678	PLUMMBER RD GRAVITY EXT (BLANKET)	90002445	12/27/2023	10,699.56
		Total Paid by Vendor					**24,700.17**
	WILMER & LEE PA	6030-71-00000-526000-00000000-	225541268	POP: 11/15/23-12/13/23 PROJECTS-LEGAL SERVICES	92471	12/27/2023	6,337.50
		Total Paid by Vendor					**6,337.50**
	Total by Fund 6030						**180,775.99**
6050	GARVER LLC	6050-76-00000-526000-00000000-	18058130-14	POP THRU 11/10/23 EXPANSION ENG CONSTR ADMIN SVCS	90002360	12/19/2023	28,817.00
		Total Paid by Vendor					**28,817.00**
	US BANCORP ASSET MANAGEMENT INC	6050-00-00000-515370-00000000-	14022687	POP: 11/01/23-11/30/23 2022 CONST FUND RES 22-250	90002442	12/27/2023	1,641.64
		Total Paid by Vendor					**1,641.64**
	Total by Fund 6050						**30,458.64**
6200	ALL SHARPE INC	6200-55-55200-513030-00000000-	50508	COM TX 121523/50508	92506	1/3/2024	80.00
		Total Paid by Vendor					**80.00**
	AMAZON CAPITAL SERVICES INC	6200-55-55200-515340-00000000-	1PTW-VYJQ-C9NL	A.WILSON/4205 E. SCHRIMSHER LN/256-883-3998	90002452	1/3/2024	194.85
		Total Paid by Vendor					**194.85**
	DUTCH OIL COMPANY INC	6200-55-55200-514010-00000000-	CFN-28631	FUELING TRANS DATED 120723	90002352	12/19/2023	2,649.93
		6200-55-55200-514010-00000000-	CFN-28684	FUELING TRANS DATED 121123	90002414	12/27/2023	3,320.62
		6200-55-55200-514010-00000000-	CFN-28703	FUELING TRANS DATED 121223	90002414	12/27/2023	2,896.73
		6200-55-55200-514010-00000000-	CFN-28719	FUELING TRANS DATED 121323	90002414	12/27/2023	3,349.08
		6200-55-55200-514010-00000000-	CFN-28736	FUELING TRANS DATED 121423	90002414	12/27/2023	2,870.35
		6200-55-55200-514010-00000000-	CFN-28928	FUELING TRANS DATED 121823	90002414	12/27/2023	3,524.87
		6200-55-55200-514010-00000000-	CFN-28944	FUELING TRANS DATED 121923	90002414	12/27/2023	3,529.13
		Total Paid by Vendor					**22,140.71**
	GERSHMAN BRICKNER & BRATTON INC	6200-55-55200-515370-00000000-	P230086-00000000006	POP 11/01/23-11/30/23 SOLID WASTER RATE STUDY	90002361	12/19/2023	10,937.00
		Total Paid by Vendor					**10,937.00**
	INGRAM EQUIPMENT CO LLC	6200-55-55200-513030-00000000-	W00456	COM TX 121523/W00456	90002466	1/3/2024	11,436.46
		6200-55-55200-513030-00000000-	W00456	COM TX 121523/W00456	90002466	1/3/2024	1,149.97
		Total Paid by Vendor					**12,586.43**
	JC TRUCK REPAIR	6200-55-55200-513030-00000000-	02050	COM TX 121223/02050	92402	12/27/2023	2,640.00
		6200-55-55200-513030-00000000-	02050	COM TX 121223/02050	92402	12/27/2023	4,321.58
		6200-55-55200-513030-00000000-	02050	COM TX 121223/02050	92402	12/27/2023	65.00
		6200-55-55200-513030-00000000-	02050	COM TX 121223/02050	92402	12/27/2023	185.00
		Total Paid by Vendor					**7,211.58**
	LAINE FEDERAL SOLUTIONS, INC.	6200-55-55200-515370-00000000-	16299	POP 12/04/23-12/10/23 TEMP SVCS (1ST QTR) SANI	90002369	12/19/2023	814.00
		Total Paid by Vendor					**814.00**
	MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	253456	NAPA TRX DATE 121123	92409	12/27/2023	13.19
		6200-55-55200-513030-00000000-	253456	NAPA TRX DATE 121123	92409	12/27/2023	51.60

		6200-55-55200-513030-00000000-	253456	NAPA TRX DATE 121123	92409	12/27/2023	70.08
		6200-55-55200-513030-00000000-	253456	NAPA TRX DATE 121123	92409	12/27/2023	61.14
		6200-55-55200-513030-00000000-	253456	NAPA TRX DATE 121123	92409	12/27/2023	57.88
		6200-55-55200-513030-00000000-	253456	NAPA TRX DATE 121123	92409	12/27/2023	10.32
		6200-55-55200-513030-00000000-	253504	NAPA TRX DATE 121223	92409	12/27/2023	26.06
		6200-55-55200-513030-00000000-	253504	NAPA TRX DATE 121223	92409	12/27/2023	14.41
		6200-55-55200-513030-00000000-	253504	NAPA TRX DATE 121223	92409	12/27/2023	1.93
		6200-55-55200-513030-00000000-	253504	NAPA TRX DATE 121223	92409	12/27/2023	1.85
		6200-55-55200-513030-00000000-	253504	NAPA TRX DATE 121223	92409	12/27/2023	6.10
		6200-55-55200-513030-00000000-	253504	NAPA TRX DATE 121223	92409	12/27/2023	613.59
		6200-55-55200-513030-00000000-	253504	NAPA TRX DATE 121223	92409	12/27/2023	12,275.90
		6200-55-55200-513030-00000000-	253504	NAPA TRX DATE 121223	92409	12/27/2023	98.40
		6200-55-55200-513030-00000000-	253504	NAPA TRX DATE 121223	92409	12/27/2023	42.40
		6200-55-55200-513030-00000000-	253504	NAPA TRX DATE 121223	92409	12/27/2023	59.84
		6200-55-55200-513030-00000000-	253504	NAPA TRX DATE 121223	92409	12/27/2023	27.68
		6200-55-55200-513030-00000000-	253504	NAPA TRX DATE 121223	92409	12/27/2023	58.78
		6200-55-55200-513030-00000000-	253543	NAPA TRX DATE 121323	92409	12/27/2023	30.57
		6200-55-55200-513030-00000000-	253543	NAPA TRX DATE 121323	92409	12/27/2023	25.32
		6200-55-55200-513030-00000000-	253543	NAPA TRX DATE 121323	92409	12/27/2023	31.48
		6200-55-55200-513030-00000000-	253543	NAPA TRX DATE 121323	92409	12/27/2023	57.88
		6200-55-55200-513030-00000000-	253543	NAPA TRX DATE 121323	92409	12/27/2023	5.16
		6200-55-55200-513030-00000000-	253543	NAPA TRX DATE 121323	92409	12/27/2023	6.36
		6200-55-55200-513030-00000000-	253543	NAPA TRX DATE 121323	92409	12/27/2023	159.12
		6200-55-55200-513030-00000000-	253543	NAPA TRX DATE 121323	92409	12/27/2023	10.44
		6200-55-55200-513030-00000000-	253543	NAPA TRX DATE 121323	92409	12/27/2023	1,570.91
		6200-55-55200-513030-00000000-	253543	NAPA TRX DATE 121323	92409	12/27/2023	39.29
		6200-55-55200-513030-00000000-	253586	NAPA TRX DATE 121423	92409	12/27/2023	22.02
		6200-55-55200-513030-00000000-	253586	NAPA TRX DATE 121423	92409	12/27/2023	121.13
		6200-55-55200-513030-00000000-	253586	NAPA TRX DATE 121423	92409	12/27/2023	53.71
		6200-55-55200-513030-00000000-	253586	NAPA TRX DATE 121423	92409	12/27/2023	3.34
		6200-55-55200-513030-00000000-	253586	NAPA TRX DATE 121423	92409	12/27/2023	7.22
		6200-55-55200-513030-00000000-	253586	NAPA TRX DATE 121423	92409	12/27/2023	30.57
		6200-55-55200-513030-00000000-	253586	NAPA TRX DATE 121423	92409	12/27/2023	28.94
		6200-55-55200-513030-00000000-	253586	NAPA TRX DATE 121423	92409	12/27/2023	27.07
		6200-55-55200-513030-00000000-	253586	NAPA TRX DATE 121423	92409	12/27/2023	40.76
		6200-55-55200-513030-00000000-	253586	NAPA TRX DATE 121423	92409	12/27/2023	57.88
		6200-55-55200-513030-00000000-	253586	NAPA TRX DATE 121423	92409	12/27/2023	4.30
		6200-55-55200-513030-00000000-	253627	NAPA TRX DATE 121523	92409	12/27/2023	114.88
		6200-55-55200-513030-00000000-	253627	NAPA TRX DATE 121523	92409	12/27/2023	31.55
		6200-55-55200-513030-00000000-	253627	NAPA TRX DATE 121523	92409	12/27/2023	453.60
		6200-55-55200-513030-00000000-	253627	NAPA TRX DATE 121523	92409	12/27/2023	32.40
		6200-55-55200-513030-00000000-	253627	NAPA TRX DATE 121523	92409	12/27/2023	23.70
		6200-55-55200-513030-00000000-	253627	NAPA TRX DATE 121523	92409	12/27/2023	78.18
		6200-55-55200-513030-00000000-	253627	NAPA TRX DATE 121523	92409	12/27/2023	674.97
		6200-55-55200-513030-00000000-	253627	NAPA TRX DATE 121523	92409	12/27/2023	20.00
		6200-55-55200-513030-00000000-	253627	NAPA TRX DATE 121523	92409	12/27/2023	21.62
		6200-55-55200-513030-00000000-	253627	NAPA TRX DATE 121523	92409	12/27/2023	968.02
		6200-55-55200-513030-00000000-	253627	NAPA TRX DATE 121523	92409	12/27/2023	59.88
		6200-55-55200-513030-00000000-	253627	NAPA TRX DATE 121523	92409	12/27/2023	9,266.93
		6200-55-55200-513030-00000000-	253627	NAPA TRX DATE 121523	92409	12/27/2023	90.98
		6200-55-55200-513030-00000000-	253627	NAPA TRX DATE 121523	92409	12/27/2023	4,588.58
		6200-55-55200-513030-00000000-	253627	NAPA TRX DATE 121523	92409	12/27/2023	650.00
		6200-55-55200-513030-00000000-	253627	NAPA TRX DATE 121523	92409	12/27/2023	17,216.44
		6200-55-55200-513030-00000000-	253627	NAPA TRX DATE 121523	92409	12/27/2023	58.98
		6200-55-55200-513030-00000000-	253627	NAPA TRX DATE 121523	92409	12/27/2023	912.98
		6200-55-55200-513030-00000000-	253627	NAPA TRX DATE 121523	92409	12/27/2023	61.14
		6200-55-55200-513030-00000000-	253627	NAPA TRX DATE 121523	92409	12/27/2023	27.07
		6200-55-55200-513030-00000000-	253627	NAPA TRX DATE 121523	92409	12/27/2023	28.94
		6200-55-55200-513030-00000000-	253627	NAPA TRX DATE 121523	92409	12/27/2023	37.69
		6200-55-55200-513030-00000000-	253627	NAPA TRX DATE 121523	92409	12/27/2023	22.95
		Total Paid by Vendor					**51,266.10**
	MCGRIFF TIRE CO INC	6200-55-55200-513030-00000000-	4660061848	COM TX 121223/4660061848	90002429	12/27/2023	150.00

		6200-55-55200-513030-00000000-	4660061848	COM TX 121223/4660061848	90002429	12/27/2023	16.50
		6200-55-55200-513030-00000000-	4660061848	COM TX 121223/4660061848	90002429	12/27/2023	8.00
		Total Paid by Vendor					**174.50**
	S & S FIRESTONE INC	6200-55-55200-513030-00000000-	4230007461	COM TX 121223/4230007461	90002405	12/27/2023	38.00
		6200-55-55200-513030-00000000-	4230007461	COM TX 121223/4230007461	90002405	12/27/2023	56.00
		6200-55-55200-513030-00000000-	4230007464	COM TX 121223/4230007464	90002405	12/27/2023	75.00
		6200-55-55200-513030-00000000-	4230007464	COM TX 121223/4230007464	90002405	12/27/2023	28.00
		6200-55-55200-513030-00000000-	4230007546	COM TX 121223/4230007546	90002405	12/27/2023	75.00
		6200-55-55200-513030-00000000-	4230007546	COM TX 121223/4230007546	90002405	12/27/2023	56.00
		6200-55-55200-513030-00000000-	4230007547	COM TX 121223/4230007547	90002405	12/27/2023	75.00
		6200-55-55200-513030-00000000-	4230007547	COM TX 121223/4230007547	90002405	12/27/2023	112.00
		6200-55-55200-513030-00000000-	4230007547	COM TX 121223/4230007547	90002405	12/27/2023	1,380.00
		6200-55-55200-513030-00000000-	4230007548	COM TX 121223/4230007548	90002405	12/27/2023	56.00
		6200-55-55200-513030-00000000-	4230007549	COM TX 121223/4230007549	90002405	12/27/2023	75.00
		6200-55-55200-513030-00000000-	4230007549	COM TX 121223/4230007549	90002405	12/27/2023	84.00
		6200-55-55200-513030-00000000-	4230007550	COM TX 121223/4230007550	90002405	12/27/2023	56.00
		6200-55-55200-513030-00000000-	4230007551	COM TX 121223/4230007551	90002405	12/27/2023	56.00
		6200-55-55200-513030-00000000-	4230007552	COM TX 121223/4230007552	90002405	12/27/2023	28.00
		6200-55-55200-513030-00000000-	4230007553	COM TX 121223/4230007553	90002405	12/27/2023	56.00
		6200-55-55200-513030-00000000-	4230007554	COM TX 121223/4230007554	90002405	12/27/2023	76.00
		6200-55-55200-513030-00000000-	4230007555	COM TX 121223/4230007555	90002405	12/27/2023	56.00
		6200-55-55200-513030-00000000-	4230007556	COM TX 121223/4230007556	90002405	12/27/2023	33.00
		6200-55-55200-513030-00000000-	4230007556	COM TX 121223/4230007556	90002405	12/27/2023	28.00
		6200-55-55200-513030-00000000-	4230007557	COM TX 121223/4230007557	90002405	12/27/2023	56.00
		6200-55-55200-513030-00000000-	4230007596	COM TX 121223/4230007596	90002405	12/27/2023	75.00
		6200-55-55200-513030-00000000-	4230007596	COM TX 121223/4230007596	90002405	12/27/2023	38.00
		6200-55-55200-513030-00000000-	4230007597	COM TX 121223/4230007597	90002405	12/27/2023	66.00
		6200-55-55200-513030-00000000-	4230007598	COM TX 121223/4230007598	90002405	12/27/2023	38.00
		6200-55-55200-513030-00000000-	4230007599	COM TX 121223/4230007599	90002405	12/27/2023	75.00
		6200-55-55200-513030-00000000-	4230007599	COM TX 121223/4230007599	90002405	12/27/2023	56.00
		6200-55-55200-513030-00000000-	4230007681	COM TX 121223/4230007681	90002405	12/27/2023	75.00
		6200-55-55200-513030-00000000-	4230007681	COM TX 121223/4230007681	90002405	12/27/2023	33.00
		6200-55-55200-513030-00000000-	4230007729	COM TX 121523/4230007729	90002453	1/3/2024	75.00
		6200-55-55200-513030-00000000-	4230007729	COM TX 121523/4230007729	90002453	1/3/2024	112.00
		6200-55-55200-513030-00000000-	4230007729	COM TX 121523/4230007729	90002453	1/3/2024	1,380.00
		6200-55-55200-513030-00000000-	4230007729	COM TX 121523/4230007729	90002453	1/3/2024	10.00
		6200-55-55200-513030-00000000-	4230007734	COM TX 121523/4230007734	90002453	1/3/2024	75.00
		6200-55-55200-513030-00000000-	4230007734	COM TX 121523/4230007734	90002453	1/3/2024	28.00
		6200-55-55200-513030-00000000-	4230007735	COM TX 121523/4230007735	90002453	1/3/2024	33.00
		6200-55-55200-513030-00000000-	4230007737	COM TX 121523/4230007737	90002453	1/3/2024	75.00
		6200-55-55200-513030-00000000-	4230007737	COM TX 121523/4230007737	90002453	1/3/2024	112.00
		6200-55-55200-513030-00000000-	4230007738	COM TX 121523/4230007738	90002453	1/3/2024	56.00
		6200-55-55200-513030-00000000-	4230007739	COM TX 121523/4230007739	90002453	1/3/2024	76.00
		6200-55-55200-513030-00000000-	4230007739	COM TX 121523/4230007739	90002453	1/3/2024	28.00
		6200-55-55200-513030-00000000-	4230007740	COM TX 121523/4230007740	90002453	1/3/2024	28.00
		6200-55-55200-513030-00000000-	4230007741	COM TX 121523/4230007741	90002453	1/3/2024	75.00
		6200-55-55200-513030-00000000-	4230007741	COM TX 121523/4230007741	90002453	1/3/2024	56.00
		6200-55-55200-513030-00000000-	4230007742	COM TX 121523/4230007742	90002453	1/3/2024	112.00
		6200-55-55200-513030-00000000-	4230007743	COM TX 121523/4230007743	90002453	1/3/2024	33.00
		6200-55-55200-513030-00000000-	4230007744	COM TX 121523/4230007744	90002453	1/3/2024	33.00
		6200-55-55200-513030-00000000-	4230007745	COM TX 121523/4230007745	90002453	1/3/2024	50.00
		6200-55-55200-513030-00000000-	4230007746	COM TX 121523/4230007746	90002453	1/3/2024	56.00
		Total Paid by Vendor					**5,514.00**
	TIMOTHY BEVERLY	6200-55-55200-513030-00000000-	44121	COM TX 121123/44121	92213	12/19/2023	100.00
		Total Paid by Vendor					**100.00**
	Total by Fund 6200						**111,019.17**
6500	VENUE GROUP INC	6500-00-00000-515370-00000000-	FY24 Q1	FY24 Q1 LOSSES (LESS FOUNDATIONAL SPONSORSHIPS)	90002423	12/27/2023	846,047.00
		6500-00-00000-424510-00000000-	FY24 Q1	FY24 Q1 LOSSES (LESS FOUNDATIONAL SPONSORSHIPS)	90002423	12/27/2023	-142,997.00
		Total Paid by Vendor					**703,050.00**
	Total by Fund 6500						**703,050.00**
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLMS 12/11-15	POP: 12/11/23-12/15/23 HEALTH CLAIMS	90002347	12/19/2023	66,832.61
		7000-16-00000-517015-00000000-	HEALTH CLMS 12/11-15	POP: 12/11/23-12/15/23 HEALTH CLAIMS	90002347	12/19/2023	39,230.90

		7000-16-00000-517025-00000000-	HEALTH CLMS 12/11-15	POP: 12/11/23-12/15/23 HEALTH CLAIMS	90002347	12/19/2023	15.59
		7000-16-00000-517015-00000000-	HEALTH CLMS 12/11-15	POP: 12/11/23-12/15/23 HEALTH CLAIMS	90002347	12/19/2023	2,439.35
		7000-16-00000-517015-00000000-	HEALTH CLMS 12/11-15	POP: 12/11/23-12/15/23 HEALTH CLAIMS	90002347	12/19/2023	-14,205.16
		7000-16-00000-517010-00000000-	HEALTH CLMS 12/11-15	POP: 12/11/23-12/15/23 HEALTH CLAIMS	90002347	12/19/2023	9.78
		7000-16-00000-517020-00000000-	HEALTH CLMS 12/11-15	POP: 12/11/23-12/15/23 HEALTH CLAIMS	90002347	12/19/2023	14,834.25
		7000-16-00000-517020-00000000-	HEALTH CLMS 12/11-15	POP: 12/11/23-12/15/23 HEALTH CLAIMS	90002347	12/19/2023	-204,649.16
		7000-16-00000-517020-00000000-	GROUP INV DUE 1/1/24	POP: 1/1/24-2/1/24	90002407	12/27/2023	12,859.08
		7000-16-00000-517010-00000000-	HEALTH CLM 12/18-22	POP: 12/18/23-12/22/23 HEALTH CLAIMS	90002406	12/27/2023	99,561.33
		7000-16-00000-517015-00000000-	HEALTH CLM 12/18-22	POP: 12/18/23-12/22/23 HEALTH CLAIMS	90002406	12/27/2023	74,036.41
		7000-16-00000-517025-00000000-	HEALTH CLM 12/18-22	POP: 12/18/23-12/22/23 HEALTH CLAIMS	90002406	12/27/2023	46.71
		7000-16-00000-517010-00000000-	HEALTH CLMS 12/25-29	POP: 12/25/23-12/29/23 HEALTH CLAIMS	90002454	1/3/2024	50,878.86
		7000-16-00000-517015-00000000-	HEALTH CLMS 12/25-29	POP: 12/25/23-12/29/23 HEALTH CLAIMS	90002454	1/3/2024	48,264.55
		Total Paid by Vendor					**190,155.10**
	Total by Fund 7000						**190,155.10**
Grand Total							**25,996,417.61**

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-00000000-	92250	12/19/2023	121923A	2,078.34	GUY FLOYD
	0001-00-00000-110004-00000000-	92379	12/27/2023	122723A	250.00	EIGHTEEN WATERCRESS PLACE LLC
2 REFUND PAYMENTS	0001-00-00000-110004-00000000-	92558	01/03/2024	010324A	200.00	MERLE BARROWS
	0001-00-00000-110004-00000000-	92432	12/27/2023	122723A	1,921.49	CENTRAL SQUARE TECHNOLOGIES
	0001-00-00000-110004-00000000-	92431	12/27/2023	122723A	1,000.00	MI CHA K. LEIBY
	0001-00-00000-110004-00000000-	92430	12/27/2023	122723A	636.00	SANDRA J. ANTONIO
	0001-00-00000-110004-00000000-	92429	12/27/2023	122723A	636.00	JOHN ROBBINS
	0001-00-00000-110004-00000000-	92428	12/27/2023	122723A	336.00	JAMIE O GARNER
	0001-00-00000-110004-00000000-	92427	12/27/2023	122723A	136.00	VICMAYRA AUSTIN
	0001-00-00000-110004-00000000-	92426	12/27/2023	122723A	2,140.69	SYMETRA LIFE INSURANCE COMPANY
	0001-00-00000-110004-00000000-	92425	12/27/2023	122723A	21.00	PAUL WIELAND
	0001-00-00000-110004-00000000-	92424	12/27/2023	122723A	15.00	JAMES PALMER
	0001-00-00000-110004-00000000-	92314	12/19/2023	121923A	300.00	TARA JONES
	0001-00-00000-110004-00000000-	92313	12/19/2023	121923A	2,500.00	SHEILA C. PARTON
	0001-00-00000-110004-00000000-	92312	12/19/2023	121923A	20.00	JASON RUSCHMANN
	0001-00-00000-110004-00000000-	92311	12/19/2023	121923A	1,000.00	JAMES L. BECK
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-00000000-					
	0001-00-00000-110004-00000000-					

PRJ 12/13/23 - 01/03/24

FUND	0001	(Should only be fund "0001")

Sum of JOURNAL AMOUNT		Column Labels		
Row Labels	**DT FUND**	**12/15/23**	**12/29/23**	**Grand Total**
101000	1000	$535.28	$4,285,297.68	$4,285,832.96
101005	1005		($1,222,786.67)	($1,222,786.67)
102000	2000		$201,683.39	$201,683.39
102100	2100		$54,831.02	$54,831.02
102500	2500		$5,155.60	$5,155.60
103900	3900		$26,050.04	$26,050.04
103910	3910		$61,090.70	$61,090.70
103930	3930		$42,141.93	$42,141.93
106000	6000		$452,051.05	$452,051.05
106200	6200		$314,470.48	$314,470.48
110004	IONS	($535.28)	($4,219,985.22)	($4,220,520.50)
Grand Total		**$0.00**	**$0.00**	**$0.00**