



# Huntsville, Alabama

308 Fountain Circle  
Huntsville, AL 35801

## Cover Memo

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**Meeting Type:** City Council Regular Meeting **Meeting Date:** 11/2/2023

**File ID:** TMP-3570

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**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:** \$ 27,796,941.07

**Total Cost:** \$ 27,796,941.07

**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:** \$27,796,941.07

**RESOLUTION NO. 23 - \_\_\_\_\_**

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

\$27,796,941.07

**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 2<sup>nd</sup> day of November, 2023.

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

**APPROVED** this the 2<sup>nd</sup> day of November, 2023.

\_\_\_\_\_  
Mayor of the City of  
Huntsville, Alabama

\_\_\_\_\_  
Finance Committee Chairman

FROM 10/14/23 through 10/25/23

CITY COUNCIL MEETING

11/02/23

FUND ACCOUNT	FUND NAME		AMOUNT
1000	GENERAL FUND	\$	10,733,791.39
1005	HEALTH & LIFE BENEFITS	\$	315,871.60
1010	GENERAL RESTRICTED DONATIONS	\$	1,415.00
2000	PUBLIC TRANSIT	\$	245,871.51
2001	PUBLIC TRANSIT STATION GRANT	\$	-
2100	COMMUNITY DEV BLOCK GRANT	\$	105,940.00
2101	COMMUNITY DEV COVID	\$	40,526.14
2200	COMMUNITY DEV HOUSING	\$	74,867.80
2201	COMMUNITY DEV ARP	\$	-
2300	OTHER GRANTS	\$	-
2500	OTHER GRANTS	\$	192,032.64
2600	OPOID SETTLEMENT	\$	580,000.00
3000	6.5 MILL DEBT PROPERTY TAX	\$	-
3010	6.5 MILL SCHOOL PROPERTY TAX	\$	-
3020	1990 CAPITAL IMPROVEMENTS	\$	2,538,189.38
3030	1990 SCHOOL SUPPORT	\$	3,047,916.67
3040	LODGING & LIQUOR TAXES	\$	4,674.80
3050	1% LODGING TAX 2003	\$	-
3060	1% LODGING TAX 2013	\$	-
3080	2014 CAPITAL IMPROVEMENTS	\$	2,436,617.62
3202	TIF 2	\$	-
3203	TIF 3A	\$	-
3204	TIF 4	\$	-
3205	TIF 5	\$	-
3206	TIF 6	\$	-
3207	TIF 7	\$	-
3300	4 & 5 CENT STATE GASOLINE TAX	\$	-
3310	7 CENT STATE GASOLINE TAX	\$	357,487.97
3400	FEDERAL COURT ASSET FORFEITURE	\$	-
3420	CIRCUIT COURT ASSET FORFEITURE	\$	-

3430	STAC SEIZURE-CIR COURT	\$	1,644.96
3435	STAC SEIZURE-FED COURT	\$	-
3510	COURT VICTIM RESTITUTION	\$	-
3520	COURT \$2 REVENUE	\$	-
3560	CEMETERY PERPETUAL CARE	\$	-
3700	CUMMINGS RESEARCH PARK	\$	398.50
3900	EMERGENCY MANAGEMENT AGENCY	\$	28,069.08
3910	ALABAMA CONSTITUTION VILLAGE	\$	59,212.17
3930	BURRITT MEMORIAL COMMITTEE	\$	49,165.20
3950	PBA - DEBT SERVICE	\$	-
4010	2020E TIF WARRANTS	\$	-
4011	PBA AMPHITHEATER	\$	-
4012	JHP DRAINAGE PROJECT BORROW	\$	-
4013	2023A PARKS & REC BORROW	\$	2,375,056.86
4014	VBC - CAPITAL PROJECTS	\$	-
4015	PBA - NEW CITY HALL	\$	45,531.26
4016	2022 VBC DEBT BORROW	\$	198,378.00
4017	2023 FUTURE PROJECT BORROW	\$	20,645.40
4018	2023B APOLLO BORROW	\$	3,952.91
4019	2023D SCHOOL BORROW	\$	321,584.48
5000	DEBT SERVICE	\$	-
6000	WATER POLLUTION CONTROL	\$	1,481,385.96
6010	WPC CMOM RESERVE	\$	229,658.16
6020	WPC R&R RESERVE	\$	105,927.00
6030	WPC ECONOMIC DEVELOPMENT	\$	144,796.31
6040	WPC 2005 ECONOMIC DEVELOPMENT	\$	10,452.43
6050	2023C WPC SEWER BORROW	\$	1,226,037.69
6200	SANITATION	\$	434,368.24
6500	PBA - AMPHITHEATER	\$	5.61
7000	POST-RETIREMENT BENEFITS TRUST	\$	385,468.33
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	\$	-
	<b>TOTAL</b>	<b>\$</b>	<b>27,796,941.07</b>

# Vendor Expense Report

10/14/2023 through 10/25/2023

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Check Date	Amount
1000	4 MILE POST LLC	1000-10-10200-515370-00000000-	1283	POP 09/20/23 & 09/25/23 VIDEO PROCUCTIONS SVCS	91016	10/24/2023	7,050.00
		<b>Total Paid by Vendor</b>					<b>7,050.00</b>
	ACUITY SPECIALTY PRODUCTS, INC.	1000-42-42200-515310-00000000-	909059615	ZEP SOAP PRODUCTS	91017	10/24/2023	958.68
		<b>Total Paid by Vendor</b>					<b>958.68</b>
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	328696	Payroll Run 1 - Warrant 231015	90996	10/19/2023	23,109.49
		<b>Total Paid by Vendor</b>					<b>23,109.49</b>
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	328698	Payroll Run 1 - Warrant 231015	90997	10/19/2023	926.79
		1000-14-14100-515700-00000000-		UT TAX DUE 10/20/23	91015	10/20/2023	8,288.31
		1000-53-00000-515700-PK1065XX-		UT TAX DUE 10/20/23	91015	10/20/2023	8.16
		1000-53-53200-515700-PK1010XX-		UT TAX DUE 10/20/23	91015	10/20/2023	0.24
		1000-53-53200-515700-PK1020XX-		UT TAX DUE 10/20/23	91015	10/20/2023	158.86
		1000-53-53200-515700-PK1030XX-		UT TAX DUE 10/20/23	91015	10/20/2023	0.40
		1000-53-53200-515700-PK1040XX-		UT TAX DUE 10/20/23	91015	10/20/2023	1.13
		1000-53-53200-515700-PK1051XX-		UT TAX DUE 10/20/23	91015	10/20/2023	53.42
		1000-53-53200-515700-PK1055XX-		UT TAX DUE 10/20/23	91015	10/20/2023	3.82
		1000-53-53200-515700-PK1057XX-		UT TAX DUE 10/20/23	91015	10/20/2023	2.49
		1000-53-53200-515700-PK1060XX-		UT TAX DUE 10/20/23	91015	10/20/2023	66.16
		1000-70-70200-515700-00000000-		UT TAX DUE 10/20/23	91015	10/20/2023	3.96
		<b>Total Paid by Vendor</b>					<b>9,513.74</b>
	ALABAMA FLAG & BANNER	1000-51-00000-513010-00000000-	340064	FLAGS FOR CEMETERY	90844	10/17/2023	528.80
		<b>Total Paid by Vendor</b>					<b>528.80</b>
	ALABAMA LAW ENFORCEMENT AGENCY	1000-43-00000-515370-00000000-	ALEA23002387	POP 07/01/23-09/30/23 SNAP NON ENTRY	91022	10/24/2023	600.00
		1000-43-00000-515370-00000000-	ALEA23002387	POP 07/01/23-09/30/23 SNAP NON ENTRY	91022	10/24/2023	300.00
		1000-17-17100-515250-00000000-	ALEA23002388	POP 07/01/23-09/30/23 NCIS ACCESS QR BILLING - PD	91022	10/24/2023	12,285.00
		<b>Total Paid by Vendor</b>					<b>13,185.00</b>
	ALABAMA LINE LOCATION CENTER INC.	1000-75-75100-515370-00000000-	0923082	POP 08/31/23-09/29/23 MONTHLY PARTICIPATION	90845	10/17/2023	2,418.60
		<b>Total Paid by Vendor</b>					<b>2,418.60</b>
	ALABAMA STATE BAR	1000-18-00000-515340-00000000-	CASH-9019	POP 10/01/23-09/30/24 - ANNUAL STATE BAR DUES	90843	10/17/2023	325.00
		1000-18-00000-515340-00000000-	CASH-9020	POP 10/01/23-09/30/24 - ANNUAL STATE BAR DUES	90843	10/17/2023	325.00
		1000-18-00000-515340-00000000-	CASH-9021	POP 10/01/23-09/30/24 - ANNUAL STATE BAR DUES	90843	10/17/2023	325.00
		1000-18-00000-515340-00000000-	CASH-9022	POP 10/01/23-09/30/24 - ANNUAL STATE BAR DUES	90843	10/17/2023	325.00
		1000-18-00000-515340-00000000-	CASH-9024	POP 10/01/23-09/30/24 - ANNUAL STATE BAR DUES	90843	10/17/2023	325.00
		1000-18-00000-515340-00000000-	CASH-9025	POP 10/01/23-09/30/24 - ANNUAL STATE BAR DUES	90843	10/17/2023	325.00
		1000-18-00000-515340-00000000-	CASH-9026	POP 10/01/23-09/30/24 - ANNUAL STATE BAR DUES	90843	10/17/2023	325.00
		1000-18-00000-515340-00000000-	CASH-9027	POP 10/01/23-09/30/24 - ANNUAL STATE BAR DUES	90843	10/17/2023	325.00
		1000-18-00000-515340-00000000-	CASH-9028	POP 10/01/23-09/30/24 - ANNUAL STATE BAR DUES	90843	10/17/2023	325.00
		1000-18-00000-515340-00000000-	CASH-9029	POP 10/01/23-09/30/24 - ANNUAL STATE BAR DUES	90843	10/17/2023	325.00
		1000-18-00000-515340-00000000-	18242	POP 10/01/23-09/30/24 - ANNUAL STATE BAR DUES	90843	10/17/2023	325.00
		1000-18-00000-515340-00000000-	18365	POP 10/01/23-09/30/24+ ANNUAL STATE BAR DUES	90843	10/17/2023	325.00
		1000-43-00000-515370-00000000-	CASH-10894	POP 10/01/23-10/30/24 ANNUAL STATE BAR DUES	91019	10/24/2023	175.00
		1000-43-00000-515370-00000000-	CASH-10893	POP 10/01/23-10/30/24 ANNUAL STATE BAR DUES	91019	10/24/2023	175.00
		<b>Total Paid by Vendor</b>					<b>4,250.00</b>
	ALBERTVILLE MULCH COMPANY LLC	1000-52-52300-513010-00000000-	11183	2" MULCH FOR BIG SPRING PARK - SPORTS (CRAIG)	90001864	10/17/2023	1,550.00
		1000-52-52500-513010-00000000-	0013589	3" SHREDDED PINE BARK FOR WEST MAINT (FOWLER)	90001864	10/17/2023	1,550.00
		1000-52-52500-513010-00000000-	13592	3" SHREDDED PINE BARK FOR WEST MAINT (FOWLER)	90001864	10/17/2023	1,550.00
		<b>Total Paid by Vendor</b>					<b>4,650.00</b>
	ALL SHARPE INC	1000-15-15100-513030-00000000-	50393	COM TX 100923/50393	90848	10/17/2023	300.00
		1000-15-15100-513030-00000000-	50394	COM TX 100923/50394	90848	10/17/2023	300.00
		1000-15-15100-513030-00000000-	50395	COM TX 100923/50395	90848	10/17/2023	300.00
		1000-15-15100-513030-00000000-	50397	COM TX 100923/50397	90848	10/17/2023	40.00
		1000-15-15100-513030-00000000-	50367	COM TX 100923/50367	90848	10/17/2023	80.00
		1000-15-15100-513030-00000000-	50368	COM TX 100923/50368	90848	10/17/2023	40.00
		1000-15-15100-513030-00000000-	50369	COM TX 100923/50369	90848	10/17/2023	300.00
		1000-15-15100-513030-00000000-	50370	COM TX 100923/50370	90848	10/17/2023	300.00
		1000-15-15100-513030-00000000-	50371	COM TX 100923/50371	90848	10/17/2023	300.00
		1000-15-15100-513030-00000000-	50372	COM TX 100923/50372	90848	10/17/2023	300.00
		1000-15-15100-513030-00000000-	50373	COM TX 100923/50373	90848	10/17/2023	300.00

1000-15-15100-513030-00000000-	50374	COM TX 100923/50374	90848	10/17/2023	300.00	
1000-15-15100-513030-00000000-	50375	COM TX 100923/50375	90848	10/17/2023	300.00	
1000-15-15100-513030-00000000-	50376	COM TX 100923/50376	90848	10/17/2023	120.00	
1000-15-15100-513030-00000000-	50377	COM TX 100923/50377	90848	10/17/2023	120.00	
1000-15-15100-513030-00000000-	50378	COM TX 100923/50378	90848	10/17/2023	120.00	
1000-15-15100-513030-00000000-	50381	COM TX 100923/50381	90848	10/17/2023	300.00	
1000-15-15100-513030-00000000-	50382	COM TX 100923/50382	90848	10/17/2023	120.00	
1000-15-15100-513030-00000000-	50384	COM TX 100923/50384	90848	10/17/2023	120.00	
1000-15-15100-513030-00000000-	50385	COM TX 100923/50385	90848	10/17/2023	300.00	
1000-15-15100-513030-00000000-	50386	COM TX 100923/50386	90848	10/17/2023	300.00	
1000-15-15100-513030-00000000-	50387	COM TX 100923/50387	90848	10/17/2023	300.00	
1000-15-15100-513030-00000000-	50388	COM TX 100923/50388	90848	10/17/2023	300.00	
1000-15-15100-513030-00000000-	50389	COM TX 100923/50389	90848	10/17/2023	300.00	
1000-15-15100-513030-00000000-	50390	COM TX 100923/50390	90848	10/17/2023	80.00	
1000-15-15100-513030-00000000-	50391	COM TX 100923/50391	90848	10/17/2023	120.00	
1000-15-15100-513030-00000000-	50392	COM TX 100923/50392	90848	10/17/2023	300.00	
<b>Total Paid by Vendor</b>					<b>6,060.00</b>	
ALLGAS INC	1000-55-55400-514010-00000000-	3640690	POP 10/03/23 MAINTENANCE PROPANE BLANKET	90849	10/17/2023	63.16
	1000-55-55400-514010-00000000-	3641904	POP 10/04/23 MAINTENANCE PROPANE BLANKET	90849	10/17/2023	76.68
	1000-55-55400-514010-00000000-	3651582	POP 10/10/23 MAINTENANCE PROPANE BLANKET	90849	10/17/2023	83.40
	1000-55-55400-514010-00000000-	3657307	POP 10/11/23 MAINTENANCE PROPANE BLANKET	90849	10/17/2023	82.86
	1000-75-75200-515340-00000000-	3661475	POP 10/16/23 PROPANE	91023	10/24/2023	231.00
	1000-55-55400-514010-00000000-	3663077	POP 10/17/23 MAINTENANCE PROPANE	91023	10/24/2023	66.40
<b>Total Paid by Vendor</b>					<b>603.50</b>	
ALLSTATE BENEFITS	1000-00-00000-210290-00000000-	M0116446291 10/15/23	PPE 10/15/23 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	91024	10/24/2023	10,418.20
	1000-00-00000-210300-00000000-	M0116446291 10/15/23	PPE 10/15/23 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	91024	10/24/2023	8,093.82
<b>Total Paid by Vendor</b>					<b>18,512.02</b>	
AMANDA ELLIOTT	1000-42-42100-515430-00000000-	827	POP 04/10/23 RECRUITMENT POWERPOINT	90850	10/17/2023	350.00
<b>Total Paid by Vendor</b>					<b>350.00</b>	
AMAZON CAPITAL SERVICES INC	1000-42-42100-515340-00000000-	16H4-HJGX-LC4J	USB EXTENSION	90001865	10/17/2023	79.71
	1000-42-42100-515340-00000000-	1F43-YVW6-QMQ9	DISPLAY EASELS	90001865	10/17/2023	27.89
	1000-52-52100-515340-00000000-	1GRM-31PQ-RPXC	TIME CLOCKS FOR LANDSCAPE MANAGEMENT	90001865	10/17/2023	11.99
	1000-52-52300-515340-00000000-	1GRM-31PQ-RPXC	TIME CLOCKS FOR LANDSCAPE MANAGEMENT	90001865	10/17/2023	239.00
	1000-52-52500-515340-00000000-	1GRM-31PQ-RPXC	TIME CLOCKS FOR LANDSCAPE MANAGEMENT	90001865	10/17/2023	239.00
	1000-52-52700-515340-00000000-	1GRM-31PQ-RPXC	TIME CLOCKS FOR LANDSCAPE MANAGEMENT	90001865	10/17/2023	239.00
	1000-16-16100-515340-00000000-	1LXX-36MQ-XGKP	DANIELLE THOMPSON 308 FOUNTAIN CIR 256-427-5241	90001865	10/17/2023	218.97
	1000-42-42100-515340-00000000-	1NWQ-CKPV-XGNQ	SUPPRESSION SPRINKLER STOPS	90001865	10/17/2023	265.56
	1000-50-00000-515340-00000000-	1XKG-KJD7-RTX9	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90001865	10/17/2023	123.96
	1000-42-42200-515310-00000000-	1YRD-4MV4-3JK4	FLOOR SWEEP COMPOUND	90001865	10/17/2023	269.99
	1000-41-41100-515020-00000000-	1Y9V-13TC-MJFL	704 FIBER STREET NW-HALLOWEEN EVENT 256-427-7034	90001865	10/17/2023	45.98
	1000-41-41101-515340-00000000-	1YNP-DTVH-X697	JA SUPPLIES	90001865	10/17/2023	28.99
	1000-42-42100-515340-00000000-	11YT-6R9L-MRPY	WHEEL AND CHROME POLISH FOR FIRE TRUCKS	90001921	10/24/2023	57.90
	1000-12-12100-515340-00000000-	1444-J4HR-7QGD	PARLIAMENTARY PROCEDURE BOOK SHAUNDRIKA EDWARDS	90001921	10/24/2023	34.51
	1000-42-42100-515340-00000000-	17KP-G7P9-4GX9	ETHERNET CABLE	90001921	10/24/2023	31.66
	1000-41-41100-515020-00000000-	169J-WCNE-3JNQ	704 FIBER STREET NW-HALLOWEEN EVENT 256-427-7034	90001921	10/24/2023	25.54
	1000-52-52400-515340-00000000-	1133-V41X-YY1C	STORAGE CONTAINERS FOR HAYS EDU BUILDING	90001921	10/24/2023	241.86
	1000-52-52300-515340-00000000-	1TVR-G1KT-HX74	TIME CLOCK FOR IRRIGATION	90001921	10/24/2023	239.00
	1000-52-52200-513010-00000000-	1V73-PNH7-R7FH	ELEPHANT SNOT FOR GRAFFITI REMOVER - SPE (KEVIN)	90001921	10/24/2023	1,079.90
	1000-52-52200-515340-00000000-	14JX-1C4Y-3KK4	TIME CLOCKS FOR VARIOUS LM GROUPS	90001921	10/24/2023	239.00
	1000-52-52600-515340-00000000-	14JX-1C4Y-3KK4	TIME CLOCKS FOR VARIOUS LM GROUPS	90001921	10/24/2023	239.00
	1000-52-52900-515340-00000000-	14JX-1C4Y-3KK4	TIME CLOCKS FOR VARIOUS LM GROUPS	90001921	10/24/2023	239.00
	1000-52-52400-515340-00000000-	14JX-1C4Y-3KK4	TIME CLOCKS FOR VARIOUS LM GROUPS	90001921	10/24/2023	239.00
	1000-42-42100-515340-00000000-	1RWF-KXQ7-4GTG	KEY CHAINS	90001921	10/24/2023	7.99
	1000-55-55100-515340-00000000-	16JP-3XLX-NPJG	Y. COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90001921	10/24/2023	52.23
	1000-55-55400-515340-00000000-	16JP-3XLX-NPJG	Y. COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90001921	10/24/2023	419.85
	1000-42-42100-515340-00000000-	1H1C-4G1X-77VP	IT CABLES	90001921	10/24/2023	2,711.26
	1000-42-42100-515340-00000000-	1H7F-1LD4-9LF4	COMPUTER CASE	90001921	10/24/2023	36.88
	1000-30-30200-515340-00000000-	11V1-3MMC-WNLN	ITEM FOR OFFICE STAFF USE-COMMUNITY SERVICES	90001921	10/24/2023	134.97
	1000-53-53200-515340-00000000-	1CKF-Q7LJ-3TYK	KATHY DEANER 500B CHURCH ST 2ND FL 2564276806	90001921	10/24/2023	700.26
	1000-42-42100-515340-00000000-	1PWD-JTTK-QF7D	BAR CODE SCANNERS	90001921	10/24/2023	218.22
	1000-70-70200-515340-00000000-	171F-X7NV-F7MD	120 E HOLMES AVE NE 2ND FLOOR 2564275057 GABRIEL	90001921	10/24/2023	13.98
	1000-55-55100-515340-00000000-	17R7-QT41-FTQT	CREDIT MEMO FOR INVOICE 16JP-3XLX-NPJG	90001921	10/24/2023	-30.75

	1000-41-41100-515340-00000000-	1677-NDDR-1W1M	ADMIN SUPPLIES	90001921	10/24/2023	98.57
	<b>Total Paid by Vendor</b>					<b>8,819.87</b>
AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS	1000-30-30100-515790-00000000-	22630914	POP 09/27/23 AMERICAN RED CROSS TRAINING FOR DEPT.	90941	10/17/2023	144.00
	<b>Total Paid by Vendor</b>					<b>144.00</b>
ANDERS POOL CO INC	1000-14-14300-513010-00000000-	63448	POP 10/03/23 - POOL REPAIRS AND SUPPLIES	90001922	10/24/2023	200.00
	<b>Total Paid by Vendor</b>					<b>200.00</b>
ANIXTER INC	1000-75-75300-515340-00000000-	5823274-00	STRANDVISES - EMERGENCY PURCHASE	90851	10/17/2023	892.50
	1000-75-75300-515340-00000000-	5824259-00	NEW STRANDVISE	90851	10/17/2023	1,139.50
	1000-75-75300-515340-00000000-	5824505-00	ITEMS FOR STOCK	90851	10/17/2023	976.61
	1000-75-75300-515340-00000000-	5824505-01	ITEMS FOR STOCK	91026	10/24/2023	260.40
	<b>Total Paid by Vendor</b>					<b>3,269.01</b>
APPLE BUS COMPANY	1000-30-30100-515340-00000000-	50050	POP 10/04/23 FALL BREAK FY23 FIELD TRIP-BG	91027	10/24/2023	464.70
	1000-30-30100-515340-00000000-	50051	POP 10/05/23 FALL BREAK FY23 FIELD TRIP- TATE FARM	91027	10/24/2023	425.97
	1000-30-30100-515340-00000000-	50633	POP 10/05/23 BUS TRANSPORTATION FOR FALL BREAK-TF	91027	10/24/2023	309.80
	1000-30-30100-515340-00000000-	50635	POP 10/03/23 BUS TRANSPORTATION FOR FALL BREAK-KS	91027	10/24/2023	309.80
	<b>Total Paid by Vendor</b>					<b>1,510.27</b>
ASPLUNDH TREE EXPERT LLC	1000-52-52200-515370-00000000-	76547323	POP 09/30/23 TREE PRUNING SERVICES 4TH - LM	90852	10/17/2023	6,933.20
	1000-52-52200-515370-00000000-	76547423	POP 09/30/23 TREE PRUNING SERVICES 4TH - LM	90852	10/17/2023	5,294.00
	1000-52-52200-515370-00000000-	76547523	POP 09/30/23 TREE PRUNING SERVICES 4TH - LM	90852	10/17/2023	7,198.40
	<b>Total Paid by Vendor</b>					<b>19,425.60</b>
ATTORNEY GENERAL OF TEXAS	1000-00-00000-210180-00000000-	328709	Payroll Run 1 - Warrant 231015	90998	10/19/2023	133.85
	<b>Total Paid by Vendor</b>					<b>133.85</b>
AXON ENTERPRISE INC	1000-41-41100-515340-00000000-	INUS183123	YEAR 2 TASER INSTALLMENT	91030	10/24/2023	289,449.73
	<b>Total Paid by Vendor</b>					<b>289,449.73</b>
A-Z OFFICE RESOURCE INC	1000-41-41305-515340-00000000-	5634810-3	5365 TRIANA BLVD-C. DARDEN 256-746-4400	90001861	10/17/2023	9.76
	1000-00-00000-140110-00000000-	5556486-0	OFFICE SUPPLIES-WALTER STONE-256-427-5254	90001861	10/17/2023	768.70
	1000-41-41100-515340-00000000-	5638088-0	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	90001861	10/17/2023	207.54
	1000-41-41110-515340-00000000-	5638088-0	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	90001861	10/17/2023	453.69
	1000-41-41203-515340-00000000-	5638087-0	2110 CLINTON AVE W-B. YARBROUGH 256-427-5471	90001861	10/17/2023	184.05
	1000-74-74100-515340-00000000-	5638253-0	FMARTIN, 308 FOUNTAIN CIR, HSV, 256-427-5411	90001919	10/24/2023	396.52
	1000-74-74300-515340-00000000-	5638253-0	FMARTIN, 308 FOUNTAIN CIR, HSV, 256-427-5411	90001919	10/24/2023	95.85
	1000-41-41204-515340-00000000-	5640683-0	2820 HOLMES AVENUE NW - T. DUNCAN 256-427-7279	90001919	10/24/2023	382.09
	1000-74-74100-515340-00000000-	5642074-0	FMARTIN 308 FOUNTAIN CIR, 2ND FL 256-427-5411	90001919	10/24/2023	267.34
	<b>Total Paid by Vendor</b>					<b>2,765.54</b>
BAGBY ELEVATOR COMPANY INC	1000-14-14300-515370-00000000-	SCHED000000306975	POP 10/01/23 ELEVATOR SERVICES	90854	10/17/2023	208.00
	1000-14-14300-515370-00000000-	SCHED000000306974	POP 10/01/23 ELEVATOR SERVICES	90854	10/17/2023	416.00
	1000-53-53200-513010-PK1020XX	SCHED000000306968	POP 10/01/23 SVC-ELVTR MNT 10/1/2023-9/30/2024	90854	10/17/2023	832.00
	1000-53-53200-513010-PK1030XX	SCHED000000306967	POP 10/01/23 - REG SVC-ELVTR MNT	90854	10/17/2023	820.00
	1000-53-53200-513010-PK1040XX	SCHED000000306966	POP 10/01/23 - REG SVC-ELVTR MNT	90854	10/17/2023	520.00
	1000-14-14300-515370-00000000-	SCHED000000306970	POP 10/01/23 ELEVATOR SERVICES	91031	10/24/2023	416.00
	1000-14-14300-515370-00000000-	SCHED000000306971	POP 10/01/23 ELEVATOR SERVICES	91031	10/24/2023	208.00
	1000-14-14300-515370-00000000-	SCHED000000306973	POP 10/01/23 ELEVATOR SERVICES	91031	10/24/2023	208.00
	1000-14-14300-515370-00000000-	SCHED000000306972	POP 10/01/23 ELEVATOR SERVICES	91031	10/24/2023	208.00
	1000-14-14300-515370-00000000-	SCHED000000306969	POP 10/01/23 ELEVATOR SERVICES	91031	10/24/2023	624.00
	<b>Total Paid by Vendor</b>					<b>4,460.00</b>
BELLSOUTH TELECOMMUNICATIONS LLC	1000-17-17100-515070-00000000-	256 881-4708-1023	POP 10/02/23-11/01/23 LEEMAN FERRY ELEVATOR PHONE	90853	10/17/2023	39.03
	<b>Total Paid by Vendor</b>					<b>39.03</b>
BEST BEST & KRIEGER LLP	1000-18-00000-515372-00000000-	977242	POP THRU 09/30/23 - OUTSIDE LEGAL SERVICES	91033	10/24/2023	5,220.50
	<b>Total Paid by Vendor</b>					<b>5,220.50</b>
BLR	1000-18-00000-515340-00000000-	19475943-R5	POP 10/31/ 23-10/31/24 STANDARDS HANDBOOK UPDATES	90856	10/17/2023	536.99
	<b>Total Paid by Vendor</b>					<b>536.99</b>
BOBCAT OF HUNTSVILLE LLC	1000-15-15100-513030-00000000-	99022531	COM TX 100923/99022531	90857	10/17/2023	3,814.09
	1000-15-15100-513030-00000000-	99022531	COM TX 100923/99022531	90857	10/17/2023	78.65
	1000-15-15100-513030-00000000-	99022531	COM TX 100923/99022531	90857	10/17/2023	3,375.00
	<b>Total Paid by Vendor</b>					<b>7,267.74</b>
BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	10/04/23 1ST SESSION	INST FOR 4HR CLASS ON 10/04/23	90858	10/17/2023	100.00
	1000-43-00000-515370-00000000-	10/10/23 1ST SESSION	INST FOR AA25 CLASS ON 10/10/23	91034	10/24/2023	120.00
	<b>Total Paid by Vendor</b>					<b>220.00</b>
BOWMANS ENTERPRISES INC	1000-30-30100-515340-00000000-	5256	NAME PLATE FOR CHARLEEN ALLEN	91035	10/24/2023	17.00
	<b>Total Paid by Vendor</b>					<b>17.00</b>
BRADLEY ARANT BOULT CUMMINGS, LLP	1000-18-00000-515372-00000000-	1687371	POP THRU 09/30/23 - OUTSIDE LEGAL SERVICES	90001926	10/24/2023	11,736.25
	1000-18-00000-515372-00000000-	1687369	POP THRU 09/30/23 - OUTSIDE LEGAL SERVICES	90001926	10/24/2023	4,748.75

	1000-18-00000-515372-00000000-	1687368	POP THRU 09/30/23 - OUTSIDE LEGAL SERVICES	90001926	10/24/2023	16,303.75
	1000-18-00000-515372-00000000-	1687367	POP THRU 09/30/23 - OUTSIDE LEGAL SERVICES	90001926	10/24/2023	1,278.75
	1000-18-00000-515372-00000000-	1687370	POP THRU 09/30/23 - OUTSIDE LEGAL SERVICES	90001926	10/24/2023	1,731.25
	<b>Total Paid by Vendor</b>					<b>35,798.75</b>
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	17350	2024 BLANKET PO MEDECO KEY SYSTEM & MISC.	91036	10/24/2023	147.50
	1000-14-14300-513010-00000000-	17309	2024 BLANKET PO MEDECO KEY SYSTEM & MISC.	91036	10/24/2023	42.50
	1000-14-14300-513010-00000000-	17368	POP 10/09/23 PADLOCK & MISC.	91036	10/24/2023	22.00
	1000-14-14300-513010-00000000-	17371	2024 BLANKET PO MEDECO KEY SYSTEM & MISC.	91036	10/24/2023	20.00
	<b>Total Paid by Vendor</b>					<b>232.00</b>
BUDDYS SMALL ENGINES INC	1000-52-52200-515340-00000000-	158321	GAS CANS FOR TRUCKS - SPECIAL EVENTS (KEVIN)	91037	10/24/2023	535.30
	1000-52-52200-515340-00000000-	158977	VARIOUS ITEMS - LANDSCAPE (BLANKET)	91037	10/24/2023	67.50
	<b>Total Paid by Vendor</b>					<b>602.80</b>
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	BA91291	ANIMAL MEDICAL DRUGS NOT ON CONTRACT-BLANKET	90867	10/17/2023	108.24
	1000-50-00000-515161-00000000-	BA91290	ANIMAL MEDICAL DRUGS NOT ON CONTRACT-BLANKET	90867	10/17/2023	2,891.04
	1000-50-00000-515161-00000000-	BA80340	ANIMAL MEDICAL DRUGS NOT ON CONTRACT-BLANKET	90867	10/17/2023	1,612.00
	<b>Total Paid by Vendor</b>					<b>4,611.28</b>
C T GARVIN FEED AND SEED	1000-50-00000-515340-00000000-	977882	BEDDING PELLETS/PET SUPPLIES - BLANKET	90879	10/17/2023	134.85
	<b>Total Paid by Vendor</b>					<b>134.85</b>
CDW GOVERNMENT INC	1000-17-17200-520300-00000000-	ML69552	QUOTE NPKB755 CDW - GS-JEFF ALPHA-PUNCHOUT	91038	10/24/2023	714.62
	1000-17-17400-515340-00000000-	MM82901	PUNCHOUT CDW NPLM366 - PD	91038	10/24/2023	167.82
	1000-17-17400-520200-00000000-	MN99977	PUNCHOUT QUOTE NPNR666 - RS-JSSEMAMBO - IT-COORD	91038	10/24/2023	397.92
	1000-17-17400-520200-00000000-	MP07537	PUNCHOUT QUOTE NPNW740 - CT-JACKIE OCHOA-ROGERSON	91038	10/24/2023	253.24
	1000-17-17400-520200-00000000-	MP32704	QUOTE NPPT501 - IT STOCK	91038	10/24/2023	2,713.25
	<b>Total Paid by Vendor</b>					<b>4,246.85</b>
CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	9946589406	POP: 09/11/23-11/10/23 VERIZON SERVICES COH BY ITS	90980	10/17/2023	842.40
	<b>Total Paid by Vendor</b>					<b>842.40</b>
CENTURYLINK COMMUNICATIONS, LLC	1000-17-17100-515070-00000000-	4155294610723	POP 07/21/23-08/20/23 CENTURYLINK PRI LINES	90861	10/17/2023	1,992.78
	1000-17-17100-515070-00000000-	4155294610823	POP 08/21/23-09/20/23 CENTURYLINK PRI LINES	90861	10/17/2023	1,988.69
	1000-17-17100-515070-00000000-	4155294610923	POP 09/21/23-10/20/23 CENTURYLINK PRI LINES	90861	10/17/2023	1,991.37
	1000-17-17100-515070-00000000-	656828915	POP 08/16/23-09/15/23 SIP BILLING FOR COH	90862	10/17/2023	546.20
	<b>Total Paid by Vendor</b>					<b>6,519.04</b>
CINTAS	1000-52-52100-515790-00000000-	9241685870	FIRST AID & EYE STATION SERVICE - ADMIN (BLANKET)	90863	10/17/2023	198.00
	1000-52-52100-515790-00000000-	5178626521	FIRST AID & EYE STATION SERVICE - ADMIN (BLANKET)	90863	10/17/2023	108.24
	1000-15-15100-515340-00000000-	4170177641	4203 E. SCHRIMSHER LN (BLANKET PO)	90864	10/17/2023	251.77
	1000-15-15100-515340-00000000-	4170073874	3242 LEEMAN FERRY RD SW (BLANKET)	90864	10/17/2023	34.12
	1000-15-15100-515340-00000000-	4169367340	3242 LEEMAN FERRY RD SW (BLANKET PO)	90864	10/17/2023	34.12
	1000-15-15100-515340-00000000-	4170764578	3242 LEEMAN FERRY RD SW (BLANKET)	91039	10/24/2023	34.12
	1000-15-15100-515340-00000000-	4170893390	4203 E. SCHRIMSHER LN (BLANKET PO)	91039	10/24/2023	251.77
	1000-15-15100-515340-00000000-	4171448876	3242 LEEMAN FERRY RD SW (BLANKET)	91039	10/24/2023	34.12
	<b>Total Paid by Vendor</b>					<b>946.26</b>
CIVICPLUS INC	1000-17-17200-520300-00000000-	278244	POP 09/14/23-09/13/24 CIVICREQ IMPLEMENTATION PAR	90001871	10/17/2023	15,115.00
	<b>Total Paid by Vendor</b>					<b>15,115.00</b>
CLOUD & RYAN LLC	1000-43-00000-515043-00000000-	11222959-61	INDIGENT DEFENSE SERVICES FOR 11222959-61	90865	10/17/2023	119.00
	1000-43-00000-515043-00000000-	23T-0000594	INDIGENT DEFENSE SERVICES FOR 23T-0000594	90865	10/17/2023	175.00
	<b>Total Paid by Vendor</b>					<b>294.00</b>
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	328700	Payroll Run 1 - Warrant 231015	90999	10/19/2023	1,135.00
	<b>Total Paid by Vendor</b>					<b>1,135.00</b>
COLUMBIA CASCADE CO	1000-52-52900-515520-00000000-	54211-34	BENCH FOR BIG SPRING EAST (SOLE SOURCE)	91041	10/24/2023	2,710.00
	<b>Total Paid by Vendor</b>					<b>2,710.00</b>
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	8396900010179519923A	POP 10/10/23-11/09/23 COMCAST CABLE SERVICES COH	90866	10/17/2023	95.13
	1000-17-17100-515070-00000000-	83969000109586230923	POP 10/10/23-11/09/23 COMCAST CABLE SVCS COH	90866	10/17/2023	103.49
	1000-17-17100-515250-00000000-	83969000116000341023	POP 10/19/23-11/18/23 CABLE SERVICES COH	90866	10/17/2023	10.57
	1000-17-17100-515250-00000000-	83969000116000261023	POP 10/19/23-11/18/23 CABLE SERVICES COH	90866	10/17/2023	10.57
	1000-17-17100-515250-00000000-	83969000105531011023	POP 10/14/23-11/13/23 CABLE SERVICES COH	90866	10/17/2023	12.66
	1000-17-17100-515250-00000000-	83969000100287731023	POP 10/16/23-11/15/23 CABLE SERVICES COH	90866	10/17/2023	21.10
	1000-17-17100-515250-00000000-	83969000108519681023	POP 10/24/23-11/23/23 COMCAST CABLE SERVICES	91042	10/24/2023	8.44
	<b>Total Paid by Vendor</b>					<b>261.96</b>
CORVEL CORPORATION	1000-19-00000-502150-00000000-	100623-HUNT	SUPP LG MED BILLS CL# 1223-WC 0300114 & 0300154	90001872	10/17/2023	85,987.00
	1000-19-00000-502150-00000000-	101623-HUNT	SUPP CL# 1123-WC-23-0300193 & 1223-WC-23-0300520	90001872	10/17/2023	12,088.09
	1000-19-00000-502150-00000000-	101823-HUNT	POP 09/30/23-10/17/23 ESCROW REIMBURSEMENT	90001928	10/24/2023	42,589.73
	<b>Total Paid by Vendor</b>					<b>140,664.82</b>
COWIN EQUIPMENT CO INC	1000-55-55300-513050-00000000-	RSA030559 3	POP 08/22/23-09/18/23 EQUIP FOR PWS CONSTRUCTION	91048	10/24/2023	3,050.00



	1000-55-55300-513050-00000000-	RSA030644 3	POP 09/01/23-09/28/232 EQUIP FOR PWS CONSTRUCTION	91048	10/24/2023	5,200.00
	1000-55-55300-513050-00000000-	RSA030644 4A	POP 10/01/23-10/12/23 EQUIP RENTAL FOR PWS CONSTR	91048	10/24/2023	4,485.00
	1000-55-55300-513050-00000000-	RSA030559 4	POP 09/19/23-10/16/23 HEAVY EQUIP PWS CONSTRUCTION	91048	10/24/2023	3,050.00
	1000-55-55300-513050-00000000-	RSA030559 5	CREDIT MEMO FOR INVOICE RSA030559 4	91048	10/24/2023	-560.00
	<b>Total Paid by Vendor</b>					<b>15,225.00</b>
DANIEL COLE	1000-14-14300-513010-00000000-	13467	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	91040	10/24/2023	240.55
	<b>Total Paid by Vendor</b>					<b>240.55</b>
DEBORAH T WILLIAMS	1000-30-30400-515520-00000000-	0199	PETTING ZOO FALL FOR ALL 10-7-23 SPECIAL EVENTS	90869	10/17/2023	1,200.00
	<b>Total Paid by Vendor</b>					<b>1,200.00</b>
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	328703	Payroll Run 1 - Warrant 231015	91006	10/19/2023	449.85
	1000-00-00000-210180-00000000-	328704	Payroll Run 1 - Warrant 231015	91007	10/19/2023	261.85
	<b>Total Paid by Vendor</b>					<b>711.70</b>
DELL MARKETING LP	1000-17-17400-515340-00000000-	10705046180	QUOTE 3000161500868.1 - BATTERY PD-GWEN CRUTCHER	91050	10/24/2023	89.05
	<b>Total Paid by Vendor</b>					<b>89.05</b>
DELTA DENTAL INSURANCE CO	1000-00-00000-210240-00000000-	BE005722838	01-0680100002 POP: 10/01/23 TO 10/31/23	90001929	10/24/2023	130,416.66
	1000-00-00000-210240-00000000-	BE005762057	01-0680100002 POP: 11/01/23 TO 11/30/23	90001929	10/24/2023	130,145.47
	<b>Total Paid by Vendor</b>					<b>260,562.13</b>
DH PACE CO., INC	1000-14-14300-513010-00000000-	SVC/265-18185-M	POP 08/28/23 OVERHEAD DOOR REPAIRS	90001930	10/24/2023	284.45
	1000-14-14300-513010-00000000-	SVC/265-18188-M	POP 08/28/23 OVERHEAD DOOR REPAIRS	90001930	10/24/2023	631.60
	<b>Total Paid by Vendor</b>					<b>916.05</b>
DISTRICT COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	328702	Payroll Run 1 - Warrant 231015	91005	10/19/2023	511.02
	<b>Total Paid by Vendor</b>					<b>511.02</b>
DISTRICT COURT OF MORGAN COUNTY	1000-00-00000-210180-00000000-	328688	Payroll Run 1 - Warrant 231015	91000	10/19/2023	450.03
	<b>Total Paid by Vendor</b>					<b>450.03</b>
DUTCH OIL COMPANY INC	1000-14-14100-514010-00000000-	CFN-27104	FUELING TRANS DATED 100523	90001875	10/17/2023	116.03
	1000-16-16100-514010-00000000-	CFN-27104	FUELING TRANS DATED 100523	90001875	10/17/2023	28.22
	1000-30-30100-514010-00000000-	CFN-27104	FUELING TRANS DATED 100523	90001875	10/17/2023	39.41
	1000-30-30100-514010-00000000-	CFN-27104	FUELING TRANS DATED 100523	90001875	10/17/2023	40.37
	1000-41-41100-514010-00000000-	CFN-27104	FUELING TRANS DATED 100523	90001875	10/17/2023	3,272.42
	1000-41-41100-514010-00000000-	CFN-27104	FUELING TRANS DATED 100523	90001875	10/17/2023	296.31
	1000-41-41100-514010-00000000-	CFN-27104	FUELING TRANS DATED 100523	90001875	10/17/2023	257.95
	1000-42-42100-514010-00000000-	CFN-27104	FUELING TRANS DATED 100523	90001875	10/17/2023	944.78
	1000-42-42100-514010-00000000-	CFN-27104	FUELING TRANS DATED 100523	90001875	10/17/2023	85.88
	1000-42-42100-514010-00000000-	CFN-27104	FUELING TRANS DATED 100523	90001875	10/17/2023	125.41
	1000-52-52100-514010-00000000-	CFN-27104	FUELING TRANS DATED 100523	90001875	10/17/2023	82.00
	1000-52-52100-514010-00000000-	CFN-27104	FUELING TRANS DATED 100523	90001875	10/17/2023	34.05
	1000-52-52100-514010-00000000-	CFN-27104	FUELING TRANS DATED 100523	90001875	10/17/2023	333.37
	1000-52-52100-514010-00000000-	CFN-27104	FUELING TRANS DATED 100523	90001875	10/17/2023	441.49
	1000-52-52100-514010-00000000-	CFN-27104	FUELING TRANS DATED 100523	90001875	10/17/2023	142.33
	1000-52-52100-514010-00000000-	CFN-27104	FUELING TRANS DATED 100523	90001875	10/17/2023	105.84
	1000-52-52100-514010-00000000-	CFN-27104	FUELING TRANS DATED 100523	90001875	10/17/2023	75.70
	1000-52-52100-514010-00000000-	CFN-27104	FUELING TRANS DATED 100523	90001875	10/17/2023	128.68
	1000-53-53400-514010-00000000-	CFN-27104	FUELING TRANS DATED 100523	90001875	10/17/2023	77.37
	1000-53-53500-514010-00000000-	CFN-27104	FUELING TRANS DATED 100523	90001875	10/17/2023	195.78
	1000-55-55100-514010-00000000-	CFN-27104	FUELING TRANS DATED 100523	90001875	10/17/2023	31.63
	1000-55-55100-514010-00000000-	CFN-27104	FUELING TRANS DATED 100523	90001875	10/17/2023	99.51
	1000-55-55300-514010-00000000-	CFN-27104	FUELING TRANS DATED 100523	90001875	10/17/2023	1,450.92
	1000-55-55400-514010-00000000-	CFN-27104	FUELING TRANS DATED 100523	90001875	10/17/2023	719.36
	1000-70-70200-514010-00000000-	CFN-27104	FUELING TRANS DATED 100523	90001875	10/17/2023	207.05
	1000-71-71100-514010-00000000-	CFN-27104	FUELING TRANS DATED 100523	90001875	10/17/2023	93.16
	1000-71-71100-514010-00000000-	CFN-27104	FUELING TRANS DATED 100523	90001875	10/17/2023	57.91
	1000-72-00000-514010-00000000-	CFN-27104	FUELING TRANS DATED 100523	90001875	10/17/2023	109.72
	1000-74-74100-514010-00000000-	CFN-27104	FUELING TRANS DATED 100523	90001875	10/17/2023	29.18
	1000-75-75100-514010-00000000-	CFN-27104	FUELING TRANS DATED 100523	90001875	10/17/2023	38.91
	1000-75-75100-514010-00000000-	CFN-27104	FUELING TRANS DATED 100523	90001875	10/17/2023	133.24
	1000-14-14100-514010-00000000-	CFN-27119	FUELING TRANS DATED 100623	90001875	10/17/2023	355.07
	1000-17-17100-514010-00000000-	CFN-27119	FUELING TRANS DATED 100623	90001875	10/17/2023	31.55
	1000-30-30100-514010-00000000-	CFN-27119	FUELING TRANS DATED 100623	90001875	10/17/2023	36.41
	1000-30-30100-514010-00000000-	CFN-27119	FUELING TRANS DATED 100623	90001875	10/17/2023	43.69
	1000-41-41100-514010-00000000-	CFN-27119	FUELING TRANS DATED 100623	90001875	10/17/2023	3,291.26
	1000-41-41100-514010-00000000-	CFN-27119	FUELING TRANS DATED 100623	90001875	10/17/2023	279.37
	1000-41-41100-514010-00000000-	CFN-27119	FUELING TRANS DATED 100623	90001875	10/17/2023	52.91





1000-52-52100-514010-00000000-	CFN-27189	FUELING TRANS DATED 101123	90001875	10/17/2023	262.07
1000-52-52100-514010-00000000-	CFN-27189	FUELING TRANS DATED 101123	90001875	10/17/2023	60.98
1000-52-52100-514010-00000000-	CFN-27189	FUELING TRANS DATED 101123	90001875	10/17/2023	114.10
1000-52-52100-514010-00000000-	CFN-27189	FUELING TRANS DATED 101123	90001875	10/17/2023	78.54
1000-52-52100-514010-00000000-	CFN-27189	FUELING TRANS DATED 101123	90001875	10/17/2023	297.02
1000-52-52100-514010-00000000-	CFN-27189	FUELING TRANS DATED 101123	90001875	10/17/2023	60.74
1000-53-53400-514010-00000000-	CFN-27189	FUELING TRANS DATED 101123	90001875	10/17/2023	24.10
1000-53-53500-514010-00000000-	CFN-27189	FUELING TRANS DATED 101123	90001875	10/17/2023	40.08
1000-55-55100-514010-00000000-	CFN-27189	FUELING TRANS DATED 101123	90001875	10/17/2023	49.92
1000-55-55100-514010-00000000-	CFN-27189	FUELING TRANS DATED 101123	90001875	10/17/2023	45.25
1000-55-55300-514010-00000000-	CFN-27189	FUELING TRANS DATED 101123	90001875	10/17/2023	1,405.26
1000-55-55400-514010-00000000-	CFN-27189	FUELING TRANS DATED 101123	90001875	10/17/2023	915.45
1000-70-70200-514010-00000000-	CFN-27189	FUELING TRANS DATED 101123	90001875	10/17/2023	121.04
1000-71-71100-514010-00000000-	CFN-27189	FUELING TRANS DATED 101123	90001875	10/17/2023	152.27
1000-71-71100-514010-00000000-	CFN-27189	FUELING TRANS DATED 101123	90001875	10/17/2023	67.65
1000-72-00000-514010-00000000-	CFN-27189	FUELING TRANS DATED 101123	90001875	10/17/2023	164.05
1000-75-75100-514010-00000000-	CFN-27189	FUELING TRANS DATED 101123	90001875	10/17/2023	93.19
1000-75-75100-514010-00000000-	CFN-27189	FUELING TRANS DATED 101123	90001875	10/17/2023	196.16
1000-00-00000-140101-00000000-	INV-202381	OIL	90001932	10/24/2023	23,581.94
1000-55-55400-514010-00000000-	INV-202701	POP 10/11/23 MAINTENANCE FUEL	90001932	10/24/2023	4,526.06
1000-55-55400-514010-00000000-	INV-202387	POP 10/03/23 MAINTENANCE FUEL	90001932	10/24/2023	3,192.48
1000-14-14100-514010-00000000-	CFN-27204	FUELING TRANS DATED 101223	90001932	10/24/2023	296.05
1000-15-15100-514010-00000000-	CFN-27204	FUELING TRANS DATED 101223	90001932	10/24/2023	116.65
1000-17-17100-514010-00000000-	CFN-27204	FUELING TRANS DATED 101223	90001932	10/24/2023	26.99
1000-30-30100-514010-00000000-	CFN-27204	FUELING TRANS DATED 101223	90001932	10/24/2023	33.74
1000-30-30100-514010-00000000-	CFN-27204	FUELING TRANS DATED 101223	90001932	10/24/2023	46.27
1000-30-30100-514010-00000000-	CFN-27204	FUELING TRANS DATED 101223	90001932	10/24/2023	27.72
1000-30-30100-514010-00000000-	CFN-27204	FUELING TRANS DATED 101223	90001932	10/24/2023	2.89
1000-41-41100-514010-00000000-	CFN-27204	FUELING TRANS DATED 101223	90001932	10/24/2023	3,395.91
1000-41-41100-514010-00000000-	CFN-27204	FUELING TRANS DATED 101223	90001932	10/24/2023	397.16
1000-41-41100-514010-00000000-	CFN-27204	FUELING TRANS DATED 101223	90001932	10/24/2023	107.01
1000-41-41100-514010-00000000-	CFN-27204	FUELING TRANS DATED 101223	90001932	10/24/2023	309.65
1000-42-42100-514010-00000000-	CFN-27204	FUELING TRANS DATED 101223	90001932	10/24/2023	875.73
1000-42-42100-514010-00000000-	CFN-27204	FUELING TRANS DATED 101223	90001932	10/24/2023	96.14
1000-42-42100-514010-00000000-	CFN-27204	FUELING TRANS DATED 101223	90001932	10/24/2023	49.16
1000-50-00000-514010-00000000-	CFN-27204	FUELING TRANS DATED 101223	90001932	10/24/2023	60.73
1000-51-00000-514010-00000000-	CFN-27204	FUELING TRANS DATED 101223	90001932	10/24/2023	30.13
1000-52-52100-514010-00000000-	CFN-27204	FUELING TRANS DATED 101223	90001932	10/24/2023	75.77
1000-52-52100-514010-00000000-	CFN-27204	FUELING TRANS DATED 101223	90001932	10/24/2023	69.17
1000-52-52100-514010-00000000-	CFN-27204	FUELING TRANS DATED 101223	90001932	10/24/2023	142.00
1000-52-52100-514010-00000000-	CFN-27204	FUELING TRANS DATED 101223	90001932	10/24/2023	234.99
1000-52-52100-514010-00000000-	CFN-27204	FUELING TRANS DATED 101223	90001932	10/24/2023	813.53
1000-52-52100-514010-00000000-	CFN-27204	FUELING TRANS DATED 101223	90001932	10/24/2023	266.19
1000-52-52100-514010-00000000-	CFN-27204	FUELING TRANS DATED 101223	90001932	10/24/2023	12.05
1000-52-52100-514010-00000000-	CFN-27204	FUELING TRANS DATED 101223	90001932	10/24/2023	154.82
1000-52-52100-514010-00000000-	CFN-27204	FUELING TRANS DATED 101223	90001932	10/24/2023	63.05
1000-52-52100-514010-00000000-	CFN-27204	FUELING TRANS DATED 101223	90001932	10/24/2023	211.87
1000-53-53400-514010-00000000-	CFN-27204	FUELING TRANS DATED 101223	90001932	10/24/2023	46.75
1000-55-55100-514010-00000000-	CFN-27204	FUELING TRANS DATED 101223	90001932	10/24/2023	20.73
1000-55-55300-514010-00000000-	CFN-27204	FUELING TRANS DATED 101223	90001932	10/24/2023	907.04
1000-55-55400-514010-00000000-	CFN-27204	FUELING TRANS DATED 101223	90001932	10/24/2023	944.75
1000-71-71100-514010-00000000-	CFN-27204	FUELING TRANS DATED 101223	90001932	10/24/2023	51.36
1000-71-71100-514010-00000000-	CFN-27204	FUELING TRANS DATED 101223	90001932	10/24/2023	47.96
1000-72-00000-514010-00000000-	CFN-27204	FUELING TRANS DATED 101223	90001932	10/24/2023	190.15
1000-73-73100-514010-00000000-	CFN-27204	FUELING TRANS DATED 101223	90001932	10/24/2023	44.34
1000-75-75100-514010-00000000-	CFN-27204	FUELING TRANS DATED 101223	90001932	10/24/2023	42.99
1000-75-75100-514010-00000000-	CFN-27204	FUELING TRANS DATED 101223	90001932	10/24/2023	57.44
1000-00-00000-610039-00000000-	CFN-27221	FUELING TRANS DATED 101323	90001932	10/24/2023	37.86
1000-30-30100-514010-00000000-	CFN-27221	FUELING TRANS DATED 101323	90001932	10/24/2023	47.56
1000-30-30100-514010-00000000-	CFN-27221	FUELING TRANS DATED 101323	90001932	10/24/2023	22.71
1000-41-41100-514010-00000000-	CFN-27221	FUELING TRANS DATED 101323	90001932	10/24/2023	3,617.92
1000-41-41100-514010-00000000-	CFN-27221	FUELING TRANS DATED 101323	90001932	10/24/2023	232.57





	1000-52-52100-514010-00000000-	CFN-27433	FUELING TRANS DATED 101823	90001932	10/24/2023	138.61
	1000-52-52100-514010-00000000-	CFN-27433	FUELING TRANS DATED 101823	90001932	10/24/2023	298.85
	1000-52-52100-514010-00000000-	CFN-27433	FUELING TRANS DATED 101823	90001932	10/24/2023	446.18
	1000-52-52100-514010-00000000-	CFN-27433	FUELING TRANS DATED 101823	90001932	10/24/2023	72.11
	1000-52-52100-514010-00000000-	CFN-27433	FUELING TRANS DATED 101823	90001932	10/24/2023	180.24
	1000-52-52100-514010-00000000-	CFN-27433	FUELING TRANS DATED 101823	90001932	10/24/2023	159.76
	1000-52-52100-514010-00000000-	CFN-27433	FUELING TRANS DATED 101823	90001932	10/24/2023	118.44
	1000-53-53200-514010-00000000-	CFN-27433	FUELING TRANS DATED 101823	90001932	10/24/2023	76.02
	1000-53-53400-514010-00000000-	CFN-27433	FUELING TRANS DATED 101823	90001932	10/24/2023	79.02
	1000-55-55100-514010-00000000-	CFN-27433	FUELING TRANS DATED 101823	90001932	10/24/2023	44.62
	1000-55-55300-514010-00000000-	CFN-27433	FUELING TRANS DATED 101823	90001932	10/24/2023	1,195.18
	1000-55-55400-514010-00000000-	CFN-27433	FUELING TRANS DATED 101823	90001932	10/24/2023	1,007.31
	1000-70-70200-514010-00000000-	CFN-27433	FUELING TRANS DATED 101823	90001932	10/24/2023	55.11
	1000-71-71100-514010-00000000-	CFN-27433	FUELING TRANS DATED 101823	90001932	10/24/2023	51.11
	1000-71-71100-514010-00000000-	CFN-27433	FUELING TRANS DATED 101823	90001932	10/24/2023	45.62
	1000-72-00000-514010-00000000-	CFN-27433	FUELING TRANS DATED 101823	90001932	10/24/2023	28.92
	1000-73-73100-514010-00000000-	CFN-27433	FUELING TRANS DATED 101823	90001932	10/24/2023	44.38
	1000-74-74100-514010-00000000-	CFN-27433	FUELING TRANS DATED 101823	90001932	10/24/2023	40.90
	1000-74-74100-514010-00000000-	CFN-27433	FUELING TRANS DATED 101823	90001932	10/24/2023	24.68
	1000-75-75100-514010-00000000-	CFN-27433	FUELING TRANS DATED 101823	90001932	10/24/2023	80.52
	1000-75-75100-514010-00000000-	CFN-27433	FUELING TRANS DATED 101823	90001932	10/24/2023	171.99
	1000-55-55400-514010-00000000-	INV-202866	POP 10/18/23 FY24 MAINTENANCE FUEL	90001932	10/24/2023	2,510.10
	<b>Total Paid by Vendor</b>					<b>145,121.62</b>
DYNAMIC SECURITY INC	1000-41-41100-515370-00000000-	INVONO43737	POP 09/16/23-09/22/23 MUNICIPAL SECURITY SVC	91053	10/24/2023	798.00
	1000-41-41100-515370-00000000-	INVONO42792	POP 08/19/23-08/25/23 MUNICIPAL SECURITY SVC	91053	10/24/2023	778.05
	1000-41-41100-515370-00000000-	INVONO42628	POP 08/12/23-08/18/23 MUNICIPAL SECURITY SVC	91053	10/24/2023	798.00
	1000-41-41100-515370-00000000-	INVONO42502	POP 08/05/23-08/11/23 MUNICIPAL SECURITY SVC	91053	10/24/2023	798.00
	1000-41-41100-515370-00000000-	INVONO39818	POP 05/06/23-05/12/23 MUNICIPAL SECURITY SVC	91053	10/24/2023	798.00
	1000-41-41100-515370-00000000-	INVONO43864	POP 09/23/23-09/29/23 MUNICIPAL SECURITY SVC	91053	10/24/2023	798.00
	1000-41-41100-515370-00000000-	INVONO43599	POP 09/09/23-09/15/23 MUNICIPAL SECURITY SVC	91053	10/24/2023	798.00
	1000-41-41100-515370-00000000-	INVONO42279	POP 07/29/23-08/04/23 MUNICIPAL SECURITY SVC	91053	10/24/2023	638.40
	<b>Total Paid by Vendor</b>					<b>6,204.45</b>
EAGLE CONSULTING LLC	1000-14-14100-515790-00000000-	1064	POP 09/12/23 GENERAL SERVICES -SEMINAR	91054	10/24/2023	541.67
	<b>Total Paid by Vendor</b>					<b>541.67</b>
EASTSIDE DEVELOPMENT GROUP INC	1000-41-41100-515370-00000000-	OCTOBER 2023	POP THRU 10/31/23 NAMACC PROJECT MANAGEMENT SVCS	91055	10/24/2023	13,250.00
	1000-41-41100-515370-00000000-	NOVEMBER 2023	POP THRU 11/30/23 NAMACC PROJECT MANAGEMENT SVCS	91055	10/24/2023	13,250.00
	<b>Total Paid by Vendor</b>					<b>26,500.00</b>
ELWOOD STAFFING SERVICES, INC	1000-52-52100-515370-00000000-	3146641	POP 10/08/23 TEMP PERSONNEL - 1ST QTR LM	90001876	10/17/2023	2,595.99
	1000-52-52100-515370-00000000-	3146640	POP 10/08/23 TEMP PERSONNEL - 1ST QTR LM	90001876	10/17/2023	6,181.20
	1000-52-52100-515370-00000000-	3146638	POP 10/08/23 TEMP PERSONNEL - 1ST QTR LM	90001876	10/17/2023	5,024.79
	1000-52-52100-515370-00000000-	3146633	POP 10/08/23 TEMP PERSONNEL - 1ST QTR LM	90001876	10/17/2023	2,882.68
	1000-52-52100-515370-00000000-	3146632	POP 10/08/23 TEMP PERSONNEL - 1ST QTR LM	90001876	10/17/2023	905.90
	1000-52-52100-515370-00000000-	3146645	POP 10/08/23 TEMP PERSONNEL - 1ST QTR LM	90001876	10/17/2023	4,223.64
	1000-16-16300-515370-00000000-	3146635	POP 10/08/23 TEMPORARY STAFFING	90001876	10/17/2023	531.36
	1000-16-16100-515370-00000000-	3146634	POP 10/08/23 TEMPORARY STAFFING	90001876	10/17/2023	750.00
	1000-52-52100-515370-00000000-	3146642	POP: 10/02/23-10/06/23 TEMP PERSONNEL - 1ST QTR LM	90001934	10/24/2023	3,904.71
	1000-16-16100-515370-00000000-	3146247	POP 09/25/23-09/29/23 TEMP STAFFING-BONE, JORDAN	90001934	10/24/2023	750.00
	1000-16-16300-515370-00000000-	3146248	POP 09/25/23-09/29/23 TEMP STAFFING - MOSES, ERIC	90001934	10/24/2023	531.36
	1000-16-16300-515370-00000000-	3146084A	POP 09/18/23-09/22/23 TEMP STAFFING - MOSES, ERINC	90001934	10/24/2023	531.36
	1000-16-16100-515370-00000000-	3146084	POP 09/18/23-09/22/23 TEMP STAFFING - BONE, JORDAN	90001934	10/24/2023	600.00
	1000-16-16100-515370-00000000-	3149074	POP 10/09/23-10/13/23 TEMPORARY STAFFING	90001934	10/24/2023	750.00
	1000-16-16300-515370-00000000-	3149075	POP 10/09/23-10/13/23 TEMPORARY STAFFING	90001934	10/24/2023	531.36
	1000-52-52100-515370-00000000-	3149082	POP 10/09/23-10/13/23 TEMP PERSONNEL - 1ST QTR LM	90001934	10/24/2023	4,777.62
	1000-52-52100-515370-00000000-	3149081	POP 10/09/23-10/13/23 TEMP PERSONNEL - 1ST QTR LM	90001934	10/24/2023	3,273.55
	1000-52-52100-515370-00000000-	3149080	POP 10/09/23-10/13/23 TEMP PERSONNEL - 1ST QTR LM	90001934	10/24/2023	7,653.20
	1000-52-52100-515370-00000000-	3149078	POP 10/09/23-10/13/23 TEMP PERSONNEL - 1ST QTR LM	90001934	10/24/2023	5,662.82
	1000-52-52100-515370-00000000-	3149073	POP 10/09/23-10/13/23 TEMP PERSONNEL - 1ST QTR LM	90001934	10/24/2023	2,767.67
	1000-52-52100-515370-00000000-	3149072	POP 10/09/23-10/13/23 TEMP PERSONNEL - 1ST QTR LM	90001934	10/24/2023	698.07
	1000-52-52100-515370-00000000-	3149086	POP 10/09/23-10/13/23 TEMP PERSONNEL - 1ST QTR LM	90001934	10/24/2023	4,399.03
	<b>Total Paid by Vendor</b>					<b>59,926.31</b>
EMERGENCY EQUIPMENT PROFESSIONALS INC	1000-15-15100-513030-00000000-	487149	COM TX 100623/487149	90871	10/17/2023	2,835.00
	1000-15-15100-513030-00000000-	487149	COM TX 100623/487149	90871	10/17/2023	217.36

	1000-15-15100-513030-00000000-	487149	COM TX 100623/487149	90871	10/17/2023	65.00
	1000-15-15100-513030-00000000-	487149	COM TX 100623/487149	90871	10/17/2023	3,044.72
	<b>Total Paid by Vendor</b>					<b>6,162.08</b>
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	328689	Payroll Run 1 - Warrant 231015	90994	10/18/2023	8,030.93
	<b>Total Paid by Vendor</b>					<b>8,030.93</b>
F & B LAW FIRM PC	1000-18-00000-515372-00000000-	21315	POP 08/31/23-09/22/23 - OUTSIDE LEGAL SERVICES	90874	10/17/2023	6,025.00
	<b>Total Paid by Vendor</b>					<b>6,025.00</b>
FASTENAL COMPANY	1000-75-75300-515340-00000000-	ALMAD239492	LED FLASHLIGHT	91061	10/24/2023	199.70
	1000-75-75200-515340-00000000-	ALMAD239545	PICK AXES	91061	10/24/2023	149.12
	<b>Total Paid by Vendor</b>					<b>348.82</b>
FINDER SOFTWARE SOLUTIONS LLC	1000-17-17100-520310-00000000-	2265	POP 10/01/23-09/30/24 FINDER SUBSCRIPTION	91062	10/24/2023	14,985.00
	<b>Total Paid by Vendor</b>					<b>14,985.00</b>
FIRST STOP INC	1000-00-00000-610045-CAPITALP-	FY24 CAPITAL PMT	FY24 APPROPRIATION ORD NO. 23-762	91066	10/24/2023	250,000.00
	<b>Total Paid by Vendor</b>					<b>250,000.00</b>
FLINT RIVER ANIMAL HOSPITAL	1000-50-00000-515163-00000000-	294397	POP THRU 09/30/23 LOW INCOME, SPAY/NEUTER/RABIES	90875	10/17/2023	1,210.00
	<b>Total Paid by Vendor</b>					<b>1,210.00</b>
FLORIDA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	328707	Payroll Run 1 - Warrant 231015	91001	10/19/2023	132.46
	<b>Total Paid by Vendor</b>					<b>132.46</b>
FLS INC	1000-43-00000-515370-00000000-	INV-01159-A	TRANSLATION & INTERPRETING SERVICES-COURTROOMS	90876	10/17/2023	78.44
	1000-43-00000-515370-00000000-	INV-01345-A	TRANSLATION & INTERPRETING SERVICES-COURTROOMS	90876	10/17/2023	426.60
	1000-43-00000-515370-00000000-	INV-01389-A	TRANSLATION & INTERPRETING SERVICES-COURTROOMS	90876	10/17/2023	511.65
	1000-43-00000-515370-00000000-	INV-01408-A	TRANSLATION & INTERPRETING SERVICES-COURTROOMS	90876	10/17/2023	747.90
	1000-43-00000-515370-00000000-	INV-01424-A	TRANSLATION & INTERPRETING SERVICES-COURTROOMS	90876	10/17/2023	285.35
	<b>Total Paid by Vendor</b>					<b>2,049.94</b>
G6 INVESTMENTS, INC	1000-30-30400-515520-00000000-	7599	TROPHIES FOR COH FALL FOR ALL	90868	10/17/2023	36.00
	<b>Total Paid by Vendor</b>					<b>36.00</b>
GALLS LLC	1000-41-41250-515340-00000000-	025551558	MISC SWAT ITEMS	90878	10/17/2023	1,232.00
	1000-41-41250-515340-00000000-	025677312	MISC SWAT ITEMS	90878	10/17/2023	154.00
	1000-41-41250-515340-00000000-	025751916	MISC SWAT ITEMS	90878	10/17/2023	1,155.00
	1000-41-41100-515670-00000000-	025557345	PATROL UNIFORM ALLOWANCE BLANKET PO	90878	10/17/2023	1,188.84
	1000-41-41100-515670-00000000-	025815312	69TH SESSION 1ST ORDER-BLANKET PO	90878	10/17/2023	208.32
	1000-41-41100-515670-00000000-	025815310	69TH SESSION 1ST ORDER-BLANKET PO	90878	10/17/2023	208.32
	1000-41-41100-515670-00000000-	025801924	69TH SESSION 1ST ORDER-BLANKET PO	90878	10/17/2023	208.32
	1000-41-41100-515670-00000000-	025716255	69TH SESSION 1ST ORDER-BLANKET PO	90878	10/17/2023	92.25
	1000-41-41100-515670-00000000-	025729498	CRIME SCENE TECH VESTS	90877	10/17/2023	2,941.72
	1000-41-41100-515670-00000000-	GALLS 090123-092923	NEW HIRE/PROMOTION UNIFORMS-BLANKET PO	90878	10/17/2023	7,613.62
	1000-41-41250-515340-00000000-	025810579	SWAT PLATE CARRIERS	90878	10/17/2023	10,004.80
	1000-41-41100-515670-00000000-	GALLS 090823-092823	REPLACEMENT UNIFORMS BLANKET PO	90878	10/17/2023	2,411.84
	1000-41-41100-515670-00000000-	GALLS 091123-093023	PATROL UNIFORM ALLOWANCE BLANKET PO	90878	10/17/2023	410.44
	1000-41-41100-515670-00000000-	GALLS 090123-092823	69TH SESSION 2ND ORDER BLANKET PO	90878	10/17/2023	21,222.00
	1000-41-41100-515670-00000000-	024171655	PATROL UNIFORM ALLOWANCE BLANKET PO	91067	10/24/2023	160.16
	1000-41-41100-515670-00000000-	024089276	PATROL UNIFORM ALLOWANCE BLANKET PO	91067	10/24/2023	237.04
	1000-41-41250-515340-00000000-	025854915	MISC SWAT ITEMS	91067	10/24/2023	235.00
	1000-41-41250-515340-00000000-	025930395	MISC SWAT ITEMS	91067	10/24/2023	1,645.00
	<b>Total Paid by Vendor</b>					<b>51,328.67</b>
GEN-CO INC	1000-14-14300-513010-00000000-	31008.50	POP 10/04/23 MISC LOCATIONS GENERATOR INSPECTIONS	90880	10/17/2023	950.00
	1000-14-14300-513010-00000000-	31008.54	POP 10/05/23 MISC LOCATIONS GENERATOR INSPECTIONS	90880	10/17/2023	950.00
	1000-14-14300-513010-00000000-	31008.55	POP 10/05/23 MISC LOCATIONS GENERATOR INSPECTIONS	90880	10/17/2023	950.00
	1000-14-14300-513010-00000000-	31008.57	POP 10/16/23 LOCATIONS GENERATOR INSPECTIONS	91068	10/24/2023	1,150.00
	1000-14-14300-513010-00000000-	31008.56	POP 10/17/23 LOCATIONS GENERATOR INSPECTIONS	91068	10/24/2023	1,850.00
	1000-14-14300-513010-00000000-	31008.52	POP 10/06/23 810/13 LOCATIONS GENERATOR INSPECTIONS	91068	10/24/2023	950.00
	1000-14-14300-513010-00000000-	31008.49	POP 10/06/23 810/12/23 GENERATOR INSPECTIONS	91068	10/24/2023	950.00
	1000-14-14300-513010-00000000-	31008.47	POP 10/09/23 LOCATIONS GENERATOR INSPECTIONS	91068	10/24/2023	950.00
	1000-14-14300-513010-00000000-	31008.46	POP 10/10/23 LOCATIONS GENERATOR INSPECTIONS	91068	10/24/2023	950.00
	<b>Total Paid by Vendor</b>					<b>9,650.00</b>
GORRIE REGAN & ASSOCIATES	1000-53-53100-520500-00000000-	40409	POP 10/01/23 GATE ARM FOR GARAGE	90001881	10/17/2023	2,079.83
	1000-53-53200-513010-00000000-	40211	POP 09/27/23 REPAIRS/MAINTENANCE CALLS	90001881	10/17/2023	596.14
	1000-53-53200-513010-00000000-	38880	POP 09/07/23 REPAIRS/MAINTENANCE CALLS	90001881	10/17/2023	495.00
	1000-43-00000-515370-00000000-	32166	POP: 05/01/23-04/30/24-TIME STAMP MAINTENANCE	90001881	10/17/2023	209.00
	1000-53-53200-513010-00000000-	39429	POP 09/18/23 REPAIRS/MAINTENANCE CALLS	90001942	10/24/2023	1,037.76
	1000-53-53100-520500-00000000-	39573	POP 09/28/23 CAMERA ADDS TO STAIRWELL GARAGE "B"	90001942	10/24/2023	19,087.73
	1000-53-53200-513010-PK1060XX-	39575	POP 09/23/23 REPLACE CAMERA GARAGE "T"	90001942	10/24/2023	5,442.69



	<b>Total Paid by Vendor</b>					<b>28,948.15</b>
GRAYBAR ELECTRIC COMPANY	1000-14-14300-513010-00000000-	9334306209	CAVALRY HILLS-607-172562 LIGHTING CONTACTORS	91069	10/24/2023	1,388.76
	1000-14-14300-513010-00000000-	9334379308	CAVALRY HILLS-607-172562 LIGHTING CONTACTORS	91069	10/24/2023	462.92
	<b>Total Paid by Vendor</b>					<b>1,851.68</b>
HELEN MARIE FORD	1000-30-30200-515340-00000000-	H.FORD-092523	POP THRU 09/30/23 EXERCISE INSTRUCTOR FOR JLC	90001943	10/24/2023	118.53
	<b>Total Paid by Vendor</b>					<b>118.53</b>
HILL LAWNMOWER & CHAINSAW CO	1000-52-52400-515340-00000000-	175989	SUPPLIES FOR HAYS NATURE PRESERVE (BLANKET)	90884	10/17/2023	550.88
	<b>Total Paid by Vendor</b>					<b>550.88</b>
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	246818649	DOG/CAT FOOD - BLANKET	90885	10/17/2023	240.82
	<b>Total Paid by Vendor</b>					<b>240.82</b>
HOLSTON GASES INC	1000-42-42100-515340-00000000-	427388	O2/PROPANE REFILL BLANKET	90886	10/17/2023	69.21
	1000-42-42100-515340-00000000-	444185	O2/PROPANE REFILL BLANKET	91072	10/24/2023	115.35
	<b>Total Paid by Vendor</b>					<b>184.56</b>
HOME DEPOT USA INC	1000-55-55400-515340-00000000-	765388939	JANITORIAL SUPPLIES FOR MAINTENANCE	90887	10/17/2023	220.08
	1000-14-14310-515310-00000000-	740203542	GENERAL SERVICES JANITORIAL STOCK	90887	10/17/2023	351.60
	1000-42-42200-515310-00000000-	770636025	MONTHLY JANITORIAL	91074	10/24/2023	232.56
	1000-42-42200-515310-00000000-	770871176	MONTHLY JANITORIAL	91073	10/24/2023	667.70
	1000-42-42200-515310-00000000-	770871200	MONTHLY JANITORIAL	91073	10/24/2023	301.20
	1000-42-42200-515310-00000000-	770871192	MONTHLY JANITORIAL	91073	10/24/2023	3,710.54
	1000-55-55300-515340-00000000-	771348851	JANITORIAL SUPPLIES FOR MAINTENANCE	91073	10/24/2023	369.50
	1000-42-42200-515310-00000000-	770871184	MONTHLY JANITORIAL	91073	10/24/2023	16.92
	1000-42-42200-515310-00000000-	770636033	MONTHLY JANITORIAL	91073	10/24/2023	53.64
	1000-42-42200-515310-00000000-	770636017	MONTHLY JANITORIAL	91074	10/24/2023	30.10
	<b>Total Paid by Vendor</b>					<b>5,953.84</b>
HON GROUP	1000-30-30100-515340-00000000-	2139655	CHAIR FOR THE ACCOUNTING OFFICE	91075	10/24/2023	566.10
	<b>Total Paid by Vendor</b>					<b>566.10</b>
HUNTSVILLE CITY SCHOOLS	1000-00-00000-425130-00000000-	OCT APP FY24	OCT APPROP, LESS HPD COST, LESS LEASE 2800 POPLAR	90001884	10/17/2023	-141,666.67
	1000-14-14100-515700-00000000-	OCT APP FY24	OCT APPROP, LESS HPD COST, LESS LEASE 2800 POPLAR	90001884	10/17/2023	-4,621.78
	<b>Total Paid by Vendor</b>					<b>-146,288.45</b>
HUNTSVILLE COMMUNITY DRUMLINE	1000-30-30400-515370-00000000-	0073	POP 07/29/23 AT THE BACK TO SCHOOL EVENT-SPECIAL E	90001885	10/17/2023	250.00
	<b>Total Paid by Vendor</b>					<b>250.00</b>
HUNTSVILLE FENCE COMPANY	1000-15-15100-513010-00000000-	COHFS	POP 09/13/23 GATE & INSTALLATION FOR FLEET SVCS	90889	10/17/2023	1,447.00
	<b>Total Paid by Vendor</b>					<b>1,447.00</b>
HUNTSVILLE UTILITIES	1000-14-14100-515700-00000000-	3110100100001023	POP 08/18/23-09/30/23 - HSV UTILITIES	90891	10/17/2023	444,287.15
	<b>Total Paid by Vendor</b>					<b>444,287.15</b>
IL STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	328705	Payroll Run 1 - Warrant 231015	91002	10/19/2023	225.00
	<b>Total Paid by Vendor</b>					<b>225.00</b>
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-55-55400-515340-00000000-	62982	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	90892	10/17/2023	25.62
	1000-55-55300-515340-00000000-	63203	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91078	10/24/2023	136.30
	1000-55-55300-515340-00000000-	63113	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91078	10/24/2023	153.38
	1000-55-55300-515340-00000000-	63098	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91078	10/24/2023	81.27
	1000-55-55300-515340-00000000-	63089	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91078	10/24/2023	334.26
	1000-55-55300-515340-00000000-	63086	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91078	10/24/2023	3.30
	1000-55-55300-515340-00000000-	63085	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91078	10/24/2023	105.84
	1000-55-55300-515340-00000000-	63083	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91078	10/24/2023	203.33
	1000-55-55300-515340-00000000-	63081	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91078	10/24/2023	202.49
	1000-55-55300-515340-00000000-	63066	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91078	10/24/2023	119.58
	1000-55-55300-515340-00000000-	63065	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91078	10/24/2023	74.99
	1000-55-55300-515340-00000000-	63063	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91078	10/24/2023	105.40
	1000-55-55300-515340-00000000-	63062	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91078	10/24/2023	64.24
	1000-55-55300-515340-00000000-	63093	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91078	10/24/2023	374.53
	1000-55-55300-515340-00000000-	63094	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91078	10/24/2023	358.22
	1000-55-55400-515340-00000000-	63055	FY24 MAINT/CONST BID ITEMS--BLANKET	91078	10/24/2023	19.90
	1000-55-55400-515340-00000000-	63064	FY24 MAINT/CONST BID ITEMS--BLANKET	91078	10/24/2023	67.42
	1000-55-55400-515340-00000000-	63088	FY24 MAINT/CONST BID ITEMS--BLANKET	91078	10/24/2023	186.49
	1000-55-55400-515340-00000000-	63095	FY24 MAINT/CONST BID ITEMS--BLANKET	91078	10/24/2023	18.30
	1000-52-52300-515340-00000000-	63175	NON-BID ITEMS - LANDSCAPE (BLANKET)	91078	10/24/2023	17.00
	1000-52-52300-515340-00000000-	63167	NON-BID ITEMS - LANDSCAPE (BLANKET)	91078	10/24/2023	77.28
	1000-52-52300-515340-00000000-	63166	NON-BID ITEMS - LANDSCAPE (BLANKET)	91078	10/24/2023	34.40
	1000-52-52300-515340-00000000-	63146	NON-BID ITEMS - LANDSCAPE (BLANKET)	91078	10/24/2023	358.22
	1000-52-52600-515340-00000000-	63091	NON-BID ITEMS - LANDSCAPE (BLANKET)	91078	10/24/2023	167.77
	1000-52-52300-515340-00000000-	63244	NON-BID ITEMS - LANDSCAPE (BLANKET)	91078	10/24/2023	57.96

1000-52-52200-515340-00000000-	63252	NON-BID ITEMS - LANDSCAPE (BLANKET)	91078	10/24/2023	285.00
1000-52-52300-515340-00000000-	63300	NON-BID ITEMS - LANDSCAPE (BLANKET)	91078	10/24/2023	514.32
1000-52-52200-515340-00000000-	63323	NON-BID ITEMS - LANDSCAPE (BLANKET)	91078	10/24/2023	802.05
1000-52-52200-515340-00000000-	63249	NON-BID ITEMS - LANDSCAPE (BLANKET)	91078	10/24/2023	931.84
1000-55-55300-515340-00000000-	63123	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91078	10/24/2023	39.00
1000-55-55300-515340-00000000-	63213	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91078	10/24/2023	20.07
1000-55-55300-515340-00000000-	63204	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91078	10/24/2023	134.88
1000-55-55300-515340-00000000-	63182	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91078	10/24/2023	48.96
1000-55-55300-515340-00000000-	63143	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91078	10/24/2023	192.63
1000-55-55300-515340-00000000-	63132	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91078	10/24/2023	203.00
1000-55-55300-515340-00000000-	63129	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91078	10/24/2023	101.50
1000-55-55300-515340-00000000-	63128	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91078	10/24/2023	551.81
1000-55-55300-515340-00000000-	63126	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91078	10/24/2023	31.08
1000-55-55300-515340-00000000-	63124	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91078	10/24/2023	1,113.79
1000-55-55300-515340-00000000-	63359	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91078	10/24/2023	550.00
1000-55-55300-515340-00000000-	63335	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91078	10/24/2023	192.63
1000-55-55300-515340-00000000-	63305	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91078	10/24/2023	72.20
1000-55-55300-515340-00000000-	63298	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91078	10/24/2023	149.98
1000-55-55300-515340-00000000-	63286	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91078	10/24/2023	523.20
1000-55-55300-515340-00000000-	63277	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91078	10/24/2023	322.11
1000-55-55300-515340-00000000-	63276	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91078	10/24/2023	184.46
1000-55-55300-515340-00000000-	63273	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91078	10/24/2023	77.07
1000-55-55300-515340-00000000-	63272	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91078	10/24/2023	751.46
1000-55-55300-515340-00000000-	63260	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91078	10/24/2023	98.53
1000-55-55300-515340-00000000-	63238	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91078	10/24/2023	180.00
1000-55-55300-515340-00000000-	63227	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91078	10/24/2023	134.23
1000-55-55300-515340-00000000-	63226	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91078	10/24/2023	552.20
1000-55-55300-515340-00000000-	63223	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91078	10/24/2023	2.56
1000-55-55300-515340-00000000-	63221	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91078	10/24/2023	220.74
1000-75-75300-515340-00000000-	63334	ITEMS FOR SIGNAL SHOP	91078	10/24/2023	278.24
1000-55-55400-515340-00000000-	63365	FY24 MAINT/CONST BID ITEMS--BLANKET	91078	10/24/2023	128.99
1000-55-55400-515340-00000000-	63343	FY24 MAINT/CONST BID ITEMS--BLANKET	91078	10/24/2023	81.00
1000-55-55400-515340-00000000-	63269	FY24 MAINT/CONST BID ITEMS--BLANKET	91078	10/24/2023	496.38
1000-55-55400-515340-00000000-	63228	FY24 MAINT/CONST BID ITEMS--BLANKET	91078	10/24/2023	280.40
1000-55-55400-515340-00000000-	63180	FY24 MAINT/CONST BID ITEMS--BLANKET	91078	10/24/2023	18.30
1000-55-55400-515340-00000000-	63142	FY24 MAINT/CONST BID ITEMS--BLANKET	91078	10/24/2023	17.84
1000-55-55400-515340-00000000-	63141	FY24 MAINT/CONST BID ITEMS--BLANKET	91078	10/24/2023	57.00
1000-55-55400-515340-00000000-	63306	FY24 MAINT/CONST BID ITEMS--BLANKET	91078	10/24/2023	182.51
1000-55-55300-515340-00000000-	63417	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91078	10/24/2023	94.02
1000-55-55300-515340-00000000-	63416	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91078	10/24/2023	125.80
1000-55-55300-515340-00000000-	63415	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91078	10/24/2023	34.30
1000-55-55300-515340-00000000-	63275	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91078	10/24/2023	163.98
1000-55-55300-515340-00000000-	63261	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91078	10/24/2023	21.54
1000-55-55300-515340-00000000-	63270	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	91078	10/24/2023	53.88
<b>Total Paid by Vendor</b>					<b>14,362.97</b>
INSIGHT GLOBAL LLC					
1000-71-71100-515370-00000000-	11003658371	POP 09/24/23-09/30/23 TEMP EMPLOYEE-ISAIAH MAGWOOD	90893	10/17/2023	693.00
1000-17-17100-515370-00000000-	11003676448	POP 10/01/23-10/07/23 22-497 TEMP HIRES FOR ITS	90893	10/17/2023	9,128.00
1000-17-17100-515370-00000000-	11003676447	POP 10/01/23-10/07/23 22-497 TEMP HIRES FOR ITS	90893	10/17/2023	1,960.00
1000-17-17100-515370-00000000-	11003676445	POP 10/01/23-10/07/23 22-497 TEMP HIRES FOR ITS	90893	10/17/2023	1,714.00
1000-71-71100-515370-00000000-	11003676446	POP 10/01/23-10/07/23 EMPLOYEE-ISAIAH MAGWOOD	90893	10/17/2023	1,072.50
1000-71-71100-515370-00000000-	11003697018	POP 10/08/23-10/14/23 TEMP EMPLOYEE-ISAIAH MAGWOOD	91079	10/24/2023	940.50
1000-71-71100-515370-00000000-	11003537347	POP 08/06/23-08/12/23 TEMP EMPLOYEE-ISAIAH MAGWOOD	91079	10/24/2023	1,039.50
1000-17-17100-515370-00000000-	11003704171	POP 10/08/23-10/14/23 TEMP HIRES FOR ITS	91079	10/24/2023	1,609.25
<b>Total Paid by Vendor</b>					<b>18,156.75</b>
INSIGHT PUBLIC SECTOR					
1000-17-17300-520200-00000000-	1101101312	QUOTE INSIGHT - GENE UHL	91080	10/24/2023	3,078.61
<b>Total Paid by Vendor</b>					<b>3,078.61</b>
JAKE MARSHALL SERVICE INC					
1000-14-14300-513010-00000000-	HUNTSVILLE-471430	POP 08/25/23-08/30/23 HONEYWELL & ACCESS CONTROL	90001945	10/24/2023	687.38
<b>Total Paid by Vendor</b>					<b>687.38</b>
JAMES MONAGHAN					
1000-14-14300-513010-00000000-	5312	POP: 10/05/23-2023 BLANKET PO REPAIRS BY WO	90001899	10/17/2023	1,140.00
1000-53-53100-520500-00000000-	5315	POP: 09/29/23-DEMO OLD ADD NEW GUARD BUILDING "K"	90001899	10/17/2023	19,285.00
<b>Total Paid by Vendor</b>					<b>20,425.00</b>
JAMES R HALL					
1000-15-15100-513030-00000000-	62844	COM TX 100923/62844	90948	10/17/2023	50.00

	1000-15-15100-513030-00000000-	62844	COM TX 100923/62844	90948	10/17/2023	45.60
	1000-15-15100-513030-00000000-	62905	COM TX 100923/62905	90948	10/17/2023	85.00
	1000-15-15100-513030-00000000-	62905	COM TX 100923/62905	90948	10/17/2023	21.30
	1000-15-15100-513030-00000000-	62994	COM TX 100923/62994	90948	10/17/2023	50.00
	1000-15-15100-513030-00000000-	62994	COM TX 100923/62994	90948	10/17/2023	4.50
	1000-15-15100-513030-00000000-	63011	COM TX 100923/63011	90948	10/17/2023	75.00
	1000-15-15100-513030-00000000-	63012	COM TX 100923/63012	90948	10/17/2023	50.00
	1000-15-15100-513030-00000000-	63012	COM TX 100923/63012	90948	10/17/2023	4.50
	1000-15-15100-513030-00000000-	63761	COM TX 100923/63761	90948	10/17/2023	50.00
	1000-15-15100-513030-00000000-	63767	COM TX 100923/63767	90948	10/17/2023	350.00
	1000-15-15100-513030-00000000-	63767	COM TX 100923/63767	90948	10/17/2023	29.40
	1000-15-15100-513030-00000000-	63776	COM TX 100923/63776	90948	10/17/2023	50.00
	1000-15-15100-513030-00000000-	63776	COM TX 100923/63776	90948	10/17/2023	4.50
	1000-15-15100-513030-00000000-	63778	COM TX 100923/63778	90948	10/17/2023	350.00
	1000-15-15100-513030-00000000-	63778	COM TX 100923/63778	90948	10/17/2023	23.40
	1000-15-15100-513030-00000000-	63779	COM TX 100923/63779	90948	10/17/2023	50.00
	1000-15-15100-513030-00000000-	63793	COM TX 100923/63793	90948	10/17/2023	50.00
	1000-15-15100-513030-00000000-	63793	COM TX 100923/63793	90948	10/17/2023	27.00
	1000-15-15100-513030-00000000-	63944	COM TX 100923/63944	90948	10/17/2023	13.80
	1000-15-15100-513030-00000000-	63944	COM TX 100923/63944	90948	10/17/2023	50.00
	1000-15-15100-513030-00000000-	62930-09/23/23	COM TX 100923/62930	90948	10/17/2023	85.70
	1000-15-15100-513030-00000000-	62990-09/19/23	COM TX 100923/62990	90948	10/17/2023	78.50
	1000-15-15100-513030-00000000-	62996-09/21/23	COM TX 100923/62996	90948	10/17/2023	378.20
	1000-15-15100-513030-00000000-	63000-09/22/23	COM TX 100923/63000	90948	10/17/2023	54.50
	1000-15-15100-513030-00000000-	63001-09/22/23	COM TX 100923/63001	90948	10/17/2023	373.40
	1000-15-15100-513030-00000000-	63009-09/22/23	COM TX 100923/63009	90948	10/17/2023	50.00
	1000-15-15100-513030-00000000-	63799-09/24/23	COM TX 100923/63799	90948	10/17/2023	70.70
	<b>Total Paid by Vendor</b>					<b>2,525.00</b>
JC TRUCK REPAIR	1000-15-15100-513030-00000000-	02038	COM TX 100923/02038	90897	10/17/2023	495.00
	1000-15-15100-513030-00000000-	02038	COM TX 100923/02038	90897	10/17/2023	530.39
	1000-15-15100-513030-00000000-	02038	COM TX 100923/02038	90897	10/17/2023	25.00
	1000-15-15100-513030-00000000-	02038	COM TX 100923/02038	90897	10/17/2023	45.00
	<b>Total Paid by Vendor</b>					<b>1,095.39</b>
JOHN M DEBRO	1000-43-00000-515370-00000000-	AFTERNOON 10/11/23	AFTERNOON DOCKET 10/11/23	90870	10/17/2023	412.50
	1000-43-00000-515370-00000000-	NIGHT COURT 10/10/23	NIGHT COURT ON 10/10/23	90870	10/17/2023	225.00
	1000-43-00000-515370-00000000-	SUB JUDGE-100423	SUB JUDGE MUNICIPAL CRT -100423 PM DOCKET	90870	10/17/2023	412.50
	<b>Total Paid by Vendor</b>					<b>1,050.00</b>
KATHLEEN A SKEMP ZIMMERMAN	1000-16-16100-515370-00000000-	ZIMMERMAN 10/15/23	HEARING OFFICER FOR DISCIPLINARY HEARING	90989	10/17/2023	1,000.00
	<b>Total Paid by Vendor</b>					<b>1,000.00</b>
KATHLEEN JUDAH	1000-30-30200-515370-00000000-	K.JUDAH-092523	POP 09/05/23-09/19/23GROUP EXERCISE INSTRUCTOR-JLC	90001946	10/24/2023	64.65
	<b>Total Paid by Vendor</b>					<b>64.65</b>
KNOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	0196197591023	POP 10/02/23-11/01/23 FOR WOW SERVICES COH	90987	10/17/2023	5.00
	<b>Total Paid by Vendor</b>					<b>5.00</b>
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1000-17-17100-515250-00000000-	9009576151	POP 07/01/23-09/30/23 COPIER SERVICES COH	90899	10/17/2023	82.31
	1000-17-17100-515250-00000000-	289650636	POP 09/01/23-09/30/23 COPIER SERVICES COH	90899	10/17/2023	372.35
	1000-17-17100-515250-00000000-	9009573649	POP 07/01/23-08/15/23 COPIER SERVICES COH	90899	10/17/2023	1,966.18
	<b>Total Paid by Vendor</b>					<b>2,420.84</b>
LANIER FORD SHAVER & PAYNE PC	1000-18-00000-515372-00000000-	178898	POP THUR 09/30/23 - OUTSIDE LEGAL SERVICES	90001890	10/17/2023	16,771.00
	1000-18-00000-515372-00000000-	178888	POP THUR 09/30/23 - OUTSIDE LEGAL SERVICES	90001890	10/17/2023	2,838.18
	1000-18-00000-515372-00000000-	178885	POP THUR 09/30/23 - OUTSIDE LEGAL SERVICES	90001890	10/17/2023	2,025.00
	1000-18-00000-515372-00000000-	178877	POP THUR 09/30/23 - OUTSIDE LEGAL SERVICES	90001890	10/17/2023	1,125.00
	1000-18-00000-515372-00000000-	178873	POP THUR 09/30/23 - OUTSIDE LEGAL SERVICES	90001890	10/17/2023	821.20
	1000-18-00000-515372-00000000-	178871	POP THUR 09/30/23 - OUTSIDE LEGAL SERVICES	90001890	10/17/2023	675.00
	1000-18-00000-515372-00000000-	178868	POP THUR 09/30/23 - OUTSIDE LEGAL SERVICES	90001890	10/17/2023	525.00
	1000-18-00000-515372-00000000-	178857	POP THUR 09/30/23 - OUTSIDE LEGAL SERVICES	90001890	10/17/2023	100.00
	1000-18-00000-515372-00000000-	178671	POP THRU 09/30/23 - OUTSIDE LEGAL SERVICES	90001890	10/17/2023	4,150.00
	1000-18-00000-515372-00000000-	178672	POP THRU 09/30/23 - OUTSIDE LEGAL SERVICES	90001890	10/17/2023	4,150.00
	1000-18-00000-515372-00000000-	178661	POP THRU 09/30/23 - OUTSIDE LEGAL SERVICES	90001890	10/17/2023	1,150.00
	1000-18-00000-515372-00000000-	178649	POP THRU 09/30/23 - OUTSIDE LEGAL SERVICES	90001890	10/17/2023	430.50
	1000-18-00000-515372-00000000-	178646	POP THRU 09/30/23 - OUTSIDE LEGAL SERVICES	90001890	10/17/2023	375.00
	1000-18-00000-515372-00000000-	178644	POP THRU 09/30/23 - OUTSIDE LEGAL SERVICES	90001890	10/17/2023	325.00
	1000-18-00000-515372-00000000-	178641	POP THRU 09/30/23 - OUTSIDE LEGAL SERVICES	90001890	10/17/2023	275.00

	1000-18-00000-515372-00000000-	178638	POP THRU 09/30/23 - OUTSIDE LEGAL SERVICES	90001890	10/17/2023	150.00
	1000-18-00000-515372-00000000-	178626	POP THRU 09/30/23 - OUTSIDE LEGAL SERVICES	90001890	10/17/2023	6,119.00
	1000-18-00000-515372-00000000-	178679	POP THRU 09/30/23 - OUTSIDE LEGAL SERVICES	90001890	10/17/2023	13,762.59
	1000-18-00000-515372-00000000-	178680	POP THRU 09/30/23 - OUTSIDE LEGAL SERVICES	90001948	10/24/2023	10,125.00
	<b>Total Paid by Vendor</b>					<b>65,892.47</b>
LEE COMPANY	1000-14-14300-513010-00000000-	LEE-670266	POP 07/14/23 PLUMBING REPAIRS	90903	10/17/2023	620.00
	1000-53-53200-513010-PK1040XX-	LEE-627452	POP 05/05/23-05/08/23 EMERGENCY LEAKS GARAGE "O"	91088	10/24/2023	4,563.00
	1000-14-14300-513010-00000000-	LEE-670265	POP 07/14/23 PLUMBING REPAIRS	91088	10/24/2023	978.00
	<b>Total Paid by Vendor</b>					<b>6,161.00</b>
LEXISNEXIS MATTHEW BENDER	1000-18-00000-515340-00000000-	38343630	BLANKET - MISCELLANEOUS LEGAL PUBLICATIONS	90904	10/17/2023	204.10
	<b>Total Paid by Vendor</b>					<b>204.10</b>
M & H FIRE AND SAFETY EQUIPMENT INC	1000-42-42100-515340-00000000-	141011231	BLANKET P.O. FOR EXTINGUISHER REFILL	90001892	10/17/2023	156.30
	<b>Total Paid by Vendor</b>					<b>156.30</b>
MACKAY METERS INC	1000-17-17100-515250-00000000-	1064821	POP 06/01/23 - 05/31/24 MACKAY METERS FOR PK	90001893	10/17/2023	20,376.00
	<b>Total Paid by Vendor</b>					<b>20,376.00</b>
MADISON COUNTY AUTO PARTS INC	1000-15-15100-513030-00000000-	251270	POP: 09/29/23-10/03/23 NAPA TRX DATE 100323	90908	10/17/2023	4.30
	1000-15-15100-513030-00000000-	251270	POP: 09/29/23-10/03/23 NAPA TRX DATE 100323	90908	10/17/2023	9.58
	1000-15-15100-513030-00000000-	251270	POP: 09/29/23-10/03/23 NAPA TRX DATE 100323	90908	10/17/2023	42.09
	1000-15-15100-513030-00000000-	251270	POP: 09/29/23-10/03/23 NAPA TRX DATE 100323	90908	10/17/2023	42.09
	1000-15-15100-513030-00000000-	251270	POP: 09/29/23-10/03/23 NAPA TRX DATE 100323	90908	10/17/2023	26.26
	1000-15-15100-513030-00000000-	251270	POP: 09/29/23-10/03/23 NAPA TRX DATE 100323	90908	10/17/2023	21.92
	1000-15-15100-513030-00000000-	251270	POP: 09/29/23-10/03/23 NAPA TRX DATE 100323	90908	10/17/2023	12.13
	1000-15-15100-513030-00000000-	251270	POP: 09/29/23-10/03/23 NAPA TRX DATE 100323	90908	10/17/2023	72.58
	1000-15-15100-513030-00000000-	251270	POP: 09/29/23-10/03/23 NAPA TRX DATE 100323	90908	10/17/2023	4.48
	1000-15-15100-513030-00000000-	251270	POP: 09/29/23-10/03/23 NAPA TRX DATE 100323	90908	10/17/2023	55.16
	1000-15-15100-513030-00000000-	251270	POP: 09/29/23-10/03/23 NAPA TRX DATE 100323	90908	10/17/2023	58.15
	1000-15-15100-513030-00000000-	251270	POP: 09/29/23-10/03/23 NAPA TRX DATE 100323	90908	10/17/2023	202.12
	1000-15-15100-513030-00000000-	251270	POP: 09/29/23-10/03/23 NAPA TRX DATE 100323	90908	10/17/2023	14.36
	1000-15-15100-513030-00000000-	251270	POP: 09/29/23-10/03/23 NAPA TRX DATE 100323	90908	10/17/2023	8.13
	1000-15-15100-513030-00000000-	251270	POP: 09/29/23-10/03/23 NAPA TRX DATE 100323	90908	10/17/2023	21.83
	1000-15-15100-513030-00000000-	251270	POP: 09/29/23-10/03/23 NAPA TRX DATE 100323	90908	10/17/2023	21.83
	1000-15-15100-513030-00000000-	251270	POP: 09/29/23-10/03/23 NAPA TRX DATE 100323	90908	10/17/2023	7.87
	1000-15-15100-513030-00000000-	251270	POP: 09/29/23-10/03/23 NAPA TRX DATE 100323	90908	10/17/2023	6,183.31
	1000-15-15100-513030-00000000-	251270	POP: 09/29/23-10/03/23 NAPA TRX DATE 100323	90908	10/17/2023	9.62
	1000-15-15100-513030-00000000-	251270	POP: 09/29/23-10/03/23 NAPA TRX DATE 100323	90908	10/17/2023	164.44
	1000-15-15100-513030-00000000-	251270	POP: 09/29/23-10/03/23 NAPA TRX DATE 100323	90908	10/17/2023	5.57
	1000-15-15100-513030-00000000-	251270	POP: 09/29/23-10/03/23 NAPA TRX DATE 100323	90908	10/17/2023	5.48
	1000-15-15100-513030-00000000-	251270	POP: 09/29/23-10/03/23 NAPA TRX DATE 100323	90908	10/17/2023	5.94
	1000-15-15100-513030-00000000-	251270	POP: 09/29/23-10/03/23 NAPA TRX DATE 100323	90908	10/17/2023	12.93
	1000-15-15100-513030-00000000-	251270	POP: 09/29/23-10/03/23 NAPA TRX DATE 100323	90908	10/17/2023	7.44
	1000-15-15100-513030-00000000-	251270	POP: 09/29/23-10/03/23 NAPA TRX DATE 100323	90908	10/17/2023	85.71
	1000-15-15100-513030-00000000-	251270	POP: 09/29/23-10/03/23 NAPA TRX DATE 100323	90908	10/17/2023	10.66
	1000-15-15100-513030-00000000-	251270	POP: 09/29/23-10/03/23 NAPA TRX DATE 100323	90908	10/17/2023	11.14
	1000-15-15100-513030-00000000-	251270	POP: 09/29/23-10/03/23 NAPA TRX DATE 100323	90908	10/17/2023	47.21
	1000-15-15100-513030-00000000-	251270	POP: 09/29/23-10/03/23 NAPA TRX DATE 100323	90908	10/17/2023	1.85
	1000-15-15100-513030-00000000-	251270	POP: 09/29/23-10/03/23 NAPA TRX DATE 100323	90908	10/17/2023	9.93
	1000-15-15100-513030-00000000-	251270	POP: 09/29/23-10/03/23 NAPA TRX DATE 100323	90908	10/17/2023	3.60
	1000-15-15100-513030-00000000-	251270	POP: 09/29/23-10/03/23 NAPA TRX DATE 100323	90908	10/17/2023	25.01
	1000-15-15100-513030-00000000-	251270	POP: 09/29/23-10/03/23 NAPA TRX DATE 100323	90908	10/17/2023	4.30
	1000-15-15100-513030-00000000-	251270	POP: 09/29/23-10/03/23 NAPA TRX DATE 100323	90908	10/17/2023	43.66
	1000-15-15100-513030-00000000-	251270	POP: 09/29/23-10/03/23 NAPA TRX DATE 100323	90908	10/17/2023	21.83
	1000-15-15100-513030-00000000-	251270	POP: 09/29/23-10/03/23 NAPA TRX DATE 100323	90908	10/17/2023	40.51
	1000-15-15100-513030-00000000-	251270	POP: 09/29/23-10/03/23 NAPA TRX DATE 100323	90908	10/17/2023	8.13
	1000-15-15100-513030-00000000-	251270	POP: 09/29/23-10/03/23 NAPA TRX DATE 100323	90908	10/17/2023	19.92
	1000-15-15100-513030-00000000-	251270	POP: 09/29/23-10/03/23 NAPA TRX DATE 100323	90908	10/17/2023	43.66
	1000-15-15100-513030-00000000-	251270	POP: 09/29/23-10/03/23 NAPA TRX DATE 100323	90908	10/17/2023	4.30
	1000-15-15100-513030-00000000-	251270	POP: 09/29/23-10/03/23 NAPA TRX DATE 100323	90908	10/17/2023	4.30
	1000-15-15100-513030-00000000-	251270	POP: 09/29/23-10/03/23 NAPA TRX DATE 100323	90908	10/17/2023	6.57
	1000-15-15100-513030-00000000-	251270	POP: 09/29/23-10/03/23 NAPA TRX DATE 100323	90908	10/17/2023	21.83
	1000-15-15100-513030-00000000-	251270	POP: 09/29/23-10/03/23 NAPA TRX DATE 100323	90908	10/17/2023	21.83
	1000-15-15100-513030-00000000-	251270	POP: 09/29/23-10/03/23 NAPA TRX DATE 100323	90908	10/17/2023	3.60
	1000-15-15100-513030-00000000-	251270	POP: 09/29/23-10/03/23 NAPA TRX DATE 100323	90908	10/17/2023	15.94























	1000-15-15100-513030-00000000-	251762	NAPA TRX DATE 101723		91091	10/24/2023	52.05
	1000-15-15100-513030-00000000-	251762	NAPA TRX DATE 101723		91091	10/24/2023	46.74
	1000-15-15100-513030-00000000-	251762	NAPA TRX DATE 101723		91091	10/24/2023	231.40
	1000-15-15100-513030-00000000-	251762	NAPA TRX DATE 101723		91091	10/24/2023	255.80
	1000-15-15100-513030-00000000-	251762	NAPA TRX DATE 101723		91091	10/24/2023	80.94
	1000-15-15100-513030-00000000-	251762	NAPA TRX DATE 101723		91091	10/24/2023	4.30
	1000-15-15100-513030-00000000-	251762	NAPA TRX DATE 101723		91091	10/24/2023	74.36
	1000-15-15100-513030-00000000-	251762	NAPA TRX DATE 101723		91091	10/24/2023	45.18
	1000-15-15100-513030-00000000-	251762	NAPA TRX DATE 101723		91091	10/24/2023	6.57
	1000-15-15100-513030-00000000-	251762	NAPA TRX DATE 101723		91091	10/24/2023	4.30
	1000-15-15100-513030-00000000-	251762	NAPA TRX DATE 101723		91091	10/24/2023	832.52
	1000-15-15100-513030-00000000-	251762	NAPA TRX DATE 101723		91091	10/24/2023	562.56
	1000-15-15100-513030-00000000-	251762	NAPA TRX DATE 101723		91091	10/24/2023	13.83
	1000-15-15100-513030-00000000-	251762	NAPA TRX DATE 101723		91091	10/24/2023	45.87
	1000-15-15100-513030-00000000-	251762	NAPA TRX DATE 101723		91091	10/24/2023	80.05
	1000-15-15100-513030-00000000-	251762	NAPA TRX DATE 101723		91091	10/24/2023	145.56
	1000-15-15100-513030-00000000-	251762	NAPA TRX DATE 101723		91091	10/24/2023	19.48
	1000-15-15100-513030-00000000-	251762	NAPA TRX DATE 101723		91091	10/24/2023	18.29
	1000-15-15100-513030-00000000-	251762	NAPA TRX DATE 101723		91091	10/24/2023	14.65
	1000-15-15100-513030-00000000-	251762	NAPA TRX DATE 101723		91091	10/24/2023	3.98
	1000-15-15100-513030-00000000-	251762	NAPA TRX DATE 101723		91091	10/24/2023	10.00
	1000-15-15100-513030-00000000-	251762	NAPA TRX DATE 101723		91091	10/24/2023	3.60
	1000-15-15100-513030-00000000-	251762	NAPA TRX DATE 101723		91091	10/24/2023	41.28
	1000-15-15100-513030-00000000-	251762	NAPA TRX DATE 101723		91091	10/24/2023	15.94
	1000-15-15100-513030-00000000-	251762	NAPA TRX DATE 101723		91091	10/24/2023	4.30
	1000-15-15100-513030-00000000-	251762	NAPA TRX DATE 101723		91091	10/24/2023	142.29
	1000-15-15100-513030-00000000-	251762	NAPA TRX DATE 101723		91091	10/24/2023	13.47
	1000-15-15100-513030-00000000-	251762	NAPA TRX DATE 101723		91091	10/24/2023	53.36
	1000-15-15100-513030-00000000-	251762	NAPA TRX DATE 101723		91091	10/24/2023	4.30
	1000-15-15100-513030-00000000-	251762	NAPA TRX DATE 101723		91091	10/24/2023	16.70
	1000-15-15100-513030-00000000-	251762	NAPA TRX DATE 101723		91091	10/24/2023	4.30
	1000-15-15100-513030-00000000-	251762	NAPA TRX DATE 101723		91091	10/24/2023	4.30
	1000-72-00000-514010-00000000-	251762	NAPA TRX DATE 101723		91091	10/24/2023	6.57
	1000-72-00000-514010-00000000-	251762	NAPA TRX DATE 101723		91091	10/24/2023	10.27
	1000-55-55400-514010-00000000-	251747	FY24 VARIOUS FLUIDS, AUTOMOTIVE BLANKENT MAINT		91091	10/24/2023	57.94
	1000-55-55400-514010-00000000-	251825	FY24 VARIOUS FLUIDS, AUTOMOTIVE BLANKENT MAINT		91091	10/24/2023	252.00
	1000-55-55400-514010-00000000-	251838	FY24 VARIOUS FLUIDS, AUTOMOTIVE BLANKENT MAINT		91091	10/24/2023	158.73
	<b>Total Paid by Vendor</b>						<b>97,456.34</b>
MADISON COUNTY COMMISSION	1000-00-00000-610031-00000000-	OCT FY24 JAIL OP	OCT JAIL OPER SPEC APP MONTHLY PYMT ORD 23-762		90909	10/17/2023	175,000.00
	1000-14-14100-515700-00000000-	OCT FY24 JAIL OP	OCT JAIL OPER SPEC APP MONTHLY PYMT ORD 23-762		90909	10/17/2023	-43,966.42
	<b>Total Paid by Vendor</b>						<b>131,033.58</b>
MADISON COUNTY HEALTH DEPT	1000-00-00000-610039-00000000-	FY23 FINAL PMT	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)		90906	10/17/2023	1,239.30
	<b>Total Paid by Vendor</b>						<b>1,239.30</b>
MADISON COUNTY LICENSE DEPT	1000-15-15100-515340-00000000-	BOAT RENEWALS 094138	BOAT RENEWALS FOR EQ #094138		91090	10/24/2023	30.75
	<b>Total Paid by Vendor</b>						<b>30.75</b>
MADISON COUNTY PROBATE JUDGE	1000-70-70200-515370-00000000-	483-10/2023	POP: 5/4/23-10/13/23-REIMB ESTD. PRE-PD ACCT# 483		90907	10/17/2023	4,000.00
	<b>Total Paid by Vendor</b>						<b>4,000.00</b>
MAPLES LAW FIRM, PC	1000-18-00000-515372-00000000-	116836	POP: 09/25/23-09/27/23 OUTSIDE LEGAL SERVICES		90925	10/17/2023	43.75
	1000-18-00000-515372-00000000-	116835	POP: 09/18/23-09/27/23 OUTSIDE LEGAL SERVICES		90925	10/17/2023	1,356.25
	<b>Total Paid by Vendor</b>						<b>1,400.00</b>
MARK B HASTINGS	1000-43-00000-515370-00000000-	10/11/23 2ND SESSION	INST FOR 8HR CLASS ON 10/10/23		91071	10/24/2023	100.00
	1000-43-00000-515370-00000000-	10/09/23 1ST SESSION	INST FOR 8HR CLASS ON 10/09/23		91071	10/24/2023	100.00
	1000-43-00000-515370-00000000-	101623	POP 10/16/23 INST FOR 4 HOUR CLASS, 1ST SESSION		91071	10/24/2023	100.00
	<b>Total Paid by Vendor</b>						<b>300.00</b>
MARSH USA, INC	1000-19-00000-515220-00000000-	2445772	POP: 10/13/23-10/13/27NOTARY BOND FOR LADY KASSAMA		90895	10/17/2023	50.00
	1000-19-00000-515220-00000000-	2454485	POLICY PERIOD 10/01/23-10/01/24		91083	10/24/2023	393,292.00
	<b>Total Paid by Vendor</b>						<b>393,342.00</b>
MARTY THOMAS	1000-30-30400-515340-00000000-	9404	FALL FOR ALL GAMES-SPECIAL EVENTS		90926	10/17/2023	1,575.00
	<b>Total Paid by Vendor</b>						<b>1,575.00</b>
MCGRIFF TIRE CO INC	1000-00-00000-140101-00000000-	4660059010	TIRES		90001950	10/24/2023	2,362.10
	1000-00-00000-140101-00000000-	4660059138	TIRES		90001950	10/24/2023	3,413.96

	1000-00-00000-140101-00000000-	4660059145	TIRES	90001950	10/24/2023	5,011.20
	<b>Total Paid by Vendor</b>					<b>10,787.26</b>
MELTWATER NEWS US INC	1000-17-17100-515250-00000000-	IN-S151-560050	10/1/23-09/30/24 RES. 23-673 MELTWATER FOR AD	90927	10/17/2023	12,000.00
	<b>Total Paid by Vendor</b>					<b>12,000.00</b>
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	328693	Payroll Run 1 - Warrant 231015	91008	10/19/2023	7,687.00
	<b>Total Paid by Vendor</b>					<b>7,687.00</b>
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	328706	Payroll Run 1 - Warrant 231015	91009	10/19/2023	1,128.27
	<b>Total Paid by Vendor</b>					<b>1,128.27</b>
MICROGENICS CORPORATION	1000-43-00000-515340-00000000-	1023152	SUPPLIES FOR THE DRUG LAB / NETTA 256-427-7803	91093	10/24/2023	18,917.28
	<b>Total Paid by Vendor</b>					<b>18,917.28</b>
MITCHELL 1	1000-17-17100-515250-00000000-	29547719	SOLE SOURCE MITCHELL1 PoP 09/01/23-08/31/24 GSFLEE	91094	10/24/2023	4,963.56
	<b>Total Paid by Vendor</b>					<b>4,963.56</b>
MOBILE COMMUNICATIONS AMERICA INC	1000-14-14300-513010-00000000-	759000941-1	FIRE STATION 1 INSTALL SPEAKERS	90001898	10/17/2023	87.50
	1000-17-17100-515070-00000000-	80117882	pop: 10/01/23-10/31/23 MCA 400MHZ RADIOS COH	90001951	10/24/2023	697.27
	<b>Total Paid by Vendor</b>					<b>784.77</b>
MONICA LEE YOTHER	1000-00-00000-210101-00000000-	FINAL CHECK -TY	OUTSTANDING WAGES - T. YOTHER	91095	10/24/2023	18,233.89
	<b>Total Paid by Vendor</b>					<b>18,233.89</b>
MSC INDUSTRIAL SUPPLY CO INC	1000-42-42100-515050-00000000-	87926397	CADET GOGGLES AND SAFETY GLASSES	91097	10/24/2023	732.60
	<b>Total Paid by Vendor</b>					<b>732.60</b>
MUNICIPAL EMERGENCY SERVICES	1000-42-42100-513040-00000000-	IN1876808	HURST TOOL REPAIR BLANKET	90928	10/17/2023	801.80
	<b>Total Paid by Vendor</b>					<b>801.80</b>
NAFA FLEET MANAGEMENT ASSOCIATION	1000-15-15100-515790-00000000-	46534	POP: 10/01/23-09/30/24 MATT GARDNER/DAVID BURKE	90931	10/17/2023	1,569.00
	<b>Total Paid by Vendor</b>					<b>1,569.00</b>
NAPS INC	1000-16-16100-515370-00000000-	6379	POP: 09/01/23-09/26/23 NAPS -OUTSIDE PROFESSIONAL	90932	10/17/2023	1,516.70
	<b>Total Paid by Vendor</b>					<b>1,516.70</b>
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	328699	Payroll Run 1 - Warrant 231015	90993	10/18/2023	93,780.26
	<b>Total Paid by Vendor</b>					<b>93,780.26</b>
NEXAIR LLC	1000-75-75200-515340-00000000-	0011345840	CYLINDER MAINTENANCE ***BLANKET PO***	90933	10/17/2023	68.03
	<b>Total Paid by Vendor</b>					<b>68.03</b>
NYS CHILD SUPPORT PROCESSING (SDU)	1000-00-00000-210180-00000000-	328691	Payroll Run 1 - Warrant 231015	91010	10/19/2023	11.53
	<b>Total Paid by Vendor</b>					<b>11.53</b>
OCCUPATIONAL HEALTH GROUP	1000-42-42100-515050-00000000-	226254	POP: 09/22/23-09/27/23 VACCINES / PHYSICALS	90935	10/17/2023	220.00
	<b>Total Paid by Vendor</b>					<b>220.00</b>
PARKER TECHNOLOGY LLC	1000-53-53200-513010-PK1020XX-	27292	POP: 10/01/23-10/31/23 CALL BUNDLE OF GARAGES	91103	10/24/2023	289.74
	1000-53-53200-513010-PK1030XX-	27292	POP: 10/01/23-10/31/23 CALL BUNDLE OF GARAGES	91103	10/24/2023	244.75
	1000-53-53200-513010-PK1040XX-	27292	POP: 10/01/23-10/31/23 CALL BUNDLE OF GARAGES	91103	10/24/2023	259.74
	1000-53-53200-513010-PK1051XX-	27292	POP: 10/01/23-10/31/23 CALL BUNDLE OF GARAGES	91103	10/24/2023	274.74
	<b>Total Paid by Vendor</b>					<b>1,068.97</b>
PASSPORT LABS INC	1000-53-53100-515044-00000000-	INV-1041181	POP: 09/01/23-09/30/23 MOBILE PAY PARKING	90938	10/17/2023	1,355.25
	<b>Total Paid by Vendor</b>					<b>1,355.25</b>
PATRICIA ANN FULMER	1000-52-52900-515520-00000000-	OCTOBER 7 #6	POP 10/07/23 YOGA AT HAYS	90988	10/17/2023	50.00
	<b>Total Paid by Vendor</b>					<b>50.00</b>
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-15-15100-513030-00000000-	102998	COM TX 100923/102998	90939	10/17/2023	194.00
	1000-00-00000-140101-00000000-	102964	TIRES	91104	10/24/2023	2,728.40
	1000-00-00000-140101-00000000-	103053	TIRES	91104	10/24/2023	685.94
	1000-00-00000-140101-00000000-	103071	TIRES	91104	10/24/2023	989.92
	<b>Total Paid by Vendor</b>					<b>4,598.26</b>
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W43403	2024 BLANKET PO ELECTRICAL SERVICES	90001902	10/17/2023	861.25
	1000-14-14300-513010-00000000-	W43407	POP: 10/03/23 ELECTRICAL SERVICES	90001954	10/24/2023	232.50
	1000-14-14300-513010-00000000-	W43409	POP: 10/05/23 ELECTRICAL SERVICES	90001954	10/24/2023	853.43
	<b>Total Paid by Vendor</b>					<b>1,947.18</b>
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	101184	POP: 09/25/23 HVAC SERVICES	90940	10/17/2023	1,498.37
	1000-14-14300-513010-00000000-	101166	POP: 08/11/23 HVAC REPAIRS	90940	10/17/2023	899.01
	1000-14-14300-513010-00000000-	101206	POP: 08/17/23-08/21/23 HVAC SERVICES	91106	10/24/2023	435.10
	1000-14-14300-513010-00000000-	101202	POP: 09/05/23-10/11/23 HVAC SERVICES	91106	10/24/2023	2,533.22
	1000-14-14300-513010-00000000-	101203	POP: 10/02/23 HVAC SERVICES	91106	10/24/2023	488.99
	<b>Total Paid by Vendor</b>					<b>4,984.49</b>
RED RIVER SPECIALTIES INC	1000-52-52700-513010-00000000-	828659	CHEMICALS FOR BALLPARKS & ROADSIDE - SOUTH (JOHN)	91107	10/24/2023	17,440.00
	1000-52-52700-513010-00000000-	828725	CHEMICALS FOR BALLPARKS & ROADSIDE - SOUTH (JOHN)	91107	10/24/2023	367.20
	<b>Total Paid by Vendor</b>					<b>17,807.20</b>
REFUND PAYMENTS	1000-00-00000-110008-00000000-	REF 11202953/58		90942	10/17/2023	752.00
	1000-00-00000-110008-00000000-	REF 11159332		90943	10/17/2023	1,000.00



	1000-53-53200-515700-PK1020XX-	33365	ATTENDANT DID NOT SHOW UP	91108	10/24/2023	250.00
	1000-00-00000-110008-00000000-	REF 10961008		90944	10/17/2023	900.00
	1000-12-00000-410110-00000000-	RECEIPT#98282	REFUND CK#0521734515-PAYMENT SENT TO COH IN ERROR	90945	10/17/2023	536,435.60
	1000-43-00000-423124-00000000-	REIMB CASE# 11157349	REIMB CS#11157349 CIT#900091686 REC#R00003912	91110	10/24/2023	5.00
	1000-00-00000-130205-00000000-	REFUND# 54754	REFUND# 54754 OF SALES TAX	91111	10/24/2023	545.46
	1000-00-00000-130205-00000000-	51263 REFUND	REFUND 51263 FOR PENALTY WAIVED	91109	10/24/2023	2,323.14
	<b>Total Paid by Vendor</b>					<b>542,211.20</b>
REGIONS BANK	1000-19-00000-515040-00000000-	23090002834	POP:09/01/23-09/30/23 BANK FEES W/REGIONS BANK	90946	10/17/2023	1,296.21
	<b>Total Paid by Vendor</b>					<b>1,296.21</b>
REPUBLIC SERVICES INC	1000-14-14310-515370-00000000-	0979-001056736	POP: 09/05/23-09/25/23 REFUSE SERVICES	90947	10/17/2023	980.00
	1000-53-53200-513010-PK1060XX-	0979-001054490	POP: 10/01/23-10/31/23 REFUSE CONTNR SERV.	90947	10/17/2023	43.30
	<b>Total Paid by Vendor</b>					<b>1,023.30</b>
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	328694	Payroll Run 1 - Warrant 231015	90995	10/18/2023	1,293,045.46
	<b>Total Paid by Vendor</b>					<b>1,293,045.46</b>
RICHARD K LAO	1000-41-41100-515670-00000000-	30-10/15/23	UNIFORM ALTERATIONS- BLANKET PO	90924	10/17/2023	12.00
	1000-41-41100-515670-00000000-	31-10/15/23	UNIFORM ALTERATIONS- BLANKET PO	90924	10/17/2023	25.00
	1000-41-41100-515670-00000000-	32-10/15/23	UNIFORM ALTERATIONS- BLANKET PO	90924	10/17/2023	12.00
	1000-41-41100-515670-00000000-	33-10/15/23	UNIFORM ALTERATIONS- BLANKET PO	90924	10/17/2023	12.00
	1000-41-41100-515670-00000000-	34-10/15/23	UNIFORM ALTERATIONS- BLANKET PO	90924	10/17/2023	12.00
	1000-41-41100-515670-00000000-	35-10/15/23	UNIFORM ALTERATIONS- BLANKET PO	90924	10/17/2023	12.00
	1000-41-41100-515670-00000000-	36-10/15/23	UNIFORM ALTERATIONS- BLANKET PO	90924	10/17/2023	12.00
	1000-41-41100-515670-00000000-	37-10/15/23	UNIFORM ALTERATIONS- BLANKET PO	90924	10/17/2023	12.00
	1000-41-41100-515670-00000000-	38-10/15/23	UNIFORM ALTERATIONS- BLANKET PO	90924	10/17/2023	12.00
	1000-41-41100-515670-00000000-	39-10/15/23	UNIFORM ALTERATIONS- BLANKET PO	90924	10/17/2023	12.00
	<b>Total Paid by Vendor</b>					<b>133.00</b>
ROCKET CITY GARAGE SERVICE LLC	1000-15-15100-513010-00000000-	20236872	POP: 09/13/23-09/27/23 LIFT BAY #29 LIFT REPAIR	91114	10/24/2023	3,063.00
	<b>Total Paid by Vendor</b>					<b>3,063.00</b>
ROCKET CITY RENTAL LLC	1000-15-15100-513030-00000000-	W10467-1	COM TX 101023/W10467-1	90949	10/17/2023	750.00
	1000-15-15100-513030-00000000-	W10467-1	COM TX 101023/W10467-1	90949	10/17/2023	2,800.61
	<b>Total Paid by Vendor</b>					<b>3,550.61</b>
RUSSELL CLINICS, LLC	1000-41-41250-515160-00000000-	404032	POLICE K9 VET CHARGES-BLANKET PO	90001956	10/24/2023	38.70
	1000-41-41250-515160-00000000-	404269	POLICE K9 VET CHARGES-BLANKET PO	90001956	10/24/2023	40.50
	1000-41-41250-515160-00000000-	403832A	POLICE K9 VET CHARGES-BLANKET PO	90001956	10/24/2023	347.08
	<b>Total Paid by Vendor</b>					<b>426.28</b>
RYAN THOMAS HUGHES	1000-41-41303-515340-00000000-	1001	POP 10/12/23 WINDOW TINT SERVICES	90841	10/17/2023	1,125.00
	<b>Total Paid by Vendor</b>					<b>1,125.00</b>
S & S FIRESTONE INC	1000-15-15100-513030-00000000-	4230005777	COM TX 100923/4230005777	90001867	10/17/2023	478.04
	1000-15-15100-513030-00000000-	4230005308	COM TX 100923/4230005308	90001867	10/17/2023	28.00
	1000-15-15100-513030-00000000-	4230005308	COM TX 100923/4230005308	90001867	10/17/2023	355.00
	1000-15-15100-513030-00000000-	4230005312	COM TX 100923/4230005312	90001867	10/17/2023	75.00
	1000-15-15100-513030-00000000-	4230005312	COM TX 100923/4230005312	90001867	10/17/2023	15.00
	1000-15-15100-513030-00000000-	4230005491	COM TX 100923/4230005491	90001867	10/17/2023	75.00
	1000-15-15100-513030-00000000-	4230005491	COM TX 100923/4230005491	90001867	10/17/2023	45.00
	1000-15-15100-513030-00000000-	4230005500	COM TX 100923/4230005500	90001867	10/17/2023	75.00
	1000-15-15100-513030-00000000-	4230005500	COM TX 100923/4230005500	90001867	10/17/2023	40.00
	1000-15-15100-513030-00000000-	4230005500	COM TX 100923/4230005500	90001867	10/17/2023	110.00
	1000-15-15100-513030-00000000-	4230005544	COM TX 100923/4230005544	90001867	10/17/2023	75.00
	1000-15-15100-513030-00000000-	4230005544	COM TX 100923/4230005544	90001867	10/17/2023	28.00
	1000-15-15100-513030-00000000-	4230005544	COM TX 100923/4230005544	90001867	10/17/2023	345.00
	1000-15-15100-513030-00000000-	4230005545	COM TX 100923/4230005545	90001867	10/17/2023	75.00
	1000-15-15100-513030-00000000-	4230005545	COM TX 100923/4230005545	90001867	10/17/2023	40.00
	1000-15-15100-513030-00000000-	4230005546	COM TX 100923/4230005546	90001867	10/17/2023	35.00
	1000-15-15100-513030-00000000-	4230005546	COM TX 100923/4230005546	90001867	10/17/2023	60.00
	1000-15-15100-513030-00000000-	4230005546	COM TX 100923/4230005546	90001867	10/17/2023	189.00
	1000-15-15100-513030-00000000-	4230005551	COM TX 100923/4230005551	90001867	10/17/2023	250.00
	1000-15-15100-513030-00000000-	4230005555	COM TX 100923/4230005555	90001867	10/17/2023	119.51
	1000-15-15100-513030-00000000-	4230005610	COM TX 100923/4230005610	90001867	10/17/2023	706.12
	1000-15-15100-513030-00000000-	4230005610	COM TX 100923/4230005610	90001867	10/17/2023	309.98
	1000-15-15100-513030-00000000-	4230005628	COM TX 100923/4230005628	90001867	10/17/2023	75.00
	1000-15-15100-513030-00000000-	4230005628	COM TX 100923/4230005628	90001867	10/17/2023	25.00
	1000-15-15100-513030-00000000-	4230005629	COM TX 100923/4230005629	90001867	10/17/2023	75.00
	1000-15-15100-513030-00000000-	4230005629	COM TX 100923/4230005629	90001867	10/17/2023	33.00

	1000-15-15100-513030-00000000-	4230005630	COM TX 100923/4230005630	90001867	10/17/2023	75.00
	1000-15-15100-513030-00000000-	4230005630	COM TX 100923/4230005630	90001867	10/17/2023	38.00
	1000-15-15100-513030-00000000-	4230005669	COM TX 100923/4230005669	90001867	10/17/2023	187.50
	1000-15-15100-513030-00000000-	4230005669	COM TX 100923/4230005669	90001867	10/17/2023	12.00
	1000-15-15100-513030-00000000-	4230005701	COM TX 100923/4230005701	90001867	10/17/2023	75.00
	1000-15-15100-513030-00000000-	4230005701	COM TX 100923/4230005701	90001867	10/17/2023	160.00
	1000-15-15100-513030-00000000-	4230005701	COM TX 100923/4230005701	90001867	10/17/2023	1,516.00
	1000-15-15100-513030-00000000-	4230005701	COM TX 100923/4230005701	90001867	10/17/2023	131.80
	1000-00-00000-140101-00000000-	4230005446	TIRES	90001923	10/24/2023	1,608.28
	<b>Total Paid by Vendor</b>					<b>7,540.23</b>
SAFEWARE INC	1000-42-42100-513040-00000000-	30142204	HAZMAT GASKET KITS	91117	10/24/2023	2,752.88
	<b>Total Paid by Vendor</b>					<b>2,752.88</b>
SANSOM EQUIPMENT COMPANY INC	1000-55-55400-515340-00000000-	P04950	POP: 07/01/23-07/31/23 CAMERA REPAIR FOR JET TRUCK	91118	10/24/2023	464.10
	<b>Total Paid by Vendor</b>					<b>464.10</b>
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	127652	2024 BLANKET PO ELECTRICAL ITEMS	90001957	10/24/2023	66.08
	1000-14-14300-513010-00000000-	127653	2024 BLANKET PO ELECTRICAL ITEMS	90001957	10/24/2023	26.80
	1000-14-14300-513010-00000000-	127654	2024 BLANKET PO ELECTRICAL ITEMS	90001957	10/24/2023	60.30
	1000-14-14300-513010-00000000-	127722	2024 BLANKET PO ELECTRICAL ITEMS	90001957	10/24/2023	50.14
	1000-14-14300-513010-00000000-	127739	2024 BLANKET PO ELECTRICAL ITEMS	90001957	10/24/2023	8.75
	1000-14-14300-513010-00000000-	127749	2024 BLANKET PO ELECTRICAL ITEMS	90001957	10/24/2023	703.68
	1000-14-14300-513010-00000000-	127751	2024 BLANKET PO ELECTRICAL ITEMS	90001957	10/24/2023	221.16
	1000-14-14300-513010-00000000-	127753	2024 BLANKET PO ELECTRICAL ITEMS	90001957	10/24/2023	12.10
	1000-14-14300-513010-00000000-	127784	2024 BLANKET PO ELECTRICAL ITEMS	90001957	10/24/2023	2.97
	1000-14-14300-513010-00000000-	127787	2024 BLANKET PO ELECTRICAL ITEMS	90001957	10/24/2023	18.15
	1000-14-14300-513010-00000000-	127822	2024 BLANKET PO ELECTRICAL ITEMS	90001957	10/24/2023	44.28
	<b>Total Paid by Vendor</b>					<b>1,214.41</b>
SEAN S SUDER	1000-74-74100-515370-00000000-	10567	POP: THRU 06/30/23 TASK 3.1A EDITS	91119	10/24/2023	2,250.00
	<b>Total Paid by Vendor</b>					<b>2,250.00</b>
SHI INTERNATIONAL CORP	1000-17-17100-515250-00000000-	B17462492	POP 11/01/23 - 10/31/24 MA233919 SECUREAUTH ITS	90953	10/17/2023	11,805.27
	<b>Total Paid by Vendor</b>					<b>11,805.27</b>
SIRCHIE ACQUISITION COMPANY LLC	1000-41-41100-515340-00000000-	0613288-IN	DRUG TEST KITS FOR STOCK	90954	10/17/2023	419.00
	<b>Total Paid by Vendor</b>					<b>419.00</b>
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-51-00000-515340-00000000-	135399026-001	BLANKET PO/NURSERY MATERIALS/MAPLE HILL	90955	10/17/2023	248.59
	1000-52-52200-513010-00000000-	135471308-001	SNAPSHOT PRE-EMERGENT FOR SPECIAL EVENTS (KEVIN)	90955	10/17/2023	1,166.70
	1000-52-52900-515340-00000000-	133824858-001	MARKING FLAGS FOR GREEN TEAM	91120	10/24/2023	24.00
	1000-52-52300-513013-00000000-	133447637-001	LM IRRIGATION - NONBID ITEMS (BLANKET)	91120	10/24/2023	153.13
	<b>Total Paid by Vendor</b>					<b>1,592.42</b>
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	328701	Payroll Run 1 - Warrant 231015	91004	10/19/2023	533.46
	<b>Total Paid by Vendor</b>					<b>533.46</b>
SMARTSHEET INC	1000-17-17200-520300-00000000-	INV1547562	10/17/23-03/13/24 1 SUBSCRIPTION FOR FIRE/L. EASTE	91121	10/24/2023	160.57
	<b>Total Paid by Vendor</b>					<b>160.57</b>
SON MEDIA GROUP	1000-19-00000-515010-00000000-	5606	POP: 10/18/23-10/14/23 SPEAKIN OUT NEWS	91125	10/24/2023	972.88
	1000-19-00000-515010-00000000-	5607	POP: 10/18/23-10/14/23 SPEAKIN OUT NEWS	91125	10/24/2023	479.18
	1000-19-00000-515010-00000000-	5610	POP: 10/18/23-10/14/23 SPEAKIN OUT NEWS	91125	10/24/2023	379.50
	1000-19-00000-515010-00000000-	5605	POP: 10/18/23-10/14/23 SPEAKIN OUT NEWS	91125	10/24/2023	159.50
	1000-19-00000-515010-00000000-	5608	POP: 10/18/23-10/14/23 SPEAKIN OUT NEWS	91125	10/24/2023	454.02
	1000-19-00000-515010-00000000-	5609	POP: 10/18/23-10/14/23 SPEAKIN OUT NEWS	91125	10/24/2023	425.68
	<b>Total Paid by Vendor</b>					<b>2,870.76</b>
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-00000000-	29933	COM TX 100923/29933	90001907	10/17/2023	450.00
	1000-15-15100-513030-00000000-	29933	COM TX 100923/29933	90001907	10/17/2023	610.00
	1000-15-15100-513030-00000000-	29933	COM TX 100923/29933	90001907	10/17/2023	35.00
	1000-15-15100-513030-00000000-	29936	COM TX 100923/29936	90001907	10/17/2023	112.50
	1000-55-55300-515340-00000000-	29974	BOXES FOR TRUCK 022546	90001959	10/24/2023	3,302.52
	1000-55-55400-515340-00000000-	29982	BOXES FOR TRUCK 022591	90001959	10/24/2023	5,716.14
	<b>Total Paid by Vendor</b>					<b>10,226.16</b>
SOUTHERN COMMUNICATIONS INC	1000-17-17100-515070-00000000-	REG20230000218513	POP: 02/01/23-10/31/23 SOUTHERNLINC PTT COH	91123	10/24/2023	25,020.90
	<b>Total Paid by Vendor</b>					<b>25,020.90</b>
SOUTHERN ELEVATOR SERVICE INC	1000-15-15100-513030-00000000-	13560	ASSET WORKS 10/11/23, 13560	91122	10/24/2023	261.66
	<b>Total Paid by Vendor</b>					<b>261.66</b>
SOUTHERN TIRE MART LLC	1000-15-15100-513030-00000000-	2240013087	COM TX 100923/2240013087	90957	10/17/2023	38.00
	1000-00-00000-140101-00000000-	2240013017	TIRES	91124	10/24/2023	4,140.00
	1000-00-00000-140101-00000000-	2240013446	TIRES	91124	10/24/2023	4,140.00

	<b>Total Paid by Vendor</b>					<b>8,318.00</b>
SOUTHLAND PRINTING CO INC	1000-53-53100-520500-00000000-	517670	PAPER ROLLS FOR PARKING	90958	10/17/2023	1,411.36
	<b>Total Paid by Vendor</b>					<b>1,411.36</b>
STANARD & ASSOCIATES INC	1000-42-42100-515370-00000000-	SA000054509	FIRE PROMO TESTING PROF SERVICE HR	91126	10/24/2023	1,694.68
	1000-42-42100-515370-00000000-	SA000054863	FIRE PROMO TESTING PROF SERVICES HR	91126	10/24/2023	1,180.00
	<b>Total Paid by Vendor</b>					<b>2,874.68</b>
STAPLES INC	1000-52-52900-515520-00000000-	3550065515	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90001909	10/17/2023	109.39
	1000-15-15100-515340-00000000-	3550065516	ANTHONY CAIN 2739 JOHNSON RD 256-883-3937	90001909	10/17/2023	66.98
	1000-70-70200-515340-00000000-	3550065517	120E HOLMES NE AVE, 2ND FLOOR, 2564275057 GABRIEL	90001909	10/17/2023	354.41
	1000-42-42100-515340-00000000-	3550065521	R TACKETT 2219 HALL AVE HSV 35805	90001909	10/17/2023	267.73
	1000-73-73100-515340-00000000-	3550065519	JAN GILL 320 FOUNTAIN CR HUNTSVILLE AL 35801	90001909	10/17/2023	224.82
	1000-73-73100-515340-00000000-	3550065520	JAN GILL 320 FOUNTAIN CR HUNTSVILLE AL 35801	90001909	10/17/2023	27.99
	1000-55-55100-515340-00000000-	3550065523	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90001961	10/24/2023	96.06
	1000-14-14300-515340-00000000-	3550065522	615 WASHINGTON ST. 35801 256-427-5660 D STOREY	90001961	10/24/2023	115.67
	1000-43-00000-515340-00000000-	3550559869	815 WHEELER AVENUE / NETTA SMITH 256-427-7803	90001961	10/24/2023	13.78
	1000-73-73100-515340-00000000-	3550559870	JAN GILL 320 FOUNTAIN CR HUNTSVILLE AL 35801	90001961	10/24/2023	84.98
	1000-13-13100-515340-00000000-	3550559876	SUPPLIES/SHOUSTON/308FOUNTAINCIR/4THFL/4275284	90001961	10/24/2023	75.71
	1000-15-15100-515340-00000000-	3550559877	MARK DAVIS 3729 JOHNSON RD. 256-883-3696	90001961	10/24/2023	126.53
	1000-14-14300-515340-00000000-	3550559878	615 WASHINGTON ST 35801 256-427-5663 D STOREY	90001961	10/24/2023	104.93
	1000-70-70200-515340-00000000-	3550559879	102 E HOLMES AV NE 2ND FLOOR 2564275057 GABRIEL	90001961	10/24/2023	124.09
	1000-43-00000-515340-00000000-	3550559883	815 WHEELER AVENUE / NETTA S. 256-427-7803	90001961	10/24/2023	886.44
	<b>Total Paid by Vendor</b>					<b>2,679.51</b>
STATE OF MICHIGAN FAMILY INDEPENDENCE	1000-00-00000-210180-00000000-	328710	Payroll Run 1 - Warrant 231015	91011	10/19/2023	39.46
	<b>Total Paid by Vendor</b>					<b>39.46</b>
STATE SYSTEMS INC	1000-14-14300-513010-00000000-	147952845	POP: 10/16/23 UPGRADES & REPAIRS	90001962	10/24/2023	95.00
	1000-14-14300-513010-00000000-	147953093	2024 BLANKET PO UPGRADES & REPAIRS	90001962	10/24/2023	142.50
	1000-14-14300-513010-00000000-	147953264	2024 BLANKET PO UPGRADES & REPAIRS	90001962	10/24/2023	190.00
	<b>Total Paid by Vendor</b>					<b>427.50</b>
STEPHANIE LOVE	1000-30-30200-515340-00000000-	S.LOVE-092823	POP 09/06/23-09/2023 -DANCE INSTRUCTOR-SPECIAL	91127	10/24/2023	75.00
	<b>Total Paid by Vendor</b>					<b>75.00</b>
STEPHEN EUGENE ALBAN	1000-30-30200-515370-00000000-	S.ALBAN 092723	POP 09/27/23 -EXERCISE INSTRUCTOR FY24	90960	10/17/2023	25.00
	<b>Total Paid by Vendor</b>					<b>25.00</b>
STRICKLAND COMPANIES	1000-41-41100-515340-00000000-	HU960794-00	2820 HOLMES AVENUE NW - T. DUNCAN 256-427-7279	90961	10/17/2023	222.35
	1000-12-12500-515340-00000000-	HU960182 CI	CREDIT FOR INVOICE #HU947054-00	90961	10/17/2023	-312.30
	1000-50-00000-515340-00000000-	HU957132-00	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90961	10/17/2023	14.29
	1000-30-30100-515340-00000000-	HU964043-00	COPY PAPER - ADMIM OFFICE	90961	10/17/2023	355.76
	1000-12-12500-515340-00000000-	HU964736-00	PAPER FOR STOCK	91128	10/24/2023	576.86
	1000-41-41204-515340-00000000-	HU964907-00	2820 HOLMES AVENUE NW - T. DUNCAN 256-427-7279	91128	10/24/2023	222.35
	1000-12-12500-515340-00000000-	HU964599-00	SUPPLIES FOR PRINT SHOP	91128	10/24/2023	24.52
	1000-12-12500-515340-00000000-	HU965377-00	PAPER FOR STOCK	91128	10/24/2023	518.76
	<b>Total Paid by Vendor</b>					<b>1,622.59</b>
SUNBELT FIRE INC	1000-42-42100-513040-00000000-	00006180	PPE FOR FIREFIGHTERS	90001911	10/17/2023	23.97
	<b>Total Paid by Vendor</b>					<b>23.97</b>
SUNBELT RENTALS INC	1000-55-55300-513050-00000000-	144152873-0001	POP: 09/05/23-09/06/23 WALK BEHIND BUS CUTTER	90962	10/17/2023	123.05
	<b>Total Paid by Vendor</b>					<b>123.05</b>
TALITHA HUTSON	1000-18-00000-515372-00000000-	TLH-2328	POP: 06/12/23-06/13/23 TRANSCRIPT FROM TRIAL	91129	10/24/2023	135.00
	<b>Total Paid by Vendor</b>					<b>135.00</b>
TECHNICAL AND SCIENTIFIC APPLICATIONS INC	1000-17-17400-520200-00000000-	23-18484	TSA PRINTER FIRE OGLE	90974	10/17/2023	523.48
	1000-17-17400-520200-00000000-	23-18517	QUOTE LIOCE FOR LANDSCAPE NORTH	91137	10/24/2023	1,392.30
	<b>Total Paid by Vendor</b>					<b>1,915.78</b>
TEMPLE INC	1000-75-75300-515340-00000000-	INV0234218	CONFLICT MONITORS - REPAIR	90964	10/17/2023	500.00
	1000-75-75300-515340-00000000-	INV0234887	POLARA PUSHBUTTONS ***SOLE SOURCE***	90964	10/17/2023	3,402.00
	<b>Total Paid by Vendor</b>					<b>3,902.00</b>
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	328697	Payroll Run 1 - Warrant 231015	91012	10/19/2023	688.60
	<b>Total Paid by Vendor</b>					<b>688.60</b>
TENNESSEE VALLEY FENCE INC	1000-15-15100-513030-00000000-	C-20942	COM TX 100923/C-20942	90001912	10/17/2023	105.00
	1000-15-15100-513030-00000000-	C-20942	COM TX 100923/C-20942	90001912	10/17/2023	67.00
	1000-14-14300-513010-00000000-	R-25477	POP: 10/17/23 AUTOMATIC GATE REPAIRS & SERVICES	90001964	10/24/2023	270.00
	1000-51-00000-513010-00000000-	C-20948	POP: 10/11/23-10/18/23 GLENWOOD CEMETERY FENCE	90001964	10/24/2023	10,380.00
	<b>Total Paid by Vendor</b>					<b>10,822.00</b>
THE LIOCE GROUP INC	1000-30-30100-515340-00000000-	IN453007	INK FOR KAREN LANG-PARKS & REC. ADMIN OFFICE	90966	10/17/2023	335.77
	1000-41-41304-515340-00000000-	IN453030	704 FIBER STREET NW - DILLON MORGAN 256-427-7174	90966	10/17/2023	402.68

	1000-53-53100-515340-00000000-	IN453034	PRINTER INK FOR DEBBIE CLARDY	90966	10/17/2023	372.52
	1000-41-41101-515340-00000000-	IN452761	820 MEMORIAL PARKWAY NW-J. TEMPLETON 256-427-7012	90966	10/17/2023	200.26
	1000-30-30100-515340-00000000-	IN453027	INK FOR PAT JONES'S PRINTER-PARKS AND REC. ADMIN	91131	10/24/2023	806.08
	<b>Total Paid by Vendor</b>					<b>2,117.31</b>
THE SPYGLASS GROUP, LLC	1000-17-17100-515370-00000000-	24980	POP: 08/30/23 23-555 SPYGLASS TELECOMM AUDIT ITS	90967	10/17/2023	44,961.30
	<b>Total Paid by Vendor</b>					<b>44,961.30</b>
THOMPSON TRACTOR COMPANY INC	1000-52-52100-520500-00000000-	SP101336183	TANDEM DOVETAIL TRAILER (NORTH MAINTENANCE)	91132	10/24/2023	10,442.44
	1000-52-52900-515340-00000000-	TTC1-0947136	STARTER FORKLIFT - GREEN TEAM	91132	10/24/2023	658.47
	<b>Total Paid by Vendor</b>					<b>11,100.91</b>
THOMSON REUTERS - WEST	1000-18-00000-515340-00000000-	849036307	POP: 09/01/23-09/30/23 WESTLAW NEXT LEGAL RESEARCH	90969	10/17/2023	3,884.57
	<b>Total Paid by Vendor</b>					<b>3,884.57</b>
THRIVE OUTDOOR INC	1000-51-00000-515370-00000000-	79071	POP: 10/2023 WEED EATING SERVICES/MAPLE HILL	90001913	10/17/2023	23,240.00
	<b>Total Paid by Vendor</b>					<b>23,240.00</b>
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	10/17/23 1ST SESSION	INST FOR ADD CLASS ON 10/17/23	91133	10/24/2023	105.00
	<b>Total Paid by Vendor</b>					<b>105.00</b>
TIMOTHY BEVERLY	1000-15-15100-513030-00000000-	43997	COM TX 100923/43997	90855	10/17/2023	100.00
	<b>Total Paid by Vendor</b>					<b>100.00</b>
TOM JEFFREYS SIGN AND BANNER	1000-30-30600-515340-00000000-	44240	SIGNAGE FOR FIELDS AT JOHN HUNT PARK	91134	10/24/2023	800.00
	<b>Total Paid by Vendor</b>					<b>800.00</b>
TRACTOR & EQUIPMENT CO	1000-15-15100-513030-00000000-	W38933	COM TX 100923/W38933	90971	10/17/2023	5,512.52
	1000-15-15100-513030-00000000-	W38933	COM TX 100923/W38933	90971	10/17/2023	3,986.64
	<b>Total Paid by Vendor</b>					<b>9,499.16</b>
TRI COUNTY SHOES INCORPORATED	1000-15-15100-515670-00000000-	758-1-110389	SAFETY SHOES-FLEET SERVICES 2023 (BLANKET)	90001955	10/24/2023	147.99
	1000-15-15100-515670-00000000-	758-1-110402	SAFETY SHOES-FLEET SERVICES 2023 (BLANKET)	90001955	10/24/2023	119.00
	<b>Total Paid by Vendor</b>					<b>266.99</b>
TRIGREEN EQUIPMENT	1000-15-15100-513030-00000000-	5520273	COM TX 100923/5520273	90001914	10/17/2023	153.19
	1000-15-15100-513030-00000000-	5520273	COM TX 100923/5520273	90001914	10/17/2023	10.00
	<b>Total Paid by Vendor</b>					<b>163.19</b>
TRIHAZ SOLUTIONS LLC	1000-42-42100-515340-00000000-	48866	POP: 07/01/23-07/31/23 MEDICAL WASTE DISPOSAL	90001915	10/17/2023	700.00
	1000-42-42100-515340-00000000-	49049	POP: 08/01/23-08/31/23 MEDICAL WASTE DISPOSAL	90001915	10/17/2023	700.00
	1000-42-42100-515340-00000000-	46844CM	CREDIT FOR OVERCHARGE OF CONTAINERS	90001915	10/17/2023	-59.92
	1000-42-42200-515130-00000000-	50117	POP: 10/01/23-10/31/23FIRE STATION MEDICAL WASTE	90001965	10/24/2023	700.00
	<b>Total Paid by Vendor</b>					<b>2,040.08</b>
TURFGRASS OF TENNESSEE LLC	1000-52-52300-513010-00000000-	35113	BERMUDA SOD FOR BIG SPRING - SPORTS (ERNESTO)	90975	10/17/2023	99.00
	1000-52-52300-513010-00000000-	34980	BERMUDA SOD FOR BIG SPRING - SPORTS (TONY)	90975	10/17/2023	6,026.40
	1000-52-52300-513010-00000000-	35226	SOD FOR PARKS SPORTS DIVISION - (BLANKET)	91139	10/24/2023	297.00
	<b>Total Paid by Vendor</b>					<b>6,422.40</b>
UNICO TECHNOLOGY	1000-17-17300-520200-00000000-	2961	POP: 09/01/23-05/21/26 UNICO TECHNOLOGY-GENE UHL	91141	10/24/2023	683.78
	1000-17-17300-520200-00000000-	2962	POP: 09/01/23-07/31/26 UNICO TECHNOLOGY-GENE UHL	91141	10/24/2023	12,277.83
	<b>Total Paid by Vendor</b>					<b>12,961.61</b>
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	328695	Payroll Run 1 - Warrant 231015	91013	10/19/2023	67.24
	<b>Total Paid by Vendor</b>					<b>67.24</b>
UNMANNED AERIAL SYSTEMS INFORMATION	1000-41-41100-515370-00000000-	2023-11	POP: 11/01/23-11/30/23 DRONE PROGRAM MANAGEMENT	91140	10/24/2023	8,583.33
	<b>Total Paid by Vendor</b>					<b>8,583.33</b>
US BANK	1000-19-00000-515040-00000000-	13926415	POP: 08/01/23-08/31/23 ADMIN BANK MONTHLY FEES	91142	10/24/2023	77.22
	<b>Total Paid by Vendor</b>					<b>77.22</b>
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	328708	Payroll Run 1 - Warrant 231015	91003	10/19/2023	284.23
	<b>Total Paid by Vendor</b>					<b>284.23</b>
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	328692	Payroll Run 1 - Warrant 231015	90992	10/17/2023	914,500.72
	1000-00-00000-210140-00000000-	328692	Payroll Run 1 - Warrant 231015	90992	10/17/2023	526,993.00
	<b>Total Paid by Vendor</b>					<b>1,441,493.72</b>
USDA APHIS WILDLIFE SERVICES	1000-52-52100-515370-00000000-	3004628765	WILDLIFE REMOVAL - LANDSCAPE MANAGEMENT (BLANKET)	91143	10/24/2023	2,682.95
	<b>Total Paid by Vendor</b>					<b>2,682.95</b>
USPCA REGION 22	1000-41-41250-515790-00000000-	2023 EXPLOSIVE DET	POP: 10/25/23-2023 EXPLOSIVE DETECTION TRIALS REG	90977	10/17/2023	150.00
	<b>Total Paid by Vendor</b>					<b>150.00</b>
VAE INDUSTRIES INC	1000-30-30400-515520-00000000-	025937	TENTS TO BE USED WITH SPECIAL EVENTS	90978	10/17/2023	14,221.80
	<b>Total Paid by Vendor</b>					<b>14,221.80</b>
VIGILANT SOLUTIONS LLC	1000-17-17100-515250-00000000-	53922 RI	PoP 12/01/23- 11/30/24 SOLE SOURCE ESA PARKING	91144	10/24/2023	7,400.00
	<b>Total Paid by Vendor</b>					<b>7,400.00</b>
WAGeworks	1000-00-00000-210250-00000000-	328690	Payroll Run 1 - Warrant 231015	90991	10/17/2023	4,081.55
	1000-00-00000-210260-00000000-	328690	Payroll Run 1 - Warrant 231015	90991	10/17/2023	22,591.54
	<b>Total Paid by Vendor</b>					<b>26,673.09</b>

WASHINGTON STATE SUPPORT REGISTRY	1000-00-00000-210180-00000000-	328711	Payroll Run 1 - Warrant 231015	91014	10/19/2023	230.76
	<b>Total Paid by Vendor</b>					<b>230.76</b>
WH THOMAS OIL CO INC	1000-00-00000-140101-00000000-	510537	OIL	90001971	10/24/2023	8,702.25
	<b>Total Paid by Vendor</b>					<b>8,702.25</b>
WILMER & LEE PA	1000-18-00000-515372-00000000-	225538378	POP: 09/01/23-09/26/23 OUTSIDE LEGAL SERIVCES	90982	10/17/2023	120.00
	1000-18-00000-515372-00000000-	225538381	POP: 09/07/23-09/25/23 OUTSIDE LEGAL SERIVCES	90982	10/17/2023	247.50
	<b>Total Paid by Vendor</b>					<b>367.50</b>
WILSON LUMBER COMPANY	1000-70-70200-515340-00000000-	794759	POP10/1-10/30 MATERIAL FOR DMP PROJECTS(BLANKETPO)	90983	10/17/2023	195.95
	1000-70-70200-515340-00000000-	794758	POP 10/1-10/31MATERIAL FOR DMP PROJECTS(BLANKETPO)	90983	10/17/2023	47.95
	1000-70-70200-515340-00000000-	794760	POP10/1-10/31MATERIAL FOR DMP PROJECTS(BLANKETPO)	90983	10/17/2023	26.02
	<b>Total Paid by Vendor</b>					<b>269.92</b>
WINSUPPLY HUNTSVILLE AL CO.	1000-14-14300-513010-00000000-	056576 01	2024 BLANKET - PLUMBING SUPPLIES	90984	10/17/2023	19.45
	1000-14-14300-513010-00000000-	056466 01	2023 BLANKET - PLUMBING SUPPLIES	90984	10/17/2023	536.67
	1000-14-14300-513010-00000000-	056467 01	2023 BLANKET - PLUMBING SUPPLIES	90984	10/17/2023	147.52
	1000-14-14300-513010-00000000-	057072 01	2024 BLANKET - PLUMBING SUPPLIES	91148	10/24/2023	557.28
	1000-14-14300-513010-00000000-	057138 01	2024 BLANKET - PLUMBING SUPPLIES	91148	10/24/2023	88.32
	1000-14-14300-513010-00000000-	057156 01	2024 BLANKET - PLUMBING SUPPLIES	91148	10/24/2023	152.27
	<b>Total Paid by Vendor</b>					<b>1,501.51</b>
WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S103952810.001	2024 BLANKET PO - HVAC SUPPLIES	90001918	10/17/2023	244.23
	1000-14-14300-513010-00000000-	S103947336.001	2024 BLANKET PO - HVAC SUPPLIES	90001918	10/17/2023	106.74
	1000-14-14300-513010-00000000-	S103968555.001	2024 BLANKET PO - HVAC SUPPLIES	90001972	10/24/2023	12.01
	1000-14-14300-513010-00000000-	S103968563.001	2024 BLANKET PO - HVAC SUPPLIES	90001972	10/24/2023	8.26
	<b>Total Paid by Vendor</b>					<b>371.24</b>
WL HALSEY GROCERY CO	1000-30-30100-515340-00000000-	112450	DRINKING CUPS FOR PARKS & REC. ADMIN	91070	10/24/2023	87.60
	1000-30-30200-515340-00000000-	112894	AFTER SCHOOL PROGRAM SNACKS-MARK RUSSELL	91070	10/24/2023	201.65
	<b>Total Paid by Vendor</b>					<b>289.25</b>
WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	18918485	COM TX 100923/18918485	90986	10/17/2023	170.00
	1000-15-15100-513030-00000000-	18918485	COM TX 100923/18918485	90986	10/17/2023	2,279.12
	1000-15-15100-513030-00000000-	18918485	COM TX 100923/18918485	90986	10/17/2023	460.80
	1000-15-15100-513030-00000000-	18918485	COM TX 100923/18918485	90986	10/17/2023	163.20
	1000-15-15100-513030-00000000-	18918485	COM TX 100923/18918485	90986	10/17/2023	119.00
	<b>Total Paid by Vendor</b>					<b>3,192.12</b>
ZOLL MEDICAL CORPORATION	1000-42-42100-515340-00000000-	3837230	ECG SIMULATOR	91150	10/24/2023	1,117.66
	<b>Total Paid by Vendor</b>					<b>1,117.66</b>
<b>Total by Fund 1000</b>						<b>6,431,737.13</b>
1005 BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517010-00000000-	HEALTH CLMS 10/9-13	POP: 10/09-23-10/13/23 HEALTH CLAIMS	90001868	10/17/2023	631,643.93
	1005-00-00000-517010-00000000-	HEALTH CLMS 10/9-13	POP: 10/09-23-10/13/23 HEALTH CLAIMS	90001868	10/17/2023	2,197.44
	1005-00-00000-517015-00000000-	HEALTH CLMS 10/9-13	POP: 10/09-23-10/13/23 HEALTH CLAIMS	90001868	10/17/2023	173,082.84
	1005-00-00000-517015-00000000-	HEALTH CLMS 10/9-13	POP: 10/09-23-10/13/23 HEALTH CLAIMS	90001868	10/17/2023	64.10
	1005-00-00000-517025-00000000-	HEALTH CLMS 10/9-13	POP: 10/09-23-10/13/23 HEALTH CLAIMS	90001868	10/17/2023	303.29
	1005-00-00000-517015-00000000-	HEALTH CLMS 10/9-13	POP: 10/09-23-10/13/23 HEALTH CLAIMS	90001868	10/17/2023	1,482.77
	1005-00-00000-517015-00000000-	HEALTH CLMS 10/9-13	POP: 10/09-23-10/13/23 HEALTH CLAIMS	90001868	10/17/2023	16,802.82
	1005-00-00000-517015-00000000-	HEALTH CLMS 10/9-13	POP: 10/09-23-10/13/23 HEALTH CLAIMS	90001868	10/17/2023	-44,572.14
	1005-00-00000-517010-00000000-	HEALTH CLMS 10/9-13	POP: 10/09-23-10/13/23 HEALTH CLAIMS	90001868	10/17/2023	60.63
	1005-00-00000-517020-00000000-	HEALTH CLMS 10/9-13	POP: 10/09-23-10/13/23 HEALTH CLAIMS	90001868	10/17/2023	342.00
	1005-00-00000-425204-00000000-	HEALTH CLMS 10/9-13	POP: 10/09-23-10/13/23 HEALTH CLAIMS	90001868	10/17/2023	-7,257.92
	1005-00-00000-517010-00000000-	HEALTH CLMS 10/16-20	POP: 10/16/23-10/20/23 HEALTH CLAIMS	90001924	10/24/2023	637,995.85
	1005-00-00000-517010-00000000-	HEALTH CLMS 10/16-20	POP: 10/16/23-10/20/23 HEALTH CLAIMS	90001924	10/24/2023	3,483.57
	1005-00-00000-517015-00000000-	HEALTH CLMS 10/16-20	POP: 10/16/23-10/20/23 HEALTH CLAIMS	90001924	10/24/2023	46,503.82
	1005-00-00000-517015-00000000-	HEALTH CLMS 10/16-20	POP: 10/16/23-10/20/23 HEALTH CLAIMS	90001924	10/24/2023	1,042.96
	1005-00-00000-517025-00000000-	HEALTH CLMS 10/16-20	POP: 10/16/23-10/20/23 HEALTH CLAIMS	90001924	10/24/2023	355.84
	1005-00-00000-517020-00000000-	GROUP INV DUE 11-1	POP: 11/1/23-12/1/23	90001925	10/24/2023	72,248.58
	<b>Total Paid by Vendor</b>					<b>1,535,780.38</b>
<b>Total by Fund 1005</b>						<b>1,535,780.38</b>
1010 CAROLINE SWOPE	1010-51-00000-515340-00000000-	#3	9/23/23 NATIONAL REGISTER NOMINATION/NATIONAL PARK	90898	10/17/2023	810.00
	<b>Total Paid by Vendor</b>					<b>810.00</b>
HUNTSVILLE GLOW, LLC	1010-10-00000-515522-00000000-	GLOW 091923	JAZZ HSV RENTAL, DELIVERY AND PICKUP	90890	10/17/2023	605.00
	<b>Total Paid by Vendor</b>					<b>605.00</b>
<b>Total by Fund 1010</b>						<b>1,415.00</b>
2000 ALL SHARPE INC	2000-54-54D41-513030-PT503050-	50396	COM TX 100923/50396	90848	10/17/2023	40.00
	<b>Total Paid by Vendor</b>					<b>40.00</b>
AMAZON CAPITAL SERVICES INC	2000-54-5416D-515340-PT504990-	1HFL-QJCN-G6Q1	DAVID ANDERSON 500B CHURCH ST 2D FLOOR 427-5206	90001865	10/17/2023	23.71

	2000-54-54M41-513030-PT503050-	1TVR-G1KT-JTVR	DAVID ANDERSON 500 CHURCH ST 2ND FL 427-5206	90001865	10/17/2023	205.98
	2000-54-54D10-515340-PT504990-	13WX-6FNX-6FQH	DAVID ANDERSON 500B CHURCH ST 2D FL 427-5206	90001921	10/24/2023	350.99
	2000-54-54M10-515340-PT504990-	13WX-6FNX-6FQH	DAVID ANDERSON 500B CHURCH ST 2D FL 427-5206	90001921	10/24/2023	397.17
	2000-54-54D10-515340-PT504990-	1TLP-XYXK-76JV	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90001921	10/24/2023	136.25
	2000-54-54M10-515340-PT504990-	1TLP-XYXK-76JV	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90001921	10/24/2023	136.25
	2000-54-54D10-515340-PT504990-	1XD9-CK67-67HN	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90001921	10/24/2023	81.91
	2000-54-54M10-515340-PT504990-	1XD9-CK67-67HN	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90001921	10/24/2023	81.91
	<b>Total Paid by Vendor</b>					<b>1,414.17</b>
DUTCH OIL COMPANY INC	2000-54-54160-514010-PT504010-	CFN-27104	FUELING TRANS DATED 100523	90001875	10/17/2023	38.44
	2000-54-54D10-514010-PT504010-	CFN-27104	FUELING TRANS DATED 100523	90001875	10/17/2023	866.91
	2000-54-54M10-514010-PT504010-	CFN-27104	FUELING TRANS DATED 100523	90001875	10/17/2023	1,780.61
	2000-54-54D10-514010-PT504010-	CFN-27119	FUELING TRANS DATED 100623	90001875	10/17/2023	799.20
	2000-54-54M10-514010-PT504010-	CFN-27119	FUELING TRANS DATED 100623	90001875	10/17/2023	1,656.47
	2000-54-54D10-514010-PT504010-	CFN-27135	FUELING TRANS DATED 100723	90001875	10/17/2023	377.25
	2000-54-54M10-514010-PT504010-	CFN-27135	FUELING TRANS DATED 100723	90001875	10/17/2023	1,040.89
	2000-54-54D10-514010-PT504010-	CFN-27158	FUELING TRANS DATED 100923	90001875	10/17/2023	730.08
	2000-54-54M10-514010-PT504010-	CFN-27158	FUELING TRANS DATED 100923	90001875	10/17/2023	1,954.38
	2000-54-54D10-514010-PT504010-	CFN-27175	FUELING TRANS DATED 101023	90001875	10/17/2023	884.10
	2000-54-54M10-514010-PT504010-	CFN-27175	FUELING TRANS DATED 101023	90001875	10/17/2023	1,834.36
	2000-54-54D10-514010-PT504010-	CFN-27189	FUELING TRANS DATED 101123	90001875	10/17/2023	888.01
	2000-54-54M10-514010-PT504010-	CFN-27189	FUELING TRANS DATED 101123	90001875	10/17/2023	1,820.58
	2000-54-54M41-515340-PT504990-	INV-202670	POP 10/11/23 DIESEL EXHAUST FLUID	90001932	10/24/2023	773.79
	2000-54-54160-514010-PT504010-	CFN-27204	FUELING TRANS DATED 101223	90001932	10/24/2023	102.43
	2000-54-54D10-514010-PT504010-	CFN-27204	FUELING TRANS DATED 101223	90001932	10/24/2023	795.25
	2000-54-54M10-514010-PT504010-	CFN-27204	FUELING TRANS DATED 101223	90001932	10/24/2023	1,947.79
	2000-54-54D10-514010-PT504010-	CFN-27221	FUELING TRANS DATED 101323	90001932	10/24/2023	777.97
	2000-54-54M10-514010-PT504010-	CFN-27221	FUELING TRANS DATED 101323	90001932	10/24/2023	1,762.45
	2000-54-54D10-514010-PT504010-	CFN-27238	FUELING TRANS DATED 101423	90001932	10/24/2023	424.59
	2000-54-54M10-514010-PT504010-	CFN-27238	FUELING TRANS DATED 101423	90001932	10/24/2023	1,243.07
	2000-54-54D10-514010-PT504010-	CFN-27399	FUELING TRANS DATED 101623	90001932	10/24/2023	870.96
	2000-54-54M10-514010-PT504010-	CFN-27399	FUELING TRANS DATED 101623	90001932	10/24/2023	2,043.65
	2000-54-54D10-514010-PT504010-	CFN-27415	FUELING TRANS DATED 101723	90001932	10/24/2023	726.84
	2000-54-54M10-514010-PT504010-	CFN-27415	FUELING TRANS DATED 101723	90001932	10/24/2023	1,812.24
	2000-54-54D10-514010-PT504010-	CFN-27433	FUELING TRANS DATED 101823	90001932	10/24/2023	838.44
	2000-54-54M10-514010-PT504010-	CFN-27433	FUELING TRANS DATED 101823	90001932	10/24/2023	1,964.78
	<b>Total Paid by Vendor</b>					<b>30,755.53</b>
JAMES R HALL	2000-54-54D41-513030-PT503050-	63763	COM TX 100923/63763	90948	10/17/2023	85.00
	2000-54-54D41-513030-PT503050-	63768	COM TX 100923/63768	90948	10/17/2023	85.00
	2000-54-54D41-513030-PT503050-	63771	COM TX 100923/63771	90948	10/17/2023	85.00
	2000-54-54D41-513030-PT503050-	63771	COM TX 100923/63771	90948	10/17/2023	10.50
	2000-54-54D41-513030-PT503050-	62999-09/21/23	COM TX 100923/62999	90948	10/17/2023	85.00
	<b>Total Paid by Vendor</b>					<b>350.50</b>
MADISON COUNTY AUTO PARTS INC	2000-54-54M41-513030-PT503050-	251270	POP: 09/29/23-10/03/23 NAPA TRX DATE 100323	90908	10/17/2023	2,209.38
	2000-54-54M41-513030-PT503050-	251270	POP: 09/29/23-10/03/23 NAPA TRX DATE 100323	90908	10/17/2023	238.69
	2000-54-54M41-513030-PT503050-	251313	NAPA TRX DATE 100423	90908	10/17/2023	82.90
	2000-54-54M41-513030-PT503050-	251313	NAPA TRX DATE 100423	90908	10/17/2023	119.85
	2000-54-54M41-513030-PT503050-	251313	NAPA TRX DATE 100423	90908	10/17/2023	51.84
	2000-54-54M41-513030-PT503050-	251313	NAPA TRX DATE 100423	90908	10/17/2023	91.08
	2000-54-54D41-513030-PT503050-	251313	NAPA TRX DATE 100423	90908	10/17/2023	16.70
	2000-54-54M41-513030-PT503050-	251313	NAPA TRX DATE 100423	90908	10/17/2023	2,076.02
	2000-54-54M41-513030-PT503050-	251313	NAPA TRX DATE 100423	90908	10/17/2023	1,795.46
	2000-54-54M41-513030-PT503050-	251313	NAPA TRX DATE 100423	90908	10/17/2023	134.49
	2000-54-54D41-513030-PT503050-	251313	NAPA TRX DATE 100423	90908	10/17/2023	43.40
	2000-54-54M41-513030-PT503050-	251348	NAPA TRX DATE 100523	90908	10/17/2023	39.08
	2000-54-54M41-513030-PT503050-	251348	NAPA TRX DATE 100523	90908	10/17/2023	89.43
	2000-54-54M41-513030-PT503050-	251348	NAPA TRX DATE 100523	90908	10/17/2023	85.03
	2000-54-54M41-513030-PT503050-	251348	NAPA TRX DATE 100523	90908	10/17/2023	11.35
	2000-54-54M41-513030-PT503050-	251348	NAPA TRX DATE 100523	90908	10/17/2023	37.81
	2000-54-54M41-513030-PT503050-	251348	NAPA TRX DATE 100523	90908	10/17/2023	155.30
	2000-54-54M41-513030-PT503050-	251348	NAPA TRX DATE 100523	90908	10/17/2023	150.70
	2000-54-54D41-513030-PT503050-	251435	NAPA TRX DATE 100923	90908	10/17/2023	3.60
	2000-54-54M41-513030-PT503050-	251462	NAPA TRX DATE 101023	90908	10/17/2023	82.90

2000-54-54M41-513030-PT503050-	251462	NAPA TRX DATE 101023	90908	10/17/2023	119.85	
2000-54-54M41-513030-PT503050-	251462	NAPA TRX DATE 101023	90908	10/17/2023	51.84	
2000-54-54M41-513030-PT503050-	251462	NAPA TRX DATE 101023	90908	10/17/2023	36.19	
2000-54-54M41-513030-PT503050-	251462	NAPA TRX DATE 101023	90908	10/17/2023	36.99	
2000-54-54M41-513030-PT503050-	251462	NAPA TRX DATE 101023	90908	10/17/2023	51.19	
2000-54-54D41-513030-PT503050-	251510	NAPA TRX DATE 101123	90908	10/17/2023	17.02	
2000-54-54D41-513030-PT503050-	251510	NAPA TRX DATE 101123	90908	10/17/2023	32.44	
2000-54-54D41-513030-PT503050-	251510	NAPA TRX DATE 101123	90908	10/17/2023	386.28	
2000-54-54D41-513030-PT503050-	251510	NAPA TRX DATE 101123	90908	10/17/2023	49.68	
2000-54-54D41-513030-PT503050-	251510	NAPA TRX DATE 101123	90908	10/17/2023	322.24	
2000-54-54D41-513030-PT503050-	251510	NAPA TRX DATE 101123	90908	10/17/2023	147.91	
2000-54-54M41-513030-PT503050-	251510	NAPA TRX DATE 101123	90908	10/17/2023	216.27	
2000-54-54M41-513030-PT503050-	251510	NAPA TRX DATE 101123	90908	10/17/2023	815.37	
2000-54-54M41-513030-PT503050-	251510	NAPA TRX DATE 101123	90908	10/17/2023	1,152.21	
2000-54-54M41-513030-PT503050-	251510	NAPA TRX DATE 101123	90908	10/17/2023	14.99	
2000-54-54D41-513030-PT503050-	251510	NAPA TRX DATE 101123	90908	10/17/2023	71.60	
2000-54-54D41-513030-PT503050-	251510	NAPA TRX DATE 101123	90908	10/17/2023	53.36	
2000-54-54D41-513030-PT503050-	251510	NAPA TRX DATE 101123	90908	10/17/2023	12.01	
2000-54-54D41-513030-PT503050-	251510	NAPA TRX DATE 101123	90908	10/17/2023	446.40	
2000-54-54D41-513030-PT503050-	251510	NAPA TRX DATE 101123	90908	10/17/2023	24.59	
2000-54-54M41-513030-PT503050-	251583	NAPA TRX DATE 101223	90908	10/17/2023	85.03	
2000-54-54M41-513030-PT503050-	251583	NAPA TRX DATE 101223	90908	10/17/2023	37.81	
2000-54-54M41-513030-PT503050-	251583	NAPA TRX DATE 101223	90908	10/17/2023	39.08	
2000-54-54M41-513030-PT503050-	251583	NAPA TRX DATE 101223	90908	10/17/2023	11.35	
2000-54-54M41-513030-PT503050-	251583	NAPA TRX DATE 101223	90908	10/17/2023	364.09	
2000-54-54D41-513030-PT503050-	251583	NAPA TRX DATE 101223	90908	10/17/2023	100.20	
2000-54-54M41-513030-PT503050-	251694	NAPA TRX DATE 101623	90908	10/17/2023	39.08	
2000-54-54M41-513030-PT503050-	251694	NAPA TRX DATE 101623	90908	10/17/2023	89.43	
2000-54-54M41-513030-PT503050-	251694	NAPA TRX DATE 101623	90908	10/17/2023	85.03	
2000-54-54M41-513030-PT503050-	251694	NAPA TRX DATE 101623	90908	10/17/2023	11.35	
2000-54-54M41-513030-PT503050-	251694	NAPA TRX DATE 101623	90908	10/17/2023	37.81	
2000-54-54M41-513030-PT503050-	251694	NAPA TRX DATE 101623	90908	10/17/2023	155.30	
2000-54-54M41-513030-PT503050-	251694	NAPA TRX DATE 101623	90908	10/17/2023	60.44	
2000-54-54M41-513030-PT503050-	251694	NAPA TRX DATE 101623	90908	10/17/2023	218.59	
2000-54-54D41-513030-PT503050-	251694	NAPA TRX DATE 101623	90908	10/17/2023	4.60	
2000-54-54D41-513030-PT503050-	251694	NAPA TRX DATE 101623	90908	10/17/2023	61.74	
2000-54-54M41-513030-PT503050-	251762	NAPA TRX DATE 101723	91091	10/24/2023	13.47	
2000-54-54M41-513030-PT503050-	251762	NAPA TRX DATE 101723	91091	10/24/2023	27.66	
2000-54-54M41-513030-PT503050-	251762	NAPA TRX DATE 101723	91091	10/24/2023	260.18	
2000-54-54M41-513030-PT503050-	251762	NAPA TRX DATE 101723	91091	10/24/2023	85.98	
2000-54-54M41-513030-PT503050-	251762	NAPA TRX DATE 101723	91091	10/24/2023	190.18	
2000-54-54M41-513030-PT503050-	251762	NAPA TRX DATE 101723	91091	10/24/2023	200.60	
2000-54-54M41-513030-PT503050-	251762	NAPA TRX DATE 101723	91091	10/24/2023	39.08	
2000-54-54M41-513030-PT503050-	251762	NAPA TRX DATE 101723	91091	10/24/2023	119.85	
2000-54-54M41-513030-PT503050-	251762	NAPA TRX DATE 101723	91091	10/24/2023	51.84	
2000-54-54M41-513030-PT503050-	251762	NAPA TRX DATE 101723	91091	10/24/2023	11.35	
2000-54-54M41-513030-PT503050-	251762	NAPA TRX DATE 101723	91091	10/24/2023	2.08	
<b>Total Paid by Vendor</b>					<b>13,976.64</b>	
MOBILE COMMUNICATIONS AMERICA INC	2000-54-54M10-515250-PT503990-	784001871-1	FIXED ROUTE RADIO REPAIR	90001898	10/17/2023	150.00
<b>Total Paid by Vendor</b>					<b>150.00</b>	
STAPLES INC	2000-54-54D10-515340-PT504990-	3550065525	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90001909	10/17/2023	3.25
	2000-54-54M10-515340-PT504990-	3550065525	DAVID ANDERSON 500B CHURCH ST 2ND FL 427-5206	90001909	10/17/2023	3.25
	2000-54-54160-515340-PT504990-	3550559873	DAVID ANDERSON 500 CHURCH ST 2ND FLOOR 427-5206	90001961	10/24/2023	16.29
	2000-54-5416D-515340-PT504990-	3550559874	DAVID ANDERSON 500 CHURCH ST 2ND FLOOR 427-5206	90001961	10/24/2023	179.99
	2000-54-54160-515340-PT504990-	3550559875	DAVID ANDERSON 500B CHURCH ST 2ND FLOOR 427-5206	90001961	10/24/2023	94.24
	2000-54-5416D-515340-PT504990-	3550559875	DAVID ANDERSON 500B CHURCH ST 2ND FLOOR 427-5206	90001961	10/24/2023	13.80
	2000-54-5416M-515340-PT504990-	3550559875	DAVID ANDERSON 500B CHURCH ST 2ND FLOOR 427-5206	90001961	10/24/2023	13.79
<b>Total Paid by Vendor</b>					<b>324.61</b>	
TIMOTHY BEVERLY	2000-54-54M41-513030-PT503050-	44006	COM TX 100923/44006	90855	10/17/2023	100.00
<b>Total Paid by Vendor</b>					<b>100.00</b>	
WOODY ANDERSON FORD INC	2000-54-54M41-513030-PT503050-	16478843	COM TX 100923/16478843	90986	10/17/2023	541.53
	2000-54-54M41-513030-PT503050-	16478843	COM TX 100923/16478843	90986	10/17/2023	750.00

		<b>Total Paid by Vendor</b>							1,291.53
	<b>Total by Fund 2000</b>								48,402.98
2100	ASHAKIRAN INC	2100-70-70100-515340-PN200011-00164	REQ06HESG22	POP 8/1-8/31 REIMBURSE EXPENSES REQUEST #06 ADECA	91029	10/24/2023			2,742.69
		2100-70-70100-515340-PN200011-00164	REQ07HESG22	POP 9/1-9/30 REIMBURSE EXPENSE REQUEST#07 ADECA	91028	10/24/2023			336.59
		<b>Total Paid by Vendor</b>							3,079.28
	COMMUNITY ACTION PARTNERSHIP HUNTSVILLE/MADISON	2100-70-70100-515520-PN200011-00164	REQ06HESG22	POP 8/1-8/31 REIMBURSE EXPENSES REQUEST #06 ADECA	91044	10/24/2023			9,066.98
		2100-70-70100-515520-PN200011-00164	REQ07HESG22	POP 9/1-9/30 REIMBURSE EXPENSE REQUEST#07 ADECA	91043	10/24/2023			5,575.00
		<b>Total Paid by Vendor</b>							14,641.98
	CRISIS SERVICES OF NORTH ALABAMA	2100-70-70100-515340-PN200011-00164	REQ07HESG22	POP 9/1-9/30 REIMBURSE EXPENSE REQUEST#07 ADECA	91049	10/24/2023			670.98
		<b>Total Paid by Vendor</b>							670.98
	DISABLED AMERICAN VETERANS	2100-70-70100-515520-PN200011-00164	REQ06HESG22	POP 8/1-8/31 REIMBURSE EXPENSES REQUEST #06 ADECA	91051	10/24/2023			5,298.70
		<b>Total Paid by Vendor</b>							5,298.70
	FAMILY SERVICES CENTER INC	2100-70-70100-515340-PN200011-00164	REQ06HESG22	POP 8/1-8/31 REIMBURSE EXPENSES REQUEST #06 ADECA	90001936	10/24/2023			6,764.48
		2100-70-70100-515340-PN200011-00164	REQ07HESG22	POP 9/1-9/30 REIMBURSE EXPENSE REQUEST#07 ADECA	90001937	10/24/2023			740.07
		<b>Total Paid by Vendor</b>							7,504.55
	FIRST STOP INC	2100-70-70100-515370-PN200011-00164	REQ06HESG22	POP 8/1-8/31 REIMBURSE EXPENSES REQUEST #06 ADECA	91064	10/24/2023			6,150.25
		2100-70-70100-515370-PN200011-00164	REQ07HESG22	POP 9/1-9/30 REIMBURSE EXPENSE REQUEST#07 ADECA	91063	10/24/2023			6,095.69
		<b>Total Paid by Vendor</b>							12,245.94
	NEW FUTURES INC	2100-70-70100-515340-PN200011-00164	REQ06HESG22	POP 8/1-8/31 REIMBURSE EXPENSES REQUEST #06 ADECA	91099	10/24/2023			3,331.18
		2100-70-70100-515340-PN200011-00164	REQ07HESG22	POP 9/1-9/30 REIMBURSE EXPENSE REQUEST#07 ADECA	91100	10/24/2023			3,794.87
		<b>Total Paid by Vendor</b>							7,126.05
	STAPLES INC	2100-70-70100-515340-PN200015-	3550065517	120E HOLMES NE AVE, 2ND FLOOR, 2564275057 GABRIEL	90001909	10/17/2023			13.28
		<b>Total Paid by Vendor</b>							13.28
	TOM JEFFREYS SIGN AND BANNER	2100-70-70100-515520-PN200010-00007	44232	POP 10/1-10/19MILLCREEK CHOICENEIGHBORHOOD SIGNAGE	91135	10/24/2023			433.00
		<b>Total Paid by Vendor</b>							433.00
	<b>Total by Fund 2100</b>								51,013.76
2101	DIOCESE OF BIRMINGHAM IN ALABAMA	2101-70-70100-515370-00000000-00157	REQ9ADMINERAP2	9/1/2023-9/30/2023 REIMB. ERAP2 OUTSIDE SERVICES	90001873	10/17/2023			40,526.14
		<b>Total Paid by Vendor</b>							40,526.14
	<b>Total by Fund 2101</b>								40,526.14
2200	COH COMMUNITY DEVELOPMENT	2200-70-00000-515520-C0000001-	HOMEAD9/2023-A	POP 8/21-9/15 HOME ADMIN PAYROLL 9/2023	91046	10/24/2023			15,962.77
		2200-70-00000-515520-C0000001-	HOMEAD9/2023-B	POP 9/18-9/29 HOME ADMIN PAYROLL 9/2023	91045	10/24/2023			8,028.57
		<b>Total Paid by Vendor</b>							23,991.34
	FAMILY SERVICES CENTER INC	2200-70-00000-515520-C0020521-	23-304/2-OP	POP 8/1-9/30 DRAW REQUEST #2 IDIS#1299	90001935	10/24/2023			9,176.46
		2200-70-00000-515520-C0020521-	23-304/4	POP 9/1-9/30 DRAW REQUEST #4 IDIS#1300	90001938	10/24/2023			41,700.00
		<b>Total Paid by Vendor</b>							50,876.46
	<b>Total by Fund 2200</b>								74,867.80
2500	ALABAMA DEPARTMENT OF REVENUE	2500-00-00000-515700-SLFRF009-	UT TAX DUE 10/20/23	UTILITY TAX DUE 10/20/23	91015	10/20/2023			34.22
		<b>Total Paid by Vendor</b>							34.22
	BURRITT MUSEUM ASSOCIATION	2500-00-00000-515520-SLFRF010-	09/01/23-09/30/23	POP 09/01/23-09/30/23 FOR ARPA REIMBURSEMENT 22-59	90859	10/17/2023			185,712.40
		<b>Total Paid by Vendor</b>							185,712.40
	HUNTSVILLE UTILITIES	2500-00-00000-515700-SLFRF009-	3110100101291023	POP 08/19/23-09/29/23 UTILITY BILL EW	90891	10/17/2023			2,198.91
		<b>Total Paid by Vendor</b>							2,198.91
	<b>Total by Fund 2500</b>								187,945.53
2600	FIRST STOP INC	2600-00-00000-610045-00000000-	OPIOID SETTLEMENT	POP 10/01/23-09/30/24 RES 23-346 OPIOID SETTLEMENT	91065	10/24/2023			210,000.00
		<b>Total Paid by Vendor</b>							210,000.00
	HUNTSVILLE HOSPITAL FOUNDATION INC	2600-00-00000-610094-00000000-	OPIOID SETTLEMENT	POP 10/01/23-09/30/24 RES 23-346 OPIOID SETTLEMENT	91076	10/24/2023			170,000.00
		<b>Total Paid by Vendor</b>							170,000.00
	WELLSTONE BEHAVIORAL HEALTH	2600-00-00000-610073-00000000-	OPIOID SETTLEMENT	POP: 10/01/23-09/30/24RES 23-346 OPIOID SETTLEMENT	91147	10/24/2023			200,000.00
		<b>Total Paid by Vendor</b>							200,000.00
	<b>Total by Fund 2600</b>								580,000.00
3020	ALABAMA CONCRETE INC	3020-75-00000-529000-00000000-	136223	CONCRETE FOR PROJECT	90001862	10/17/2023			136.00
		3020-55-00000-516010-00000000-	136222	FY24 MAINT CONCRETE PICKUP (BLANKET)	90001862	10/17/2023			425.75
		3020-55-00000-516010-00000000-	136004	FY24 MAINT CONCRETE PICKUP (BLANKET)	90001862	10/17/2023			567.00
		3020-55-00000-516010-00000000-	136080	FY24 MAINT CONCRETE PICKUP (BLANKET)	90001862	10/17/2023			126.00
		3020-55-00000-516010-00000000-	136002	FY24 MAINT CONCRETE PICKUP (BLANKET)	90001862	10/17/2023			262.00
		3020-55-00000-516010-00000000-	136001	FY24 MAINT CONCRETE PICKUP (BLANKET)	90001862	10/17/2023			126.00
		3020-55-00000-516010-00000000-	136003	FY24 MAINT CONCRETE PICKUP (BLANKET)	90001862	10/17/2023			378.00
		3020-55-00000-516010-00000000-	135929	FY24 MAINT CONCRETE PICKUP (BLANKET)	90001862	10/17/2023			378.00
		3020-55-00000-516010-00000000-	135928	FY24 MAINT CONCRETE PICKUP (BLANKET)	90001862	10/17/2023			567.00
		3020-55-00000-516010-00000000-	135851	FY24 MAINT CONCRETE PICKUP (BLANKET)	90001862	10/17/2023			354.00
		3020-55-00000-516010-00000000-	135927	FY24 MAINT CONCRETE PICKUP (BLANKET)	90001862	10/17/2023			315.00
		3020-55-00000-516010-00000000-	135848	FY24 MAINT CONCRETE PICKUP (BLANKET)	90001862	10/17/2023			378.00



	3020-55-00000-516010-00000000-	135850	FY24 MAINT CONCRETE PICKUP (BLANKET)	90001862	10/17/2023	262.00
	3020-55-00000-516010-00000000-	135849	FY24 MAINT CONCRETE PICKUP (BLANKET)	90001862	10/17/2023	262.00
	3020-55-00000-516010-00000000-	136298	FY24 MAINT CONCRETE PICKUP (BLANKET)	90001862	10/17/2023	535.50
	3020-55-00000-516040-00000000-	136000	FY24 CONCRETE DELIVERY-PWS (BLANKET)	90001920	10/24/2023	6,080.00
	3020-55-00000-516040-00000000-	136141	FY24 CONCRETE DELIVERY-PWS (BLANKET)	90001920	10/24/2023	3,040.00
	3020-55-00000-516040-00000000-	136363	FY24 CONCRETE DELIVERY-PWS (BLANKET)	90001920	10/24/2023	5,776.00
	3020-55-00000-516040-00000000-	136461	FY 24 CONCRETE PICKUP- PWS CONSTRUCTION (BLANKET)	90001920	10/24/2023	1,310.00
	3020-55-00000-516010-00000000-	136615	FY24 MAINT CONCRETE PICKUP (BLANKET)	90001920	10/24/2023	126.00
	<b>Total Paid by Vendor</b>					<b>21,404.25</b>
ALABAMA GUARDRAIL INC	3020-55-00000-516010-00000000-	0025904-IN	GUARDRAIL REPAIR AT HOLMES & TRIANA (SOLE SOURCE)	91020	10/24/2023	4,100.00
	<b>Total Paid by Vendor</b>					<b>4,100.00</b>
CHORBA CONTRACTING CORP	3020-14-00000-521010-00000000-	APPL #8 HAYS FARM SP	#8, POP: THRU 10/04/23-CONSTRUCTION SERVICES-HAYES	90001870	10/17/2023	244,755.15
	<b>Total Paid by Vendor</b>					<b>244,755.15</b>
CORE & MAIN LP	3020-55-00000-516010-00000000-	T679493	CONCRETE DRAINAGE FOR STOCK- PWS CONSTRUCTION	91047	10/24/2023	40,916.37
	3020-55-00000-516040-00000000-	T623739	BID PIPE FOR STOCK- CONSTRUCTION	91047	10/24/2023	28,194.00
	3020-55-00000-516040-00000000-	T678199	BID PIPE FOR STOCK- CONSTRUCTION	91047	10/24/2023	7,488.00
	3020-55-00000-516040-00000000-	T678204	BID PIPE FOR STOCK- CONSTRUCTION	91047	10/24/2023	11,648.00
	3020-55-00000-516040-00000000-	T623692	NON-BID PIPE FOR STOCK- CONSTRUCTION	91047	10/24/2023	5,568.80
	3020-55-00000-516040-00000000-	T678205	NON-BID PIPE FOR STOCK- CONSTRUCTION	91047	10/24/2023	4,176.60
	3020-55-00000-516040-00000000-	T678200	NON-BID PIPE FOR STOCK- CONSTRUCTION	91047	10/24/2023	47,419.60
	3020-55-00000-516040-00000000-	T624327	CONCRETE BID PIPE FOR STOCK- CONSTRUCTION	91047	10/24/2023	930.00
	<b>Total Paid by Vendor</b>					<b>146,341.37</b>
DONOHOO CHEVROLET LLC	3020-15-00000-520100-00000000-	72557	MALIBU'S FOR HPD	91052	10/24/2023	24,061.50
	3020-15-00000-520100-00000000-	72554	MALIBU'S FOR HPD	91052	10/24/2023	24,061.50
	3020-15-00000-520100-00000000-	72556	MALIBU'S FOR HPD	91052	10/24/2023	24,045.00
	<b>Total Paid by Vendor</b>					<b>72,168.00</b>
EWING IRRIGATION PRODUCTS INC	3020-55-00000-516010-00000000-	20859885	WHEAT STRAW FOR SOUTH MAINTENANCE	91059	10/24/2023	600.00
	<b>Total Paid by Vendor</b>					<b>600.00</b>
G & C SUPPLY CO	3020-75-00000-529000-00000000-	6924025	ROLLED GOODS FOR PROJECT (NON-BID ITEMS)	90001939	10/24/2023	867.90
	3020-75-00000-529000-00000000-	6924026	ROLLED GOODS FOR PROJECT (NON-BID ITEMS)	90001939	10/24/2023	433.95
	<b>Total Paid by Vendor</b>					<b>1,301.85</b>
GULF MATERIAL SALES LLC	3020-75-00000-529000-00000000-	24731	BLENDER BENDERS	90882	10/17/2023	1,578.00
	3020-75-00000-529000-00000000-	24732	BITUMEN	90882	10/17/2023	3,762.00
	<b>Total Paid by Vendor</b>					<b>5,340.00</b>
INGRAM EQUIPMENT CO LLC	3020-15-00000-520100-00000000-	E00285A	KNUCKLEBOOMS FOR SANITATION	90990	10/17/2023	255,701.86
	<b>Total Paid by Vendor</b>					<b>255,701.86</b>
J C CHEEK CONTRACTORS INC	3020-00-00000-220400-00000000-	AL-5331	18252-PULASKI @ SPARKMAN STRIPING-FINAL RET	91082	10/24/2023	196.98
	<b>Total Paid by Vendor</b>					<b>196.98</b>
JAIME LOPEZ	3020-71-00000-524000-PR8141XX-	WINCHESTR RD TR55	MOVING AND RELATED EXPENSES	90896	10/17/2023	3,575.00
	<b>Total Paid by Vendor</b>					<b>3,575.00</b>
JAMES MONAGHAN	3020-14-00000-521002-00000000-	5321	POP: 10/23-DUMPSTER ENCLOSURES FOR DOWNTOWN	90001952	10/24/2023	29,955.00
	3020-30-00000-513010-00000000-	5324	ADD DOOR TO SECRETARY OFFICE IN PARKS REC ADMIN	90001952	10/24/2023	3,975.00
	<b>Total Paid by Vendor</b>					<b>33,930.00</b>
JAMES R HALL	3020-55-00000-516020-00000000-	62333	FY24 BLANKET FOR TOWING (RESURFACING)	91113	10/24/2023	53.60
	3020-55-00000-516020-00000000-	62634	FY24 BLANKET FOR TOWING (RESURFACING)	91113	10/24/2023	50.00
	3020-55-00000-516020-00000000-	62644	FY24 BLANKET FOR TOWING (RESURFACING)	91113	10/24/2023	50.00
	3020-55-00000-516020-00000000-	62773	FY24 BLANKET FOR TOWING (RESURFACING)	91113	10/24/2023	50.00
	3020-55-00000-516020-00000000-	62774	FY24 BLANKET FOR TOWING (RESURFACING)	91113	10/24/2023	50.00
	3020-55-00000-516020-00000000-	63365	FY24 BLANKET FOR TOWING (RESURFACING)	91113	10/24/2023	64.10
	3020-55-00000-516020-00000000-	63578	FY24 BLANKET FOR TOWING (RESURFACING)	91113	10/24/2023	62.90
	3020-55-00000-516020-00000000-	63598	FY24 BLANKET FOR TOWING (RESURFACING)	91113	10/24/2023	64.40
	3020-55-00000-516020-00000000-	64210	FY24 BLANKET FOR TOWING (RESURFACING)	91113	10/24/2023	50.00
	3020-55-00000-516020-00000000-	64211	FY24 BLANKET FOR TOWING (RESURFACING)	91113	10/24/2023	50.00
	<b>Total Paid by Vendor</b>					<b>545.00</b>
JMS RUSSEL METALS CORP	3020-55-00000-516040-00000000-	20530406	METAL FOR DRAINAGE INSTALLATION- 23-100	91084	10/24/2023	17,400.00
	<b>Total Paid by Vendor</b>					<b>17,400.00</b>
LEE BUILDERS INC	3020-14-00000-523021-00000000-	21045-20	POP: THRU 09/30/23-CONSTRUCTION SERVICES- JOE DAV	90001891	10/17/2023	669,663.95
	<b>Total Paid by Vendor</b>					<b>669,663.95</b>
MOBILE COMMUNICATIONS AMERICA INC	3020-44-00000-520500-00000000-	842000052-1	POP: 08/17/23-09/29/23 SIREN PREVENATIVE MAINT	90001898	10/17/2023	628.57
	3020-44-00000-520500-00000000-	842000053-1	POP: 08/17/23-09/29/23 SIREN PREVENATIVE MAINT	90001898	10/17/2023	628.57
	3020-44-00000-520500-00000000-	842000054-1	POP: 08/17/23-09/29/23 SIREN PREVENATIVE MAINT	90001898	10/17/2023	628.57
	3020-44-00000-520500-00000000-	842000055-1	POP: 08/17/23-09/29/23 SIREN PREVENATIVE MAINT	90001898	10/17/2023	628.57

	3020-44-00000-520500-00000000-	842000056-1	POP: 08/17/23-09/29/23 SIREN PREVENATIVE MAINT	90001898	10/17/2023	628.57
	3020-44-00000-520500-00000000-	842000057-1	POP: 08/17/23-09/29/23 SIREN PREVENATIVE MAINT	90001898	10/17/2023	628.57
	3020-44-00000-520500-00000000-	842000058-1	POP: 08/17/23-09/29/23 SIREN PREVENATIVE MAINT	90001898	10/17/2023	628.57
	3020-44-00000-520500-00000000-	842000059-1	POP: 08/17/23-09/29/23 SIREN PREVENATIVE MAINT	90001898	10/17/2023	628.57
	3020-44-00000-520500-00000000-	842000060-1	POP: 08/17/23-09/29/23 SIREN PREVENATIVE MAINT	90001898	10/17/2023	628.57
	3020-44-00000-520500-00000000-	842000061-1	POP: 08/17/23-09/29/23 SIREN PREVENATIVE MAINT	90001898	10/17/2023	628.57
	3020-44-00000-520500-00000000-	842000062-1	POP: 08/17/23-09/29/23 SIREN PREVENATIVE MAINT	90001898	10/17/2023	628.57
	3020-44-00000-520500-00000000-	842000063-1	POP: 08/17/23-09/29/23 SIREN PREVENATIVE MAINT	90001898	10/17/2023	628.57
	3020-44-00000-520500-00000000-	842000064-2	POP: 08/17/23-09/29/23 SIREN PREVENATIVE MAINT	90001898	10/17/2023	628.57
	3020-44-00000-520500-00000000-	842000065-1	POP: 08/17/23-09/29/23 SIREN PREVENATIVE MAINT	90001898	10/17/2023	628.57
	3020-44-00000-520500-00000000-	842000066-1	POP: 08/17/23-09/29/23 SIREN PREVENATIVE MAINT	90001898	10/17/2023	628.57
	3020-44-00000-520500-00000000-	842000067-1	POP: 08/17/23-09/29/23 SIREN PREVENATIVE MAINT	90001898	10/17/2023	628.57
	3020-44-00000-520500-00000000-	842000068-1	POP: 08/17/23-09/29/23 SIREN PREVENATIVE MAINT	90001898	10/17/2023	628.57
	3020-44-00000-520500-00000000-	842000069-1	POP: 08/17/23-09/29/23 SIREN PREVENATIVE MAINT	90001898	10/17/2023	628.57
	3020-44-00000-520500-00000000-	842000070-1	POP: 08/17/23-09/29/23 SIREN PREVENATIVE MAINT	90001898	10/17/2023	628.57
	3020-44-00000-520500-00000000-	842000071-1	POP: 08/17/23-09/29/23 SIREN PREVENATIVE MAINT	90001898	10/17/2023	628.57
	3020-44-00000-520500-00000000-	842000072-1	POP: 08/17/23-09/29/23 SIREN PREVENATIVE MAINT	90001898	10/17/2023	628.57
	3020-15-00000-520100-00000000-	762006214-1	EQUIPMENT FOR #012090-012102 2024 CHEVROLET MALIB	90001898	10/17/2023	40,774.50
	3020-15-00000-520100-00000000-	762005577-1	EQUIPMENT FOR FIRE EQ# 022569	90001951	10/24/2023	7,377.00
	3020-15-00000-520100-00000000-	762005670-1	EQUIPMENT FOR FIRE EQ# 022569	90001951	10/24/2023	3,180.00
	<b>Total Paid by Vendor</b>					<b>64,531.47</b>
OMI INC	3020-14-00000-523021-00000000-	23722 REIMB EXP	POP: 03/18/23-04/21/23 REIMBURSABLE EXPENSE	90936	10/17/2023	22,597.50
	<b>Total Paid by Vendor</b>					<b>22,597.50</b>
PROFESSIONAL RESTORATION ON SITE SOLUTIONS LLC	3020-30-00000-513010-00000000-	3591	CAVALRY HILL GYM FLOOR RESTORATION	90001903	10/17/2023	11,983.50
	<b>Total Paid by Vendor</b>					<b>11,983.50</b>
RIVER VALLEY CONCRETE PUMPING LLC	3020-55-00000-516040-00000000-	6463	POP: 09/28/23 CONCRETE LINE PUMPING	91112	10/24/2023	898.12
	3020-55-00000-516040-00000000-	6470	POP: 10/05/23 CONCRETE LINE PUMPING	91112	10/24/2023	760.32
	3020-55-00000-516040-00000000-	6478	POP: 10/12/23 CONCRETE LINE PUMPING	91112	10/24/2023	753.19
	3020-55-00000-516040-00000000-	6528	POP: 10/09/23 CONCRETE LINE PUMPING	91112	10/24/2023	558.36
	<b>Total Paid by Vendor</b>					<b>2,969.99</b>
ROGERS GROUP INC	3020-55-00000-516020-00000000-	382121-23-1	POP: 09/01/23-09/30/23-WHITE/EUSTIS/CAL IMPR	90950	10/17/2023	273,881.38
	3020-55-00000-516020-00000000-	382121-201-1	POP: 08/01/22-08/31/22-CORPORATE DRIVE ASPHALT	90950	10/17/2023	76,327.89
	3020-55-00000-516010-00000000-	0203002385	FY24 MAINT ASPHALT (BLANKET)	90950	10/17/2023	1,715.34
	3020-55-00000-516010-00000000-	0203002401	FY24 MAINT ASPHALT (BLANKET)	91115	10/24/2023	154.56
	3020-55-00000-516010-00000000-	0209000676	FY24 MAINT ASPHALT (BLANKET)	91115	10/24/2023	843.00
	3020-55-00000-516020-00000000-	382121-21-2	POP: 10/01/23-10/31/23-JEFFERSON AND HOLMES RESURF	91115	10/24/2023	20,419.40
	<b>Total Paid by Vendor</b>					<b>373,341.57</b>
SANSOM EQUIPMENT COMPANY INC	3020-55-00000-516010-00000000-	P04937	NOZZEL FOR JET TRUCK 030635	90951	10/17/2023	1,631.96
	<b>Total Paid by Vendor</b>					<b>1,631.96</b>
SITEONE LANDSCAPE SUPPLY HOLDING LLC	3020-55-00000-516010-00000000-	135342794-001	BASIN BOXES FOR MAINTENANCE	90955	10/17/2023	693.94
	<b>Total Paid by Vendor</b>					<b>693.94</b>
SJ&L GENERAL CONTRACTOR LLC	3020-55-00000-516010-00000000-	9020	FY23 MAINTENANCE BLANKET	90001906	10/17/2023	243.75
	<b>Total Paid by Vendor</b>					<b>243.75</b>
SOUTHERN LIGHTING AND TRAFFIC	3020-75-00000-529000-00000000-	47142	SIGNAL POLES FOR OAK DAIRY/MEM. PARKWAY	90001908	10/17/2023	49,080.00
	3020-75-00000-529001-00000000-	47143	EASYLINK RADIO FOR PROJECT	90001908	10/17/2023	600.00
	3020-75-00000-529001-00000000-	47158	EASYLINK RADIO FOR PROJECT	90001960	10/24/2023	600.00
	3020-75-00000-529001-00000000-	47159	EASYLINK RADIO FOR PROJECT	90001960	10/24/2023	600.00
	<b>Total Paid by Vendor</b>					<b>50,880.00</b>
STATE SYSTEMS INC	3020-14-00000-523037-00000000-	14795082	POP: 09/26/23-09/30/23 K-9 RENO SPORTS COMM	90001910	10/17/2023	5,905.33
	<b>Total Paid by Vendor</b>					<b>5,905.33</b>
THRIVE OUTDOOR INC	3020-14-00000-523004-00000000-	APPL #1R1 COUNCILL	POP: 10/01/23-10/31/23-CONSTRUCTION SRVS-COUNCILL	90001913	10/17/2023	82,951.92
	<b>Total Paid by Vendor</b>					<b>82,951.92</b>
TURFGRASS OF TENNESSEE LLC	3020-55-00000-516010-00000000-	35032	SOD FOR MAINTENANCE JOB	90975	10/17/2023	218.25
	<b>Total Paid by Vendor</b>					<b>218.25</b>
VULCAN MATERIALS CO	3020-55-00000-516010-00000000-	51422522	FY24 MAINTENANCE ROCK BLANKET	90001917	10/17/2023	704.03
	3020-55-00000-516040-00000000-	51422523	FY 24 ROCK/STONE PWS CONSTRUCTION- BLANKET	90001969	10/24/2023	374.32
	3020-55-00000-516010-00000000-	51426056	FY24 MAINTENANCE ROCK BLANKET	90001968	10/24/2023	4,387.22
	<b>Total Paid by Vendor</b>					<b>5,465.57</b>
WOODY ANDERSON FORD INC	3020-15-00000-520100-00000000-	B12117	SUV'S FOR HPD	90986	10/17/2023	55,666.51
	3020-15-00000-520100-00000000-	A80011	SUV'S FOR HPD	90985	10/17/2023	55,666.51
	3020-15-00000-520100-00000000-	A80702	SUV'S FOR HPD	90985	10/17/2023	55,666.51
	3020-15-00000-520100-00000000-	A80848	SUV'S FOR HPD	90985	10/17/2023	55,666.51

		3020-15-00000-520100-00000000-	A81090	SUV'S FOR HPD	90985	10/17/2023	55,666.51
		3020-15-00000-520100-00000000-	A81105	SUV'S FOR HPD	90985	10/17/2023	55,666.51
		3020-15-00000-520100-00000000-	B21073	ESCAPE FOR NATURAL RESOURCES	90985	10/17/2023	25,938.04
		3020-15-00000-520100-00000000-	B21103	ESCAPE FOR COMMUNITY DEVELOPMENT	90985	10/17/2023	25,938.04
		3020-15-00000-520100-00000000-	B21105	ESCAPE FOR FIRE DEPT	90985	10/17/2023	25,938.04
		3020-15-00000-520100-00000000-	B21112	ESCAPE FOR PLANNING	90986	10/17/2023	25,938.04
		<b>Total Paid by Vendor</b>					<b>437,751.22</b>
	<b>Total by Fund 3020</b>						<b>2,538,189.38</b>
3030	HUNTSVILLE CITY SCHOOLS	3030-00-00000-610123-00000000-	OCT APP FY24	OCT APPROP, LESS HPD COST, LESS LEASE 2800 POPLAR	90001884	10/17/2023	3,047,916.67
		<b>Total Paid by Vendor</b>					<b>3,047,916.67</b>
	<b>Total by Fund 3030</b>						<b>3,047,916.67</b>
3040	HUNTSVILLE MADISON COUNTY BOTANICAL GARDENS INC	3040-00-00000-610007-00000000-	FY23 FINAL PMT	FY23 APPROPRIATION ORD NO. 22-736 (BLANKET)	90888	10/17/2023	4,674.80
		<b>Total Paid by Vendor</b>					<b>4,674.80</b>
	<b>Total by Fund 3040</b>						<b>4,674.80</b>
3080	ALABAMA DEPARTMENT OF TRANSPORTATION	3080-71-00000-524007-00000000-	CONST COSTS MARTIN	CONSTRUCTION COSTS-PROJECT STPAA-STPHV-4520(251)	90847	10/17/2023	1,623,218.10
		3080-71-00000-524007-00000000-	UTIL COSTS-MARTIN RD	UTILITY COSTS-PROJECT STPAA-STPHV-4520(251)	90846	10/17/2023	29,507.13
		<b>Total Paid by Vendor</b>					<b>1,652,725.23</b>
	DANIELLE FANDRE	3080-71-00000-530000-BUDGET01-	1001	MUSIC AMBASSADOR PROGRAM SPONSORSHIP	90860	10/17/2023	1,000.00
		<b>Total Paid by Vendor</b>					<b>1,000.00</b>
	EVANS & EVANS LAWYERS LLC	3080-71-00000-524068-00000000-	9649	POP: THRU 09/30/23-MONROE ROAD TRACTS 20 & 21	91058	10/24/2023	449.63
		<b>Total Paid by Vendor</b>					<b>449.63</b>
	GOODWYN MILL CAWOOD LLC	3080-71-00000-524000-PR8114XX-	EHUN21000116	POP: 06/25/23-07/22/23-NORTHERN BYPASS COORIDOR	90001880	10/17/2023	5,000.00
		3080-71-00000-524000-PR8114XX-	EHUN21000117	POP: 07/06/23-09/16/23-N BYPASS COORIDOR STUDY	90001941	10/24/2023	2,500.00
		<b>Total Paid by Vendor</b>					<b>7,500.00</b>
	GTEC LLC	3080-71-00000-530000-BUDGET01-	1785	POP: THRU 08/31/23-16.7 ACRES ON GREEN COVE ROAD	90001882	10/17/2023	6,800.00
		<b>Total Paid by Vendor</b>					<b>6,800.00</b>
	IVAN DANTE PRIDE JR	3080-71-00000-530000-BUDGET01-	67890A	HSV MUSIC MONTH-DNATE PRIDE PERFORMANCE	90001944	10/24/2023	1,500.00
		<b>Total Paid by Vendor</b>					<b>1,500.00</b>
	J C CHEEK CONTRACTORS INC	3080-00-00000-220400-00000000-	AL-5330	18252-JORDAN LANE STRIPING-FINAL RET	91082	10/24/2023	2,544.84
		<b>Total Paid by Vendor</b>					<b>2,544.84</b>
	LAND TRUST OF NORTH ALABAMA INC	3080-71-00000-520900-00000000-	1664	POP: 10/01/23-12/31/23-ACQUISITION AND PROMOTION	91087	10/24/2023	31,250.00
		<b>Total Paid by Vendor</b>					<b>31,250.00</b>
	LIMESTONE COUNTY REVENUE COMMISSION	3080-71-00000-530000-BUDGET01-	RECEIPT 30535	PROP TAX: LOT 34 CHADWICK POINTE	90905	10/17/2023	225.06
		<b>Total Paid by Vendor</b>					<b>225.06</b>
	MADISON COUNTY TAX COLLECTOR	3080-71-00000-530000-BUDGET01-	PPIN 552809	PROP TAX: HAYSLAND ROAD	90920	10/17/2023	1,114.16
		3080-71-00000-530000-BUDGET01-	PPIN 552808	PROP TAX: HAYSLAND ROAD	90911	10/17/2023	44.33
		3080-71-00000-530000-BUDGET01-	PPIN 564393	PROP TAX: HAYSLAND ROAD	90918	10/17/2023	488.14
		3080-71-00000-530000-BUDGET01-	PPIN 564444	PROP TAX: HAYSLAND ROAD	90917	10/17/2023	386.28
		3080-71-00000-530000-BUDGET01-	PPIN 552102	PROP TAX: HAYSLAND ROAD	90919	10/17/2023	771.52
		3080-71-00000-530000-BUDGET01-	PPIN 562623	PROP TAX: CLUBFIELD DRIVE	90915	10/17/2023	160.08
		3080-71-00000-530000-BUDGET01-	PPIN 129603	PROP TAX: HAYSLAND ROAD	90916	10/17/2023	182.48
		3080-71-00000-530000-BUDGET01-	PPIN 564445	PROP TAX: HAYSLAND ROAD	90913	10/17/2023	111.36
		3080-71-00000-530000-BUDGET01-	PPIN 573916	PROP TAX: HAYSLAND ROAD	90923	10/17/2023	9,716.16
		3080-71-00000-530000-BUDGET01-	PPIN 552103	PROP TAX: HAYSLAND ROAD	90914	10/17/2023	138.12
		3080-71-00000-530000-BUDGET01-	PPIN 562625	PROP TAX: CLUBFIELD DRIVE	90912	10/17/2023	110.55
		3080-71-00000-530000-BUDGET01-	PPIN 163010	PROP TAX: LOT 2 BENTLEY AUTO PARK, 0 HWY 231-431	90922	10/17/2023	1,220.32
		3080-71-00000-530000-BUDGET01-	PPIN 163011	PROP TAX; LOT 1 BENTLEY AUTO PARK, 0 HWY 231-431	90921	10/17/2023	1,216.84
		3080-71-00000-530000-BUDGET01-	PPIN 133062	PROP TAX: 0 HWY 231-431	90910	10/17/2023	11.60
		<b>Total Paid by Vendor</b>					<b>15,671.94</b>
	MICROWAVE DAVE MUSIC EDUCATION FOUNDATION	3080-71-00000-530000-BUDGET01-	2023-04	POP: 10/22/23-CADILLAC SUPPORTING BENEFACTOR MDDAY	90929	10/17/2023	1,000.00
		<b>Total Paid by Vendor</b>					<b>1,000.00</b>
	MR ROOTER PLUMBING	3080-71-00000-530000-BUDGET01-	451995	PUMPING-COBB RD (BLANKET)	90930	10/17/2023	208.21
		<b>Total Paid by Vendor</b>					<b>208.21</b>
	NORFOLK SOUTHERN RAILWAY COMPANY	3080-71-00000-524009-00000000-	93383862	POP: 07/23, 09/23-HOLMES AVE RR CROSSING PE DESI	90934	10/17/2023	3,206.93
		<b>Total Paid by Vendor</b>					<b>3,206.93</b>
	ROBERT DENNIS KEIM	3080-71-00000-530000-BUDGET01-	091523-WIMW-HSVMUSIC	PHOTOGRAPHY FOR WOMEN IN MUSIC WEEK	90001931	10/24/2023	1,500.00
		<b>Total Paid by Vendor</b>					<b>1,500.00</b>
	ROGERS GROUP INC	3080-00-00000-220400-00000000-	386422-48-M1RET	21252-BOJANGLES FENCE-FINAL RET	90950	10/17/2023	37.54
		3080-71-00000-524000-PR81141XX-	386422-87-1	POP: 09/01/23-09/30/23-PAUL MILL DR & OVERLAY	90950	10/17/2023	12,296.71
		3080-71-00000-520904-00000000-	334919-121-1	POP: 08/01/23-08/31/23-WEATHERLY ROAD GREENWAY	91115	10/24/2023	645,468.18
		3080-00-00000-220400-00000000-	334919-126-2RET	21252-OLD GURLEY RD IMPROVEMENTS-FINAL RET	91115	10/24/2023	34,181.35



		<b>Total Paid by Vendor</b>					<b>12,150.09</b>
	<b>Total by Fund 3910</b>						<b>12,440.96</b>
3930	ALABAMA DEPARTMENT OF REVENUE	3930-91-00000-515700-00000000-	UT TAX DUE 10/20/23	UTILITY TAX DUE 10/20/23	91015	10/20/2023	151.86
		<b>Total Paid by Vendor</b>					<b>151.86</b>
	HUNTSVILLE UTILITIES	3930-91-00000-515700-00000000-	2210102462021023	POP 09/08/23-10/05/23 UTILITY BILL	91077	10/24/2023	224.59
		3930-91-00000-515700-00000000-	2110100219241023	POP 09/07/23-10/05/23 UTILITY BILL	91077	10/24/2023	12.83
		3930-91-00000-515700-00000000-	211010021967	POP 09/07/23-10/05/23 UTILITY BILL	91077	10/24/2023	35.68
		3930-91-00000-515700-00000000-	2210100580961023	POP 09/07/23-10/05/23 UTILITY BILL	91077	10/24/2023	288.51
		3930-91-00000-515700-00000000-	2210100672911023	POP 09/08/23-10/05/23 UTILITY BILL	91077	10/24/2023	1,918.50
		3930-91-00000-515700-00000000-	2110100220011023	POP 09/08/23-10/05/23 UTILITY BILL	91077	10/24/2023	2,223.51
		3930-91-00000-515700-00000000-	2110101351300923	POP 08/30/23-09/28/23	91077	10/24/2023	1,916.37
		<b>Total Paid by Vendor</b>					<b>6,619.99</b>
	<b>Total by Fund 3930</b>						<b>6,771.85</b>
4013	DUNLAP CONTRACTING INC	4013-14-00000-521015-PHASE002-	APPL #11 JHP CHMP SO	#11R1, POP: THRU 09/30/23-CONSTRUCTION SVCS-JHP	90001874	10/17/2023	699,339.15
		<b>Total Paid by Vendor</b>					<b>699,339.15</b>
	ENGINEERED SOLUTIONS INC	4013-14-00000-522017-PHASE002-	2897	POP: 06/14/23-09/29/23 HUMIDITY STUDY	90872	10/17/2023	4,120.00
		<b>Total Paid by Vendor</b>					<b>4,120.00</b>
	FITE CONSTRUCTION COMPANY LLC	4013-14-00000-522017-PHASE002-	2202550010	POP: THRU 09/25/23-CONSTRUCTION CONTRACT- PUBLIC	90001877	10/17/2023	1,665,776.38
		<b>Total Paid by Vendor</b>					<b>1,665,776.38</b>
	MULTIVISTA	4013-14-00000-522018-00000000-	4861	POP: 10/01/23-10/01/23 PHOTOGRAPHIC DOC	91098	10/24/2023	550.00
		<b>Total Paid by Vendor</b>					<b>550.00</b>
	TERRACON CONSULTANTS INC	4013-14-00000-522017-PHASE002-	TK11711	POP: THRU 09/23/23-ENGINEERING SERVICES-PUBLIC SA	90965	10/17/2023	1,137.50
		<b>Total Paid by Vendor</b>					<b>1,137.50</b>
	TTL INC	4013-14-00000-522018-00000000-	2129852	POP: THRU 9/30/23 ENGINEERING SERVICES - FIRE ST	91138	10/24/2023	1,850.25
		<b>Total Paid by Vendor</b>					<b>1,850.25</b>
	US BANCORP ASSET MANAGEMENT INC	4013-00-00000-515370-00000000-	13929474	POP:09/01/23-09/30/30 2022 CONST FUND RES 22-250	90976	10/17/2023	2,283.58
		<b>Total Paid by Vendor</b>					<b>2,283.58</b>
	<b>Total by Fund 4013</b>						<b>2,375,056.86</b>
4015	GOODWYN MILL CAWOOD LLC	4015-14-00000-522010-00000000-	ABHM20000238	POP: THRU 09/30/23-ARCHITECTURAL SERVICES- NEW CI	90001879	10/17/2023	43,461.81
		4015-14-00000-522010-00000000-	ABHM20000238REIMB EX	POP: THRU 09/30/23-REIMBURSABLE EXPENSE	90001880	10/17/2023	435.19
		<b>Total Paid by Vendor</b>					<b>43,897.00</b>
	US BANCORP ASSET MANAGEMENT INC	4015-13-00000-515370-00000000-	13929474	POP:09/01/23-09/30/30 2022 CONST FUND RES 22-250	90976	10/17/2023	1,634.26
		<b>Total Paid by Vendor</b>					<b>1,634.26</b>
	<b>Total by Fund 4015</b>						<b>45,531.26</b>
4016	PEARCE CONSTRUCTION CO INC	4016-00-00000-523042-00000000-	DRAW #17	#16, POP: THRU 09/39/23-VBC NORTH HALL-PLAYHOUSE	90001901	10/17/2023	195,878.00
		<b>Total Paid by Vendor</b>					<b>195,878.00</b>
	TECTA AMERICA SOUTHEAST LLC	4016-00-00000-523042-00000000-	DRAW #7	VBC NORTH ROOF - PERIOD TO 6/30/23	90963	10/17/2023	2,500.00
		<b>Total Paid by Vendor</b>					<b>2,500.00</b>
	<b>Total by Fund 4016</b>						<b>198,378.00</b>
4017	JAMES MONAGHAN	4017-14-00000-522019-00000000-	5322	CLEAN OUT STORAGE BLDG - HPD/CSI WAREHOUSE	90001952	10/24/2023	490.00
		<b>Total Paid by Vendor</b>					<b>490.00</b>
	KPS GROUP INC	4017-14-00000-523023-PHASE004-	2250310010REIMB EX	POP: THRU 10/01/23-REIMBURSABLE EXPENSES	90900	10/17/2023	2.90
		4017-14-00000-523023-PHASE004-	2250310010	POP: THRU 10/01/23-ARCHITECTURAL SERVICES - SANDR	90900	10/17/2023	20,152.50
		<b>Total Paid by Vendor</b>					<b>20,155.40</b>
	<b>Total by Fund 4017</b>						<b>20,645.40</b>
4018	OMI INC	4018-14-00000-521026-00000000-	24035	POP: THRU 10/31/23-ADEM INSPECTNS-APOLLO PARK PH 3	91102	10/24/2023	1,660.00
		<b>Total Paid by Vendor</b>					<b>1,660.00</b>
	SON MEDIA GROUP	4018-71-00000-524042-00000000-	5579	POP: 10/04/23 10/10/23 AD NORTHERN BYPASS	90959	10/17/2023	892.00
		<b>Total Paid by Vendor</b>					<b>892.00</b>
	US BANCORP ASSET MANAGEMENT INC	4018-00-00000-515370-00000000-	13929474	POP:09/01/23-09/30/30 2022 CONST FUND RES 22-250	90976	10/17/2023	1,400.91
		<b>Total Paid by Vendor</b>					<b>1,400.91</b>
	<b>Total by Fund 4018</b>						<b>3,952.91</b>
4019	HUNTSVILLE CITY SCHOOLS	4019-00-00000-610123-00000000-	REQ NO. 5	POP: THRU 9/30/23 GO SCHOOL WARRANT 2023D	90001883	10/17/2023	318,837.04
		<b>Total Paid by Vendor</b>					<b>318,837.04</b>
	US BANCORP ASSET MANAGEMENT INC	4019-00-00000-515370-00000000-	13929474	POP:09/01/23-09/30/30 2022 CONST FUND RES 22-250	90976	10/17/2023	2,747.44
		<b>Total Paid by Vendor</b>					<b>2,747.44</b>
	<b>Total by Fund 4019</b>						<b>321,584.48</b>
6000	ADEM SRF OPERATOR CERTIFICATION SECTION	6000-76-76200-515790-00000000-	CERT FEE J. STEWART	POP 09/21/2 WW EXAM FEE TO ADEM FOR J. STEWART	90842	10/17/2023	125.00
		<b>Total Paid by Vendor</b>					<b>125.00</b>
	AIR HYDRO POWER INC	6000-76-76200-513040-00000000-	11033980	HOSE REPAIRS (BLANKET)	91018	10/24/2023	158.87
		<b>Total Paid by Vendor</b>					<b>158.87</b>
	ALABAMA DEPARTMENT OF REVENUE	6000-76-76210-515700-00000000-	UT TAX DUE 10/20/23	UTILITY TAX DUE 10/20/23	91015	10/20/2023	355.14

	6000-76-76220-515700-00000000-	UT TAX DUE 10/20/23	UTILITY TAX DUE 10/20/23	91015	10/20/2023	363.78
	6000-76-76230-515700-00000000-	UT TAX DUE 10/20/23	UTILITY TAX DUE 10/20/23	91015	10/20/2023	215.35
	6000-76-76250-515700-00000000-	UT TAX DUE 10/20/23	UTILITY TAX DUE 10/20/23	91015	10/20/2023	1,323.31
	6000-76-76260-515700-00000000-	UT TAX DUE 10/20/23	UTILITY TAX DUE 10/20/23	91015	10/20/2023	958.28
	6000-76-76370-515700-00000000-	UT TAX DUE 10/20/23	UTILITY TAX DUE 10/20/23	91015	10/20/2023	1,008.86
	6000-76-76380-515700-00000000-	UT TAX DUE 10/20/23	UTILITY TAX DUE 10/20/23	91015	10/20/2023	12.72
	<b>Total Paid by Vendor</b>					<b>4,237.44</b>
AMERICAN WELDING & GAS INC	6000-76-76200-515340-00000000-	09623382	CYLINDER RENTAL FOR MAINTENANCE SHOP (BLANKET)	91025	10/24/2023	360.40
	<b>Total Paid by Vendor</b>					<b>360.40</b>
ANITA PARKS	6000-76-76100-515190-00000000-	CLAIM FY23-135	SETTLEMENT OF CLAIM FY23-135	91151	10/24/2023	33,665.79
	<b>Total Paid by Vendor</b>					<b>33,665.79</b>
BENTLEY GROUP INC	6000-76-76110-513030-00000000-	618485	POP 09/13/23 R & M EQ#021794	91032	10/24/2023	4,202.65
	<b>Total Paid by Vendor</b>					<b>4,202.65</b>
CC LYNCH AND ASSOCIATES INC	6000-76-76200-513040-00000000-	231964	PERIMETER PARK LF (SOLE SOURCE)	90001927	10/24/2023	3,898.00
	6000-76-76370-513040-00000000-	231906	BALTIMORE HILL LS (SOLE SOURCE)	90001927	10/24/2023	4,934.00
	6000-76-76210-513040-00000000-	232414	PL2 EFFLUENT METER (SOLE SOURCE)	90001927	10/24/2023	4,579.00
	6000-00-00000-140100-00000000-	232424	INVENTORY (SOLE SOURCE)	90001927	10/24/2023	4,480.00
	6000-76-76200-515340-00000000-	232424	INVENTORY (SOLE SOURCE)	90001927	10/24/2023	99.00
	<b>Total Paid by Vendor</b>					<b>17,990.00</b>
CELLCO PARTNERSHIP	6000-76-76100-515070-00000000-	9946589406	POP: 09/11/23-11/10/23 VERIZON SERVICES COH BY ITS	90980	10/17/2023	770.73
	<b>Total Paid by Vendor</b>					<b>770.73</b>
CINTAS	6000-76-76100-515670-00000000-	4170910015	WPC UNIFORMS OCT-DEC 2023 (BLANKET)	91039	10/24/2023	28.72
	6000-76-76100-515670-00000000-	4171060234	WPC UNIFORMS OCT-DEC 2023 (BLANKET)	91039	10/24/2023	76.75
	6000-76-76100-515670-00000000-	4170528351	WPC UNIFORMS OCT-DEC 2023 (BLANKET)	91039	10/24/2023	88.31
	6000-76-76100-515670-00000000-	4170525702	WPC UNIFORMS OCT-DEC 2023 (BLANKET)	91039	10/24/2023	985.28
	6000-76-76100-515670-00000000-	4170192955	WPC UNIFORMS OCT-DEC 2023 (BLANKET)	91039	10/24/2023	37.71
	6000-76-76100-515670-00000000-	4170350235	WPC UNIFORMS OCT-DEC 2023 (BLANKET)	91039	10/24/2023	76.75
	6000-76-76100-515670-00000000-	4169945153	WPC UNIFORMS OCT-DEC 2023 (BLANKET)	91039	10/24/2023	39.86
	6000-76-76100-515670-00000000-	4169792597	WPC UNIFORMS OCT-DEC 2023 (BLANKET)	91039	10/24/2023	88.31
	6000-76-76100-515670-00000000-	4169789742	WPC UNIFORMS OCT-DEC 2023 (BLANKET)	91039	10/24/2023	985.28
	6000-76-76100-515670-00000000-	4169505773	WPC UNIFORMS OCT-DEC 2023 (BLANKET)	91039	10/24/2023	37.71
	6000-76-76100-515670-00000000-	4169492077	WPC UNIFORMS OCT-DEC 2023 (BLANKET)	91039	10/24/2023	62.87
	6000-76-76100-515670-00000000-	4170605387	WPC UNIFORMS OCT-DEC 2023 (BLANKET)	91039	10/24/2023	39.86
	6000-76-76100-515670-00000000-	4170178814	WPC UNIFORMS OCT-DEC 2023 (BLANKET)	91039	10/24/2023	62.87
	6000-76-76100-515670-00000000-	4171205652	WPC UNIFORMS OCT-DEC 2023 (BLANKET)	91039	10/24/2023	121.40
	6000-76-76100-515670-00000000-	4169653251	WPC UNIFORMS OCT-DEC 2023 (BLANKET)	91039	10/24/2023	76.75
	<b>Total Paid by Vendor</b>					<b>2,808.43</b>
CORE & MAIN LP	6000-00-00000-140100-00000000-	T646476	INVENTORY	91047	10/24/2023	699.73
	6000-00-00000-140100-00000000-	T691405	INVENTORY	91047	10/24/2023	11,250.00
	6000-00-00000-140100-00000000-	T706300	INVENTORY	91047	10/24/2023	829.84
	6000-00-00000-140100-00000000-	T705405	INVENTORY	91047	10/24/2023	411.03
	<b>Total Paid by Vendor</b>					<b>13,190.60</b>
DUTCH OIL COMPANY INC	6000-76-76110-514010-00000000-	CFN-27104	FUELING TRANS DATED 100523	90001875	10/17/2023	143.29
	6000-76-76110-514010-00000000-	CFN-27104	FUELING TRANS DATED 100523	90001875	10/17/2023	9.73
	6000-76-76110-514010-00000000-	CFN-27119	FUELING TRANS DATED 100623	90001875	10/17/2023	122.45
	6000-76-76110-514010-00000000-	CFN-27158	FUELING TRANS DATED 100923	90001875	10/17/2023	37.89
	6000-76-76110-514010-00000000-	CFN-27204	FUELING TRANS DATED 101223	90001932	10/24/2023	115.20
	6000-76-76110-514010-00000000-	CFN-27204	FUELING TRANS DATED 101223	90001932	10/24/2023	85.20
	6000-76-76110-514010-00000000-	CFN-27415	FUELING TRANS DATED 101723	90001932	10/24/2023	86.56
	6000-76-76110-514010-00000000-	CFN-27433	FUELING TRANS DATED 101823	90001932	10/24/2023	50.61
	<b>Total Paid by Vendor</b>					<b>650.93</b>
EDDIE POSEY GARAGE LLC	6000-76-76110-513030-00000000-	36048	POP 09/25/23 R & M EQ#021725	91056	10/24/2023	3,503.58
	6000-76-76110-513030-00000000-	36059	POP 09/27/23 R & M EQ#021792	91056	10/24/2023	5,309.42
	6000-76-76110-513030-00000000-	36069	POP 09/29/23 R & M EQ#021795	91056	10/24/2023	1,508.14
	6000-76-76110-513030-00000000-	36098	POP 10/09/23 R & M EQ# 030539	91056	10/24/2023	125.00
	6000-76-76110-513030-00000000-	36099	POP 10/09/23 R & M EQ# 021797	91056	10/24/2023	800.38
	6000-76-76110-513030-00000000-	36105	POP 10/11/23 R & M EQ#022054	91056	10/24/2023	2,306.50
	6000-76-76110-513030-00000000-	36120	POP 10/16/23 R & M EQ#021753	91056	10/24/2023	992.63
	<b>Total Paid by Vendor</b>					<b>14,545.65</b>
ENERSOLV CORPORATION	6000-76-76100-515370-00000000-	L2302523	POP 09/11/23 LAB SAMPLES TESTING	91057	10/24/2023	1,440.00
	6000-76-76100-515370-00000000-	L2302524	POP 08/07/23 LAB SAMPLES TESTING	91057	10/24/2023	480.00
	6000-76-76100-515370-00000000-	L2302522	POP 09/13/23-09/19/23 LAB SAMPLES TESTING	91057	10/24/2023	1,135.00

	6000-76-76100-515370-00000000-	99 6561 SEP	POP 09/01/23 - 09/30/23 LAB SAMPLES TESTING	91057	10/24/2023	624.00
	<b>Total Paid by Vendor</b>					<b>3,679.00</b>
GARVER LLC	6000-76-00000-526000-00000000-	22W10290-6	POP THRU 09/08/23 GREASE & SEPTAGE IMPROVEMENTS	90001878	10/17/2023	24,360.00
	<b>Total Paid by Vendor</b>					<b>24,360.00</b>
GRAYBAR ELECTRIC COMPANY	6000-76-76250-513040-00000000-	9334263431	PLANT 1 DIGESTER	90881	10/17/2023	1,332.00
	6000-76-76370-513040-00000000-	9334263434	565 PS	90881	10/17/2023	6,361.78
	6000-76-76200-515340-00000000-	9334268421	TRUCK STOCK	90881	10/17/2023	190.15
	6000-76-76370-513040-00000000-	9334320894	SCADA	91069	10/24/2023	393.50
	6000-76-76370-513040-00000000-	9334379592	SCADA	91069	10/24/2023	3,237.95
	<b>Total Paid by Vendor</b>					<b>11,515.38</b>
HARVEST MONROVIA SEWER AND FIRE PROTECTION	6000-76-76370-515700-00000000-	26511-0923	POP 08/31/23-09/29/23 LIFT STATION UTILITIES	90883	10/17/2023	16.95
	6000-76-76370-515700-00000000-	24115-0923	POP 08/01/23-09/01/23 LIFT STATION UTILITIES	90883	10/17/2023	16.95
	<b>Total Paid by Vendor</b>					<b>33.90</b>
HOME DEPOT USA INC	6000-00-00000-140100-00000000-	747648822	CREDIT MEMO FOR INVOICE 746113489	90887	10/17/2023	-144.04
	6000-00-00000-140100-00000000-	752019984	INVENTORY	91073	10/24/2023	1,726.29
	6000-76-76200-515340-00000000-	771348869	JANITORIAL SUPPLIES	91073	10/24/2023	108.72
	<b>Total Paid by Vendor</b>					<b>1,690.97</b>
HUNTSVILLE TRACTOR & EQUIPMENT INC	6000-76-76110-513030-00000000-	R006627	POP 10/02/23 EM R & M EQ#040236	90001886	10/17/2023	471.55
	<b>Total Paid by Vendor</b>					<b>471.55</b>
HUNTSVILLE UTILITIES	6000-76-76210-515700-00000000-	3110100100061023	POP 08/04/23-09/28/23 UTILITIES BILL	91077	10/24/2023	20,227.17
	6000-76-76220-515700-00000000-	3110100100061023	POP 08/04/23-09/28/23 UTILITIES BILL	91077	10/24/2023	19,609.91
	6000-76-76230-515700-00000000-	3110100100061023	POP 08/04/23-09/28/23 UTILITIES BILL	91077	10/24/2023	13,299.09
	6000-76-76250-515700-00000000-	3110100100061023	POP 08/04/23-09/28/23 UTILITIES BILL	91077	10/24/2023	64,801.44
	6000-76-76260-515700-00000000-	3110100100061023	POP 08/04/23-09/28/23 UTILITIES BILL	91077	10/24/2023	53,547.32
	6000-76-76370-515700-00000000-	3110100100061023	POP 08/04/23-09/28/23 UTILITIES BILL	91077	10/24/2023	44,821.35
	6000-76-76380-515700-00000000-	3110100100061023	POP 08/04/23-09/28/23 UTILITIES BILL	91077	10/24/2023	648.61
	<b>Total Paid by Vendor</b>					<b>216,954.89</b>
HYDRA SERVICE INC	6000-76-76370-513040-00000000-	172527	ROME RD PS	90001888	10/17/2023	1,660.00
	<b>Total Paid by Vendor</b>					<b>1,660.00</b>
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-00-00000-140100-00000000-	63184	SAFETY/CONSTRUCTION MATERIALS (BLANKET)	91078	10/24/2023	58.80
	6000-76-76200-515340-00000000-	63341	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	91078	10/24/2023	57.12
	<b>Total Paid by Vendor</b>					<b>115.92</b>
IRBY ELECTRICAL DISTRIBUTOR	6000-76-00000-526000-00000000-	S013740337.001	ROME RD PS (SOLE SOURCE)	90894	10/17/2023	11,954.77
	6000-76-00000-526000-00000000-	S013740337.002	ROME RD PS (SOLE SOURCE)	90894	10/17/2023	2,413.26
	6000-76-00000-526000-00000000-	S013740337.003	ROME RD PS (SOLE SOURCE)	91081	10/24/2023	3,637.21
	<b>Total Paid by Vendor</b>					<b>18,005.24</b>
KENWORTH OF HUNTSVILLE	6000-76-76110-520100-00000000-	06H1892	2024 KENWORTH T880S TRI-AXLE DUMP TRUCKS	90972	10/17/2023	235,000.00
	<b>Total Paid by Vendor</b>					<b>235,000.00</b>
LAMBERT CONTRACTING LLC	6000-76-00000-526000-00000000-	APPL #13 BIG COVE	#13, POP: 08/24/22-09/30/23-BIG COVE BASIN SEWER	90902	10/17/2023	176,826.20
	<b>Total Paid by Vendor</b>					<b>176,826.20</b>
LIMESTONE COUNTY WATER AND SEWER AUTHORITY	6000-76-76370-515700-00000000-	44769-1023	POP 09/08/23-10/11/23 LIFT STATION UTILITIES	91089	10/24/2023	26.00
	<b>Total Paid by Vendor</b>					<b>26.00</b>
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	251270	POP: 09/29/23-10/03/23 NAPA TRX DATE 100323	90908	10/17/2023	4.30
	6000-76-76110-513030-00000000-	251270	POP: 09/29/23-10/03/23 NAPA TRX DATE 100323	90908	10/17/2023	4.88
	6000-76-76110-513030-00000000-	251435	NAPA TRX DATE 100923	90908	10/17/2023	28.01
	6000-76-76110-513030-00000000-	251435	NAPA TRX DATE 100923	90908	10/17/2023	114.08
	6000-76-76110-513030-00000000-	251435	NAPA TRX DATE 100923	90908	10/17/2023	28.01
	6000-76-76110-513030-00000000-	251435	NAPA TRX DATE 100923	90908	10/17/2023	83.80
	6000-76-76110-513030-00000000-	251462	NAPA TRX DATE 101023	90908	10/17/2023	4.30
	6000-76-76110-513030-00000000-	251633	NAPA TRX DATE 101323	90908	10/17/2023	4.30
	6000-76-76110-513030-00000000-	251633	NAPA TRX DATE 101323	90908	10/17/2023	14.66
	6000-76-76110-513030-00000000-	251531	AUTO PARTS (BLANKET)	91091	10/24/2023	2,888.13
	6000-76-76110-513030-00000000-	251559	AUTO PARTS (BLANKET)	91091	10/24/2023	2,234.01
	6000-76-76110-513030-00000000-	251687	AUTO PARTS (BLANKET)	91091	10/24/2023	585.64
	6000-76-76110-513030-00000000-	251812	AUTO PARTS (BLANKET)	91091	10/24/2023	623.72
	<b>Total Paid by Vendor</b>					<b>6,617.84</b>
MADISON COUNTY WATER DEPT	6000-76-76370-515700-00000000-	01098317-00 10/09/23	POP: 09/08/23-10/09/23UTILITIES	91092	10/24/2023	11.13
	<b>Total Paid by Vendor</b>					<b>11.13</b>
MCGRIFF TIRE CO INC	6000-76-76110-513030-00000000-	4660058851	EM R&M EQ#040236 (OFF ROAD)	90001950	10/24/2023	47.80
	6000-76-76110-513030-00000000-	4660059142	EM R & M EQ#022216	90001950	10/24/2023	35.80
	6000-76-76110-513030-00000000-	4660059274	EM R & M EQ#021747	90001950	10/24/2023	327.61
	<b>Total Paid by Vendor</b>					<b>411.21</b>

MOBILE COMMUNICATIONS AMERICA INC	6000-76-76100-515070-00000000-	80117884	POP: 10/01/23-10/31/23 SMART RADIOS	90001951	10/24/2023	126.78
	<b>Total Paid by Vendor</b>					<b>126.78</b>
MR ROOTER PLUMBING	6000-76-76300-516030-00000000-	451988	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	90930	10/17/2023	86.38
	6000-76-76300-516030-00000000-	452101	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	91096	10/24/2023	6,625.00
	6000-76-76300-516030-00000000-	452098	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	91096	10/24/2023	7,000.00
	6000-76-76300-516030-00000000-	452099	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	91096	10/24/2023	6,250.00
	6000-76-76300-516030-00000000-	452100	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	91096	10/24/2023	8,375.00
	6000-76-76300-516030-00000000-	451823	STANDBY SANITARY SEWER SVC FOR FY23 (BLANKET)	91096	10/24/2023	2,900.00
	<b>Total Paid by Vendor</b>					<b>31,236.38</b>
P & H SUPPLY CO INC	6000-00-00000-140100-00000000-	4005	INVENTORY	90937	10/17/2023	1,445.00
	<b>Total Paid by Vendor</b>					<b>1,445.00</b>
ROGERS GROUP INC	6000-76-76300-516030-00000000-	0203002392	POINT REPAIR (BLANKET)	91115	10/24/2023	2,484.30
	6000-76-76300-516010-00000000-	386422-91-1	POP: 09/01/23-09/30/23-HENDERSON LN PATCHING	91115	10/24/2023	22,926.61
	6000-76-76300-516010-00000000-	386422-92-1	POP: 09/01/23-09/30/23-OLD HWY 431 UTIL LINE RD	91115	10/24/2023	165,156.14
	6000-76-76300-516010-00000000-	386422-102-1	POP: 10/01/23-10/31/23-BOEING SMALL PRKG LOT PATCH	91115	10/24/2023	7,828.00
	<b>Total Paid by Vendor</b>					<b>198,395.05</b>
SANSOM EQUIPMENT COMPANY INC	6000-76-76110-513030-00000000-	P01774	FOR VAC TRUCKS (SOLE SOURCE)	91118	10/24/2023	4,823.52
	<b>Total Paid by Vendor</b>					<b>4,823.52</b>
STAPLES INC	6000-76-76200-515340-00000000-	3550065518	KERRI BEVILACQUA/1800 VERMONT RD/2568833722	90001909	10/17/2023	660.99
	<b>Total Paid by Vendor</b>					<b>660.99</b>
TOWN OF TRIANA	6000-76-76260-515700-00000000-	105-09/28/23	POP: 08/27/23-09/28/23 UTILITIES BLANKET	91136	10/24/2023	67.60
	6000-76-76260-515700-00000000-	355-09/28/23	POP: 08/27/23-09/28/23 UTILITIES BLANKET	91136	10/24/2023	67.60
	<b>Total Paid by Vendor</b>					<b>135.20</b>
VULCAN MATERIALS CO	6000-76-76300-516030-00000000-	51418841	POINT REPAIR (BLANKET)	90001917	10/17/2023	3,538.49
	6000-76-76300-516030-00000000-	51418843	POINT REPAIR (BLANKET)	90001917	10/17/2023	365.65
	6000-76-76300-516030-00000000-	51418844	POINT REPAIR (BLANKET)	90001917	10/17/2023	482.98
	6000-76-76300-516030-00000000-	51418845	POINT REPAIR (BLANKET)	90001917	10/17/2023	477.09
	6000-76-76300-516030-00000000-	51418846	POINT REPAIR (BLANKET)	90001917	10/17/2023	364.47
	6000-76-76300-516030-00000000-	51418847	POINT REPAIR (BLANKET)	90001917	10/17/2023	870.56
	6000-76-76300-516030-00000000-	51422526	POINT REPAIR (BLANKET)	90001969	10/24/2023	1,575.74
	6000-76-76300-516030-00000000-	51422528	POINT REPAIR (BLANKET)	90001969	10/24/2023	492.76
	6000-76-76300-516030-00000000-	51422529	POINT REPAIR (BLANKET)	90001969	10/24/2023	703.43
	6000-76-76300-516030-00000000-	51426060	POINT REPAIR (BLANKET)	90001969	10/24/2023	1,574.60
	6000-76-76300-516030-00000000-	51426061	POINT REPAIR (BLANKET)	90001969	10/24/2023	205.62
	6000-76-76300-516030-00000000-	51426063	POINT REPAIR (BLANKET)	90001969	10/24/2023	178.45
	6000-76-76300-516030-00000000-	51426064	POINT REPAIR (BLANKET)	90001969	10/24/2023	477.28
	6000-76-76300-516030-00000000-	51426065	POINT REPAIR (BLANKET)	90001969	10/24/2023	1,212.36
	<b>Total Paid by Vendor</b>					<b>12,519.48</b>
WHITE CAP LP	6000-00-00000-140100-00000000-	50024011631	INVENTORY/MAINTENANCE	90981	10/17/2023	747.90
	<b>Total Paid by Vendor</b>					<b>747.90</b>
WINSUPPLY HUNTSVILLE AL CO.	6000-76-76200-515340-00000000-	057083 01	PLUMBING SUPPLIES (BLANKET)	91148	10/24/2023	62.52
	6000-76-76200-515340-00000000-	056625 01	PLUMBING SUPPLIES (BLANKET)	91148	10/24/2023	169.38
	6000-76-76200-515340-00000000-	056772 01	PLUMBING SUPPLIES (BLANKET)	91148	10/24/2023	232.35
	<b>Total Paid by Vendor</b>					<b>464.25</b>
WOODY ANDERSON FORD INC	6000-76-76110-513030-00000000-	16481547	R & M EQ#021771	91149	10/24/2023	1,882.02
	6000-76-76110-513030-00000000-	16484574	POP: 10/02/23-10/18/23R & M EQ#022056	91149	10/24/2023	2,800.00
	6000-76-76110-513030-00000000-	16484697	POP: 10/02/23-10/16/23 R & M EQ#021726	91149	10/24/2023	348.02
	<b>Total Paid by Vendor</b>					<b>5,030.04</b>
<b>Total by Fund 6000</b>						<b>1,045,670.31</b>
6010 GARVER LLC	6010-76-00000-526000-00000000-	23C03015-2	POP THRU 09/08/23 SANITARY SEWER REHAB CONTRACT #2	90001878	10/17/2023	14,790.00
	6010-76-00000-526000-00000000-	23C03015-3	POP THRU 09/30/23 SANITARY SEWER REHAB CONTRACT #2	90001878	10/17/2023	13,630.00
	6010-76-00000-526000-00000000-	23S02330-4	POP 09/08/23 SURVEYING SVCS FOR SS MANHOLE MAPPING	90001878	10/17/2023	7,000.00
	6010-76-00000-526000-00000000-	23S02330-5	POP THRU 09/30/23 SVCS FOR SS MANHOLE MAPPING	90001878	10/17/2023	3,900.00
	6010-76-00000-526000-00000000-	2301447-3	POP THRU 09/30/23 WPC ON-CALL SURVEYING SVCS	90001878	10/17/2023	10,717.50
	6010-76-00000-526000-00000000-	2301447-2	POP THRU 09/08/23 WPC ON-CALL SURVEYING SVCS	90001878	10/17/2023	22,112.50
	6010-76-00000-526000-00000000-	2300846-3	POP: THRU 09/30/23-ON-CALL CON SRVS SPT-RES 23-804	90001940	10/24/2023	69,500.00
	<b>Total Paid by Vendor</b>					<b>141,650.00</b>
LTS CONSTRUCTION LLC	6010-76-00000-526000-00000000-	APPL #7 MADISON BLVD	POP: 09/27/23-10/09/23-MADISON BLVD/INDIAN CREEK	90001949	10/24/2023	82,057.01
	<b>Total Paid by Vendor</b>					<b>82,057.01</b>
MR ROOTER PLUMBING	6010-76-00000-526000-00000000-	451988	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	90930	10/17/2023	38.62
	<b>Total Paid by Vendor</b>					<b>38.62</b>
NORFOLK SOUTHERN RAILWAY COMPANY	6010-76-00000-526000-00000000-	489804	POP: 12/17/23-12/16/24 RAILROAD EASEMENT FEES	91101	10/24/2023	623.74





	6200-55-55200-514010-00000000-	CFN-27433	FUELING TRANS DATED 101823	90001932	10/24/2023	3,513.16
	<b>Total Paid by Vendor</b>					<b>31,777.15</b>
FREIGHTLINER OF ARIZONA LLC	6200-55-55200-513030-00000000-	RA380009884:01	COM TX 100923/RA380009884:01	90979	10/17/2023	1,883.00
	6200-55-55200-513030-00000000-	RA380009884:01	COM TX 100923/RA380009884:01	90979	10/17/2023	141.96
	6200-55-55200-513030-00000000-	RA380009764:01	COM TX 100923/RA380009764:01	90979	10/17/2023	3,220.56
	6200-55-55200-513030-00000000-	RA380009764:01	COM TX 100923/RA380009764:01	90979	10/17/2023	4,050.73
	6200-55-55200-513030-00000000-	RA380009764:01	COM TX 100923/RA380009764:01	90979	10/17/2023	350.00
	6200-55-55200-513030-00000000-	RA380009840:01	COM TX 100923/RA380009840:01	90979	10/17/2023	2,420.60
	6200-55-55200-513030-00000000-	RA380009840:01	COM TX 100923/RA380009840:01	90979	10/17/2023	1,753.46
	6200-55-55200-513030-00000000-	RA380009840:01	COM TX 100923/RA380009840:01	90979	10/17/2023	350.47
	<b>Total Paid by Vendor</b>					<b>13,470.78</b>
INDUSTRIAL CONTRACTOR SUPPLY LLC	6200-55-55200-515340-00000000-	63325	FY24 NON BID ITEMS--BLANKET (SANITATION)	91078	10/24/2023	17.29
	6200-55-55200-515340-00000000-	63324	FY24 BID ITEMS BLANKET (SANITATION)	91078	10/24/2023	111.96
	<b>Total Paid by Vendor</b>					<b>129.25</b>
KENWORTH OF HUNTSVILLE	6200-55-55200-513030-00000000-	0640647967	COM TX 100923/0640647967	90973	10/17/2023	1,034.52
	6200-55-55200-513030-00000000-	0640647967	COM TX 100923/0640647967	90973	10/17/2023	4,906.00
	6200-55-55200-513030-00000000-	0640647967	COM TX 100923/0640647967	90973	10/17/2023	195.60
	<b>Total Paid by Vendor</b>					<b>6,136.12</b>
LAIN FEDERAL SOLUTIONS, INC.	6200-55-55200-515370-00000000-	16059	POP: 09/25/23-10/01/23 SANITATION	90901	10/17/2023	814.00
	6200-55-55200-515370-00000000-	16076	POP 10/02/23-10/08/23 TEMP SERVICES (1ST QTR) SANI	91086	10/24/2023	814.00
	<b>Total Paid by Vendor</b>					<b>1,628.00</b>
MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	251270	POP: 09/29/23-10/03/23 NAPA TRX DATE 100323	90908	10/17/2023	22.02
	6200-55-55200-513030-00000000-	251270	POP: 09/29/23-10/03/23 NAPA TRX DATE 100323	90908	10/17/2023	26.06
	6200-55-55200-513030-00000000-	251270	POP: 09/29/23-10/03/23 NAPA TRX DATE 100323	90908	10/17/2023	22.02
	6200-55-55200-513030-00000000-	251270	POP: 09/29/23-10/03/23 NAPA TRX DATE 100323	90908	10/17/2023	13.05
	6200-55-55200-513030-00000000-	251270	POP: 09/29/23-10/03/23 NAPA TRX DATE 100323	90908	10/17/2023	7.13
	6200-55-55200-513030-00000000-	251270	POP: 09/29/23-10/03/23 NAPA TRX DATE 100323	90908	10/17/2023	8.10
	6200-55-55200-513030-00000000-	251270	POP: 09/29/23-10/03/23 NAPA TRX DATE 100323	90908	10/17/2023	4.65
	6200-55-55200-513030-00000000-	251270	POP: 09/29/23-10/03/23 NAPA TRX DATE 100323	90908	10/17/2023	45.50
	6200-55-55200-513030-00000000-	251270	POP: 09/29/23-10/03/23 NAPA TRX DATE 100323	90908	10/17/2023	22.02
	6200-55-55200-513030-00000000-	251270	POP: 09/29/23-10/03/23 NAPA TRX DATE 100323	90908	10/17/2023	20.87
	6200-55-55200-513030-00000000-	251270	POP: 09/29/23-10/03/23 NAPA TRX DATE 100323	90908	10/17/2023	863.99
	6200-55-55200-513030-00000000-	251270	POP: 09/29/23-10/03/23 NAPA TRX DATE 100323	90908	10/17/2023	40.51
	6200-55-55200-513030-00000000-	251270	POP: 09/29/23-10/03/23 NAPA TRX DATE 100323	90908	10/17/2023	180.27
	6200-55-55200-513030-00000000-	251270	POP: 09/29/23-10/03/23 NAPA TRX DATE 100323	90908	10/17/2023	22.02
	6200-55-55200-513030-00000000-	251313	NAPA TRX DATE 100423	90908	10/17/2023	19.14
	6200-55-55200-513030-00000000-	251313	NAPA TRX DATE 100423	90908	10/17/2023	174.27
	6200-55-55200-513030-00000000-	251313	NAPA TRX DATE 100423	90908	10/17/2023	735.45
	6200-55-55200-513030-00000000-	251313	NAPA TRX DATE 100423	90908	10/17/2023	10.44
	6200-55-55200-513030-00000000-	251313	NAPA TRX DATE 100423	90908	10/17/2023	6.07
	6200-55-55200-513030-00000000-	251313	NAPA TRX DATE 100423	90908	10/17/2023	58.98
	6200-55-55200-513030-00000000-	251348	NAPA TRX DATE 100523	90908	10/17/2023	73.24
	6200-55-55200-513030-00000000-	251348	NAPA TRX DATE 100523	90908	10/17/2023	14.76
	6200-55-55200-513030-00000000-	251348	NAPA TRX DATE 100523	90908	10/17/2023	40.76
	6200-55-55200-513030-00000000-	251348	NAPA TRX DATE 100523	90908	10/17/2023	27.07
	6200-55-55200-513030-00000000-	251348	NAPA TRX DATE 100523	90908	10/17/2023	28.94
	6200-55-55200-513030-00000000-	251348	NAPA TRX DATE 100523	90908	10/17/2023	24.80
	6200-55-55200-513030-00000000-	251389	NAPA TRX DATE 100623	90908	10/17/2023	43.39
	6200-55-55200-513030-00000000-	251389	NAPA TRX DATE 100623	90908	10/17/2023	14.96
	6200-55-55200-513030-00000000-	251389	NAPA TRX DATE 100623	90908	10/17/2023	37.81
	6200-55-55200-513030-00000000-	251389	NAPA TRX DATE 100623	90908	10/17/2023	101.87
	6200-55-55200-513030-00000000-	251389	NAPA TRX DATE 100623	90908	10/17/2023	70.53
	6200-55-55200-513030-00000000-	251389	NAPA TRX DATE 100623	90908	10/17/2023	15.94
	6200-55-55200-513030-00000000-	251389	NAPA TRX DATE 100623	90908	10/17/2023	61.55
	6200-55-55200-513030-00000000-	251389	NAPA TRX DATE 100623	90908	10/17/2023	209.02
	6200-55-55200-513030-00000000-	251389	NAPA TRX DATE 100623	90908	10/17/2023	913.25
	6200-55-55200-513030-00000000-	251389	NAPA TRX DATE 100623	90908	10/17/2023	16.72
	6200-55-55200-513030-00000000-	251389	NAPA TRX DATE 100623	90908	10/17/2023	9.37
	6200-55-55200-513030-00000000-	251389	NAPA TRX DATE 100623	90908	10/17/2023	12.72
	6200-55-55200-513030-00000000-	251389	NAPA TRX DATE 100623	90908	10/17/2023	22.00
	6200-55-55200-513030-00000000-	251389	NAPA TRX DATE 100623	90908	10/17/2023	66.84
	6200-55-55200-513030-00000000-	251389	NAPA TRX DATE 100623	90908	10/17/2023	62.95

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6200-55-55200-513030-00000000-	251389	NAPA TRX DATE 100623	90908	10/17/2023	50.98
6200-55-55200-513030-00000000-	251389	NAPA TRX DATE 100623	90908	10/17/2023	26.28
6200-55-55200-513030-00000000-	251389	NAPA TRX DATE 100623	90908	10/17/2023	111.84
6200-55-55200-513030-00000000-	251389	NAPA TRX DATE 100623	90908	10/17/2023	36.96
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6200-55-55200-513030-00000000-	251462	NAPA TRX DATE 101023	90908	10/17/2023	13.03
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6200-55-55200-513030-00000000-	251462	NAPA TRX DATE 101023	90908	10/17/2023	214.72
6200-55-55200-513030-00000000-	251462	NAPA TRX DATE 101023	90908	10/17/2023	14.96
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6200-55-55200-513030-00000000-	251462	NAPA TRX DATE 101023	90908	10/17/2023	60.19
6200-55-55200-513030-00000000-	251462	NAPA TRX DATE 101023	90908	10/17/2023	2,303.34
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6200-55-55200-513030-00000000-	251462	NAPA TRX DATE 101023	90908	10/17/2023	15.00
6200-55-55200-513030-00000000-	251462	NAPA TRX DATE 101023	90908	10/17/2023	19.14
6200-55-55200-513030-00000000-	251462	NAPA TRX DATE 101023	90908	10/17/2023	4.65
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6200-55-55200-513030-00000000-	251510	NAPA TRX DATE 101123	90908	10/17/2023	22.02
6200-55-55200-513030-00000000-	251510	NAPA TRX DATE 101123	90908	10/17/2023	72.13
6200-55-55200-513030-00000000-	251510	NAPA TRX DATE 101123	90908	10/17/2023	26.06
6200-55-55200-513030-00000000-	251510	NAPA TRX DATE 101123	90908	10/17/2023	822.97
6200-55-55200-513030-00000000-	251510	NAPA TRX DATE 101123	90908	10/17/2023	163.94
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6200-55-55200-513030-00000000-	251510	NAPA TRX DATE 101123	90908	10/17/2023	73.13
6200-55-55200-513030-00000000-	251510	NAPA TRX DATE 101123	90908	10/17/2023	20.16
6200-55-55200-513030-00000000-	251510	NAPA TRX DATE 101123	90908	10/17/2023	26.28
6200-55-55200-513030-00000000-	251510	NAPA TRX DATE 101123	90908	10/17/2023	7.53
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6200-55-55200-513030-00000000-	251510	NAPA TRX DATE 101123	90908	10/17/2023	5.26
6200-55-55200-513030-00000000-	251510	NAPA TRX DATE 101123	90908	10/17/2023	334.38
6200-55-55200-513030-00000000-	251510	NAPA TRX DATE 101123	90908	10/17/2023	2,049.10
6200-55-55200-513030-00000000-	251510	NAPA TRX DATE 101123	90908	10/17/2023	27.55
6200-55-55200-513030-00000000-	251510	NAPA TRX DATE 101123	90908	10/17/2023	11.06
6200-55-55200-513030-00000000-	251583	NAPA TRX DATE 101223	90908	10/17/2023	9,934.87
6200-55-55200-513030-00000000-	251583	NAPA TRX DATE 101223	90908	10/17/2023	711.74
6200-55-55200-513030-00000000-	251583	NAPA TRX DATE 101223	90908	10/17/2023	177.02
6200-55-55200-513030-00000000-	251583	NAPA TRX DATE 101223	90908	10/17/2023	250.00
6200-55-55200-513030-00000000-	251583	NAPA TRX DATE 101223	90908	10/17/2023	137.20
6200-55-55200-513030-00000000-	251583	NAPA TRX DATE 101223	90908	10/17/2023	24.41
6200-55-55200-513030-00000000-	251583	NAPA TRX DATE 101223	90908	10/17/2023	39.29
6200-55-55200-513030-00000000-	251583	NAPA TRX DATE 101223	90908	10/17/2023	87.33
6200-55-55200-513030-00000000-	251633	NAPA TRX DATE 101323	90908	10/17/2023	48.71
6200-55-55200-513030-00000000-	251633	NAPA TRX DATE 101323	90908	10/17/2023	51.84
6200-55-55200-513030-00000000-	251633	NAPA TRX DATE 101323	90908	10/17/2023	83.02
6200-55-55200-513030-00000000-	251633	NAPA TRX DATE 101323	90908	10/17/2023	43.39
6200-55-55200-513030-00000000-	251633	NAPA TRX DATE 101323	90908	10/17/2023	4.88
6200-55-55200-513030-00000000-	251633	NAPA TRX DATE 101323	90908	10/17/2023	14.66
6200-55-55200-513030-00000000-	251633	NAPA TRX DATE 101323	90908	10/17/2023	12.20
6200-55-55200-513030-00000000-	251633	NAPA TRX DATE 101323	90908	10/17/2023	14.96
6200-55-55200-513030-00000000-	251633	NAPA TRX DATE 101323	90908	10/17/2023	40.92
6200-55-55200-513030-00000000-	251633	NAPA TRX DATE 101323	90908	10/17/2023	139.30
6200-55-55200-513030-00000000-	251694	NAPA TRX DATE 101623	90908	10/17/2023	198.37
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6200-55-55200-513030-00000000-	251694	NAPA TRX DATE 101623	90908	10/17/2023	19.40
6200-55-55200-513030-00000000-	251694	NAPA TRX DATE 101623	90908	10/17/2023	2,049.10
6200-55-55200-513030-00000000-	251762	NAPA TRX DATE 101723	91091	10/24/2023	6.15
<b>Total Paid by Vendor</b>					<b>26,345.32</b>
6200-55-55200-513030-00000000-	4660059016	COM TX 100923/4660059016	90001896	10/17/2023	56.00

MCGRUFF TIRE CO INC

	6200-55-55200-513030-00000000-	4660059019	COM TX 100923/4660059019	90001896	10/17/2023	85.00
	6200-55-55200-513030-00000000-	4660059019	COM TX 100923/4660059019	90001896	10/17/2023	28.00
	6200-55-55200-513030-00000000-	4660059021	COM TX 100923/4660059021	90001896	10/17/2023	28.00
	6200-55-55200-513030-00000000-	4660058013	COM TX 100923/4660058013	90001896	10/17/2023	100.00
	6200-55-55200-513030-00000000-	4660058743	COM TX 100923/4660058743	90001896	10/17/2023	68.00
	<b>Total Paid by Vendor</b>					<b>365.00</b>
REPUBLIC SERVICES INC	6200-55-55200-515730-00000000-	0979-001056758	POP: 09/01/23-09/30/23 CITY DUMPSTERS	90947	10/17/2023	1,965.39
	<b>Total Paid by Vendor</b>					<b>1,965.39</b>
S & S FIRESTONE INC	6200-55-55200-513030-00000000-	4230005306	COM TX 100923/4230005306	90001867	10/17/2023	75.00
	6200-55-55200-513030-00000000-	4230005306	COM TX 100923/4230005306	90001867	10/17/2023	33.00
	6200-55-55200-513030-00000000-	4230005307	COM TX 100923/4230005307	90001867	10/17/2023	38.00
	6200-55-55200-513030-00000000-	4230005310	COM TX 100923/4230005310	90001867	10/17/2023	33.00
	6200-55-55200-513030-00000000-	4230005424	COM TX 100923/4230005424	90001867	10/17/2023	75.00
	6200-55-55200-513030-00000000-	4230005424	COM TX 100923/4230005424	90001867	10/17/2023	33.00
	6200-55-55200-513030-00000000-	4230005425	COM TX 100923/4230005425	90001867	10/17/2023	75.00
	6200-55-55200-513030-00000000-	4230005425	COM TX 100923/4230005425	90001867	10/17/2023	50.00
	6200-55-55200-513030-00000000-	4230005426	COM TX 100923/4230005426	90001867	10/17/2023	140.00
	6200-55-55200-513030-00000000-	4230005427	COM TX 100923/4230005427	90001867	10/17/2023	75.00
	6200-55-55200-513030-00000000-	4230005427	COM TX 100923/4230005427	90001867	10/17/2023	56.00
	6200-55-55200-513030-00000000-	4230005428	COM TX 100923/4230005428	90001867	10/17/2023	33.00
	6200-55-55200-513030-00000000-	4230005429	COM TX 100923/4230005429	90001867	10/17/2023	56.00
	6200-55-55200-513030-00000000-	4230005430	COM TX 100923/4230005430	90001867	10/17/2023	40.00
	6200-55-55200-513030-00000000-	4230005431	COM TX 100923/4230005431	90001867	10/17/2023	56.00
	6200-55-55200-513030-00000000-	4230005432	COM TX 100923/4230005432	90001867	10/17/2023	33.00
	6200-55-55200-513030-00000000-	4230005433	COM TX 100923/4230005433	90001867	10/17/2023	28.00
	6200-55-55200-513030-00000000-	4230005434	COM TX 100923/4230005434	90001867	10/17/2023	28.00
	6200-55-55200-513030-00000000-	4230005485	COM TX 100923/4230005485	90001867	10/17/2023	75.00
	6200-55-55200-513030-00000000-	4230005485	COM TX 100923/4230005485	90001867	10/17/2023	56.00
	6200-55-55200-513030-00000000-	4230005487	COM TX 100923/4230005487	90001867	10/17/2023	33.00
	6200-55-55200-513030-00000000-	4230005487	COM TX 100923/4230005487	90001867	10/17/2023	5.00
	6200-55-55200-513030-00000000-	4230005586	COM TX 100923/4230005586	90001867	10/17/2023	75.00
	6200-55-55200-513030-00000000-	4230005586	COM TX 100923/4230005586	90001867	10/17/2023	33.00
	6200-55-55200-513030-00000000-	4230005587	COM TX 100923/4230005587	90001867	10/17/2023	33.00
	6200-55-55200-513030-00000000-	4230005588	COM TX 100923/4230005588	90001867	10/17/2023	33.00
	6200-55-55200-513030-00000000-	4230005632	COM TX 100923/4230005632	90001867	10/17/2023	75.00
	6200-55-55200-513030-00000000-	4230005632	COM TX 100923/4230005632	90001867	10/17/2023	28.00
	6200-55-55200-513030-00000000-	4230005704	COM TX 100923/4230005704	90001867	10/17/2023	75.00
	6200-55-55200-513030-00000000-	4230005704	COM TX 100923/4230005704	90001867	10/17/2023	56.00
	6200-55-55200-513030-00000000-	4230005705	COM TX 100923/4230005705	90001867	10/17/2023	56.00
	6200-55-55200-513030-00000000-	4230005706	COM TX 100923/4230005706	90001867	10/17/2023	75.00
	6200-55-55200-513030-00000000-	4230005706	COM TX 100923/4230005706	90001867	10/17/2023	50.00
	6200-55-55200-513030-00000000-	4230005707	COM TX 100923/4230005707	90001867	10/17/2023	112.00
	6200-55-55200-513030-00000000-	4230005708	COM TX 100923/4230005708	90001867	10/17/2023	28.00
	6200-55-55200-513030-00000000-	4230005709	COM TX 100923/4230005709	90001867	10/17/2023	56.00
	6200-55-55200-513030-00000000-	4230005710	COM TX 100923/4230005710	90001867	10/17/2023	76.00
	6200-55-55200-513030-00000000-	4230005711	COM TX 100923/4230005711	90001867	10/17/2023	38.00
	6200-55-55200-513030-00000000-	4230005712	COM TX 100923/4230005712	90001867	10/17/2023	56.00
	6200-55-55200-513030-00000000-	4230005713	COM TX 100923/4230005713	90001867	10/17/2023	112.00
	<b>Total Paid by Vendor</b>					<b>2,193.00</b>
SOUTHERN TIRE MART LLC	6200-55-55200-513030-00000000-	2240013386	COM TX 100923/2240013386	90957	10/17/2023	33.00
	6200-55-55200-513030-00000000-	2240013386	COM TX 100923/2240013386	90957	10/17/2023	1.50
	6200-55-55200-513030-00000000-	2240013080	COM TX 100923/2240013080	90957	10/17/2023	56.00
	6200-55-55200-513030-00000000-	2240013080	COM TX 100923/2240013080	90957	10/17/2023	18.00
	6200-55-55200-513030-00000000-	2240013080	COM TX 100923/2240013080	90957	10/17/2023	110.00
	6200-55-55200-513030-00000000-	2240013081	COM TX 100923/2240013081	90957	10/17/2023	56.00
	6200-55-55200-513030-00000000-	2240013081	COM TX 100923/2240013081	90957	10/17/2023	18.00
	6200-55-55200-513030-00000000-	2240013082	COM TX 100923/2240013082	90957	10/17/2023	56.00
	6200-55-55200-513030-00000000-	2240013082	COM TX 100923/2240013082	90957	10/17/2023	18.00
	6200-55-55200-513030-00000000-	2240013083	COM TX 100923/2240013083	90957	10/17/2023	9.00
	6200-55-55200-513030-00000000-	2240013083	COM TX 100923/2240013083	90957	10/17/2023	38.00
	6200-55-55200-513030-00000000-	2240013084	COM TX 100923/2240013084	90957	10/17/2023	38.00
	6200-55-55200-513030-00000000-	2240013084	COM TX 100923/2240013084	90957	10/17/2023	9.00

		6200-55-55200-513030-00000000-	2240013086	COM TX 100923/2240013086	90957	10/17/2023	38.00
		6200-55-55200-513030-00000000-	2240013086	COM TX 100923/2240013086	90957	10/17/2023	9.00
		6200-55-55200-513030-00000000-	2240013186	COM TX 100923/2240013186	90957	10/17/2023	110.00
		6200-55-55200-513030-00000000-	2240013186	COM TX 100923/2240013186	90957	10/17/2023	28.00
		6200-55-55200-513030-00000000-	2240013186	COM TX 100923/2240013186	90957	10/17/2023	9.00
		6200-55-55200-513030-00000000-	2240013186	COM TX 100923/2240013186	90957	10/17/2023	1.50
		6200-55-55200-513030-00000000-	2240013187	COM TX 100923/2240013187	90957	10/17/2023	56.00
		6200-55-55200-513030-00000000-	2240013187	COM TX 100923/2240013187	90957	10/17/2023	18.00
		6200-55-55200-513030-00000000-	2240013187	COM TX 100923/2240013187	90957	10/17/2023	3.00
		6200-55-55200-513030-00000000-	2240013188	COM TX 100923/2240013188	90957	10/17/2023	18.00
		6200-55-55200-513030-00000000-	2240013188	COM TX 100923/2240013188	90957	10/17/2023	3.00
		6200-55-55200-513030-00000000-	2240013188	COM TX 100923/2240013188	90957	10/17/2023	56.00
		<b>Total Paid by Vendor</b>					<b>810.00</b>
	TENNESSEE VALLEY FENCE INC	6200-55-55200-513030-00000000-	C-20945	COM TX 100923/C-20945	90001912	10/17/2023	5,250.00
		6200-55-55200-513030-00000000-	C-20945	COM TX 100923/C-20945	90001912	10/17/2023	1,410.00
		<b>Total Paid by Vendor</b>					<b>6,660.00</b>
	THOMPSON TRACTOR COMPANY INC	6200-55-55200-513030-00000000-	TTC1-0941144	COM TX 100923/TTC1-0941144	90968	10/17/2023	599.66
		6200-55-55200-513030-00000000-	TTC1-0941144	COM TX 100923/TTC1-0941144	90968	10/17/2023	2,119.50
		6200-55-55200-513030-00000000-	TTC1-0941144	COM TX 100923/TTC1-0941144	90968	10/17/2023	145.00
		<b>Total Paid by Vendor</b>					<b>2,864.16</b>
	TOTER LLC	6200-55-55200-513040-00000000-	20INV000457836	96 GALLON CARTS FOR STOCK (SOURCEWELL)	90970	10/17/2023	25,047.00
		6200-55-55200-513040-00000000-	20INV000459534	96 GALLON CARTS FOR STOCK (SOURCEWELL)	90970	10/17/2023	21,203.00
		<b>Total Paid by Vendor</b>					<b>46,250.00</b>
	<b>Total by Fund 6200</b>						<b>140,714.17</b>
6500	ALABAMA DEPARTMENT OF REVENUE	6500-53-53200-515700-PK1064XX-	UT TAX DUE 10/20/23	UTILITY TAX DUE 10/20/23	91015	10/20/2023	5.61
		<b>Total Paid by Vendor</b>					<b>5.61</b>
	<b>Total by Fund 6500</b>						<b>5.61</b>
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLMS 10/9-13	POP: 10/09-23-10/13/23 HEALTH CLAIMS	90001868	10/17/2023	66,155.66
		7000-16-00000-517015-00000000-	HEALTH CLMS 10/9-13	POP: 10/09-23-10/13/23 HEALTH CLAIMS	90001868	10/17/2023	61,024.49
		7000-16-00000-517025-00000000-	HEALTH CLMS 10/9-13	POP: 10/09-23-10/13/23 HEALTH CLAIMS	90001868	10/17/2023	194.92
		7000-16-00000-517015-00000000-	HEALTH CLMS 10/9-13	POP: 10/09-23-10/13/23 HEALTH CLAIMS	90001868	10/17/2023	267.23
		7000-16-00000-517015-00000000-	HEALTH CLMS 10/9-13	POP: 10/09-23-10/13/23 HEALTH CLAIMS	90001868	10/17/2023	3,028.22
		7000-16-00000-517015-00000000-	HEALTH CLMS 10/9-13	POP: 10/09-23-10/13/23 HEALTH CLAIMS	90001868	10/17/2023	-8,032.83
		7000-16-00000-517010-00000000-	HEALTH CLMS 10/9-13	POP: 10/09-23-10/13/23 HEALTH CLAIMS	90001868	10/17/2023	10.93
		7000-16-00000-517020-00000000-	HEALTH CLMS 10/9-13	POP: 10/09-23-10/13/23 HEALTH CLAIMS	90001868	10/17/2023	15,090.75
		7000-00-00000-425139-00000000-	HEALTH CLMS 10/9-13	POP: 10/09-23-10/13/23 HEALTH CLAIMS	90001868	10/17/2023	-207,327.15
		7000-16-00000-517010-00000000-	HEALTH CLMS 10/16-20	POP: 10/16/23-10/20/23 HEALTH CLAIMS	90001924	10/24/2023	216,345.72
		7000-16-00000-517015-00000000-	HEALTH CLMS 10/16-20	POP: 10/16/23-10/20/23 HEALTH CLAIMS	90001924	10/24/2023	225,637.98
		7000-16-00000-517025-00000000-	HEALTH CLMS 10/16-20	POP: 10/16/23-10/20/23 HEALTH CLAIMS	90001924	10/24/2023	51.71
		7000-16-00000-517020-00000000-	GROUP INV DUE 11-1	POP: 11/1/23-12/1/23	90001925	10/24/2023	13,020.70
		<b>Total Paid by Vendor</b>					<b>385,468.33</b>
	<b>Total by Fund 7000</b>						<b>385,468.33</b>
<b>Grand Total</b>							<b>23,613,552.18</b>

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000-	91151	10/24/2023	102423A	33,665.79	ANITA PARKS
2 REFUND PAYMENTS	0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000-	91111 91110 91109 91108 90945 90944 90943 90942	10/24/2023 10/24/2023 10/24/2023 10/24/2023 10/17/2023 10/17/2023 10/17/2023 10/17/2023	102423A 102423A 102423A 102423A 101723A 101723A 101723A 101723A	545.46 5.00 2,323.14 250.00 536,435.60 900.00 1,000.00 752.00	ALABAMA BRIDGE STREET, LLC ELIZABETH BROWN SLHM PROPERTIES, LLC HEIDI JONES COMCAST WENDY SCHRIMSHER MARCOS VELSAQUEZ-SAAVEDRA MARCOS V SAAVEDRA
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000-					

**PRJ 10/14/23 - 10/25/23**

FUND 0001 (Should only be fund "0001")

Sum of JOURNAL AMOUNT		Column Labels		
Row Labels	DT FUND	10/20/23	10/23/23	Grand Total
101000	1000	\$4,302,283.71	(\$229.45)	\$4,302,054.26
101005	1005	(\$1,219,908.78)		(\$1,219,908.78)
102000	2000	\$197,468.53		\$197,468.53
102100	2100	\$54,926.24		\$54,926.24
102500	2500	\$4,087.11		\$4,087.11
103900	3900	\$25,322.15	\$905.10	\$26,227.25
103910	3910	\$46,771.21		\$46,771.21
103930	3930	\$42,393.35		\$42,393.35
106000	6000	\$435,715.65		\$435,715.65
106200	6200	\$293,654.07		\$293,654.07
110004	IONS	(\$4,182,713.24)	(\$675.65)	(\$4,183,388.89)
<b>Grand Total</b>		<b>(\$0.00)</b>	<b>\$0.00</b>	<b>(\$0.00)</b>