



Huntsville, Alabama

308 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 1/25/2024

File ID: TMP-3801

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: \$ 27,590,868.39

Total Cost: \$ 27,590,868.39

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: \$27,590,868.39

RESOLUTION NO. 24 - _____

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

\$27,590,868.39

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 25th day of January, 2024.

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

APPROVED this the 25th day of January, 2024.

Mayor of the City of
Huntsville, Alabama

Finance Committee Chairman

FROM 01/04/24 through 01/16/24

CITY COUNCIL MEETING

01/25/24

FUND ACCOUNT	FUND NAME	AMOUNT
1000	GENERAL FUND	\$ 11,781,078.94
1005	HEALTH & LIFE BENEFITS	\$ (787,895.71)
1010	GENERAL RESTRICTED DONATIONS	\$ 158.40
2000	PUBLIC TRANSIT	\$ 286,253.05
2001	PUBLIC TRANSIT STATION GRANT	\$ -
2100	COMMUNITY DEV BLOCK GRANT	\$ 121,357.14
2101	COMMUNITY DEV COVID	\$ -
2200	COMMUNITY DEV HOUSING	\$ 90,946.39
2201	COMMUNITY DEV ARP	\$ -
2300	OTHER GRANTS	\$ -
2500	OTHER GRANTS	\$ 45,472.60
2600	OPOID SETTLEMENT	\$ -
3000	6.5 MILL DEBT PROPERTY TAX	\$ -
3010	6.5 MILL SCHOOL PROPERTY TAX	\$ -
3020	1990 CAPITAL IMPROVEMENTS	\$ 1,154,639.94
3030	1990 SCHOOL SUPPORT	\$ -
3040	LODGING & LIQUOR TAXES	\$ 3,006,046.97
3050	1% LODGING TAX 2003	\$ 35,245.00
3060	1% LODGING TAX 2013	\$ 55,000.00
3080	2014 CAPITAL IMPROVEMENTS	\$ 580,279.30
3202	TIF 2	\$ -
3203	TIF 3A	\$ -
3204	TIF 4	\$ -
3205	TIF 5	\$ -
3206	TIF 6	\$ -
3207	TIF 7	\$ 93,971.62
3300	4 & 5 CENT STATE GASOLINE TAX	\$ -
3310	7 CENT STATE GASOLINE TAX	\$ 79.21
3400	FEDERAL COURT ASSET FORFEITURE	\$ -
3420	CIRCUIT COURT ASSET FORFEITURE	\$ -

3430	STAC SEIZURE-CIR COURT	\$	213.97
3435	STAC SEIZURE-FED COURT	\$	-
3510	COURT VICTIM RESTITUTION	\$	-
3520	COURT \$2 REVENUE	\$	-
3560	CEMETERY PERPETUAL CARE	\$	2,500.00
3700	CUMMINGS RESEARCH PARK	\$	-
3900	EMERGENCY MANAGEMENT AGENCY	\$	27,898.02
3910	ALABAMA CONSTITUTION VILLAGE	\$	53,308.23
3930	BURRITT MEMORIAL COMMITTEE	\$	42,529.62
3950	PBA - DEBT SERVICE	\$	-
4010	2020E TIF WARRANTS	\$	-
4011	PBA AMPHITHEATER	\$	1,657,490.24
4012	JHP DRAINAGE PROJECT BORROW	\$	-
4013	2023A PARKS & REC BORROW	\$	1,654,992.61
4014	VBC - CAPITAL PROJECTS	\$	-
4015	PBA - NEW CITY HALL	\$	3,433,491.87
4016	2022 VBC DEBT BORROW	\$	-
4017	2023 FUTURE PROJECT BORROW	\$	-
4018	2023B APOLLO BORROW	\$	550,572.63
4019	2023D SCHOOL BORROW	\$	1,781,285.55
5000	DEBT SERVICE	\$	-
6000	WATER POLLUTION CONTROL	\$	643,372.18
6010	WPC CMOM RESERVE	\$	228,233.78
6020	WPC R&R RESERVE	\$	96,187.43
6030	WPC ECONOMIC DEVELOPMENT	\$	26,833.13
6040	WPC 2005 ECONOMIC DEVELOPMENT	\$	-
6050	2023C WPC SEWER BORROW	\$	8,900.25
6200	SANITATION	\$	775,128.41
6500	PBA - AMPHITHEATER	\$	-
7000	POST-RETIREMENT BENEFITS TRUST	\$	145,297.62
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	\$	-
	TOTAL	\$	27,590,868.39

Vendor Expense Report

01/04/2024 through 01/16/2024

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Check Date	Amount
1000	ALABAMA ASSOCIATION OF CHIEFS OF POLICE	1000-41-41100-515790-00000000-	2024 AACOP CONF	2024 AACOP CONFERENCE	92585	1/9/2024	200.00
		Total Paid by Vendor					200.00
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	338088	Payroll Run 1 - Warrant 240107	92752	1/11/2024	24,069.68
		Total Paid by Vendor					24,069.68
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	338090	Payroll Run 1 - Warrant 240107	92754	1/11/2024	421.80
		Total Paid by Vendor					421.80
	ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND	1000-00-00000-210200-00000000-	338086	Payroll Run 1 - Warrant 240107	92753	1/11/2024	1,230.00
		Total Paid by Vendor					1,230.00
	ALLIED PHOTOCOPY INC	1000-50-00000-515340-00000000-	1173453	POP 05/25/23 ANIMAL LICENSE RENEWAL LETTERS	92587	1/9/2024	303.05
		Total Paid by Vendor					303.05
	AMANDA ELLIOTT	1000-10-10200-515370-00000000-	799	BLNKET PO FOR 23-175 GRAPHIC DESIGN SERVICES	92588	1/9/2024	3,000.00
		Total Paid by Vendor					3,000.00
	AMAZON CAPITAL SERVICES INC	1000-50-00000-515340-00000000-	1HRQ-YRJY-D4MW	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90002485	1/9/2024	308.24
		1000-17-17400-520200-00000000-	1MRJ-6CRC-YJXV	SONIM BATTERIES HFR	90002485	1/9/2024	80.55
		1000-53-53400-515340-00000000-	17RL-PMFF-N4WN	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	90002485	1/9/2024	135.20
		1000-50-00000-515340-00000000-	1NCG-7TMH-FNLF	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90002485	1/9/2024	82.32
		1000-52-52100-515520-00000000-	1GVN-XFMN-3HG1	CREDIT MEMO FOR INVOICE 1PHW-HMRW-DQLG	90002485	1/9/2024	-26.99
		1000-30-30200-515340-00000000-	1TLM-QKMF-7Y7G	2411 9TH AVE. SW. KEVIN READY, 256-564-8026	90002485	1/9/2024	28.28
		1000-30-30200-515340-00000000-	174P-D7Q9-7RHP	2411 9TH AVE. SW. DORIANNE J. 256-564-8026	90002485	1/9/2024	238.96
		1000-41-41305-515340-00000000-	1PDM-GICG-VG1J	J BARCLAY/5365 TRIANA BLVD SW/256-746-4409	90002485	1/9/2024	400.00
		1000-52-52900-515340-00000000-	146M-J96F-1HFD	3242 LEE MAN FERRY RD, HEATHER SPIER, 256-564-8042	90002485	1/9/2024	11.77
		Total Paid by Vendor					1,258.33
	AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS	1000-30-30100-515790-00000000-	22652652	POP 12/21/23-AMERICAN RED CROSS TRAINING FOR DEPT	92685	1/9/2024	82.00
		Total Paid by Vendor					82.00
	ANGELA GILLILAN	1000-30-30200-515370-00000000-	A. GILLIAN 12/29/23	POP: 12/05/23-12/26/23 GROUP EXERCISE CLASSES-MAR	90002486	1/9/2024	75.00
		1000-30-30200-515370-00000000-	A. GILLIAN 122923	POP 12/05/23-12/26/23-INSTR GROUP EXERCISE CLASSES	90002486	1/9/2024	75.00
		Total Paid by Vendor					150.00
	ATHENS UTILITIES	1000-14-14100-515700-00000000-	136-69035-00-1223	POP 11/22/23-12/19/23 UTILITIES FIRE STATION 18	90002488	1/9/2024	6.00
		1000-14-14100-515700-00000000-	136-69030-01-1223	POP 11/27/23-12/20/23 UTILITIES FIRE STATION 18	90002488	1/9/2024	682.90
		1000-14-14100-515700-00000000-	136-73293-00-1223	POP 11/21/23-12/18/23 UTILITIES FIRE STATION 18	90002488	1/9/2024	39.80
		Total Paid by Vendor					728.70
	ATLANTECH RESELLERS INC	1000-17-17400-520200-00000000-	586144	NEW PHONES	90002493	1/9/2024	4,650.00
		1000-17-17400-520200-00000000-	586231	8800 SERIES EXPAN MOD	90002493	1/9/2024	852.45
		Total Paid by Vendor					5,502.45
	ATTORNEY GENERAL OF TEXAS	1000-00-00000-210180-00000000-	338101	Payroll Run 1 - Warrant 240107	92755	1/11/2024	133.85
		Total Paid by Vendor					133.85
	A-Z OFFICE RESOURCE INC	1000-71-71100-515340-00000000-	5670196-0	320 FOUNTAIN CIR 2ND FLR/TERESA/256-427-5304	90002482	1/9/2024	58.30
		1000-74-74100-515340-00000000-	5670238-0	FMARTIN 308 FOUNTAIN CIR 256-427-5411	90002482	1/9/2024	231.20
		Total Paid by Vendor					289.50
	BENTLEY ANIMAL HOSPITAL	1000-50-00000-515370-00000000-	324920	POP 12/19/23 RABIES VOUCHERS	92591	1/9/2024	20.00
		Total Paid by Vendor					20.00
	BEST BEST & KRIEGER LLP	1000-18-00000-515372-00000000-	984405	POP THRU 12/31/23 - OUTSIDE LEGAL SERVICES	92592	1/9/2024	132.00
		Total Paid by Vendor					132.00
	BOBBY SCHRIMSHER & SONS GENERAL CONTRACTOR INC	1000-70-70200-515370-00000000-	1101	POP 12/22-12/31/24 STRUCTURAL EVALUATION REPORT	92594	1/9/2024	150.00
		1000-70-70200-515370-00000000-	1099	POP 12/18-12/31 STRUCTURAL EVALUATION REPORT	92595	1/9/2024	225.00
		1000-70-70200-515370-00000000-	1100	POP 12/22-12/31 STRUCTURAL EVALUATION REPORT	92596	1/9/2024	275.00
		Total Paid by Vendor					650.00
	BOWMANS ENTERPRISES INC	1000-74-74100-515340-00000000-	5347	FMARTIN 308 FOUNTAIN CIR 2ND FLR 256-427-5411	92597	1/9/2024	29.00
		Total Paid by Vendor					29.00
	BOYS & GIRLS CLUBS OF NORTH ALABAMA	1000-00-00000-610063-00000000-	FY24 Q2	FY24 APPROPRIATION ORD NO. 23-762	92598	1/9/2024	37,500.00
		Total Paid by Vendor					37,500.00
	BRADLEY ARANT BOULT CUMMINGS, LLP	1000-18-00000-515372-00000000-	1708714	POP THRU 11/30/23 - OUTSIDE LEGAL SERVICES	90002491	1/9/2024	1,532.50
		1000-18-00000-515372-00000000-	1708716	POP THRU 11/30/23 - OUTSIDE LEGAL SERVICES	90002491	1/9/2024	237.50
		Total Paid by Vendor					1,770.00
	BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	17985	2024 BLANKET PO MEDECO KEY SYSTEM & MISC.	92599	1/9/2024	169.40
		Total Paid by Vendor					169.40
	BSN SPORTS LLC	1000-52-52300-513010-00000000-	924220122	MOUND CLAY FOR FIELDS - SPORTS & SOUTH MAINT	92600	1/9/2024	919.02

	1000-52-52700-513010-00000000-	924220122	MOUND CLAY FOR FIELDS - SPORTS & SOUTH MAINT	92600	1/9/2024	919.01
	Total Paid by Vendor					1,838.03
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	B306546	ANIMAL MEDICAL DRUGS NOT ON CONTRACT-BLANKET	92613	1/9/2024	1,696.22
	1000-50-00000-515161-00000000-	AY18912	ANIMAL MEDICAL DRUGS NOT ON CONTRACT-BLANKET	92613	1/9/2024	1,679.32
	1000-50-00000-515161-00000000-	B305877	ANIMAL MEDICAL DRUGS NOT ON CONTRACT-BLANKET	92613	1/9/2024	1,612.00
	1000-50-00000-515161-00000000-	BD17977	ANIMAL MEDICAL DRUGS NOT ON CONTRACT-BLANKET	92613	1/9/2024	2,418.00
	1000-50-00000-515161-00000000-	AW91939	ANIMAL MEDICAL DRUGS NOT ON CONTRACT-BLANKET	92613	1/9/2024	563.90
	1000-50-00000-515161-00000000-	AW73190	ANIMAL MEDICAL DRUGS NOT ON CONTRACT-BLANKET	92613	1/9/2024	169.73
	1000-50-00000-515161-00000000-	AW91799	ANIMAL MEDICAL DRUGS NOT ON CONTRACT-BLANKET	92613	1/9/2024	1,317.81
	1000-50-00000-515161-00000000-	AW73187	ANIMAL MEDICAL DRUGS NOT ON CONTRACT-BLANKET	92613	1/9/2024	630.61
	1000-50-00000-515161-00000000-	AW63746	ANIMAL MEDICAL DRUGS NOT ON CONTRACT-BLANKET	92613	1/9/2024	36.32
	1000-50-00000-515161-00000000-	B313577	ANIMAL MEDICAL DRUGS NOT ON CONTRACT-BLANKET	92613	1/9/2024	68.74
	1000-50-00000-515161-00000000-	AW27912	ANIMAL MEDICAL DRUGS NOT ON CONTRACT-BLANKET	92613	1/9/2024	121.37
	1000-50-00000-515161-00000000-	AW25833	ANIMAL MEDICAL DRUGS NOT ON CONTRACT-BLANKET	92613	1/9/2024	34.67
	1000-50-00000-515161-00000000-	AW22323	ANIMAL MEDICAL DRUGS NOT ON CONTRACT-BLANKET	92613	1/9/2024	203.09
	1000-50-00000-515161-00000000-	AV50095	ANIMAL MEDICAL DRUGS NOT ON CONTRACT-BLANKET	92613	1/9/2024	403.00
	1000-50-00000-515161-00000000-	AW22322	ANIMAL MEDICAL DRUGS NOT ON CONTRACT-BLANKET	92613	1/9/2024	512.30
	1000-50-00000-515161-00000000-	AW56895	ANIMAL MEDICAL DRUGS NOT ON CONTRACT-BLANKET	92613	1/9/2024	1,682.70
	1000-50-00000-515161-00000000-	AV73993	ANIMAL MEDICAL DRUGS NOT ON CONTRACT-BLANKET	92613	1/9/2024	371.05
	1000-50-00000-515161-00000000-	BB03832		92613	1/9/2024	-574.00
	1000-50-00000-515161-00000000-	B344041	ANIMAL MEDICAL DRUGS NOT ON CONTRACT-BLANKET	92613	1/9/2024	3,852.90
	1000-50-00000-515161-00000000-	B341839	ANIMAL MEDICAL DRUGS NOT ON CONTRACT-BLANKET	92613	1/9/2024	13.70
	1000-50-00000-515161-00000000-	B341838	ANIMAL MEDICAL DRUGS NOT ON CONTRACT-BLANKET	92613	1/9/2024	931.60
	1000-50-00000-515161-00000000-	B305157	ANIMAL MEDICAL DRUGS NOT ON CONTRACT-BLANKET	92613	1/9/2024	296.84
	1000-50-00000-515161-00000000-	BH50986	ANIMAL MEDICAL DRUGS NOT ON CONTRACT-BLANKET	92613	1/9/2024	445.26
	Total Paid by Vendor					18,487.13
BWI COMPANIES INC	1000-52-52200-513010-00000000-	18046791	HANGING BASKETS FOR PLANTS - SPE (STACY)	92601	1/9/2024	5,904.88
	Total Paid by Vendor					5,904.88
C SPIRE BUSINESS	1000-17-17100-515250-00000000-	C019557884	POP THRU 07/01/25 VMWARE SUPPORT ITS	92602	1/9/2024	20,251.69
	Total Paid by Vendor					20,251.69
CAMPBELL PET CO	1000-50-00000-515340-00000000-	0412497-IN	LEASHES/COLLARS/CAT BOXES - BLANKET	92603	1/9/2024	521.50
	1000-50-00000-515340-00000000-	0412780-IN	LEASHES/COLLARS/CAT BOXES - BLANKET	92603	1/9/2024	2,013.05
	Total Paid by Vendor					2,534.55
CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	9952624320	POP: 11/26/23-12/25/23 VERIZON SERVICES COH BY ITS	92727	1/9/2024	32,249.38
	1000-17-17100-515070-00000000-	9952624321	POP: 11/26/23-12/25/23 VERIZON SERVICES COH BY ITS	92727	1/9/2024	1,955.95
	1000-17-17100-515070-00000000-	9952624322	POP: 11/26/23-12/25/23 VERIZON SERVICES COH BY ITS	92727	1/9/2024	40.01
	1000-17-17100-515070-00000000-	9952624323	POP: 11/26/23-12/25/23 VERIZON SERVICES COH BY ITS	92727	1/9/2024	13,869.48
	1000-17-17100-515070-00000000-	9952624324	POP: 11/26/23-12/25/23 VERIZON SERVICES COH BY ITS	92727	1/9/2024	5,634.94
	Total Paid by Vendor					53,749.76
CHAMBER OF COMMERCE	1000-00-00000-610057-00000000-	FY24 Q2	FY24 APPROPRIATION ORD NO. 23-762	92604	1/9/2024	75,000.00
	Total Paid by Vendor					75,000.00
CHASE ANIMAL CLINIC INC	1000-50-00000-515370-00000000-	625602	POP 12/14/23 RABIES VACCINES (VOUCHERS)	92605	1/9/2024	20.00
	Total Paid by Vendor					20.00
CHECKR INC	1000-16-16100-515370-00000000-	1079280	CHECKR, INC.-OUTSIDE PROFESS SERVICES-BLANKET PO	92606	1/9/2024	192.32
	Total Paid by Vendor					192.32
CINTAS	1000-15-15100-515340-00000000-	4178656672	3242 LEEMAN FERRY RD SW (BLANKET)	92607	1/9/2024	34.12
	1000-15-15100-515340-00000000-	4179329228	3242 LEEMAN FERRY RD SW (BLANKET)	92607	1/9/2024	34.12
	1000-15-15100-515340-00000000-	4179461714	4203 E. SCHRIMSHER LN (BLANKET PO)	92607	1/9/2024	251.77
	1000-15-15100-515340-00000000-	4178783364	4203 E. SCHRIMSHER LN (BLANKET PO)	92607	1/9/2024	251.77
	Total Paid by Vendor					571.78
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	338092	Payroll Run 1 - Warrant 240107	92756	1/11/2024	1,045.00
	Total Paid by Vendor					1,045.00
COMCAST OF ALABAMA INC	1000-17-17100-515250-00000000-	83969000115986831223	POP 01/02/24-02/01/24 COMCAST CABLE SVCS COH	92608	1/9/2024	179.89
	1000-17-17100-515250-00000000-	83969000111637771223	POP 01/08/24-02/07/24 COMCAST CABLE SVCS COH	92608	1/9/2024	52.65
	1000-17-17100-515250-00000000-	83969000116016441223	POP 01/11/24-02/10/24- COMCAST CABLE SVCS COH	92608	1/9/2024	12.63
	1000-17-17100-515250-00000000-	83969000109586231223	POP 01/10/24-02/09/24 - COMCAST CABLE SVCS COH	92608	1/9/2024	103.22
	1000-17-17100-515250-00000000-	8396010010032381223	POP 12/28/23-01/27/24 COMCAST CABLE SERVICES COH	92608	1/9/2024	460.45
	Total Paid by Vendor					808.84
COMMUNITY ACTION PARTNERSHIP HUNTSVILLE/MADISON	1000-00-00000-610071-00000000-	FY24 Q2	FY24 APPROPRIATION ORD NO. 23-762	92609	1/9/2024	25,000.00
	Total Paid by Vendor					25,000.00
COMMUNITY FREE DENTAL CLINIC	1000-00-00000-610092-00000000-	FY24 Q2	FY24 APPROPRIATION ORD NO. 23-762	92610	1/9/2024	25,000.00
	Total Paid by Vendor					25,000.00

CORVEL CORPORATION	1000-19-00000-502150-00000000-	1527942	POP 12/12/23 WC TPA MONTHLY FEE	90002495	1/9/2024	7,475.00
	Total Paid by Vendor					7,475.00
COVANTA HOLDING	1000-12-12200-515375-00000000-	476536HUNTS	POP 12/21/23 DESTRUCTION OF FILES COVANTA	92612	1/9/2024	1,391.45
	Total Paid by Vendor					1,391.45
COWIN EQUIPMENT CO INC	1000-55-55300-513050-00000000-	RSA030559 8	POP 11/26/23-12/24/24 EQUIPMENT - PWS CONSTRUCTION	92614	1/9/2024	3,050.00
	1000-55-55300-513050-00000000-	RSA031182 8	POP 11/26/23-12/24/23 4-N-1 BUCKET FOR TL12	92614	1/9/2024	750.00
	Total Paid by Vendor					3,800.00
CRASH DATA GROUP INC	1000-17-17100-520310-00000000-	INV12797	POP 02/13/24-02/13/25 CDR SW SUBSCRIPTION PD	92615	1/9/2024	1,500.00
	Total Paid by Vendor					1,500.00
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	338095	Payroll Run 1 - Warrant 240107	92762	1/11/2024	456.55
	1000-00-00000-210180-00000000-	338096	Payroll Run 1 - Warrant 240107	92763	1/11/2024	256.34
	Total Paid by Vendor					712.89
DEFENSE PEST SOLUTIONS	1000-14-14310-515370-00000000-	40189	POP THRU 1/31/24 PEST CONTROL SERVICES	92618	1/9/2024	2,585.00
	1000-14-14310-515370-00000000-	39647	POP 12/29/23 PEST CONTROL SERVICES	92617	1/9/2024	192.00
	Total Paid by Vendor					2,777.00
DELL MARKETING LP	1000-17-17300-520200-00000000-	10720769930	NEW ITS SERVER	92619	1/9/2024	11,506.61
	1000-41-41110-515340-00000000-	10720035452	DELL NAMACC XPS	92619	1/9/2024	19,568.14
	Total Paid by Vendor					31,074.75
DISTRICT COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	338094	Payroll Run 1 - Warrant 240107	92761	1/11/2024	805.78
	Total Paid by Vendor					805.78
DORIC OF TENNESSEE INC	1000-51-00000-515340-00000000-	106532	(BLANKET) LAWN CRYPT OPENING/CLOSING AT MH	92621	1/9/2024	925.00
	1000-51-00000-515340-00000000-	105900	POP 12/02/23 LAWN CRYPT OPENING/CLOSING AT MH	92621	1/9/2024	425.00
	1000-51-00000-515340-00000000-	106062	POP 12/08/23 LAWN CRYPT OPENING/CLOSING AT MH	92621	1/9/2024	425.00
	1000-51-00000-515340-00000000-	106123	POP 12/08/23 LAWN CRYPT OPENING/CLOSING AT MH	92621	1/9/2024	100.00
	Total Paid by Vendor					1,875.00
DUTCH OIL COMPANY INC	1000-12-12100-514010-00000000-	CFN-28960	FUELING TRANS DATED 122023	90002496	1/9/2024	53.53
	1000-14-14100-514010-00000000-	CFN-28960	FUELING TRANS DATED 122023	90002496	1/9/2024	303.01
	1000-30-30100-514010-00000000-	CFN-28960	FUELING TRANS DATED 122023	90002496	1/9/2024	31.99
	1000-41-41100-514010-00000000-	CFN-28960	FUELING TRANS DATED 122023	90002496	1/9/2024	3,297.32
	1000-41-41100-514010-00000000-	CFN-28960	FUELING TRANS DATED 122023	90002496	1/9/2024	189.41
	1000-41-41100-514010-00000000-	CFN-28960	FUELING TRANS DATED 122023	90002496	1/9/2024	66.48
	1000-41-41100-514010-00000000-	CFN-28960	FUELING TRANS DATED 122023	90002496	1/9/2024	306.26
	1000-42-42100-514010-00000000-	CFN-28960	FUELING TRANS DATED 122023	90002496	1/9/2024	698.90
	1000-42-42100-514010-00000000-	CFN-28960	FUELING TRANS DATED 122023	90002496	1/9/2024	126.65
	1000-42-42100-514010-00000000-	CFN-28960	FUELING TRANS DATED 122023	90002496	1/9/2024	88.01
	1000-50-00000-514010-00000000-	CFN-28960	FUELING TRANS DATED 122023	90002496	1/9/2024	93.44
	1000-51-00000-514010-00000000-	CFN-28960	FUELING TRANS DATED 122023	90002496	1/9/2024	65.11
	1000-52-52100-514010-00000000-	CFN-28960	FUELING TRANS DATED 122023	90002496	1/9/2024	99.91
	1000-52-52100-514010-00000000-	CFN-28960	FUELING TRANS DATED 122023	90002496	1/9/2024	102.92
	1000-52-52100-514010-00000000-	CFN-28960	FUELING TRANS DATED 122023	90002496	1/9/2024	225.79
	1000-52-52100-514010-00000000-	CFN-28960	FUELING TRANS DATED 122023	90002496	1/9/2024	161.63
	1000-52-52100-514010-00000000-	CFN-28960	FUELING TRANS DATED 122023	90002496	1/9/2024	130.84
	1000-52-52100-514010-00000000-	CFN-28960	FUELING TRANS DATED 122023	90002496	1/9/2024	50.60
	1000-52-52100-514010-00000000-	CFN-28960	FUELING TRANS DATED 122023	90002496	1/9/2024	242.23
	1000-52-52100-514010-00000000-	CFN-28960	FUELING TRANS DATED 122023	90002496	1/9/2024	36.51
	1000-52-52100-514010-00000000-	CFN-28960	FUELING TRANS DATED 122023	90002496	1/9/2024	206.85
	1000-53-53400-514010-00000000-	CFN-28960	FUELING TRANS DATED 122023	90002496	1/9/2024	36.97
	1000-53-53500-514010-00000000-	CFN-28960	FUELING TRANS DATED 122023	90002496	1/9/2024	93.63
	1000-55-55100-514010-00000000-	CFN-28960	FUELING TRANS DATED 122023	90002496	1/9/2024	78.70
	1000-55-55300-514010-00000000-	CFN-28960	FUELING TRANS DATED 122023	90002496	1/9/2024	470.65
	1000-55-55400-514010-00000000-	CFN-28960	FUELING TRANS DATED 122023	90002496	1/9/2024	903.31
	1000-70-70200-514010-00000000-	CFN-28960	FUELING TRANS DATED 122023	90002496	1/9/2024	64.93
	1000-71-71100-514010-00000000-	CFN-28960	FUELING TRANS DATED 122023	90002496	1/9/2024	162.63
	1000-71-71100-514010-00000000-	CFN-28960	FUELING TRANS DATED 122023	90002496	1/9/2024	26.31
	1000-72-00000-514010-00000000-	CFN-28960	FUELING TRANS DATED 122023	90002496	1/9/2024	180.58
	1000-74-74100-514010-00000000-	CFN-28960	FUELING TRANS DATED 122023	90002496	1/9/2024	33.54
	1000-75-75100-514010-00000000-	CFN-28960	FUELING TRANS DATED 122023	90002496	1/9/2024	72.61
	1000-10-00000-514010-00000000-	CFN-28978	FUELING TRANS DATED 122123	90002496	1/9/2024	21.68
	1000-14-14100-514010-00000000-	CFN-28978	FUELING TRANS DATED 122123	90002496	1/9/2024	66.21
	1000-15-15100-514010-00000000-	CFN-28978	FUELING TRANS DATED 122123	90002496	1/9/2024	67.00
	1000-17-17100-514010-00000000-	CFN-28978	FUELING TRANS DATED 122123	90002496	1/9/2024	18.95
	1000-30-30100-514010-00000000-	CFN-28978	FUELING TRANS DATED 122123	90002496	1/9/2024	34.25

1000-30-30100-514010-00000000-	CFN-28978	FUELING TRANS DATED 122123	90002496	1/9/2024	40.62
1000-30-30100-514010-00000000-	CFN-28978	FUELING TRANS DATED 122123	90002496	1/9/2024	29.91
1000-30-30100-514010-00000000-	CFN-28978	FUELING TRANS DATED 122123	90002496	1/9/2024	52.73
1000-41-41100-514010-00000000-	CFN-28978	FUELING TRANS DATED 122123	90002496	1/9/2024	2,888.16
1000-41-41100-514010-00000000-	CFN-28978	FUELING TRANS DATED 122123	90002496	1/9/2024	381.84
1000-41-41100-514010-00000000-	CFN-28978	FUELING TRANS DATED 122123	90002496	1/9/2024	37.21
1000-41-41100-514010-00000000-	CFN-28978	FUELING TRANS DATED 122123	90002496	1/9/2024	262.71
1000-42-42100-514010-00000000-	CFN-28978	FUELING TRANS DATED 122123	90002496	1/9/2024	553.57
1000-42-42100-514010-00000000-	CFN-28978	FUELING TRANS DATED 122123	90002496	1/9/2024	90.17
1000-50-00000-514010-00000000-	CFN-28978	FUELING TRANS DATED 122123	90002496	1/9/2024	138.12
1000-52-52100-514010-00000000-	CFN-28978	FUELING TRANS DATED 122123	90002496	1/9/2024	35.15
1000-52-52100-514010-00000000-	CFN-28978	FUELING TRANS DATED 122123	90002496	1/9/2024	212.68
1000-52-52100-514010-00000000-	CFN-28978	FUELING TRANS DATED 122123	90002496	1/9/2024	307.08
1000-52-52100-514010-00000000-	CFN-28978	FUELING TRANS DATED 122123	90002496	1/9/2024	124.74
1000-52-52100-514010-00000000-	CFN-28978	FUELING TRANS DATED 122123	90002496	1/9/2024	50.68
1000-52-52100-514010-00000000-	CFN-28978	FUELING TRANS DATED 122123	90002496	1/9/2024	69.52
1000-52-52100-514010-00000000-	CFN-28978	FUELING TRANS DATED 122123	90002496	1/9/2024	36.07
1000-52-52100-514010-00000000-	CFN-28978	FUELING TRANS DATED 122123	90002496	1/9/2024	51.14
1000-52-52100-514010-00000000-	CFN-28978	FUELING TRANS DATED 122123	90002496	1/9/2024	131.35
1000-53-53400-514010-00000000-	CFN-28978	FUELING TRANS DATED 122123	90002496	1/9/2024	22.83
1000-55-55300-514010-00000000-	CFN-28978	FUELING TRANS DATED 122123	90002496	1/9/2024	413.11
1000-55-55400-514010-00000000-	CFN-28978	FUELING TRANS DATED 122123	90002496	1/9/2024	567.68
1000-70-70200-514010-00000000-	CFN-28978	FUELING TRANS DATED 122123	90002496	1/9/2024	26.01
1000-71-71100-514010-00000000-	CFN-28978	FUELING TRANS DATED 122123	90002496	1/9/2024	43.90
1000-72-00000-514010-00000000-	CFN-28978	FUELING TRANS DATED 122123	90002496	1/9/2024	242.26
1000-00-00000-610039-00000000-	CFN-29008	FUELING TRANS DATED 122223	90002496	1/9/2024	13.52
1000-14-14100-514010-00000000-	CFN-29008	FUELING TRANS DATED 122223	90002496	1/9/2024	107.99
1000-15-15100-514010-00000000-	CFN-29008	FUELING TRANS DATED 122223	90002496	1/9/2024	126.00
1000-30-30100-514010-00000000-	CFN-29008	FUELING TRANS DATED 122223	90002496	1/9/2024	27.94
1000-30-30100-514010-00000000-	CFN-29008	FUELING TRANS DATED 122223	90002496	1/9/2024	33.34
1000-41-41100-514010-00000000-	CFN-29008	FUELING TRANS DATED 122223	90002496	1/9/2024	3,327.50
1000-41-41100-514010-00000000-	CFN-29008	FUELING TRANS DATED 122223	90002496	1/9/2024	160.72
1000-41-41100-514010-00000000-	CFN-29008	FUELING TRANS DATED 122223	90002496	1/9/2024	47.56
1000-41-41100-514010-00000000-	CFN-29008	FUELING TRANS DATED 122223	90002496	1/9/2024	189.33
1000-42-42100-514010-00000000-	CFN-29008	FUELING TRANS DATED 122223	90002496	1/9/2024	705.80
1000-42-42100-514010-00000000-	CFN-29008	FUELING TRANS DATED 122223	90002496	1/9/2024	160.02
1000-50-00000-514010-00000000-	CFN-29008	FUELING TRANS DATED 122223	90002496	1/9/2024	140.37
1000-52-52100-514010-00000000-	CFN-29008	FUELING TRANS DATED 122223	90002496	1/9/2024	23.90
1000-52-52100-514010-00000000-	CFN-29008	FUELING TRANS DATED 122223	90002496	1/9/2024	65.82
1000-52-52100-514010-00000000-	CFN-29008	FUELING TRANS DATED 122223	90002496	1/9/2024	48.89
1000-52-52100-514010-00000000-	CFN-29008	FUELING TRANS DATED 122223	90002496	1/9/2024	75.70
1000-52-52100-514010-00000000-	CFN-29008	FUELING TRANS DATED 122223	90002496	1/9/2024	36.06
1000-52-52100-514010-00000000-	CFN-29008	FUELING TRANS DATED 122223	90002496	1/9/2024	84.95
1000-53-53200-514010-00000000-	CFN-29008	FUELING TRANS DATED 122223	90002496	1/9/2024	40.80
1000-53-53400-514010-00000000-	CFN-29008	FUELING TRANS DATED 122223	90002496	1/9/2024	13.52
1000-55-55100-514010-00000000-	CFN-29008	FUELING TRANS DATED 122223	90002496	1/9/2024	38.54
1000-55-55400-514010-00000000-	CFN-29008	FUELING TRANS DATED 122223	90002496	1/9/2024	217.88
1000-70-70200-514010-00000000-	CFN-29008	FUELING TRANS DATED 122223	90002496	1/9/2024	29.32
1000-71-71100-514010-00000000-	CFN-29008	FUELING TRANS DATED 122223	90002496	1/9/2024	43.95
1000-72-00000-514010-00000000-	CFN-29008	FUELING TRANS DATED 122223	90002496	1/9/2024	122.63
1000-75-75100-514010-00000000-	CFN-29008	FUELING TRANS DATED 122223	90002496	1/9/2024	102.83
1000-30-30100-514010-00000000-	CFN-29010	FUELING TRANS DATED 122323	90002496	1/9/2024	28.96
1000-41-41100-514010-00000000-	CFN-29010	FUELING TRANS DATED 122323	90002496	1/9/2024	3,008.02
1000-41-41100-514010-00000000-	CFN-29010	FUELING TRANS DATED 122323	90002496	1/9/2024	60.33
1000-41-41100-514010-00000000-	CFN-29010	FUELING TRANS DATED 122323	90002496	1/9/2024	167.93
1000-42-42100-514010-00000000-	CFN-29010	FUELING TRANS DATED 122323	90002496	1/9/2024	480.50
1000-53-53200-514010-00000000-	CFN-29010	FUELING TRANS DATED 122323	90002496	1/9/2024	42.31
1000-53-53400-514010-00000000-	CFN-29010	FUELING TRANS DATED 122323	90002496	1/9/2024	37.63
1000-41-41100-514010-00000000-	CFN-29026	FUELING TRANS DATED 122423	90002496	1/9/2024	2,332.92
1000-41-41100-514010-00000000-	CFN-29026	FUELING TRANS DATED 122423	90002496	1/9/2024	12.69
1000-41-41100-514010-00000000-	CFN-29026	FUELING TRANS DATED 122423	90002496	1/9/2024	24.49
1000-41-41100-514010-00000000-	CFN-29026	FUELING TRANS DATED 122423	90002496	1/9/2024	30.75

1000-42-42100-514010-00000000-	CFN-29026	FUELING TRANS DATED 122423	90002496	1/9/2024	334.82
1000-52-52100-514010-00000000-	CFN-29026	FUELING TRANS DATED 122423	90002496	1/9/2024	26.49
1000-55-55400-514010-00000000-	CFN-29026	FUELING TRANS DATED 122423	90002496	1/9/2024	43.43
1000-41-41100-514010-00000000-	CFN-29030	FUELING TRANS DATED 122523	90002496	1/9/2024	1,711.65
1000-41-41100-514010-00000000-	CFN-29030	FUELING TRANS DATED 122523	90002496	1/9/2024	28.72
1000-41-41100-514010-00000000-	CFN-29030	FUELING TRANS DATED 122523	90002496	1/9/2024	29.40
1000-42-42100-514010-00000000-	CFN-29030	FUELING TRANS DATED 122523	90002496	1/9/2024	87.84
1000-75-75100-514010-00000000-	CFN-29030	FUELING TRANS DATED 122523	90002496	1/9/2024	67.26
1000-14-14100-514010-00000000-	CFN-29033	FUELING TRANS DATED 122623	90002496	1/9/2024	316.78
1000-17-17100-514010-00000000-	CFN-29033	FUELING TRANS DATED 122623	90002496	1/9/2024	83.72
1000-41-41100-514010-00000000-	CFN-29033	FUELING TRANS DATED 122623	90002496	1/9/2024	2,314.09
1000-41-41100-514010-00000000-	CFN-29033	FUELING TRANS DATED 122623	90002496	1/9/2024	276.69
1000-41-41100-514010-00000000-	CFN-29033	FUELING TRANS DATED 122623	90002496	1/9/2024	141.39
1000-42-42100-514010-00000000-	CFN-29033	FUELING TRANS DATED 122623	90002496	1/9/2024	566.04
1000-42-42100-514010-00000000-	CFN-29033	FUELING TRANS DATED 122623	90002496	1/9/2024	69.70
1000-50-00000-514010-00000000-	CFN-29033	FUELING TRANS DATED 122623	90002496	1/9/2024	131.40
1000-52-52100-514010-00000000-	CFN-29033	FUELING TRANS DATED 122623	90002496	1/9/2024	142.29
1000-52-52100-514010-00000000-	CFN-29033	FUELING TRANS DATED 122623	90002496	1/9/2024	20.93
1000-52-52100-514010-00000000-	CFN-29033	FUELING TRANS DATED 122623	90002496	1/9/2024	51.94
1000-52-52100-514010-00000000-	CFN-29033	FUELING TRANS DATED 122623	90002496	1/9/2024	247.17
1000-52-52100-514010-00000000-	CFN-29033	FUELING TRANS DATED 122623	90002496	1/9/2024	10.90
1000-52-52100-514010-00000000-	CFN-29033	FUELING TRANS DATED 122623	90002496	1/9/2024	63.69
1000-52-52100-514010-00000000-	CFN-29033	FUELING TRANS DATED 122623	90002496	1/9/2024	162.10
1000-52-52100-514010-00000000-	CFN-29033	FUELING TRANS DATED 122623	90002496	1/9/2024	30.51
1000-53-53400-514010-00000000-	CFN-29033	FUELING TRANS DATED 122623	90002496	1/9/2024	65.89
1000-55-55300-514010-00000000-	CFN-29033	FUELING TRANS DATED 122623	90002496	1/9/2024	454.48
1000-55-55400-514010-00000000-	CFN-29033	FUELING TRANS DATED 122623	90002496	1/9/2024	414.12
1000-71-71100-514010-00000000-	CFN-29033	FUELING TRANS DATED 122623	90002496	1/9/2024	86.17
1000-71-71100-514010-00000000-	CFN-29033	FUELING TRANS DATED 122623	90002496	1/9/2024	41.18
1000-72-00000-514010-00000000-	CFN-29033	FUELING TRANS DATED 122623	90002496	1/9/2024	64.33
1000-75-75100-514010-00000000-	CFN-29033	FUELING TRANS DATED 122623	90002496	1/9/2024	42.09
1000-14-14100-514010-00000000-	CFN-29046	FUELING TRANS DATED 122723	90002496	1/9/2024	184.70
1000-17-17100-514010-00000000-	CFN-29046	FUELING TRANS DATED 122723	90002496	1/9/2024	18.07
1000-30-30100-514010-00000000-	CFN-29046	FUELING TRANS DATED 122723	90002496	1/9/2024	33.87
1000-41-41100-514010-00000000-	CFN-29046	FUELING TRANS DATED 122723	90002496	1/9/2024	2,724.80
1000-41-41100-514010-00000000-	CFN-29046	FUELING TRANS DATED 122723	90002496	1/9/2024	256.22
1000-41-41100-514010-00000000-	CFN-29046	FUELING TRANS DATED 122723	90002496	1/9/2024	66.40
1000-41-41100-514010-00000000-	CFN-29046	FUELING TRANS DATED 122723	90002496	1/9/2024	347.56
1000-42-42100-514010-00000000-	CFN-29046	FUELING TRANS DATED 122723	90002496	1/9/2024	787.88
1000-42-42100-514010-00000000-	CFN-29046	FUELING TRANS DATED 122723	90002496	1/9/2024	63.91
1000-50-00000-514010-00000000-	CFN-29046	FUELING TRANS DATED 122723	90002496	1/9/2024	78.11
1000-51-00000-514010-00000000-	CFN-29046	FUELING TRANS DATED 122723	90002496	1/9/2024	55.10
1000-52-52100-514010-00000000-	CFN-29046	FUELING TRANS DATED 122723	90002496	1/9/2024	85.80
1000-52-52100-514010-00000000-	CFN-29046	FUELING TRANS DATED 122723	90002496	1/9/2024	69.00
1000-52-52100-514010-00000000-	CFN-29046	FUELING TRANS DATED 122723	90002496	1/9/2024	127.14
1000-52-52100-514010-00000000-	CFN-29046	FUELING TRANS DATED 122723	90002496	1/9/2024	109.81
1000-52-52100-514010-00000000-	CFN-29046	FUELING TRANS DATED 122723	90002496	1/9/2024	218.32
1000-52-52100-514010-00000000-	CFN-29046	FUELING TRANS DATED 122723	90002496	1/9/2024	84.43
1000-52-52100-514010-00000000-	CFN-29046	FUELING TRANS DATED 122723	90002496	1/9/2024	35.47
1000-52-52100-514010-00000000-	CFN-29046	FUELING TRANS DATED 122723	90002496	1/9/2024	175.94
1000-52-52100-514010-00000000-	CFN-29046	FUELING TRANS DATED 122723	90002496	1/9/2024	28.17
1000-53-53200-514010-00000000-	CFN-29046	FUELING TRANS DATED 122723	90002496	1/9/2024	10.84
1000-53-53400-514010-00000000-	CFN-29046	FUELING TRANS DATED 122723	90002496	1/9/2024	17.02
1000-55-55100-514010-00000000-	CFN-29046	FUELING TRANS DATED 122723	90002496	1/9/2024	83.10
1000-55-55300-514010-00000000-	CFN-29046	FUELING TRANS DATED 122723	90002496	1/9/2024	437.33
1000-55-55400-514010-00000000-	CFN-29046	FUELING TRANS DATED 122723	90002496	1/9/2024	524.63
1000-71-71100-514010-00000000-	CFN-29046	FUELING TRANS DATED 122723	90002496	1/9/2024	41.46
1000-72-00000-514010-00000000-	CFN-29046	FUELING TRANS DATED 122723	90002496	1/9/2024	108.31
1000-74-74100-514010-00000000-	CFN-29046	FUELING TRANS DATED 122723	90002496	1/9/2024	37.05
1000-75-75100-514010-00000000-	CFN-29046	FUELING TRANS DATED 122723	90002496	1/9/2024	122.43
1000-17-17100-514010-00000000-	CFN-29062	FUELING TRANS DATED 122823	90002496	1/9/2024	27.63
1000-30-30100-514010-00000000-	CFN-29062	FUELING TRANS DATED 122823	90002496	1/9/2024	31.44

1000-52-52100-514010-00000000-	CFN-29310	FUELING TRANS DATED 010324	90002496	1/9/2024	181.65
1000-52-52100-514010-00000000-	CFN-29310	FUELING TRANS DATED 010324	90002496	1/9/2024	135.53
1000-52-52100-514010-00000000-	CFN-29310	FUELING TRANS DATED 010324	90002496	1/9/2024	21.71
1000-52-52100-514010-00000000-	CFN-29310	FUELING TRANS DATED 010324	90002496	1/9/2024	112.58
1000-52-52100-514010-00000000-	CFN-29310	FUELING TRANS DATED 010324	90002496	1/9/2024	304.06
1000-52-52100-514010-00000000-	CFN-29310	FUELING TRANS DATED 010324	90002496	1/9/2024	43.15
1000-53-53400-514010-00000000-	CFN-29310	FUELING TRANS DATED 010324	90002496	1/9/2024	21.65
1000-53-53500-514010-00000000-	CFN-29310	FUELING TRANS DATED 010324	90002496	1/9/2024	90.33
1000-55-55100-514010-00000000-	CFN-29310	FUELING TRANS DATED 010324	90002496	1/9/2024	46.55
1000-55-55100-514010-00000000-	CFN-29310	FUELING TRANS DATED 010324	90002496	1/9/2024	120.42
1000-55-55300-514010-00000000-	CFN-29310	FUELING TRANS DATED 010324	90002496	1/9/2024	1,032.05
1000-55-55400-514010-00000000-	CFN-29310	FUELING TRANS DATED 010324	90002496	1/9/2024	648.07
1000-70-70200-514010-00000000-	CFN-29310	FUELING TRANS DATED 010324	90002496	1/9/2024	100.68
1000-71-71100-514010-00000000-	CFN-29310	FUELING TRANS DATED 010324	90002496	1/9/2024	78.39
1000-71-71100-514010-00000000-	CFN-29310	FUELING TRANS DATED 010324	90002496	1/9/2024	22.51
1000-72-00000-514010-00000000-	CFN-29310	FUELING TRANS DATED 010324	90002496	1/9/2024	161.04
1000-75-75100-514010-00000000-	CFN-29310	FUELING TRANS DATED 010324	90002496	1/9/2024	34.21
1000-75-75100-514010-00000000-	CFN-29310	FUELING TRANS DATED 010324	90002496	1/9/2024	167.29
1000-10-00000-514010-00000000-	CFN-29325	FUELING TRANS DATED 010424	90002496	1/9/2024	34.10
1000-14-14100-514010-00000000-	CFN-29325	FUELING TRANS DATED 010424	90002496	1/9/2024	113.58
1000-17-17100-514010-00000000-	CFN-29325	FUELING TRANS DATED 010424	90002496	1/9/2024	20.35
1000-41-41100-514010-00000000-	CFN-29325	FUELING TRANS DATED 010424	90002496	1/9/2024	3,128.49
1000-41-41100-514010-00000000-	CFN-29325	FUELING TRANS DATED 010424	90002496	1/9/2024	267.76
1000-41-41100-514010-00000000-	CFN-29325	FUELING TRANS DATED 010424	90002496	1/9/2024	75.31
1000-41-41100-514010-00000000-	CFN-29325	FUELING TRANS DATED 010424	90002496	1/9/2024	357.00
1000-42-42100-514010-00000000-	CFN-29325	FUELING TRANS DATED 010424	90002496	1/9/2024	418.60
1000-42-42100-514010-00000000-	CFN-29325	FUELING TRANS DATED 010424	90002496	1/9/2024	101.63
1000-42-42100-514010-00000000-	CFN-29325	FUELING TRANS DATED 010424	90002496	1/9/2024	29.90
1000-50-00000-514010-00000000-	CFN-29325	FUELING TRANS DATED 010424	90002496	1/9/2024	53.36
1000-52-52100-514010-00000000-	CFN-29325	FUELING TRANS DATED 010424	90002496	1/9/2024	61.55
1000-52-52100-514010-00000000-	CFN-29325	FUELING TRANS DATED 010424	90002496	1/9/2024	14.17
1000-52-52100-514010-00000000-	CFN-29325	FUELING TRANS DATED 010424	90002496	1/9/2024	22.59
1000-52-52100-514010-00000000-	CFN-29325	FUELING TRANS DATED 010424	90002496	1/9/2024	208.53
1000-52-52100-514010-00000000-	CFN-29325	FUELING TRANS DATED 010424	90002496	1/9/2024	140.14
1000-52-52100-514010-00000000-	CFN-29325	FUELING TRANS DATED 010424	90002496	1/9/2024	121.99
1000-52-52100-514010-00000000-	CFN-29325	FUELING TRANS DATED 010424	90002496	1/9/2024	115.17
1000-52-52100-514010-00000000-	CFN-29325	FUELING TRANS DATED 010424	90002496	1/9/2024	12.40
1000-52-52100-514010-00000000-	CFN-29325	FUELING TRANS DATED 010424	90002496	1/9/2024	91.29
1000-53-53200-514010-00000000-	CFN-29325	FUELING TRANS DATED 010424	90002496	1/9/2024	72.62
1000-53-53400-514010-00000000-	CFN-29325	FUELING TRANS DATED 010424	90002496	1/9/2024	32.10
1000-55-55100-514010-00000000-	CFN-29325	FUELING TRANS DATED 010424	90002496	1/9/2024	32.32
1000-55-55300-514010-00000000-	CFN-29325	FUELING TRANS DATED 010424	90002496	1/9/2024	1,158.29
1000-55-55400-514010-00000000-	CFN-29325	FUELING TRANS DATED 010424	90002496	1/9/2024	823.06
1000-70-70200-514010-00000000-	CFN-29325	FUELING TRANS DATED 010424	90002496	1/9/2024	46.72
1000-71-71100-514010-00000000-	CFN-29325	FUELING TRANS DATED 010424	90002496	1/9/2024	136.93
1000-71-71100-514010-00000000-	CFN-29325	FUELING TRANS DATED 010424	90002496	1/9/2024	29.02
1000-72-00000-514010-00000000-	CFN-29325	FUELING TRANS DATED 010424	90002496	1/9/2024	158.72
1000-75-75100-514010-00000000-	CFN-29325	FUELING TRANS DATED 010424	90002496	1/9/2024	112.55
Total Paid by Vendor					88,259.77
ELWOOD STAFFING SERVICES, INC					
1000-16-16100-515370-00000000-	3191467	POP 12/25/23-12/31/23 TEMPORARY STAFFING	90002497	1/9/2024	600.00
1000-16-16300-515370-00000000-	3191468	POP 12/25/23-12/31/23 -TEMPORARY STAFFING	90002497	1/9/2024	531.36
1000-50-00000-515370-00000000-	3191463	POP 12/25/23-12/29/23 WAGES FOR TEMP EMPLOYEES	90002497	1/9/2024	1,902.01
1000-52-52100-515370-00000000-	3191464	POP 12/24/23-12/29/23-TEMP PERSONNEL - 1ST QTR LM	90002497	1/9/2024	690.98
1000-52-52100-515370-00000000-	3191470	POP 12/24/23-12/29/23-TEMP PERSONNEL - 1ST QTR LM	90002497	1/9/2024	1,287.84
1000-52-52100-515370-00000000-	3191466	POP 12/24/23-12/29/23-TEMP PERSONNEL - 1ST QTR LM	90002497	1/9/2024	1,550.29
1000-52-52100-515370-00000000-	3191472	POP 12/24/23-12/29/23-TEMP PERSONNEL - 1ST QTR LM	90002497	1/9/2024	3,489.78
1000-52-52100-515370-00000000-	3191476	POP 12/24/23-12/29/23-TEMP PERSONNEL - 1ST QTR LM	90002497	1/9/2024	667.13
1000-52-52100-515370-00000000-	3191481	POP 12/24/23-12/29/23-TEMP PERSONNEL - 1ST QTR LM	90002497	1/9/2024	2,229.52
1000-52-52100-515370-00000000-	3191477	POP 12/24/23-12/29/23-TEMP PERSONNEL - 1ST QTR LM	90002497	1/9/2024	3,184.83
Total Paid by Vendor					16,133.74
EMERGENCY EQUIPMENT PROFESSIONALS INC					
1000-42-42100-515340-00000000-	490446	FIRE SUPPRESSION HOODS	92624	1/9/2024	14,636.70
Total Paid by Vendor					14,636.70

EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	338081	Payroll Run 1 - Warrant 240107	92739	1/10/2024	7,267.54
	Total Paid by Vendor					7,267.54
F & B LAW FIRM PC	1000-18-00000-515372-00000000-	21478	POP 11/27/23-12/20/23 - OUTSIDE LEGAL SERVICES	92627	1/9/2024	3,650.00
	1000-18-00000-515372-00000000-	21479	POP 11/27/23-12/15/23 - OUTSIDE LEGAL SERVICES	92627	1/9/2024	800.00
	Total Paid by Vendor					4,450.00
FIRST STOP INC	1000-00-00000-610045-00000000-	FY24 Q2	FY24 APPROPRIATION ORD NO. 23-762	92628	1/9/2024	46,491.75
	Total Paid by Vendor					46,491.75
FLINT RIVER ANIMAL HOSPITAL	1000-50-00000-515163-00000000-	302913	POP THRU 12/31/23LISP & MEDICAL SICK/INJURED PETS	92630	1/9/2024	2,690.00
	Total Paid by Vendor					2,690.00
FLORIDA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	338099	Payroll Run 1 - Warrant 240107	92757	1/11/2024	132.46
	Total Paid by Vendor					132.46
GALLS LLC	1000-41-41250-515340-00000000-	026469588	SWAT PLATE CARRIERS	90002501	1/9/2024	975.00
	1000-42-42100-515670-00000000-	110123-113023	UNIFORM ALLOWANCE 2024 BLANKET	92743	1/11/2024	240,376.65
	Total Paid by Vendor					241,351.65
GOODYEAR SERVICE STORES	1000-00-00000-140101-00000000-	0000033993	TIRES	92632	1/9/2024	2,060.00
	1000-00-00000-140101-00000000-	0000034052	TIRES	92632	1/9/2024	1,485.76
	1000-00-00000-140101-00000000-	0000034201	TIRES	92632	1/9/2024	2,060.00
	1000-00-00000-140101-00000000-	0000034307	TIRES	92632	1/9/2024	2,060.00
	1000-00-00000-140101-00000000-	0000034357	TIRES	92632	1/9/2024	2,221.44
	Total Paid by Vendor					9,887.20
GORRIE REGAN & ASSOCIATES	1000-17-17100-515070-00000000-	43664	POP 11/30/23-12/30/23 INTERNET PK GARAGE GATE	90002503	1/9/2024	1,500.00
	Total Paid by Vendor					1,500.00
GOVOS, INC.	1000-17-17100-515250-00000000-	INV-4187	POP12/06/23-12/05/24 RES 23-1060 SEAMLESS DOCS AD	92633	1/9/2024	21,114.38
	Total Paid by Vendor					21,114.38
HELEN MARIE FORD	1000-30-30200-515370-00000000-	H. FORD-010224	POP 12/02/23-12/30/23 -GROUP EXERCISE INSTRUCTOR	90002505	1/9/2024	110.50
	Total Paid by Vendor					110.50
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	247733239	DOG/CAT FOOD - BLANKET	92638	1/9/2024	125.43
	1000-50-00000-515160-00000000-	248058812	DOG/CAT FOOD - BLANKET	92638	1/9/2024	158.01
	Total Paid by Vendor					283.44
HOLSTON GASES INC	1000-42-42100-515340-00000000-	570360	POP 01/04/24 -O2/PROPANE REFILL BLANKET	92639	1/9/2024	92.28
	Total Paid by Vendor					92.28
HOME DEPOT USA INC	1000-70-70200-515340-00000000-	781831912	120 E HOLMES AVE NE 2ND FLOOR 256427507 GABRIEL	92640	1/9/2024	115.82
	Total Paid by Vendor					115.82
HUNTSVILLE PUBLIC DEFENDERS OFFICE LLC	1000-43-00000-515043-00000000-	JANUARY 2024	POP: THRU 01/31/24-HUNTSVILLE PUBLIC DEFENDER	90002506	1/9/2024	43,500.00
	Total Paid by Vendor					43,500.00
HUNTSVILLE PUBLIC LIBRARY	1000-00-00000-633960-00000000-	FY24 Q2	FY24 APPROPRIATION ORD NO. 23-762	90002511	1/9/2024	1,408,005.75
	Total Paid by Vendor					1,408,005.75
HUNTSVILLE SYMPHONY ORCHESTRA ASSOCIATION	1000-00-00000-610097-00000000-	FY24 Q2	FY24 APPROPRIATION ORD NO. 23-762	92647	1/9/2024	37,500.00
	Total Paid by Vendor					37,500.00
HUNTSVILLE UTILITIES	1000-53-53200-515700-PK1020XX-	2110100708361223	POP 11/21/23-12/23/23 SPRINKLER USAGE FOR GARAGES	92649	1/9/2024	82.34
	1000-53-53200-515700-PK1040XX-	2110100162111223	POP 11/20/23-12/21/23 SPRINKLER USAGE FOR GARAGES	92649	1/9/2024	77.87
	1000-70-70200-515700-00000000-	211010056635121923	POP12/1-12/31 UTILITY SERVICE FOR 620 PEARL AVE	92650	1/9/2024	197.51
	Total Paid by Vendor					357.72
HUNTSVILLE-MADISON 911 CENTER	1000-41-41303-515790-00000000-	107	REIMBURSE CENTER FOR MUTE SWITCHES FOR HPD DISPTCH	92744	1/11/2024	112.50
	Total Paid by Vendor					112.50
HUNTSVILLE-MADISON COUNTY SENIOR CENTER INC	1000-00-00000-610085-00000000-	FY24 Q2	FY24 APPROPRIATION ORD NO. 23-762	90002512	1/9/2024	110,000.00
	Total Paid by Vendor					110,000.00
IL STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	338097	Payroll Run 1 - Warrant 240107	92758	1/11/2024	225.00
	Total Paid by Vendor					225.00
ILENE S SHOEMAKER	1000-12-12100-515370-00000000-	241-100	POP: 11/16/23-12/07/23 CITY COUNCIL MEETINGS FY24	92701	1/9/2024	2,087.00
	Total Paid by Vendor					2,087.00
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-55-55400-515340-00000000-	64583	FY24 MAINT/CONST BID ITEMS--BLANKET	92651	1/9/2024	108.48
	1000-55-55400-515340-00000000-	64599	FY24 MAINT/CONST BID ITEMS--BLANKET	92651	1/9/2024	57.00
	1000-55-55400-515340-00000000-	64610	FY24 MAINT/CONST BID ITEMS--BLANKET	92651	1/9/2024	11.04
	1000-55-55400-515340-00000000-	64613	FY24 MAINT/CONST BID ITEMS--BLANKET	92651	1/9/2024	18.96
	1000-55-55400-515340-00000000-	64618	FY24 MAINT/CONST BID ITEMS--BLANKET	92651	1/9/2024	69.08
	1000-55-55400-515340-00000000-	64646	FY24 MAINT/CONST BID ITEMS--BLANKET	92651	1/9/2024	53.28
	1000-55-55400-515340-00000000-	64649	FY24 MAINT/CONST BID ITEMS--BLANKET	92651	1/9/2024	17.15
	1000-55-55300-515340-00000000-	64650	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	92651	1/9/2024	5,289.79
	1000-55-55300-515340-00000000-	64598	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	92651	1/9/2024	150.06
	1000-55-55300-515340-00000000-	64614	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	92651	1/9/2024	59.80
	1000-55-55300-515340-00000000-	64589	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	92651	1/9/2024	592.28

	1000-55-55300-515340-00000000-	64615	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	92651	1/9/2024	92.80
	1000-55-55300-515340-00000000-	64647	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	92651	1/9/2024	287.10
	1000-55-55300-515340-00000000-	64645	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	92651	1/9/2024	653.77
	1000-55-55300-515340-00000000-	64622	FY24 NON-BID ITEMS--BLANKET-MAINT/CONST	92651	1/9/2024	49.58
	1000-75-75300-515340-00000000-	64668	TRAFFIC CONES FOR JACE	92651	1/9/2024	238.56
	Total Paid by Vendor					7,748.73
INSIGHT GLOBAL LLC	1000-17-17100-515370-00000000-	11003909433	POP 12/17/23-12/23/23 22-497 TEMP HIRES FOR ITS	92652	1/9/2024	11,134.55
	1000-17-17100-515370-00000000-	11003909438	POP 12/10/23-12/16/23 22-497 TEMP HIRES FOR ITS	92652	1/9/2024	10,914.95
	1000-17-17100-515370-00000000-	11003909469	POP 12/24/23-12/30/23 22-497 TEMP HIRES FOR ITS	92652	1/9/2024	9,011.95
	1000-71-71100-515370-00000000-	11003909461	POP 12/24/23-12/30/23-TEMP EMPLOYEE, I. MAGWOOD	92652	1/9/2024	528.00
	1000-71-71100-515370-00000000-	11003909429	POP 12/17/23-12/23/23 TEMP EMPLOYEE-ISAIAH MAGWOOD	92652	1/9/2024	1,006.50
	1000-13-13100-515370-00000000-	11003913226	POP 12/17/23-12/23/23 EMPLOYEES THORNTON AND BELL	92652	1/9/2024	2,130.00
	1000-13-13100-515370-00000000-	11003913231	POP 12/24/23-12/30/23 EMPLOYEES THORNTON AND BELL	92652	1/9/2024	1,278.00
	Total Paid by Vendor					36,003.95
JAMES R HALL	1000-41-41100-515520-00000000-	14047	POP: 10/10/23 THI TOWING IMPOUND CLEANUP FEES	92697	1/9/2024	200.00
	1000-41-41100-515520-00000000-	62352-11/15/23	POP: 11/15/23 THI TOWING IMPOUND CLEANUP FEES	92697	1/9/2024	50.00
	1000-41-41100-515520-00000000-	63939-10/10/23	POP: 10/10/23 THI TOWING IMPOUND CLEANUP FEES	92697	1/9/2024	200.00
	1000-41-41100-515520-00000000-	67304	POP: 10/10/23 THI TOWING IMPOUND CLEANUP FEES	92697	1/9/2024	200.00
	1000-41-41100-515520-00000000-	67871	POP: 12/11/23 THI TOWING IMPOUND CLEANUP FEES	92697	1/9/2024	50.00
	1000-41-41100-515520-00000000-	67955	POP: 12/18/24 TOWING IMPOUND FEES	92697	1/9/2024	671.00
	Total Paid by Vendor					1,371.00
KIMLEY-HORN AND ASSOCIATES, INC	1000-74-74100-515370-00000000-	249394000-1123	POP THRU 11/30/23 HSV LIMESTONE PSA	90002516	1/9/2024	6,500.00
	Total Paid by Vendor					6,500.00
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1000-17-17100-515250-00000000-	9009667547	POP 10/01/23-10/28/23 COPIER SERVICES COH	92656	1/9/2024	37.91
	1000-17-17100-515250-00000000-	290715049	POP 11/01/23-11/30/23 COPIER SERVICES COH	92656	1/9/2024	62.73
	Total Paid by Vendor					100.64
LAND TRUST OF NORTH ALABAMA INC	1000-00-00000-610081-00000000-	FY24 Q2	FY24 APPROPRIATION ORD NO. 23-762	90002518	1/9/2024	31,250.00
	Total Paid by Vendor					31,250.00
LANDSCAPE ASSOCIATES INC	1000-52-52100-515370-00000000-	HM 26508	POP THRU 12/31/23 MID CITY MONTHLY MAINTENANCE	90002519	1/9/2024	4,158.00
	Total Paid by Vendor					4,158.00
LANIER FORD SHAVER & PAYNE PC	1000-18-00000-515372-00000000-	187116	POP THRU 12/31/23 - OUTSIDE LEGAL SERVICES	90002520	1/9/2024	3,225.00
	1000-18-00000-515372-00000000-	187113	POP THRU 12/31/23 - OUTSIDE LEGAL SERVICES	90002520	1/9/2024	16,457.85
	1000-18-00000-515372-00000000-	187111	POP THRU 12/31/23 - OUTSIDE LEGAL SERVICES	90002520	1/9/2024	400.00
	1000-18-00000-515372-00000000-	187109	POP THRU 12/31/23 - OUTSIDE LEGAL SERVICES	90002520	1/9/2024	175.00
	1000-18-00000-515372-00000000-	187106	POP THRU 12/31/31 - OUTSIDE LEGAL SERVICES	90002520	1/9/2024	25.00
	1000-18-00000-515372-00000000-	187105	POP THRU 12/31/23 - OUTSIDE LEGAL SERVICES	90002520	1/9/2024	75.00
	1000-18-00000-515372-00000000-	187103	POP THRU 12/31/23 - OUTSIDE LEGAL SERVICES	90002520	1/9/2024	25.00
	1000-18-00000-515372-00000000-	187117	POP THRU 12/31/23 - OUTSIDE LEGAL SERVICES	90002520	1/9/2024	450.00
	Total Paid by Vendor					20,832.85
LEXISNEXIS MATTHEW BENDER	1000-18-00000-515340-00000000-	39772896	BLANKET - MISCELLANEOUS LEGAL PUBLICATIONS	92658	1/9/2024	514.36
	Total Paid by Vendor					514.36
LEXISNEXIS RISK SOLUTIONS	1000-70-70200-515370-00000000-	1629841-20231231	POP 12/1-12/31 RISK DATA MANAGEMENT (BLANKET PO)	92659	1/9/2024	371.82
	Total Paid by Vendor					371.82
LINDERMAN ANIMAL HOSPITAL	1000-50-00000-515370-00000000-	440510	POP 12/22/23 RABIES VACCINES	92660	1/9/2024	10.00
	1000-50-00000-515370-00000000-	439979	POP 12/13/23 RABIES VACCINES	92660	1/9/2024	10.00
	Total Paid by Vendor					20.00
MADISON COUNTY AUTO PARTS INC	1000-15-15100-513030-00000000-	253712	NAPA TRX DATE 121823	92662	1/9/2024	2.74
	1000-15-15100-513030-00000000-	253712	NAPA TRX DATE 121823	92662	1/9/2024	78.86
	1000-15-15100-513030-00000000-	253712	NAPA TRX DATE 121823	92662	1/9/2024	0.55
	1000-15-15100-513030-00000000-	253712	NAPA TRX DATE 121823	92662	1/9/2024	243.52
	1000-15-15100-513030-00000000-	253712	NAPA TRX DATE 121823	92662	1/9/2024	63.18
	1000-15-15100-513030-00000000-	253712	NAPA TRX DATE 121823	92662	1/9/2024	102.85
	1000-15-15100-513030-00000000-	253712	NAPA TRX DATE 121823	92662	1/9/2024	44.95
	1000-15-15100-513030-00000000-	253712	NAPA TRX DATE 121823	92662	1/9/2024	284.58
	1000-15-15100-513030-00000000-	253712	NAPA TRX DATE 121823	92662	1/9/2024	4.88
	1000-15-15100-513030-00000000-	253712	NAPA TRX DATE 121823	92662	1/9/2024	5.32
	1000-15-15100-513030-00000000-	253712	NAPA TRX DATE 121823	92662	1/9/2024	109.77
	1000-15-15100-513030-00000000-	253712	NAPA TRX DATE 121823	92662	1/9/2024	201.42
	1000-15-15100-513030-00000000-	253712	NAPA TRX DATE 121823	92662	1/9/2024	17.66
	1000-15-15100-513030-00000000-	253712	NAPA TRX DATE 121823	92662	1/9/2024	79.44
	1000-15-15100-513030-00000000-	253712	NAPA TRX DATE 121823	92662	1/9/2024	16.92
	1000-15-15100-513030-00000000-	253712	NAPA TRX DATE 121823	92662	1/9/2024	35.34

	1000-15-15100-513030-00000000-	254018	NAPA TRX DATE 122923	92662	1/9/2024	8.40
	1000-15-15100-513030-00000000-	254018	NAPA TRX DATE 122923	92662	1/9/2024	14.00
	1000-15-15100-513030-00000000-	254018	NAPA TRX DATE 122923	92662	1/9/2024	4.88
	1000-15-15100-513030-00000000-	254018	NAPA TRX DATE 122923	92662	1/9/2024	2.66
	1000-15-15100-513030-00000000-	254018	NAPA TRX DATE 122923	92662	1/9/2024	16.70
	1000-15-15100-513030-00000000-	254018	NAPA TRX DATE 122923	92662	1/9/2024	4.30
	1000-55-55400-514010-00000000-	688250	FY24 VARIOUS FLUIDS, AUTOMOTIVE BLANKENT MAINT	92662	1/9/2024	119.91
	1000-55-55400-514010-00000000-	254166	FY24 VARIOUS FLUIDS, AUTOMOTIVE BLANKENT MAINT	92662	1/9/2024	375.03
	Total Paid by Vendor					62,699.27
MADISON COUNTY COMMISSION	1000-00-00000-610067-00000000-	FY24 Q2	FY24 APPROPRIATION ORD NO. 23-762	92663	1/9/2024	218,250.00
	Total Paid by Vendor					218,250.00
MADISON COUNTY HEALTH DEPT	1000-00-00000-610039-00000000-	FY24 Q2	FY24 APPROPRIATION ORD NO. 23-762	92661	1/9/2024	333,310.07
	Total Paid by Vendor					333,310.07
MARSH USA, INC	1000-19-00000-515220-00000000-	2538387	POP: 01/08/24-01/08/28 NOTARY BONDS BLANKET	92653	1/9/2024	50.00
	1000-19-00000-515220-00000000-	2543281	POP: 01/09/24-01/09/28 NOTARY BONDS BLANKET	92653	1/9/2024	50.00
	Total Paid by Vendor					100.00
MCGRUFF TIRE CO INC	1000-00-00000-140101-00000000-	4660062158	TIRES	90002521	1/9/2024	2,152.00
	1000-00-00000-140101-00000000-	4660062161	TIRES	90002521	1/9/2024	2,505.60
	1000-00-00000-140101-00000000-	4660062162	TIRES	90002521	1/9/2024	163.78
	1000-00-00000-140101-00000000-	4660062462	TIRES	90002521	1/9/2024	3,810.70
	1000-00-00000-140101-00000000-	4660062709	TIRES	90002521	1/9/2024	1,670.40
	1000-00-00000-140101-00000000-	4660062943	TIRES	90002521	1/9/2024	701.24
	Total Paid by Vendor					11,003.72
MCKESSON MEDICAL SURGICAL GOVERNMENT	1000-42-42100-515340-00000000-	21533842	LP1000 AED TRAINER CHARGERS	92666	1/9/2024	423.87
	1000-42-42100-515340-00000000-	21533858	LP1000 AED TRAINER CHARGERS	92666	1/9/2024	7.50
	Total Paid by Vendor					431.37
MERIDIANVILLE PET HOSPITAL	1000-50-00000-515370-00000000-	65409	POP: 122123 RABIES VOUCHERS	92668	1/9/2024	10.00
	Total Paid by Vendor					10.00
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	338085	Payroll Run 1 - Warrant 240107	92764	1/11/2024	7,687.00
	Total Paid by Vendor					7,687.00
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	338098	Payroll Run 1 - Warrant 240107	92765	1/11/2024	1,128.27
	Total Paid by Vendor					1,128.27
MOBILE COMMUNICATIONS AMERICA INC	1000-15-15100-513030-00000000-	762006543-1	COM TX 122723/762006543-1	90002523	1/9/2024	270.00
	1000-15-15100-513030-00000000-	762006543-1	COM TX 122723/762006543-1	90002523	1/9/2024	115.00
	Total Paid by Vendor					385.00
MPH INDUSTRIES, INC.	1000-41-41250-520500-00000000-	6022368	SPEED TRAILER	92670	1/9/2024	8,466.00
	Total Paid by Vendor					8,466.00
MUNICIPAL EMERGENCY SERVICES	1000-42-42100-513040-00000000-	IN1985261	HURST TOOL REPAIR BLANKET	92669	1/9/2024	3,007.46
	1000-42-42100-515050-00000000-	IN1987417	STRUCTUAL TURN OUT GEAR	92669	1/9/2024	3,274.00
	1000-42-42100-515050-00000000-	IN1987547	CADET CLASS 57 TURN OUT GEAR	92669	1/9/2024	83,209.00
	1000-42-42100-515340-00000000-	IN1987547	CADET CLASS 57 TURN OUT GEAR	92669	1/9/2024	5,348.00
	Total Paid by Vendor					94,838.46
NAPS INC	1000-16-16100-515370-00000000-	6595	POP: 12/05/23-12/27/23 NAPS -OUTSIDE PROFESSIONAL	92674	1/9/2024	1,600.00
	Total Paid by Vendor					1,600.00
NATIONAL ASSOCIATION OF TELECOMMUNICATION	1000-18-00000-515340-00000000-	10-3136	POP: 01/31/24-01/30/24ANNUAL AGENCY MEMBERSHIP DUES	92675	1/9/2024	1,955.00
	Total Paid by Vendor					1,955.00
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	338091	Payroll Run 1 - Warrant 240107	92737	1/10/2024	213,737.77
	Total Paid by Vendor					213,737.77
NEXAIR LLC	1000-55-55400-515340-00000000-	0011628706	FY24 CYLINDER MAINTENANCE (BLANKET)	92676	1/9/2024	163.86
	1000-15-15100-515340-00000000-	0011628709	CYLINDER RENTAL/MAINTENANCE (BLANKET)	92676	1/9/2024	636.97
	Total Paid by Vendor					800.83
NOMIC NETWORKS, INC.	1000-17-17100-515250-00000000-	36759	POP: 12/2023-11/2024 SENTINEL YEARLY SUPPORT/LIC	92678	1/9/2024	11,700.00
	Total Paid by Vendor					11,700.00
NORTH ALABAMA HOMEBUILDING ACADEMY	1000-00-00000-610058-00000000-	FY24 Q2	FY24 APPROPRIATION ORD NO. 23-762	92679	1/9/2024	25,000.00
	Total Paid by Vendor					25,000.00
NYS CHILD SUPPORT PROCESSING (SDU)	1000-00-00000-210180-00000000-	338083	Payroll Run 1 - Warrant 240107	92766	1/11/2024	11.53
	Total Paid by Vendor					11.53
OCR WATER & FIRE PROTECTION AUTHORITY	1000-14-14100-515700-00000000-	010-01147-01-122923	POP: 11/20/23-12/28/23 WATER SERVICE FIRE STATION	92681	1/9/2024	18.08
	1000-14-14100-515700-00000000-	010-01146-01-122923	POP: 11/20/23-12/18/23 WATER SERVICE FIRE STATION	92681	1/9/2024	201.69
	1000-14-14100-515700-00000000-	010-01145-01-122923	POP: 11/20/23-12/18/23 WATER SERVICE FIRE STATION	92681	1/9/2024	18.08
	Total Paid by Vendor					237.85
OGENA SOLUTIONS LLC	1000-50-00000-515340-00000000-	OGUS-23038	FOAMER SPRAYERS FOR KENNEL AREA	92680	1/9/2024	491.45

	Total Paid by Vendor					491.45
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-00-00000-140101-00000000-	104011	TIRES	92682	1/9/2024	2,728.40
	1000-00-00000-140101-00000000-	104010	TIRES	92682	1/9/2024	515.88
	Total Paid by Vendor					3,244.28
PJH CLEANING, INC.	1000-14-14310-515370-00000000-	010124-223	POP THRU 1/31/24 JANITORIAL SERVICES	90002533	1/9/2024	164,415.00
	1000-14-14310-515370-00000000-	010124-223-A	POP 12/1/23-12/21/23 JANITORIAL SERVICES	90002533	1/9/2024	3,433.80
	Total Paid by Vendor					167,848.80
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W71641	POP: 12/13/23 BALLFIELD LIGHTING REPAIRS	90002534	1/9/2024	420.00
	1000-14-14300-513010-00000000-	W43428	POP: 11/10/23-12/07/23 ELECTRICAL SERVICES	90002534	1/9/2024	1,570.00
	1000-14-14300-513010-00000000-	W43440	POP: 12/13/23 ELECTRICAL SERVICES	90002534	1/9/2024	4,301.51
	1000-14-14300-513010-00000000-	W91152	POP: 12/20/23 STREET LIGHT REPAIRS	90002534	1/9/2024	778.84
	1000-55-55100-513010-00000000-	W43416	POWER FOR TRAILER -PWS	90002534	1/9/2024	11,734.51
	Total Paid by Vendor					18,804.86
PRO-AIR SERVICES INC	1000-14-14300-515370-00000000-	101374	POP: 11/16/23-12/07/23 HVAC SERVICES	92683	1/9/2024	15,960.12
	1000-14-14300-513010-00000000-	101379	POP: 11/15/23-12/01/23 HVAC SERVICES	92683	1/9/2024	7,711.34
	Total Paid by Vendor					23,671.46
REFUND PAYMENTS	1000-00-00000-110008-00000000-	REF 11173911/2		92691	1/9/2024	1,300.00
	1000-00-00000-110008-00000000-	REF 11220632	REFUND BOND ON CASE #11220632	92687	1/9/2024	80.00
	1000-00-00000-110008-00000000-	REF 11141043		92690	1/9/2024	1,000.00
	1000-00-00000-240100-00000000-	REF 11172590	REFUND BOND ON CASE #11172590	92688	1/9/2024	300.00
	1000-00-00000-240100-00000000-	REF 11078616	REFUND BOND ON CASE #11078616	92689	1/9/2024	1,000.00
	Total Paid by Vendor					3,680.00
REGIONS BANK	1000-19-00000-515040-00000000-	23100002830A	BLANKET PO MONTHLY BANK FEES W/REGIONS	92693	1/9/2024	1,264.70
	1000-19-00000-515040-00000000-	23110002819A	BLANKET PO MONTHLY BANK FEES W/REGIONS	92693	1/9/2024	1,682.23
	Total Paid by Vendor					2,946.93
REPUBLIC SERVICES INC	1000-53-53200-513010-PK1060XX-	0979-001070120	REFUSE CONTNR SERV. 10/01/23-9/30/24 (BLANKET PO)	92695	1/9/2024	43.30
	1000-14-14310-515370-00000000-	0979-001069707	POP: 12/01/23-12/31/23 REFUSE SERVICES	92695	1/9/2024	5,668.50
	1000-53-53200-513010-PK1060XX-	0979-001034031	REFUSE CONTNR SERV. 10/01/22-9/30/23 (BLANKET PO)	92695	1/9/2024	458.30
	Total Paid by Vendor					6,170.10
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	338087	Payroll Run 1 - Warrant 240107	92740	1/10/2024	1,304,597.04
	Total Paid by Vendor					1,304,597.04
ROCKET CITY GARAGE SERVICE LLC	1000-15-15100-513010-00000000-	20241794	POP: 01/05/24 INSTALL LIFT	92698	1/9/2024	1,308.00
	Total Paid by Vendor					1,308.00
S & S FIRESTONE INC	1000-15-15100-513030-00000000-	4230007867	COM TX 122023/4230007867	90002489	1/9/2024	28.00
	1000-15-15100-513030-00000000-	4230007867	COM TX 122023/4230007867	90002489	1/9/2024	355.00
	1000-15-15100-513030-00000000-	4230007881	COM TX 122023/4230007881	90002489	1/9/2024	75.00
	1000-15-15100-513030-00000000-	4230007881	COM TX 122023/4230007881	90002489	1/9/2024	28.00
	1000-15-15100-513030-00000000-	4230007881	COM TX 122023/4230007881	90002489	1/9/2024	355.00
	1000-15-15100-513030-00000000-	4230007883	COM TX 122023/4230007883	90002489	1/9/2024	130.00
	1000-15-15100-513030-00000000-	4230007883	COM TX 122023/4230007883	90002489	1/9/2024	10.00
	1000-15-15100-513030-00000000-	4230007933	COM TX 122023/4230007933	90002489	1/9/2024	71.00
	1000-15-15100-513030-00000000-	4230007933	COM TX 122023/4230007933	90002489	1/9/2024	75.00
	1000-15-15100-513030-00000000-	4230007939	COM TX 122023/4230007939	90002489	1/9/2024	75.00
	1000-15-15100-513030-00000000-	4230007939	COM TX 122023/4230007939	90002489	1/9/2024	33.00
	1000-15-15100-513030-00000000-	4230007951	COM TX 122023/4230007951	90002489	1/9/2024	28.00
	1000-15-15100-513030-00000000-	4230007986	COM TX 122023/4230007986	90002489	1/9/2024	75.00
	1000-15-15100-513030-00000000-	4230007986	COM TX 122023/4230007986	90002489	1/9/2024	60.00
	1000-15-15100-513030-00000000-	4230007986	COM TX 122023/4230007986	90002489	1/9/2024	388.70
	1000-15-15100-513030-00000000-	4230007987	COM TX 122023/4230007987	90002489	1/9/2024	1,237.37
	1000-15-15100-513030-00000000-	4230007987	COM TX 122023/4230007987	90002489	1/9/2024	65.00
	1000-15-15100-513030-00000000-	4230008024	COM TX 122023/4230008024	90002489	1/9/2024	75.00
	1000-15-15100-513030-00000000-	4230008024	COM TX 122023/4230008024	90002489	1/9/2024	152.00
	Total Paid by Vendor					3,316.07
S&S CHEMICALS INC	1000-55-55400-515340-00000000-	14052	CAB WASH FOR PWS	92748	1/11/2024	663.75
	Total Paid by Vendor					663.75
S&S WORLDWIDE INC	1000-30-30200-515340-00000000-	IN101309538	ARTS & CRAFTS SUPPLIES FOR HOLIDAY CAMP OPTIMIST	92699	1/9/2024	134.91
	1000-30-30200-515340-00000000-	IN101319597	ARTS & CRAFTS SUPPLIES FOR HOLIDAY CAMP OPTIMIST	92699	1/9/2024	31.24
	1000-30-30200-515520-00000000-	IN101313212	CAMPS AND AFTER SCHOOL ACTIVITIES-SHURNEY	92699	1/9/2024	183.99
	1000-30-30200-515520-00000000-	IN101318898	CAMPS AND AFTER SCHOOL ACTIVITIES-SHURNEY	92699	1/9/2024	240.35
	Total Paid by Vendor					590.49
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	128713	2024 BLANKET PO ELECTRICAL ITEMS	90002537	1/9/2024	735.82
	1000-14-14300-513010-00000000-	128769	2024 BLANKET PO ELECTRICAL ITEMS	90002537	1/9/2024	60.30

	Total Paid by Vendor					796.12	
SERVICEWEAR APPAREL	1000-14-14310-515670-00000000-	0053553997	UNIFORMS - GENERAL SERVICES (BLANKET)	90002538	1/9/2024	240.86	
	1000-14-14310-515670-00000000-	0053564993	UNIFORMS - GENERAL SERVICES (BLANKET)	90002538	1/9/2024	223.71	
	1000-14-14320-515670-00000000-	0053564995	UNIFORMS - GENERAL SERVICES (BLANKET)	90002538	1/9/2024	122.78	
	1000-14-14300-515670-00000000-	0053576614	UNIFORMS - GENERAL SERVICES (BLANKET)	90002538	1/9/2024	147.33	
	1000-14-14300-515670-00000000-	0053671212	UNIFORMS - GENERAL SERVICES (BLANKET)	90002538	1/9/2024	180.51	
	1000-14-14300-515670-00000000-	0053564992	UNIFORMS - GENERAL SERVICES (BLANKET)	90002538	1/9/2024	56.84	
	1000-70-70200-515670-00000000-	0053588096	UNIFORMS - COMM. DEVT. (BLANKET)	90002538	1/9/2024	124.29	
	1000-70-70200-515670-00000000-	0053630197	UNIFORMS - COMM. DEVT. (BLANKET)	90002538	1/9/2024	195.10	
	1000-14-14310-515670-00000000-	0053610129	UNIFORMS - GENERAL SERVICES (BLANKET)	90002538	1/9/2024	84.31	
	1000-14-14320-515670-00000000-	0053651547	UNIFORMS - GENERAL SERVICES (BLANKET)	90002538	1/9/2024	171.92	
	1000-14-14300-515670-00000000-	0053661744	UNIFORMS - GENERAL SERVICES (BLANKET)	90002538	1/9/2024	183.01	
	1000-14-14300-515670-00000000-	0053661746	UNIFORMS - GENERAL SERVICES (BLANKET)	90002538	1/9/2024	196.18	
	1000-14-14300-515670-00000000-	0053697781	UNIFORMS - GENERAL SERVICES (BLANKET)	90002538	1/9/2024	72.39	
		Total Paid by Vendor					1,999.23
	SHATTUCK PAINTING	1000-14-14300-513010-00000000-	7044	POP: 01/02/24 PAINTING SERVICES	92700	1/9/2024	928.75
		Total Paid by Vendor					928.75
	SIMPLE HELIX LLC	1000-17-17100-515460-00000000-	105009	POP: DECEMBER 2023 SOURCE DATA CENTER SERVICES	92702	1/9/2024	5,886.00
1000-17-17100-515460-00000000-		105139	POP: JANUARY 2024 SOURCE DATA CENTER SERVICES	92702	1/9/2024	5,886.00	
	Total Paid by Vendor					11,772.00	
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	338093	Payroll Run 1 - Warrant 240107	92760	1/11/2024	103.00	
	Total Paid by Vendor					103.00	
SNAP-ON INDUSTRIAL DIVISION	1000-15-15100-515610-00000000-	ARV/59862054	TOOLS FOR GREG HUDSON	92703	1/9/2024	413.96	
	1000-15-15100-515610-00000000-	ARV/59894786	TOOLS FOR GREG HUDSON	92703	1/9/2024	142.13	
	1000-15-15100-515610-00000000-	ARV/59859172	TOOLS FOR GREG HUDSON	92703	1/9/2024	2,785.26	
	Total Paid by Vendor					3,341.35	
SOLID WASTE DISPOSAL AUTHORITY	1000-75-75300-515340-00000000-	T1006608	POP: 12/22/23 DUMPING FEES	90002539	1/9/2024	30.00	
	1000-50-00000-515340-00000000-	T1006610	POP: 12/04/23-12/28/23 SOLID WASTE DISPOSAL	90002539	1/9/2024	189.13	
	Total Paid by Vendor					219.13	
SON MEDIA GROUP	1000-19-00000-515010-00000000-	5751	POP: 12/27/23-01/09/24 FY2024 SPEAKIN OUT NEWS	92707	1/9/2024	1,647.68	
	1000-19-00000-515010-00000000-	5752	POP: 12/27/23-01/09/24 FY2024 SPEAKIN OUT NEWS	92707	1/9/2024	831.68	
	1000-19-00000-515010-00000000-	5753	POP: 12/27/23-01/09/24 FY2024 SPEAKIN OUT NEWS	92707	1/9/2024	888.00	
	1000-19-00000-515010-00000000-	5754	POP: 12/27/23-01/02/24 FY2024 SPEAKIN OUT NEWS	92707	1/9/2024	380.68	
	1000-19-00000-515010-00000000-	5755	POP: 12/27/23-01/02/24 FY2024 SPEAKIN OUT NEWS	92707	1/9/2024	521.54	
	1000-19-00000-515010-00000000-	5756	POP: 12/27/23-01/02/24 FY2024 SPEAKIN OUT NEWS	92707	1/9/2024	287.18	
	1000-19-00000-515010-00000000-	5757	POP: 12/27/23-01/02/24 FY2024 SPEAKIN OUT NEWS	92707	1/9/2024	267.18	
	1000-19-00000-515010-00000000-	5758	POP: 12/27/23-01/02/24 FY2024 SPEAKIN OUT NEWS	92707	1/9/2024	232.18	
	1000-19-00000-515010-00000000-	5759	POP: 12/27/23-01/02/24 FY2024 SPEAKIN OUT NEWS	92707	1/9/2024	233.68	
	1000-19-00000-515010-00000000-	5760	POP: 12/27/23-01/02/24 FY2024 SPEAKIN OUT NEWS	92707	1/9/2024	251.18	
	1000-19-00000-515010-00000000-	5761	POP: 12/27/23-01/02/24 FY2024 SPEAKIN OUT NEWS	92707	1/9/2024	1,201.68	
	1000-19-00000-515010-00000000-	5762	POP: 12/27/23-01/02/24 FY2024 SPEAKIN OUT NEWS	92707	1/9/2024	242.18	
	1000-19-00000-515010-00000000-	5763	POP: 12/27/23-01/02/24 FY2024 SPEAKIN OUT NEWS	92707	1/9/2024	245.68	
	1000-19-00000-515010-00000000-	5764	POP: 12/27/23-01/02/24 FY2024 SPEAKIN OUT NEWS	92707	1/9/2024	216.68	
	1000-19-00000-515010-00000000-	5765	POP: 12/27/23-01/02/24 FY2024 SPEAKIN OUT NEWS	92707	1/9/2024	83.68	
	1000-19-00000-515010-00000000-	5766	POP: 12/27/23-01/02/24 FY2024 SPEAKIN OUT NEWS	92707	1/9/2024	885.04	
	1000-19-00000-515010-00000000-	5767	POP: 12/27/23-01/02/24 FY2024 SPEAKIN OUT NEWS	92707	1/9/2024	3,396.42	
	1000-19-00000-515010-00000000-	5768	POP: 12/27/23-01/09/24 FY2024 SPEAKIN OUT NEWS	92707	1/9/2024	1,094.68	
	1000-19-00000-515010-00000000-	5769	POP: 12/27/23-01/09/24 FY2024 SPEAKIN OUT NEWS	92707	1/9/2024	953.68	
1000-19-00000-515010-00000000-	5770	POP: 12/27/23-01/09/24 FY2024 SPEAKIN OUT NEWS	92707	1/9/2024	913.68		
	Total Paid by Vendor					14,774.38	
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-00000000-	30109	COM TX 122023/30109	90002540	1/9/2024	3,594.46	
	1000-15-15100-513030-00000000-	30109	COM TX 122023/30109	90002540	1/9/2024	569.23	
	1000-15-15100-513030-00000000-	30109	COM TX 122023/30109	90002540	1/9/2024	562.50	
	1000-15-15100-513030-00000000-	30188	COM TX 122723/30188	90002540	1/9/2024	900.00	
	1000-15-15100-513030-00000000-	30188	COM TX 122723/30188	90002540	1/9/2024	372.64	
	1000-15-15100-513030-00000000-	30188	COM TX 122723/30188	90002540	1/9/2024	35.80	
	Total Paid by Vendor					6,034.63	
SOUTHERN COMMUNICATIONS INC	1000-17-17100-515070-00000000-	REG20240000246662	POP: 01/01/24-01/31/24 O&M LTE SLINC (RES. 17-610)	92705	1/9/2024	2,745.34	
	1000-17-17100-515070-00000000-	REG20240000245798	POP: 01/01/24-01/31/24 PTT ACCOUNT #0010468349	92705	1/9/2024	1,292.14	
	1000-17-17100-515070-00000000-	1004002	POP: JANUARY 2024 O&M LTE SLINC (RES. 17-610)	92705	1/9/2024	16,000.00	
	Total Paid by Vendor					20,037.48	
SOUTHERN TIRE MART LLC	1000-00-00000-140101-00000000-	2240016429	TIRES	92706	1/9/2024	3,450.00	

	Total Paid by Vendor						3,450.00
STAPLES INC	1000-30-30100-515340-00000000-	3554499833	2411 9TH AVE. SW, CHRIS HALL,256-564-8026	90002542	1/9/2024		235.39
	1000-53-53100-515340-00000000-	3554025911	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	90002542	1/9/2024		133.34
	1000-53-53400-515340-00000000-	3554025911	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	90002542	1/9/2024		277.90
	1000-43-00000-515340-00000000-	3554025901	815 WHEELER AVENUE / NETTA SMITH 256-427-7803	90002542	1/9/2024		503.54
	1000-55-55300-515340-00000000-	3554992107	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90002542	1/9/2024		61.18
	1000-55-55300-515340-00000000-	3554992108	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90002542	1/9/2024		11.78
	1000-30-30400-515520-00000000-	3554992114	2411 9TH AVE SW, DAVID D. 256-564-8026	90002542	1/9/2024		72.00
	1000-30-30400-515520-00000000-	3554992115	2411 9TH AVE SW, DAVID D. 256-564-8026	90002542	1/9/2024		55.92
	1000-50-00000-515340-00000000-	3555848073	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90002542	1/9/2024		43.17
	1000-30-30400-515520-00000000-	3555406674	2411 9TH AVE SW. DAVID D. 256-564-8026	90002542	1/9/2024		18.89
	1000-30-30200-515340-00000000-	3554499834	2411 9TH AVE. SW, JOEY FLANDERS, 256-564-8026	90002542	1/9/2024		38.93
	1000-30-30200-515340-00000000-	3554499835	2411 9TH AVE. SW, JOEY FLANDERS, 256-564-8026	90002542	1/9/2024		19.16
	1000-50-00000-515340-00000000-	3556553259	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90002542	1/9/2024		35.15
	1000-14-14300-515340-00000000-	3556553256	615 WASHINGTON ST. 35801 256-427-5663 D STOREY	90002542	1/9/2024		13.80
	1000-14-14100-515340-00000000-	3556553257	615 WASHINGTON ST. 35801 256-427-5660 D STOREY	90002542	1/9/2024		16.36
	1000-14-14200-515340-00000000-	3556553257	615 WASHINGTON ST. 35801 256-427-5660 D STOREY	90002542	1/9/2024		12.98
	1000-50-00000-515340-00000000-	3556553258	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90002542	1/9/2024		36.17
	1000-14-14310-515340-00000000-	3556553262	615 WASHINGTON ST 35801 256-427-5663 D STOREY	90002542	1/9/2024		18.80
	1000-17-17100-515340-00000000-	3555406683	TRACY ROSSER ITS 101 CHURCH ST STE 201 2564275097	90002542	1/9/2024		164.99
	1000-18-00000-515340-00000000-	3556553263	SUPPLIES-308 FOUNTAINCR.6THFLRJCX427-5026	90002542	1/9/2024		85.45
	1000-55-55100-515340-00000000-	3555406673	Y.COLLIER/4209 E. SCHRIMSHER LN/256-650-4344	90002542	1/9/2024		30.99
	Total Paid by Vendor						1,885.89
STATE OF ALABAMA CORRECTIONAL INDUSTRIES	1000-00-00000-140101-00000000-	P40109	DECALS	92584	1/9/2024		3,745.00
	Total Paid by Vendor						3,745.00
STATE OF ALABAMA FINANCE DEPARTMENT	1000-00-00000-240530-00000000-	DECEMBER 2023	DECEMBER, 2023 AL CONSTRUCTION IND CRAFT TRNG FEE	92750	1/11/2024		59,135.00
	Total Paid by Vendor						59,135.00
STATE OF MICHIGAN FAMILY INDEPENDENCE	1000-00-00000-210180-00000000-	338102	Payroll Run 1 - Warrant 240107	92767	1/11/2024		39.46
	Total Paid by Vendor						39.46
STOP STICK LTD	1000-41-41250-515340-00000000-	0031841-IN	SWAT STOP STICKS	92708	1/9/2024		1,334.00
	Total Paid by Vendor						1,334.00
STREETLIGHT DATA INC	1000-74-74100-515370-PN200003-00003	INV-002549	POP: 10/26/23-10/25/24 AADT DATA METRICS 2021-2022	92709	1/9/2024		40,521.00
	Total Paid by Vendor						40,521.00
STRICKLAND COMPANIES	1000-12-12500-515340-00000000-	HU973891-00	PAPER FOR STOCK	92711	1/9/2024		489.60
	1000-41-41204-515340-00000000-	HU973790-00	CID PAPER	92710	1/9/2024		222.35
	1000-30-30200-515340-00000000-	HU972501-00	CARDSTOCK FOR AFTER SCHOOL AND CAMP PROJECTS MARK	92710	1/9/2024		14.78
	Total Paid by Vendor						726.73
STRYKER SALES CORPORATION	1000-42-42100-515340-00000000-	9204955178	LIFEPAK TRAINER	92712	1/9/2024		209.67
	1000-42-42100-515340-00000000-	9205198157	AED'S	92712	1/9/2024		9,691.44
	Total Paid by Vendor						9,901.11
SUBURBAN PROPANE CO	1000-14-14100-515700-00000000-	207125	POP: 12/26/223 PROPANE DELIVERED	92713	1/9/2024		599.01
	Total Paid by Vendor						599.01
SUNBELT RENTALS INC	1000-41-41110-515340-00000000-	148299197-0001	NAMACC LIFT RENTAL	92714	1/9/2024		1,746.50
	Total Paid by Vendor						1,746.50
T & V CLEANING SERVICES, LLC	1000-14-14310-515370-00000000-	011-01/02/24	POP: 12/01/23-12/31/23 JANITORIAL SERVICES	90002545	1/9/2024		100,145.89
	Total Paid by Vendor						100,145.89
T2 SYSTEMS CANADA INC	1000-17-17100-515250-00000000-	IRIS0000129208	POP: 09/01/23-09/30/2 SOURCE LUKE SERVICES PARKING	90002546	1/9/2024		190.00
	1000-17-17100-515250-00000000-	IRIS0000129224	POP: 10/01/23-10/31/2 SOURCE LUKE SERVICES PARKING	90002546	1/9/2024		190.00
	1000-17-17100-515250-00000000-	IRIS0000129259	POP: 11/01/23-11/30/2 SOURCE LUKE SERVICES PARKING	90002546	1/9/2024		190.00
	1000-17-17100-515250-00000000-	IRIS0000129309	POP: 12/01/23-12/31/2 SOURCE LUKE SERVICES PARKING	90002546	1/9/2024		190.00
	1000-17-17100-515250-00000000-	IRIS0000129504	POP: 01/24/23-12/31/24SOURCE LUKE SERVICES PARKING	90002546	1/9/2024		3,325.00
	Total Paid by Vendor						4,085.00
TACTICAL ELECTRONICS & MILITARY SUPPLY LLC	1000-41-41250-515340-00000000-	13465-001	BOMB SQUAD TOOLS	92715	1/9/2024		1,993.67
	Total Paid by Vendor						1,993.67
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	338089	Payroll Run 1 - Warrant 240107	92768	1/11/2024		688.60
	Total Paid by Vendor						688.60
TENNESSEE VALLEY FENCE INC	1000-15-15100-513030-00000000-	C-20966	COM TX 122723/C-20966	90002547	1/9/2024		225.75
	1000-15-15100-513030-00000000-	C-20966	COM TX 122723/C-20966	90002547	1/9/2024		525.00
	Total Paid by Vendor						750.75
THE ARTS COUNCIL INC	1000-00-00000-610059-00000000-	FY24 Q2	FY24 APPROPRIATION ORD NO. 23-762	90002487	1/9/2024		137,500.00
	Total Paid by Vendor						137,500.00
THE LIOCE GROUP INC	1000-55-55300-515340-00000000-	IN467101	PRINTER INK FOR S. STANFIELD	92717	1/9/2024		117.12

	1000-17-17400-515340-00000000-	IN466063	POP 12/18/23 SERVICE FOR GIS - CANON TZ	92717	1/9/2024	187.50
	1000-10-00000-515340-00000000-	IN460816	INK SKING308 FOUNTAIN CIR 8TH FL 35801 4275004	92717	1/9/2024	49.36
	1000-10-00000-515340-00000000-	IN460875	INK SKING308 FOUNTAIN CIR 8TH FL 35801 4275004	92717	1/9/2024	157.60
	1000-55-55300-515340-00000000-	IN449382	PRINTER INK FOR S. STANFIELD/Y.COLLIER	92717	1/9/2024	58.56
	1000-10-00000-515340-00000000-	IN467715	INK SKING308 FOUNTAIN CIR 8TH FL 35801 4275004	92717	1/9/2024	214.83
	1000-17-17100-515250-00000000-	IN448313	POP 08/05/23-09/04/23 COPIER SERVICES LIOCE GROUP	92717	1/9/2024	963.83
	1000-70-70200-515340-00000000-	IN448313	POP 08/05/23-09/04/23 COPIER SERVICES LIOCE GROUP	92717	1/9/2024	15.03
	1000-17-17100-515250-00000000-	IN448313	POP 08/05/23-09/04/23 COPIER SERVICES LIOCE GROUP	92717	1/9/2024	963.83
	1000-17-17100-515250-00000000-	IN448313	POP 08/05/23-09/04/23 COPIER SERVICES LIOCE GROUP	92717	1/9/2024	-963.83
	Total Paid by Vendor					1,763.83
THE ROBERTS GROUP INC	1000-16-16300-515340-00000000-	1569118	POP: 12/01/23-12/31/23 WATER FOR CLINIC	92718	1/9/2024	53.70
	Total Paid by Vendor					53.70
THE UNIVERSITY OF ALABAMA IN HUNTSVILLE	1000-10-10300-515020-00000000-	2023121801	POP: 12/18/23 MLK COMMEMORATION	92723	1/9/2024	2,500.00
	Total Paid by Vendor					2,500.00
THOMSON REUTERS - WEST	1000-18-00000-515340-00000000-	849572495	POP: 12/01/23-12/31/24 WESTLAW NEXT LEGAL RESEARCH	92719	1/9/2024	261.36
	1000-18-00000-515340-00000000-	849504070	POP: 12/01/23-12/31/23 WESTLAW NEXT LEGAL RESEARCH	92719	1/9/2024	4,127.36
	Total Paid by Vendor					4,388.72
TIMOTHY BEVERLY	1000-15-15100-513030-00000000-	44145	COM TX 122723/44145	92593	1/9/2024	100.00
	Total Paid by Vendor					100.00
TOP SURFACE LLC	1000-14-14300-513010-00000000-	602	POP: DECEMBER 2023 FALLEN OFFICERS & VETERANS	90002548	1/9/2024	625.00
	Total Paid by Vendor					625.00
TRI COUNTY SHOES INCORPORATED	1000-70-70200-515670-00000000-	758-1-113496	SAFETY BOOTS - COMM. DEVT. (BLANKET)	90002536	1/9/2024	169.00
	1000-70-70200-515670-00000000-	758-1-113497	SAFETY BOOTS - COMM. DEVT. (BLANKET)	90002536	1/9/2024	147.99
	1000-70-70200-515670-00000000-	758-1-113594	SAFETY BOOTS - COMM. DEVT. (BLANKET)	90002536	1/9/2024	147.99
	1000-50-00000-515670-00000000-	758-1-113499	BOOTS FOR OFFICERS CONKLIN & DE ROSE	90002536	1/9/2024	135.99
	1000-50-00000-515670-00000000-	758-1-113598	BOOTS FOR OFFICER JONES & RENNER	90002536	1/9/2024	135.99
	1000-50-00000-515670-00000000-	758-1-113599	BOOTS FOR OFFICER JONES & RENNER	90002536	1/9/2024	135.99
	1000-14-14310-515670-00000000-	758-1-112877	SAFETY SHOES - GENERAL SERVICES (BLANKET)	90002536	1/9/2024	147.99
	Total Paid by Vendor					1,020.94
TYLER TECHNOLOGIES INC	1000-17-17100-515250-00000000-	025-433298	POP: 08/01/23-07/31/24 TECHNICAL SERVICES FEES	92722	1/9/2024	5,000.00
	1000-17-17100-515250-00000000-	045-449294	02/01/24-01/31/25 SOLE S TYLER SYSTEM MNGT SERVICE	92722	1/9/2024	37,159.76
	Total Paid by Vendor					42,159.76
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	338100	Payroll Run 1 - Warrant 240107	92759	1/11/2024	293.39
	Total Paid by Vendor					293.39
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	338084	Payroll Run 1 - Warrant 240107	92741	1/11/2024	959,804.62
	1000-00-00000-210140-00000000-	338084	Payroll Run 1 - Warrant 240107	92741	1/11/2024	530,500.46
	Total Paid by Vendor					1,490,305.08
VAN VALKENBURGH PROPERTIES LLC	1000-70-70200-515460-00000000-	JANUARY2024RENT	POP 1/1-1/31RENT FOR 620 PEARL AVE (BLANKET PO)	92726	1/9/2024	3,500.00
	Total Paid by Vendor					3,500.00
VERTA, LLC	1000-41-41100-515340-00000000-	P-1784	POP: 12/01/23 AV CONTROL SYSTEM REPAIR	90002552	1/9/2024	299.16
	1000-42-42100-513040-00000000-	P-1784	POP: 12/01/23 AV CONTROL SYSTEM REPAIR	90002552	1/9/2024	299.16
	1000-41-41100-515340-00000000-	P-1785	POP: 12/01/23 AV CONTROL SYSTEM EQUIPMENT	90002552	1/9/2024	688.74
	1000-42-42100-513040-00000000-	P-1785	POP: 12/01/23 AV CONTROL SYSTEM EQUIPMENT	90002552	1/9/2024	688.74
	Total Paid by Vendor					1,975.80
WAGEWORKS	1000-00-00000-210250-00000000-	338082	Payroll Run 1 - Warrant 240107	92738	1/10/2024	4,122.41
	1000-00-00000-210260-00000000-	338082	Payroll Run 1 - Warrant 240107	92738	1/10/2024	24,329.61
	Total Paid by Vendor					28,452.02
WASHINGTON STATE SUPPORT REGISTRY	1000-00-00000-210180-00000000-	338103	Payroll Run 1 - Warrant 240107	92769	1/11/2024	230.76
	Total Paid by Vendor					230.76
WELLSTONE BEHAVIORAL HEALTH	1000-00-00000-610073-00000000-	FY24 Q2	FY24 APPROPRIATION ORD NO. 23-762	90002554	1/9/2024	225,000.00
	1000-00-00000-610073-STAFFING-	FY24 Q2 STAFFING	FY24 APPROPRIATION ORD NO. 23-762	90002554	1/9/2024	30,000.00
	1000-00-00000-610073-JAIL0001-	FY24 Q2 JAIL DIV	FY24 APPROPRIATION ORD NO. 23-762	90002554	1/9/2024	12,500.00
	Total Paid by Vendor					267,500.00
WH THOMAS OIL CO INC	1000-55-55400-514010-00000000-	517236	HYDRAULIC FLUID FOR MAINT	90002555	1/9/2024	1,892.67
	1000-00-00000-140101-00000000-	516301	OIL	90002555	1/9/2024	9,879.24
	Total Paid by Vendor					11,771.91
WILMER & LEE PA	1000-18-00000-515372-00000000-	225541453	POP: 12/15/23 OUTSIDE LEGAL SERIVCES	92729	1/9/2024	2,075.00
	1000-18-00000-515372-00000000-	225541512	POP: 12/04/23-12/26/23 OUTSIDE LEGAL SERIVCES	92729	1/9/2024	525.45
	1000-18-00000-515372-00000000-	225541515	POP: 12/04/23-12/21/23 OUTSIDE LEGAL SERIVCES	92729	1/9/2024	165.00
	1000-18-00000-515372-00000000-	225541516	POP: 12/01/23-12/26/23 OUTSIDE LEGAL SERIVCES	92729	1/9/2024	2,332.50
	Total Paid by Vendor					5,097.95
WINSUPPLY HUNTSVILLE AL CO.	1000-14-14300-513010-00000000-	059844 01	2024 BLANKET - PLUMBING SUPPLIES	92732	1/9/2024	413.82

		1000-14-14300-513010-00000000-	059908 01	2024 BLANKET - PLUMBING SUPPLIES	92732	1/9/2024	311.71
		Total Paid by Vendor					725.53
	WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S104080638.001	2024 BLANKET PO - HVAC SUPPLIES	90002556	1/9/2024	43.76
		1000-14-14300-515610-00000000-	S104086011.001	2024 BLANKET PO - HVAC SUPPLIES	90002556	1/9/2024	132.04
		Total Paid by Vendor					175.80
	XEROX CORPORATION	1000-17-17100-515250-00000000-	IN2515343	XPOP: 11/28/23-01/27/24MONTHLY COPIES MADE FOR COH	92735	1/9/2024	25.00
		1000-17-17100-515250-00000000-	IN2517707	POP: 11/28/23-01/27/24 MONTHLY COPIES MADE FOR COH	92735	1/9/2024	70.37
		Total Paid by Vendor					95.37
	YARBROUGH PARTNERS LLC	1000-70-70200-515460-00000000-	13174	POP 1/1-1/31/24 120 E HOLMES AVE, RENT	92736	1/9/2024	4,163.29
		Total Paid by Vendor					4,163.29
	Total by Fund 1000						7,350,470.06
1005	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517010-00000000-	HEALTH CLMS 1/1-5 24	POP: 1/1/24-1/5/24 HEALTH CLAIMS	90002490	1/9/2024	289,027.64
		1005-00-00000-517010-00000000-	HEALTH CLMS 1/1-5 24	POP: 1/1/24-1/5/24 HEALTH CLAIMS	90002490	1/9/2024	351.00
		1005-00-00000-517015-00000000-	HEALTH CLMS 1/1-5 24	POP: 1/1/24-1/5/24 HEALTH CLAIMS	90002490	1/9/2024	114,235.72
		1005-00-00000-517015-00000000-	HEALTH CLMS 1/1-5 24	POP: 1/1/24-1/5/24 HEALTH CLAIMS	90002490	1/9/2024	6.32
		1005-00-00000-517025-00000000-	HEALTH CLMS 1/1-5 24	POP: 1/1/24-1/5/24 HEALTH CLAIMS	90002490	1/9/2024	198.76
		Total Paid by Vendor					403,819.44
	PARTNERS MANAGING GENERAL UNDERWRITERS	1005-00-00000-517040-00000000-	US1573512-12/18/23	POP: 01/01/24-01/31/24CITY HEALTH PLAN REINSURANCE	90002532	1/9/2024	123,177.08
		Total Paid by Vendor					123,177.08
	Total by Fund 1005						526,996.52
1010	MSC INDUSTRIAL SUPPLY CO INC	1010-30-30403-515520-00000000-	26125238	BANANA PLUGS FOR SWIM MEET TIMING COMPONENTS	92672	1/9/2024	48.00
		1010-30-30403-515520-00000000-	27023778	BANANA PLUGS FOR SWIM MEET TIMING COMPONENTS	92672	1/9/2024	110.40
		Total Paid by Vendor					158.40
	Total by Fund 1010						158.40
2000	CREATIVE BUS SALES INC	2000-54-54M11-520100-PTREHAB0-	XA113011298:01	REPAIR PARTS FOR BUS 30580	92616	1/9/2024	869.50
		2000-54-54M41-513030-PT503050-	XA128016065:01	REPAIR PARTS FOR BUS 663	92616	1/9/2024	280.49
		Total Paid by Vendor					1,149.99
	DUTCH OIL COMPANY INC	2000-54-54D10-514010-PT504010-	CFN-28960	FUELING TRANS DATED 122023	90002496	1/9/2024	733.98
		2000-54-54M10-514010-PT504010-	CFN-28960	FUELING TRANS DATED 122023	90002496	1/9/2024	1,523.17
		2000-54-54D10-514010-PT504010-	CFN-28978	FUELING TRANS DATED 122123	90002496	1/9/2024	760.22
		2000-54-54M10-514010-PT504010-	CFN-28978	FUELING TRANS DATED 122123	90002496	1/9/2024	1,502.02
		2000-54-54D10-514010-PT504010-	CFN-29008	FUELING TRANS DATED 122223	90002496	1/9/2024	674.47
		2000-54-54M10-514010-PT504010-	CFN-29008	FUELING TRANS DATED 122223	90002496	1/9/2024	1,354.80
		2000-54-54D10-514010-PT504010-	CFN-29010	FUELING TRANS DATED 122323	90002496	1/9/2024	214.12
		2000-54-54M10-514010-PT504010-	CFN-29010	FUELING TRANS DATED 122323	90002496	1/9/2024	947.57
		2000-54-54D10-514010-PT504010-	CFN-29033	FUELING TRANS DATED 122623	90002496	1/9/2024	550.67
		2000-54-54M10-514010-PT504010-	CFN-29033	FUELING TRANS DATED 122623	90002496	1/9/2024	1,531.24
		2000-54-54D10-514010-PT504010-	CFN-29046	FUELING TRANS DATED 122723	90002496	1/9/2024	639.49
		2000-54-54M10-514010-PT504010-	CFN-29046	FUELING TRANS DATED 122723	90002496	1/9/2024	1,403.33
		2000-54-54D10-514010-PT504010-	CFN-29062	FUELING TRANS DATED 122823	90002496	1/9/2024	749.98
		2000-54-54M10-514010-PT504010-	CFN-29062	FUELING TRANS DATED 122823	90002496	1/9/2024	1,390.23
		2000-54-54D10-514010-PT504010-	CFN-29079	FUELING TRANS DATED 122923	90002496	1/9/2024	550.04
		2000-54-54M10-514010-PT504010-	CFN-29079	FUELING TRANS DATED 122923	90002496	1/9/2024	1,213.22
		2000-54-54D10-514010-PT504010-	CFN-29096	FUELING TRANS DATED 123023	90002496	1/9/2024	332.26
		2000-54-54M10-514010-PT504010-	CFN-29096	FUELING TRANS DATED 123023	90002496	1/9/2024	980.39
		2000-54-54160-514010-PT504010-	CFN-29259	FUELING TRANS DATED 010224	90002496	1/9/2024	45.68
		2000-54-54D10-514010-PT504010-	CFN-29259	FUELING TRANS DATED 010224	90002496	1/9/2024	574.80
		2000-54-54M10-514010-PT504010-	CFN-29259	FUELING TRANS DATED 010224	90002496	1/9/2024	1,311.94
		2000-54-54D10-514010-PT504010-	CFN-29310	FUELING TRANS DATED 010324	90002496	1/9/2024	628.41
		2000-54-54M10-514010-PT504010-	CFN-29310	FUELING TRANS DATED 010324	90002496	1/9/2024	1,366.79
		2000-54-54D10-514010-PT504010-	CFN-29325	FUELING TRANS DATED 010424	90002496	1/9/2024	832.15
		2000-54-54M10-514010-PT504010-	CFN-29325	FUELING TRANS DATED 010424	90002496	1/9/2024	1,546.64
		Total Paid by Vendor					23,357.61
	MADISON COUNTY AUTO PARTS INC	2000-54-54M41-513030-PT503050-	253712	NAPA TRX DATE 121823	92662	1/9/2024	35.47
		2000-54-54M41-513030-PT503050-	253712	NAPA TRX DATE 121823	92662	1/9/2024	155.30
		2000-54-54M41-513030-PT503050-	253712	NAPA TRX DATE 121823	92662	1/9/2024	9.28
		2000-54-54M41-513030-PT503050-	253712	NAPA TRX DATE 121823	92662	1/9/2024	52.45
		2000-54-54M41-513030-PT503050-	253712	NAPA TRX DATE 121823	92662	1/9/2024	39.08
		2000-54-54M41-513030-PT503050-	253712	NAPA TRX DATE 121823	92662	1/9/2024	37.81
		2000-54-54M41-513030-PT503050-	253712	NAPA TRX DATE 121823	92662	1/9/2024	11.35
		2000-54-54M41-513030-PT503050-	253712	NAPA TRX DATE 121823	92662	1/9/2024	8.76
		2000-54-54M41-513030-PT503050-	253712	NAPA TRX DATE 121823	92662	1/9/2024	6.31

		2000-54-54M41-513030-PT503050-	254004	NAPA TRX DATE 122823		92662	1/9/2024	1,431.06
		2000-54-54M41-513030-PT503050-	254004	NAPA TRX DATE 122823		92662	1/9/2024	229.72
		2000-54-54M41-513030-PT503050-	254004	NAPA TRX DATE 122823		92662	1/9/2024	53.05
		2000-54-54M41-513030-PT503050-	254004	NAPA TRX DATE 122823		92662	1/9/2024	53.05
		2000-54-54M41-513030-PT503050-	254018	NAPA TRX DATE 122923		92662	1/9/2024	82.90
		2000-54-54M41-513030-PT503050-	254018	NAPA TRX DATE 122923		92662	1/9/2024	145.87
		2000-54-54M41-513030-PT503050-	254018	NAPA TRX DATE 122923		92662	1/9/2024	51.84
		2000-54-54M41-513030-PT503050-	254018	NAPA TRX DATE 122923		92662	1/9/2024	211.56
		2000-54-54M41-513030-PT503050-	254018	NAPA TRX DATE 122923		92662	1/9/2024	569.16
		2000-54-54M41-513030-PT503050-	254018	NAPA TRX DATE 122923		92662	1/9/2024	84.87
		Total Paid by Vendor						47,075.32
	SOUTHERN ELEVATOR SERVICE INC	2000-54-54D41-513030-PT503050-	13586	COM TX 122723/13586		92704	1/9/2024	243.12
		2000-54-54D41-513030-PT503050-	13587	COM TX 122723/13587		92704	1/9/2024	431.84
		Total Paid by Vendor						674.96
	TIMOTHY BEVERLY	2000-54-54M41-513030-PT503050-	44130	COM TX 122023/44130		92593	1/9/2024	200.00
		2000-54-54M41-513030-PT503050-	44133	COM TX 122023/44133		92593	1/9/2024	200.00
		2000-54-54M41-513030-PT503050-	44134	COM TX 122023/44134		92593	1/9/2024	100.00
		Total Paid by Vendor						500.00
	WOODY ANDERSON FORD INC	2000-54-54D11-520100-PT111150-	16481959	ENGINE REPLACEMENT FOR BUS 1789 SOLE SOURCE		92734	1/9/2024	8,939.65
		Total Paid by Vendor						8,939.65
	Total by Fund 2000							81,697.53
2100	ALABAMA NONVIOLENT OFFENDERS ORGANIZATION	2100-70-70100-515520-PN200009-00165	REQ2CDBG23	POP 12/1-12/31 REIMBURSE EXPENSES REQUEST #2		92589	1/9/2024	3,152.00
		Total Paid by Vendor						3,152.00
	JAMES MONAGHAN	2100-70-70300-523000-00000000-00165	5380	POP1/1-1/31 2614 VENETIAN WAY - JAMES TOWNSEND		90002524	1/9/2024	9,245.00
		2100-70-70300-523000-00000000-00165	5379	POP 1/1-1/31 6155 COLFAX ROAD - BARBARA TURNER		90002525	1/9/2024	11,115.00
		2100-70-70300-523000-00000000-00165	5382	POP 1/1-1/31 2810 GREENSIDE DRIVE - GEORGIA SMITH		90002527	1/9/2024	7,365.00
		2100-70-70300-523000-00000000-00165	5385	POP 1/1-1/31/24 2704 PENLAND AVE - ANN EDWARDS		90002528	1/9/2024	3,140.00
		2100-70-70300-523000-00000000-00165	5384	POP 1/1-1/31/24 2704 PENLAND AVE - ANN EDWARDS		90002529	1/9/2024	10,735.00
		2100-70-70300-523000-00000000-00165	5387	POP1/1-1/05 2213 RICKY ROAD - CHARLOTTE MATTHEWS		90002526	1/9/2024	9,970.00
		Total Paid by Vendor						51,570.00
	REDSTONE FEDERAL CREDIT UNION	2100-70-70300-515370-00000000-00165	JANUARY 2,2024	POP 12/1-12/31 SERVICE FEE FOR LOANS (BLANKET PO)		92686	1/9/2024	425.50
		Total Paid by Vendor						425.50
	STAPLES INC	2100-70-70100-515340-PN200015-	3555848075	120 E HOLMES AVE NE 2ND FLOOR 2564275057 GABRIEL		90002542	1/9/2024	37.61
		2100-70-70100-515340-PN200015-	3556553252	120 E HOLMES AVE NE 2ND FLOOR 2564275057 GABRIEL		90002542	1/9/2024	35.62
		Total Paid by Vendor						73.23
	THE LIOCE GROUP INC	2100-70-70100-515340-PN200015-	IN467652	120 E HOLMES AVE NE 2ND FLOOR 2564275057 GABRIEL		92717	1/9/2024	1,185.48
		2100-70-70100-515340-00000000-00165	IN448313	POP 08/05/23-09/04/23 COPIER SERVICES LIOCE GROUP		92717	1/9/2024	15.03
		2100-70-70300-515340-00000000-00165	IN448313	POP 08/05/23-09/04/23 COPIER SERVICES LIOCE GROUP		92717	1/9/2024	15.02
		Total Paid by Vendor						1,215.53
	WILSON LUMBER COMPANY	2100-70-70300-523000-00000000-00165	806399	POP 1/8-1/31 MATERIAL FOR DMP PROJECTS		92731	1/9/2024	2,332.70
		Total Paid by Vendor						2,332.70
	YARBROUGH PARTNERS LLC	2100-70-70100-515460-PN200015-	13174	POP 1/1-1/31/24 120 E HOLMES AVE, RENT		92736	1/9/2024	7,731.83
		Total Paid by Vendor						7,731.83
	Total by Fund 2100							66,500.79
2200	FAMILY SERVICES CENTER INC	2200-70-00000-515520-C0021221-	23-968-1	POP 11/16-11/20/23 DRAW REQUEST #1 IDIS#1317		90002498	1/9/2024	47,226.72
		2200-70-00000-515520-C0020221-	23-888/1	POP 10/26-10/31/23 DRAW REQUEST #1 IDIS#1315		90002499	1/9/2024	43,719.67
		Total Paid by Vendor						90,946.39
	Total by Fund 2200							90,946.39
2500	AL CONSTITUTION VILLAGE HUNTSVILLE HISTORIC DEPOT	2500-00-00000-515520-SLFRF009-	ARPA 123123	POP THRU 12/31/23 ARPA REIMBURSEMENT		92622	1/9/2024	5,197.29
		Total Paid by Vendor						5,197.29
	HUNTSVILLE MADISON COUNTY BOTANICAL GARDENS INC	2500-00-00000-515520-SLFRF007-	ARPA 123123	POP THRU 12/31/23 FOR ARPA REIMBURSEMENT		92643	1/9/2024	35,139.32
		Total Paid by Vendor						35,139.32
	THE HUNTSVILLE MUSEUM OF ART	2500-00-00000-515520-SLFRF008-	ARPA 123123	POP THRU 12/31/23 FOR ARPA REIMBURSEMENT		90002510	1/9/2024	594.57
		Total Paid by Vendor						594.57
	Total by Fund 2500							40,931.18
3020	ALABAMA CONCRETE INC	3020-55-00000-516010-00000000-	139810	FY24 MAINT CONCRETE PICKUP (BLANKET)		90002483	1/9/2024	429.00
		3020-55-00000-516010-00000000-	139600	FY24 MAINT CONCRETE PICKUP (BLANKET)		90002483	1/9/2024	137.00
		3020-55-00000-516010-00000000-	139344	FY24 MAINT CONCRETE PICKUP (BLANKET)		90002483	1/9/2024	132.00
		3020-55-00000-516010-00000000-	139601	FY24 MAINT CONCRETE PICKUP (BLANKET)		90002483	1/9/2024	137.00
		3020-55-00000-516010-00000000-	139811	FY24 MAINT CONCRETE PICKUP (BLANKET)		90002483	1/9/2024	322.50
		3020-55-00000-516010-00000000-	135245	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)		90002483	1/9/2024	589.50
		Total Paid by Vendor						1,747.00

ALABAMA FLAG & BANNER	3020-14-00000-523000-PR8405XX-	340472	POP 01/03/24 FLAGS AND REPAIRS	90002484	1/9/2024	1,289.50
	Total Paid by Vendor					1,289.50
CHAPMAN SISSON ARCHITECTS INC	3020-14-00000-521003-00000000-	2023-0647	POP: 11/18/23-12/15/23-ARCHITECTURAL SVCS- JHP CH	92742	1/11/2024	10,661.94
	Total Paid by Vendor					10,661.94
DONOHOO CHEVROLET LLC	3020-15-00000-520100-00000000-	72150	SILVERADO'S FOR LANDSCAPE	92620	1/9/2024	55,490.18
		72570	SILVERADO'S FOR LANDSCAPE	92620	1/9/2024	55,490.18
		73093	SILVERADO 1500 FOR PARKING	92620	1/9/2024	41,666.50
		73094	TRUCK FOR LANDSCAPE	92620	1/9/2024	41,666.50
	Total Paid by Vendor					194,313.36
DUNLAP CONTRACTING INC	3020-14-00000-521021-00000000-	APPL #3 JC PARK	POP: THRU 12/15/23-CONSTRUCTION SERVICES- JAMES C	90002557	1/11/2024	270,964.27
	Total Paid by Vendor					270,964.27
HUMPHRIES FARM & TURF SUPPLY INC	3020-55-00000-516010-00000000-	30899	TOP SOIL FOR MAINTENANCE STOCK	92642	1/9/2024	6,157.50
	Total Paid by Vendor					6,157.50
INGRAM EQUIPMENT CO LLC	3020-15-00000-520100-00000000-	E00149	GARBAGE TRUCKS FOR SANITATION	90002515	1/9/2024	359,906.74
	Total Paid by Vendor					359,906.74
J W KENNEDY	3020-14-00000-521021-00000000-	2608	CONSTRUCTION ADMIN SERVICES - CRAWFORD PARK	92654	1/9/2024	6,300.00
	Total Paid by Vendor					6,300.00
ROGERS GROUP INC	3020-55-00000-516010-00000000-	0209000783	FY24 MAINT ASPHALT (BLANKET)	92747	1/11/2024	13,788.46
	Total Paid by Vendor					13,788.46
SJ&L GENERAL CONTRACTOR LLC	3020-55-00000-516010-00000000-	10234	ASPHALT FOR MAINT (ROGERS NOT MAKING)	90002564	1/11/2024	46.80
		10273	ASPHALT FOR MAINT (ROGERS NOT MAKING)	90002564	1/11/2024	828.75
		10283	ASPHALT FOR MAINT (ROGERS NOT MAKING)	90002564	1/11/2024	95.55
	Total Paid by Vendor					971.10
SOUTHERN LIGHTING AND TRAFFIC	3020-75-00000-529000-00000000-	47418	TRAFFIC SIGNAL POLES FOR HAYSLAND / R&W PROJECT	90002541	1/9/2024	70,205.00
		47433	TRAFFIC SIGNAL POLE	90002541	1/9/2024	35,885.00
	Total Paid by Vendor					106,090.00
TOP SURFACE LLC	3020-14-00000-523000-PR8405XX-	603	POP: DECEMBER 2023 FALLEN OFFICERS & VETERANS	90002548	1/9/2024	600.00
	Total Paid by Vendor					600.00
UTILICOM SUPPLY ASSOCIATES LLC	3020-75-00000-529000-00000000-	305714	PED UPGRADE PROJECT	90002551	1/9/2024	3,176.00
		306644	NOTRAFFIC CONTROL UNIT	90002551	1/9/2024	22,950.00
		307370	DELINEATORS	90002551	1/9/2024	7,742.50
	Total Paid by Vendor					33,868.50
VULCAN MATERIALS CO	3020-55-00000-516010-00000000-	51459995	FY24 MAINTENANCE ROCK BLANKET	90002553	1/9/2024	492.51
		51459996	FY24 MAINTENANCE ROCK BLANKET	90002553	1/9/2024	149.12
		51461837	FY 24 ROCK/STONE PWS CONSTRUCTION- BLANKET	90002553	1/9/2024	1,112.30
	Total Paid by Vendor					1,753.93
WOODY ANDERSON FORD INC	3020-15-00000-520100-00000000-	G05111	F150'S FOR INSPECTION	92734	1/9/2024	33,857.32
		C78658	F250 FOR FIRE	92733	1/9/2024	44,655.68
		G05121	F150'S FOR INSPECTION	92734	1/9/2024	33,857.32
		G05388	F150'S FOR INSPECTION	92734	1/9/2024	33,857.32
	Total Paid by Vendor					146,227.64
Total by Fund 3020						1,154,639.94
3040 HUNTSVILLE MADISON COUNTY BOTANICAL GARDENS INC	3040-00-00000-610007-00000000-	FY24 Q2	FY24 APPROPRIATION ORD NO. 23-762	92644	1/9/2024	119,469.10
	Total Paid by Vendor					119,469.10
HUNTSVILLE MADISON COUNTY CONVENTION	3040-00-00000-610010-00000000-	FY24 Q2	FY24 APPROPRIATION ORD NO. 23-762	92637	1/9/2024	949,790.75
	Total Paid by Vendor					949,790.75
HUNTSVILLE SPORTS COMMISSION	3040-00-00000-610001-00000000-	FY24 Q2	FY24 APPROPRIATION ORD NO. 23-762	92646	1/9/2024	150,576.50
	Total Paid by Vendor					150,576.50
HUNTSVILLE TENNIS CENTER BOARD OF CONTROL	3040-00-00000-633970-00000000-	FY24 Q2	FY24 APPROPRIATION ORD NO. 23-762	92648	1/9/2024	62,500.00
	Total Paid by Vendor					62,500.00
PNC BANK NATIONAL ASSOCIATION	3040-00-00000-601000-DE2021VB-	DEBT 1/1/24 2021VBC	DEBT SERVICE PAYMENT DUE 1/1/24 - 2021VBC	92583	1/5/2024	35,578.87
		DEBT 1/1/24 2021VBC	DEBT SERVICE PAYMENT DUE 1/1/24 - 2021VBC	92583	1/5/2024	8,677.49
		DEBT 1/1/24 2021VBC	DEBT SERVICE PAYMENT DUE 1/1/24 - 2021VBC	92583	1/5/2024	0.01
	Total Paid by Vendor					44,256.37
REGIONS BANK	3040-00-00000-601000-DE2023EX-	DEBT 1/1/24 2023E	DEBT SERVICE PAYMENT DUE 1/1/24 - 2023E	92582	1/5/2024	45,000.00
		DEBT 1/1/24 2023E	DEBT SERVICE PAYMENT DUE 1/1/24 - 2023E	92582	1/5/2024	37,009.00
	Total Paid by Vendor					82,009.00
THE HUNTSVILLE MUSEUM OF ART	3040-00-00000-633920-00000000-	FY24 Q2	FY24 APPROPRIATION ORD NO. 23-762	90002509	1/9/2024	300,000.00
	Total Paid by Vendor					300,000.00
US SPACE & ROCKET CENTER FOUNDATION	3040-00-00000-610004-00000000-	FY24 Q2	FY24 APPROPRIATION ORD NO. 23-762	92725	1/9/2024	81,250.00
	Total Paid by Vendor					81,250.00
VON BRAUN CENTER	3040-00-00000-636100-00000000-	FY24 Q2	FY24 APPROPRIATION ORD NO. 23-762	92728	1/9/2024	1,216,195.25

		Total Paid by Vendor					1,216,195.25
	Total by Fund 3040						3,006,046.97
3050	SCHOEL ENGINEERING COMPANY INC	3050-14-00000-521027-00000000-	529864	POP: 11/01/23-11/30/23-ENGINEERING SVCS-JHP TEN	92749	1/11/2024	35,245.00
	Total Paid by Vendor						35,245.00
	Total by Fund 3050						35,245.00
3060	HUNTSVILLE SPORTS COMMISSION	3060-00-00000-610019-00000000-	RALLY VOLLEYBALL '24	LODGING TAX ITEM: RALLY VOLLEYBALL 2024	92645	1/9/2024	55,000.00
	Total Paid by Vendor						55,000.00
	Total by Fund 3060						55,000.00
3080	BREEZE AVIATION GROUP	3080-71-00000-530000-BUDGET01-	507008	POP THRU 12/31/23 BREEZE INCENTIVE PAYMENTS	90002492	1/9/2024	20,000.00
	Total Paid by Vendor						20,000.00
	CHAMBER OF COMMERCE OF HUNTSVILLE	3080-71-00000-530000-BUDGET01-	1980-12072023	POP 01/01/23-12/31/23REIMBURSEMENT-FY 23 EXPENSES	90002494	1/9/2024	125,000.00
	Total Paid by Vendor						125,000.00
	GARVER LLC	3080-71-00000-520900-00000000-	20S02160-6	POP THRU 09/30/23 TN RIVER GREENWAY PH 3	90002502	1/9/2024	16,523.00
		3080-71-00000-520900-00000000-	20S02160-4	POP THRU 08/11/23 TN RIVER GREENWAY PH 3	90002502	1/9/2024	6,005.00
		3080-71-00000-520900-00000000-	20S02160-7	POP THRU 10/13/23 TN RIVER GREENWAY PH 3	90002502	1/9/2024	1,560.00
		3080-71-00000-530000-BUDGET01-	22C03020-3	POP THRU 12/08/23 PROJECT FERRIS W&S IMPRVMENTS KM	90002502	1/9/2024	1,980.00
	Total Paid by Vendor						26,068.00
	GTEC LLC	3080-71-00000-530000-BUDGET01-	2136	POP THRU 12/31/23 VARIOUS FLIGHTS AERIAL PHOTO	90002504	1/9/2024	1,200.00
	Total Paid by Vendor						1,200.00
	HUNTSVILLE UTILITIES	3080-71-00000-524000-BUDGET01-	OLD GURLEY RD ATC	OLD GURLEY ROAD 4" GAS MAIN RELOCATION	92745	1/11/2024	13,126.00
	Total Paid by Vendor						13,126.00
	LAND TRUST OF NORTH ALABAMA INC	3080-71-00000-520900-00000000-	1671	LAND TRUST GREENWAY (BLANKET)	90002517	1/9/2024	31,250.00
	Total Paid by Vendor						31,250.00
	NIVENS & ASSOCIATES	3080-71-00000-530000-BUDGET01-	1568-CD	POP: 12/22/23 PROFESSIONAL SERVICES	92677	1/9/2024	2,250.00
	Total Paid by Vendor						2,250.00
	ROBERT CHARLES LESSER & CO LLC	3080-71-00000-530000-BUDGET01-	9042110	POP: 11/01/23-11/30/23 MILL CREEK PRJ	92684	1/9/2024	33,434.32
	Total Paid by Vendor						33,434.32
	ROGERS GROUP INC	3080-00-00000-220400-00000000-	386422-77-2RET	2327-8040 GOOSE RIDGE GROUPTED-FINAL RET	92747	1/11/2024	981.72
		3080-00-00000-220400-00000000-	334919-137-2RET	21252-CALDWELL LANE SERVICE ROAD-FINAL RET	92747	1/11/2024	12,062.16
		3080-71-00000-520900-00000000-	386422-61-1	POP: 10/01/23-10/31/23-HAYES FARM TRAIL BASE STONE	92747	1/11/2024	171,676.85
		3080-00-00000-220400-00000000-	386422-81-2RET	2327-DRAKE OGFC IMPROVEMENTS-FINAL RET	92747	1/11/2024	3,594.35
		3080-71-00000-524000-BUDGET01-	386422-80-1REV	POP: 10/01/23-10/31/23-SPARKMAN OGFC QUOTE	92747	1/11/2024	37,812.07
		3080-00-00000-220400-00000000-	386422-82-2RET	2327-CALIFORNIA STREET OGFC-FINAL RET	92747	1/11/2024	7,326.44
		3080-00-00000-220400-00000000-	386422-83-2RET	2327-MASTIN LAKE OGFC-FINAL RET	92747	1/11/2024	4,937.95
		3080-71-00000-527001-00000000-	386422-95-1	POP: 11/01/23-11/30/23-303 WILLIAMS AV STORM DRAIN	92747	1/11/2024	18,846.89
		3080-71-00000-524027-00000000-	386422-107-1	POP: 12/01/23-12/31/23-STAX ST N. SIDE EXPOSED AGG	92747	1/11/2024	43,347.55
	Total Paid by Vendor						300,585.98
	SCHOEL ENGINEERING COMPANY INC	3080-71-00000-524009-00000000-	529706	POP: 10/01/23-10/31/23-LOWE AVE STREETScape	92749	1/11/2024	18,540.00
	Total Paid by Vendor						18,540.00
	SOUTHERN LANDSCAPE & LAWN CARE INC	3080-71-00000-524000-BUDGET01-	50-61440	POP: 09/22-10/23-LAWN MAINT-CHURCH/WHEELER/PRATT	90002565	1/11/2024	8,700.00
	Total Paid by Vendor						8,700.00
	WILMER & LEE PA	3080-71-00000-530000-BUDGET01-	STADIUM COMMONS	STADIUM COMMONS ESCROW-LEGAL SERVICES (BLANKET)	92730	1/9/2024	125.00
	Total Paid by Vendor						125.00
	Total by Fund 3080						580,279.30
3207	REGIONS BANK	3207-00-00000-635000-TO000000-	DEBT 1/1/24 2020E	DEBT SERVICE PAYMENT DUE 1/1/24 - 2020E	92581	1/5/2024	93,971.62
	Total Paid by Vendor						93,971.62
	Total by Fund 3207						93,971.62
3310	ATHENS UTILITIES	3310-71-00000-515550-00000000-	136-36500-00-1223	POP 11/27/23-12/20/23 -TRAFFIC LIGHTS	90002488	1/9/2024	19.16
		3310-71-00000-515550-00000000-	136-16650-00-1223	POP 11/21/23-12/18/23 - TRAFFIC LIGHTS	90002488	1/9/2024	60.05
	Total Paid by Vendor						79.21
	Total by Fund 3310						79.21
3430	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-391227	POP 01/08/24 STAC VEHICLE REPAIR/MTNC	92626	1/9/2024	121.98
		3430-41-00000-515520-00000000-	00019-391243	POP 01/08/24 STAC VEHICLE REPAIR/MTNC	92626	1/9/2024	91.99
	Total Paid by Vendor						213.97
	Total by Fund 3430						213.97
3560	REFUND PAYMENTS	3560-51-00000-515106-00000000-	BLOCK 42 LOT 39 SP 1	BUYBACK BLOCK 42 LOT 39 SPACE 12	92692	1/9/2024	2,500.00
	Total Paid by Vendor						2,500.00
	Total by Fund 3560						2,500.00
3900	AMAZON CAPITAL SERVICES INC	3900-44-00000-515340-00000000-	1D37-K3QW-4NVL	AMY PAINE 320 FOUNTAIN CIR BASEMENT HSV, AL 35801	90002485	1/9/2024	12.99
	Total Paid by Vendor						12.99
	DUTCH OIL COMPANY INC	3900-44-00000-514010-00000000-	CFN-28978	FUELING TRANS DATED 122123	90002496	1/9/2024	28.75
		3900-44-00000-514010-00000000-	CFN-29062	FUELING TRANS DATED 122823	90002496	1/9/2024	27.63

		Total Paid by Vendor								56.38
	HUNTSVILLE UTILITIES	3900-44-00000-515700-00000000-	31101001001140124	POP 11/08/23-01/02/24 -HUNTSVILLE UTILITIES	92649	1/9/2024				1,069.14
		Total Paid by Vendor								1,069.14
	Total by Fund 3900									1,138.51
4011	THE ROBINS & MORTON GROUP	4011-14-00000-522014-00000000-	APPL #21R MIDCITY	POP: 09/02/22-11/07/23-CONSTRUCTION MGR AGREEMENT	90002563	1/11/2024				1,657,490.24
		Total Paid by Vendor								1,657,490.24
	Total by Fund 4011									1,657,490.24
4013	DUNLAP CONTRACTING INC	4013-14-00000-521015-PHASE002-	APPL #13 JHP CHMP SO	POP: THRU 12/31/23-CONSTRUCTION SERVICES- JHP CHA	90002557	1/11/2024				1,569,200.00
		Total Paid by Vendor								1,569,200.00
	GTEC LLC	4013-14-00000-521015-PHASE002-	2127	POP: THRU 12/31/23-ENGINEERING SERVICES - JHP CHA	90002559	1/11/2024				2,292.25
		Total Paid by Vendor								2,292.25
	LAMBERT CONTRACTING LLC	4013-14-00000-523023-PHASE003-	APPL #9R1 S MOON PH3	THRU 12/20/23-CONSTRUCTION SERVICES - SANDRA	92746	1/11/2024				76,788.00
		Total Paid by Vendor								76,788.00
	MULTIVISTA	4013-14-00000-522018-00000000-	4936	PHOTOGRAPHIC DOCUMENTATION - FIRE STATION 20	92673	1/9/2024				550.00
		Total Paid by Vendor								550.00
	SCHOEL ENGINEERING COMPANY INC	4013-14-00000-523035-00000000-	529907	REIMBURSABLE EXPENSES	92749	1/11/2024				400.00
		4013-14-00000-523023-PHASE003-	529914	POP: 11/01/23-11/30/23-ADD SRVS-SANDRA MOON PH3	92749	1/11/2024				1,672.50
		4013-14-00000-521016-00000000-	529952	POP: 11/01/23-11/30/23-PERMIT-INSPECT SVCS- JHP	92749	1/11/2024				800.00
		Total Paid by Vendor								2,872.50
	STATE SYSTEMS INC	4013-14-00000-523023-PHASE002-	147959703	POP: 12/26/23 INSTALL-SANDRA MOON PH2	90002543	1/9/2024				3,289.86
		Total Paid by Vendor								3,289.86
	Total by Fund 4013									1,654,992.61
4015	TURNER CONSTRUCTION COMPANY	4015-14-00000-522010-00000000-	APPL #24 CITY HALL	#24, POP: THRU 12/31/23-CONSTRUCTION SVCS-NEW CITY	90002549	1/9/2024				3,433,491.87
		Total Paid by Vendor								3,433,491.87
	Total by Fund 4015									3,433,491.87
4018	GARVER LLC	4018-14-00000-521026-00000000-	23S02010-6	POP: THRU 12/08/23-ENGINEERING SERVICES - APOLLO	90002558	1/11/2024				9,210.00
		Total Paid by Vendor								9,210.00
	LAMBERT CONTRACTING LLC	4018-14-00000-521026-00000000-	APPL #4R1 APOLLO	#4, POP: THRU 12/31/23-CONSTRUCTION SVCS-APOLLO	92657	1/9/2024				541,362.63
		Total Paid by Vendor								541,362.63
	Total by Fund 4018									550,572.63
4019	HUNTSVILLE CITY SCHOOLS	4019-00-00000-610123-00000000-	REQ NO 7	POP: 12/1/23-12/31/23 - GO SERIES 2023D	90002507	1/9/2024				1,781,285.55
		Total Paid by Vendor								1,781,285.55
	Total by Fund 4019									1,781,285.55
5000	REGIONS BANK	5000-00-00000-601000-DE2020EX-	DEBT 1/1/24 2020E	DEBT SERVICE PAYMENT DUE 1/1/24 - 2020E	92581	1/5/2024				77,735.82
		5000-00-00000-602000-DE2020EX-	DEBT 1/1/24 2020E	DEBT SERVICE PAYMENT DUE 1/1/24 - 2020E	92581	1/5/2024				16,235.81
		5000-00-00000-460100-00000000-	DEBT 1/1/24 2020E	DEBT SERVICE PAYMENT DUE 1/1/24 - 2020E	92581	1/5/2024				-0.01
		5000-00-00000-633207-FROM0000-	DEBT 1/1/24 2020E	DEBT SERVICE PAYMENT DUE 1/1/24 - 2020E	92581	1/5/2024				-93,971.62
		Total Paid by Vendor								0.00
	Total by Fund 5000									0.00
6000	ALABAMA BARRICADE INC	6000-76-76300-515340-00000000-	976475	POP 12/29/23 SEWER CONSTRUCTION	92586	1/9/2024				3,862.00
		Total Paid by Vendor								3,862.00
	ATHENS UTILITIES	6000-76-76370-515700-00000000-	116-32200-01-1223	POP 11/20/23-12/19/23 LIFT STATION UTILITIES	90002488	1/9/2024				161.78
		6000-76-76370-515700-00000000-	108-08250-01-1223	POP 11/16/23-12/15/23 LIFT STATION UTILITIES	90002488	1/9/2024				2,922.56
		6000-76-76370-515700-00000000-	108-26005-01-1223	POP 11/16/23-12/15/23 LIFT STATION UTILITIES	90002488	1/9/2024				41.35
		6000-76-76370-515700-00000000-	136-16610-00-1223	POP 11/14/23-12/19/23 LIFT STATION UTILITIES	90002488	1/9/2024				53.51
		6000-76-76370-515700-00000000-	136-16500-01-1223	POP 11/27/23-12/20/23 LIFT STATION UTILITIES	90002488	1/9/2024				1,454.34
		6000-76-76370-515700-00000000-	146-02460-01-1223	POP 11/29/23-12/27/23 LIFT STATION UTILITIES	90002488	1/9/2024				268.96
		6000-76-76370-515700-00000000-	144-31850-00-1223	POP 11/29/23-12/27/23 LIFT STATION UTILITIES	90002488	1/9/2024				128.51
		6000-76-76370-515700-00000000-	144-29008-00-1223	POP 11/29/23-12/27/23 LIFT STATION UTILITIES	90002488	1/9/2024				99.87
		6000-76-76370-515700-00000000-	144-00199-00-1223	POP 11/29/23-12/27/23 LIFT STATION UTILITIES	90002488	1/9/2024				52.72
		6000-76-76370-515700-00000000-	144-00060-00-1223	POP 11/29/23-12/27/23 LIFT STATION UTILITIES	90002488	1/9/2024				28.82
		6000-76-76370-515700-00000000-	136-68820-00-1223	POP 11/28/23-12/20/23 LIFT STATION UTILITIES	90002488	1/9/2024				85.33
		6000-76-76370-515700-00000000-	142-61538-00-1223	POP 11/29/23-12/27/23 LIFT STATION UTILITIES	90002488	1/9/2024				22.72
		6000-76-76370-515700-00000000-	142-67390-01-1223	POP 11/29/23-12/27/23 LIFT STATION UTILITIES	90002488	1/9/2024				608.29
		6000-76-76370-515700-00000000-	142-69995-01-1223	POP 11/29/23-12/27/23 LIFT STATION UTILITIES	90002488	1/9/2024				376.15
		6000-76-76370-515700-00000000-	146-02493-00-1223	POP 11/29/23-12/27/23 LIFT STATION UTILITIES	90002488	1/9/2024				8,884.86
		Total Paid by Vendor								15,189.77
	BELLSOUTH TELECOMMUNICATIONS LLC	6000-76-76100-515070-00000000-	256 534-5657-1223	POP 12/20/23-01/19/24 CMOM DATA FLOW LINES	92590	1/9/2024				253.11
		Total Paid by Vendor								253.11
	CINTAS	6000-76-76100-515670-00000000-	4178230883	WPC UNIFORMS OCT-DEC 2023 (BLANKET)	92607	1/9/2024				2,134.44
		6000-76-76100-515670-00000000-	4178231914	WPC UNIFORMS OCT-DEC 2023 (BLANKET)	92607	1/9/2024				88.31
		6000-76-76100-515670-00000000-	4178220538	WPC UNIFORMS OCT-DEC 2023 (BLANKET)	92607	1/9/2024				76.75

	6000-76-76100-515670-00000000-	1904519281	WPC UNIFORMS OCT-DEC 2023 (BLANKET)	92607	1/9/2024	105.94
	6000-76-76100-515670-00000000-	4178054891	WPC UNIFORMS OCT-DEC 2023 (BLANKET)	92607	1/9/2024	86.21
	6000-76-76100-515670-00000000-	4178072572	WPC UNIFORMS OCT-DEC 2023 (BLANKET)	92607	1/9/2024	25.14
	6000-76-76100-515670-00000000-	4178420685	WPC UNIFORMS OCT-DEC 2023 (BLANKET)	92607	1/9/2024	39.86
	6000-76-76100-515670-00000000-	4170894306	WPC UNIFORMS OCT-DEC 2023 (BLANKET)	92607	1/9/2024	62.87
	6000-76-76100-515670-00000000-	4178950208	WPC UNIFORMS JAN-MARCH 2024 (BLANKET)	92607	1/9/2024	88.31
	6000-76-76100-515670-00000000-	4178950028	WPC UNIFORMS JAN-MARCH 2024 (BLANKET)	92607	1/9/2024	991.15
	6000-76-76100-515670-00000000-	4178784299	WPC UNIFORMS JAN-MARCH 2024 (BLANKET)	92607	1/9/2024	86.21
	6000-76-76100-515670-00000000-	4178802093	WPC UNIFORMS JAN-MARCH 2024 (BLANKET)	92607	1/9/2024	25.14
	6000-76-76100-515670-00000000-	4178938487	WPC UNIFORMS JAN-MARCH 2024 (BLANKET)	92607	1/9/2024	76.75
	6000-76-76100-515670-00000000-	4179211279	WPC UNIFORMS JAN-MARCH 2024 (BLANKET)	92607	1/9/2024	39.86
	Total Paid by Vendor					3,926.94
CORE & MAIN LP	6000-00-00000-140100-00000000-	U049032	INVENTORY	92611	1/9/2024	2,679.00
	6000-00-00000-140100-00000000-	U116328	INVENTORY	92611	1/9/2024	15,000.00
	Total Paid by Vendor					17,679.00
DEFENSE PEST SOLUTIONS	6000-76-76100-515370-00000000-	40190	POP THRU 01/31/23 PEST CONTROL FY24 (BLANKET)	92618	1/9/2024	190.00
	Total Paid by Vendor					190.00
DUTCH OIL COMPANY INC	6000-76-76110-514010-00000000-	CFN-28960	FUELING TRANS DATED 122023	90002496	1/9/2024	39.92
	6000-76-76110-514010-00000000-	CFN-28960	FUELING TRANS DATED 122023	90002496	1/9/2024	251.22
	6000-76-76110-514010-00000000-	CFN-28978	FUELING TRANS DATED 122123	90002496	1/9/2024	41.08
	6000-76-76110-514010-00000000-	CFN-28978	FUELING TRANS DATED 122123	90002496	1/9/2024	47.94
	6000-76-76110-514010-00000000-	CFN-29008	FUELING TRANS DATED 122223	90002496	1/9/2024	47.78
	6000-76-76110-514010-00000000-	CFN-29008	FUELING TRANS DATED 122223	90002496	1/9/2024	71.15
	6000-76-76110-514010-00000000-	CFN-29033	FUELING TRANS DATED 122623	90002496	1/9/2024	75.92
	6000-76-76110-514010-00000000-	CFN-29046	FUELING TRANS DATED 122723	90002496	1/9/2024	36.72
	6000-76-76110-514010-00000000-	CFN-29062	FUELING TRANS DATED 122823	90002496	1/9/2024	50.09
	6000-76-76110-514010-00000000-	CFN-29310	FUELING TRANS DATED 010324	90002496	1/9/2024	49.80
	6000-76-76110-514010-00000000-	CFN-29310	FUELING TRANS DATED 010324	90002496	1/9/2024	189.48
	6000-76-76110-514010-00000000-	CFN-29325	FUELING TRANS DATED 010424	90002496	1/9/2024	42.31
	Total Paid by Vendor					943.41
EDDIE POSEY GARAGE LLC	6000-76-76110-513030-00000000-	36359	POP 12/27/23 R & M EQ#030445	92623	1/9/2024	498.76
	Total Paid by Vendor					498.76
ESTES EQUIPMENT CO INC	6000-76-76250-513040-00000000-	202204790	POP 01/05/24 EMERGENCY FUEL SYSTEM REPAIRS	92625	1/9/2024	150.00
	Total Paid by Vendor					150.00
FOUNTAIN PARKER HARBARGER & ASSOCIATES LLC	6000-76-76100-515220-00000000-	15289	POP 10/31/23-10/31/24 PROPERTY INSURANCE	90002500	1/9/2024	1,667.56
	Total Paid by Vendor					1,667.56
FOX SCIENTIFIC INC	6000-76-76200-515340-00000000-	S1156177.002	LAB SUPPLIES	92631	1/9/2024	1,052.52
	6000-76-76200-515340-00000000-	S1156177.001	LAB SUPPLIES	92631	1/9/2024	1,598.27
	6000-76-76200-515340-00000000-	S1156177.003	LAB SUPPLIES	92631	1/9/2024	241.92
	Total Paid by Vendor					2,892.71
GRAYBAR ELECTRIC COMPANY	6000-76-76370-513040-00000000-	9335358649	LIFT STATIONS	92634	1/9/2024	631.44
	6000-76-76210-513040-00000000-	9335358650	PL2 SAMPLE PUMP	92634	1/9/2024	67.46
	6000-76-76250-513040-00000000-	9335358651	PL1 SCADA	92634	1/9/2024	1,733.43
	6000-76-76370-513040-00000000-	9335358652	SCADA ANTENNA	92634	1/9/2024	339.66
	Total Paid by Vendor					2,771.99
HARCROS CHEMICALS INC	6000-76-76110-515060-00000000-	870110086	PL4 TREATMENT CHEMICALS	92635	1/9/2024	12,008.58
	Total Paid by Vendor					12,008.58
HARVEST MONROVIA SEWER AND FIRE PROTECTION	6000-76-76370-515700-00000000-	24115-1223	POP 11/01/23-12/01/23 LIFT STATION UTILITIES	92636	1/9/2024	16.95
	6000-76-76370-515700-00000000-	26511-1223	POP 11/29/23-12/31/23 LIFT STATION UTILITIES	92636	1/9/2024	16.95
	Total Paid by Vendor					33.90
HOME DEPOT USA INC	6000-00-00000-140100-00000000-	782598452	INVENTORY	92640	1/9/2024	376.68
	6000-00-00000-140100-00000000-	782598460	INVENTORY	92640	1/9/2024	786.76
	6000-00-00000-140100-00000000-	782598478	INVENTORY	92640	1/9/2024	69.72
	Total Paid by Vendor					1,233.16
HUNTSVILLE FASTENER & SUPPLY INC	6000-76-76200-513040-00000000-	6214168	MAINTENANCE REPAIRS (BLANKET)	90002508	1/9/2024	203.50
	Total Paid by Vendor					203.50
HUNTSVILLE TRACTOR & EQUIPMENT INC	6000-76-76110-513030-00000000-	PT33973	MISC HEAVY EQUIPMENT PARTS (SOLE SOURCE)	90002513	1/9/2024	113.16
	6000-76-76110-513030-00000000-	RO07498	POP 12/27/23 EMERGENCY REPAIR EQ# 050657	90002513	1/9/2024	4,328.86
	Total Paid by Vendor					4,442.02
HYDRA SERVICE INC	6000-76-76370-513040-00000000-	174598	POP 12/13/23 GODWIN PUMP REPAIR (SOLE SOURCE)	90002514	1/9/2024	2,896.47
	Total Paid by Vendor					2,896.47
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	64672	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	92651	1/9/2024	363.52

	6000-00-00000-140100-00000000-	64673	SAFETY/CONSTRUCTION MATERIALS (BLANKET)	92651	1/9/2024	111.67
	Total Paid by Vendor					475.19
JMS RUSSEL METALS CORP	6000-76-76230-513040-00000000-	20534479	CHASE PS/STOCK	92655	1/9/2024	1,055.00
	6000-76-76230-513040-00000000-	20534480	CHASE PS/STOCK	92655	1/9/2024	1,087.00
	Total Paid by Vendor					2,142.00
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	253932	AUTO PARTS (BLANKET)	92662	1/9/2024	313.85
	6000-76-76110-513030-00000000-	253788	NAPA TRX DATE 122023	92662	1/9/2024	28.01
	6000-76-76110-513030-00000000-	253788	NAPA TRX DATE 122023	92662	1/9/2024	114.08
	6000-76-76110-513030-00000000-	254048	AUTO PARTS (BLANKET)	92662	1/9/2024	420.42
	Total Paid by Vendor					876.36
MADISON COUNTY WATER DEPT	6000-76-76370-515700-00000000-	01098590-00 12/27/23	POP: 11/27/23-12/26/23 UTILITIES (BLANKET)	92664	1/9/2024	10.41
	6000-76-76230-515700-00000000-	01127311-00 12/26/23	POP: 11/21/23-12/21/23 UTILITIES (BLANKET)	92664	1/9/2024	3,919.25
	6000-76-76370-515700-00000000-	01155616-00 12/27/23	POP: 11/27/23-12/26/23 UTILITIES (BLANKET)	92664	1/9/2024	10.40
	Total Paid by Vendor					3,940.06
MARK JOHNSON CONSTRUCTION LLC	6000-76-00000-526000-00000000-	2827	POP: 11/13/23-11/19/23-CHASE PS FACILITY REPAIRS	90002561	1/11/2024	84,809.07
	Total Paid by Vendor					84,809.07
MAXIM CRANE WORKS LP	6000-76-76220-513040-00000000-	57101971	PL6 CRANE RENTAL (BLANKET)	92665	1/9/2024	562.50
	Total Paid by Vendor					562.50
MCGRUFF TIRE CO INC	6000-76-76110-513030-00000000-	4660062814	EMERGENCY R & M EQ#021796	90002521	1/9/2024	32.30
	6000-76-76110-513030-00000000-	4660060906	EM R & M EQ#080101	90002521	1/9/2024	313.99
	Total Paid by Vendor					346.29
MCNICHOLS COMPANY	6000-76-76250-513040-00000000-	2260436	PL1 HEADWORKS	92667	1/9/2024	4,798.84
	Total Paid by Vendor					4,798.84
MR ROOTER PLUMBING	6000-76-76300-516030-00000000-	451828	POP: 01/01/24 STANDBY SANITARY SEWER SERVICE	92671	1/9/2024	2,900.00
	Total Paid by Vendor					2,900.00
OCR WATER & FIRE PROTECTION AUTHORITY	6000-76-76370-515700-00000000-	010-03293-01-122923	POP: 11/22/23-12/18/23 UTILITIES FY 24 (BLANKET)	92681	1/9/2024	18.08
	6000-76-76370-515700-00000000-	017-02010-01-122923	POP: 11/17/23-12/20/23 UTILITIES FY 24 (BLANKET)	92681	1/9/2024	18.08
	Total Paid by Vendor					36.16
OSBORN CONCRETE CUTTING	6000-76-76250-513040-00000000-	20091	POP: 122823 PL1 REPAIRS (BLANKET)	90002531	1/9/2024	360.00
	6000-76-76300-516030-00000000-	20092	POP: 122823POINT REPAIR (BLANKET)	90002531	1/9/2024	525.00
	Total Paid by Vendor					885.00
PRO-AIR SERVICES INC	6000-76-76250-513010-00000000-	101380	REPAIR 1800 VERMONT RD	92683	1/9/2024	1,286.91
	6000-76-76260-513010-00000000-	101381	REPAIR TRIANA LOCATION	92683	1/9/2024	232.00
	Total Paid by Vendor					1,518.91
RELIABILITY POINT LLC	6000-76-76200-515340-00000000-	17882	TVI TRACTOR REPAIR (SOLE SOURCE)	92694	1/9/2024	1,787.95
	Total Paid by Vendor					1,787.95
ROGERS GROUP INC	6000-00-00000-220400-00000000-	386422-102-2RET	2327-BOEING SMALL PARK LOT PATCH-FINAL RET	92747	1/11/2024	412.00
	Total Paid by Vendor					412.00
S & S FIRESTONE INC	6000-76-76110-513030-00000000-	4230008055	POP 12/27/23 EM R & M EQ#080329	90002489	1/9/2024	201.00
	6000-76-76110-513030-00000000-	4230008039	POP 01/04/24 -R & M EQ# 021706	90002489	1/9/2024	1,017.06
	Total Paid by Vendor					1,218.06
SOLID WASTE DISPOSAL AUTHORITY	6000-76-76200-515730-00000000-	T1006604	POP: 12/01/23-12/22/23 SOLID WASTE DISPOSAL	90002539	1/9/2024	7,995.55
	Total Paid by Vendor					7,995.55
T & V CLEANING SERVICES, LLC	6000-76-76100-515370-00000000-	010-01/02/24	POP: 12/01/23-12/31/24 WPC JANITORIAL SVCS	90002545	1/9/2024	2,059.33
	Total Paid by Vendor					2,059.33
TOWN OF TRIANA	6000-76-76260-515700-00000000-	355-11/28/23	POP: 10/28/23-11/28/23UTILITIES	92720	1/9/2024	65.00
	Total Paid by Vendor					65.00
TRACTOR & EQUIPMENT CO	6000-76-76110-513030-00000000-	W40118	R & M EQ#050407 (OVER 25K GVWR)	92721	1/9/2024	1,807.46
	Total Paid by Vendor					1,807.46
USA BLUEBOOK	6000-76-76300-515340-00000000-	INV00224765	SEWER CONSTRUCTION	92724	1/9/2024	234.95
	6000-76-76300-515340-00000000-	INV00224808	SEWER CONSTRUCTION	92724	1/9/2024	704.85
	Total Paid by Vendor					939.80
VULCAN MATERIALS CO	6000-76-76300-516030-00000000-	51460000	POINT REPAIR (BLANKET)	90002553	1/9/2024	670.06
	6000-76-76300-516030-00000000-	51460001	POINT REPAIR (BLANKET)	90002553	1/9/2024	490.99
	6000-76-76300-516030-00000000-	51461842	POINT REPAIR (BLANKET)	90002553	1/9/2024	373.18
	6000-76-76300-516030-00000000-	51461841	POINT REPAIR (BLANKET)	90002553	1/9/2024	1,013.57
	Total Paid by Vendor					2,547.80
WINSUPPLY HUNTSVILLE AL CO.	6000-76-76200-515340-00000000-	059201 01	PLUMBING SUPPLIES (BLANKET)	92732	1/9/2024	128.64
	Total Paid by Vendor					128.64
Total by Fund 6000						193,094.85
6010	CORE & MAIN LP	6010-76-00000-526000-00000000-	REPAIR STOCK	92611	1/9/2024	10,833.90
	Total Paid by Vendor	U139578				10,833.90

	LTS CONSTRUCTION LLC	6010-76-00000-526000-00000000-	APPL #1 GRANFIELD	POP: 11/02/23-12/20/23-EM PIPE BURSTING GRANDFIELD	90002560	1/11/2024	187,280.99
		Total Paid by Vendor					187,280.99
	WEAVER ENVIRONMENTAL SERVICES INC	6010-76-00000-526000-00000000-	APPL #6 RESEARCH	POP: 12/07/23-12/29/23-EMERGENCY MANHOLE REHAB	92751	1/11/2024	30,118.89
		Total Paid by Vendor					30,118.89
	Total by Fund 6010						228,233.78
6020	HYDRA SERVICE INC	6020-76-00000-526000-00000000-	174583	POP 11/28/23 GRAND LAKES LS (SOLE SOURCE)	90002514	1/9/2024	6,065.00
		6020-76-00000-526000-00000000-	174584	POP 11/17/23 GRAND LAKES LS (SOLE SOURCE)	90002514	1/9/2024	5,865.00
		Total Paid by Vendor					11,930.00
	RICHLAND INDUSTRIES LLC	6020-76-00000-526000-00000000-	64590	WAREHOUSE	92696	1/9/2024	49,981.16
		Total Paid by Vendor					49,981.16
	TETRA TECH INC	6020-76-00000-526000-00000000-	52178930	POP: 10/28/23-11/21/23 ED SVCS FOR SCADA PROJECTS	92716	1/9/2024	34,276.27
		Total Paid by Vendor					34,276.27
	Total by Fund 6020						96,187.43
6030	COWIN EQUIPMENT CO INC	6030-71-00000-526000-00000000-	RSA030608 4	POP 09/22/23-10/19/23 CHASE CREEK SS	92614	1/9/2024	12,000.00
		Total Paid by Vendor					12,000.00
	GRAYBAR ELECTRIC COMPANY	6030-71-00000-526000-00000000-	9335388649	NEW KNOTTY WALLS PS	92634	1/9/2024	1,443.00
		6030-71-00000-526000-00000000-	9335388650	HAYS FARM 2	92634	1/9/2024	1,443.00
		6030-71-00000-526000-00000000-	9335388651	NEW TAYLOR RD PS	92634	1/9/2024	1,443.00
		6030-71-00000-526000-00000000-	9335388652	HAYS FARM 3	92634	1/9/2024	1,443.00
		6030-71-00000-526000-00000000-	9335388652	HAYS FARM 3	92634	1/9/2024	0.08
		6030-71-00000-526000-00000000-	9335388653	CREEKSIDE PS	92634	1/9/2024	1,443.00
		Total Paid by Vendor					7,215.08
	REV CONSTRUCTION INC	6030-00-00000-220400-00000000-	S95 DRILLING 3 RET	2328-CHASE CREEK SS-FINAL RET	90002562	1/11/2024	675.19
		Total Paid by Vendor					675.19
	VULCAN MATERIALS CO	6030-71-00000-526000-00000000-	51422530	CHASE CREEK SS EXT (BLANKET)	90002553	1/9/2024	1,056.23
		6030-71-00000-526000-00000000-	51459999	PLUMMBER RD GRAVITY EXT (BLANKET)	90002553	1/9/2024	2,571.79
		6030-71-00000-526000-00000000-	51461838	PLUMMBER RD GRAVITY EXT (BLANKET)	90002553	1/9/2024	455.81
		6030-71-00000-526000-00000000-	51461839	PLUMMBER RD GRAVITY EXT (BLANKET)	90002553	1/9/2024	1,887.30
		6030-71-00000-526000-00000000-	51461840	PLUMMBER RD GRAVITY EXT (BLANKET)	90002553	1/9/2024	971.73
		Total Paid by Vendor					6,942.86
	Total by Fund 6030						26,833.13
6050	GTEC LLC	6050-76-00000-526000-00000000-	2068	POP THRU 11/30/23 WESTERN AREA WWTP EXPANSION	90002504	1/9/2024	4,854.50
		6050-76-00000-526000-00000000-	2139	POP THRU 12/31/23 WESTERN AREA WWTP EXPANSION	90002504	1/9/2024	4,045.75
		Total Paid by Vendor					8,900.25
	Total by Fund 6050						8,900.25
6200	DUTCH OIL COMPANY INC	6200-55-55200-514010-00000000-	CFN-28960	FUELING TRANS DATED 122023	90002496	1/9/2024	3,014.80
		6200-55-55200-514010-00000000-	CFN-28978	FUELING TRANS DATED 122123	90002496	1/9/2024	3,197.72
		6200-55-55200-514010-00000000-	CFN-29033	FUELING TRANS DATED 122623	90002496	1/9/2024	3,565.35
		6200-55-55200-514010-00000000-	CFN-29046	FUELING TRANS DATED 122723	90002496	1/9/2024	3,547.39
		6200-55-55200-514010-00000000-	CFN-29062	FUELING TRANS DATED 122823	90002496	1/9/2024	2,743.20
		6200-55-55200-514010-00000000-	CFN-29079	FUELING TRANS DATED 122923	90002496	1/9/2024	3,949.05
		6200-55-55200-514010-00000000-	CFN-29259	FUELING TRANS DATED 010224	90002496	1/9/2024	3,571.91
		6200-55-55200-514010-00000000-	CFN-29310	FUELING TRANS DATED 010324	90002496	1/9/2024	3,197.64
		6200-55-55200-514010-00000000-	CFN-29325	FUELING TRANS DATED 010424	90002496	1/9/2024	3,624.79
		Total Paid by Vendor					30,411.85
	FITZGERALD PETERBILT III LLC	6200-55-55200-513030-00000000-	05W1681	COM TX 122723/05W1681	92629	1/9/2024	5,938.50
		6200-55-55200-513030-00000000-	05W1681	COM TX 122723/05W1681	92629	1/9/2024	692.85
		Total Paid by Vendor					6,631.35
	HOME DEPOT USA INC	6200-55-55200-515340-00000000-	782007843	JANITORIAL SUPPLIES FOR SANITATION STOCK	92641	1/9/2024	17.67
		6200-55-55200-515340-00000000-	782598437	JANITORIAL SUPPLIES FOR SANITATION STOCK	92640	1/9/2024	98.73
		6200-55-55200-515340-00000000-	782598429	JANITORIAL SUPPLIES FOR SANITATION STOCK	92640	1/9/2024	411.26
		Total Paid by Vendor					527.66
	MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	253712	NAPA TRX DATE 121823	92662	1/9/2024	13.03
		6200-55-55200-513030-00000000-	253712	NAPA TRX DATE 121823	92662	1/9/2024	18.50
		6200-55-55200-513030-00000000-	253712	NAPA TRX DATE 121823	92662	1/9/2024	30.14
		6200-55-55200-513030-00000000-	253712	NAPA TRX DATE 121823	92662	1/9/2024	32.40
		6200-55-55200-513030-00000000-	253712	NAPA TRX DATE 121823	92662	1/9/2024	23.70
		6200-55-55200-513030-00000000-	253712	NAPA TRX DATE 121823	92662	1/9/2024	15.50
		6200-55-55200-513030-00000000-	253712	NAPA TRX DATE 121823	92662	1/9/2024	453.60
		6200-55-55200-513030-00000000-	253712	NAPA TRX DATE 121823	92662	1/9/2024	63.23
		6200-55-55200-513030-00000000-	253712	NAPA TRX DATE 121823	92662	1/9/2024	63.40
		6200-55-55200-513030-00000000-	253712	NAPA TRX DATE 121823	92662	1/9/2024	68.66

6200-55-55200-513030-00000000-	253883	NAPA TRX DATE 122223	92662	1/9/2024	1,056.40	
6200-55-55200-513030-00000000-	253883	NAPA TRX DATE 122223	92662	1/9/2024	516.37	
6200-55-55200-513030-00000000-	253883	NAPA TRX DATE 122223	92662	1/9/2024	14,391.30	
6200-55-55200-513030-00000000-	253920	NAPA TRX DATE 122623	92662	1/9/2024	102.15	
6200-55-55200-513030-00000000-	253920	NAPA TRX DATE 122623	92662	1/9/2024	20.00	
6200-55-55200-513030-00000000-	253920	NAPA TRX DATE 122623	92662	1/9/2024	21.62	
6200-55-55200-513030-00000000-	253920	NAPA TRX DATE 122623	92662	1/9/2024	16.47	
6200-55-55200-513030-00000000-	253920	NAPA TRX DATE 122623	92662	1/9/2024	26.06	
6200-55-55200-513030-00000000-	253958	NAPA TRX DATE 122723	92662	1/9/2024	11.93	
6200-55-55200-513030-00000000-	253958	NAPA TRX DATE 122723	92662	1/9/2024	276.23	
6200-55-55200-513030-00000000-	253958	NAPA TRX DATE 122723	92662	1/9/2024	820.84	
6200-55-55200-513030-00000000-	253958	NAPA TRX DATE 122723	92662	1/9/2024	63.56	
6200-55-55200-513030-00000000-	253958	NAPA TRX DATE 122723	92662	1/9/2024	12.63	
6200-55-55200-513030-00000000-	253958	NAPA TRX DATE 122723	92662	1/9/2024	3.98	
6200-55-55200-513030-00000000-	253958	NAPA TRX DATE 122723	92662	1/9/2024	17.65	
6200-55-55200-513030-00000000-	253958	NAPA TRX DATE 122723	92662	1/9/2024	10.78	
6200-55-55200-513030-00000000-	253958	NAPA TRX DATE 122723	92662	1/9/2024	27.00	
6200-55-55200-513030-00000000-	254004	NAPA TRX DATE 122823	92662	1/9/2024	3.60	
6200-55-55200-513030-00000000-	254004	NAPA TRX DATE 122823	92662	1/9/2024	216.27	
6200-55-55200-513030-00000000-	254004	NAPA TRX DATE 122823	92662	1/9/2024	1,127.52	
6200-55-55200-513030-00000000-	254004	NAPA TRX DATE 122823	92662	1/9/2024	15.00	
6200-55-55200-513030-00000000-	254004	NAPA TRX DATE 122823	92662	1/9/2024	21.62	
6200-55-55200-513030-00000000-	254004	NAPA TRX DATE 122823	92662	1/9/2024	5.16	
6200-55-55200-513030-00000000-	254004	NAPA TRX DATE 122823	92662	1/9/2024	32.06	
6200-55-55200-513030-00000000-	254018	NAPA TRX DATE 122923	92662	1/9/2024	145.40	
6200-55-55200-513030-00000000-	254018	NAPA TRX DATE 122923	92662	1/9/2024	711.74	
6200-55-55200-513030-00000000-	254018	NAPA TRX DATE 122923	92662	1/9/2024	288.23	
6200-55-55200-513030-00000000-	254018	NAPA TRX DATE 122923	92662	1/9/2024	418.60	
Total Paid by Vendor					43,238.46	
MCGRIFF TIRE CO INC	6200-55-55200-513030-00000000-	4660062495	COM TX 122023/4660062495	90002521	1/9/2024	49.50
	6200-55-55200-513030-00000000-	4660062495	COM TX 122023/4660062495	90002521	1/9/2024	54.00
	6200-55-55200-513030-00000000-	4660062495	COM TX 122023/4660062495	90002521	1/9/2024	44.00
Total Paid by Vendor					147.50	
REPUBLIC SERVICES INC	6200-55-55200-515730-00000000-	0979-001072352	FY24 CITY DUMPSTER-BLANKET	92695	1/9/2024	1,965.39
	6200-55-55200-515730-00000000-	0979-001072294	FY24 HHA TIPPING FEES-BLANKET	92695	1/9/2024	45,103.00
Total Paid by Vendor					47,068.39	
S & S FIRESTONE INC	6200-55-55200-513030-00000000-	4230007882	COM TX 122023/4230007882	90002489	1/9/2024	75.00
	6200-55-55200-513030-00000000-	4230007882	COM TX 122023/4230007882	90002489	1/9/2024	66.00
	6200-55-55200-513030-00000000-	4230007924	COM TX 122023/4230007924	90002489	1/9/2024	75.00
	6200-55-55200-513030-00000000-	4230007924	COM TX 122023/4230007924	90002489	1/9/2024	56.00
	6200-55-55200-513030-00000000-	4230007926	COM TX 122023/4230007926	90002489	1/9/2024	33.00
	6200-55-55200-513030-00000000-	4230007931	COM TX 122023/4230007931	90002489	1/9/2024	75.00
	6200-55-55200-513030-00000000-	4230007931	COM TX 122023/4230007931	90002489	1/9/2024	33.00
	6200-55-55200-513030-00000000-	4230007932	COM TX 122023/4230007932	90002489	1/9/2024	33.00
	6200-55-55200-513030-00000000-	4230007934	COM TX 122023/4230007934	90002489	1/9/2024	75.00
	6200-55-55200-513030-00000000-	4230007934	COM TX 122023/4230007934	90002489	1/9/2024	33.00
	6200-55-55200-513030-00000000-	4230007935	COM TX 122023/4230007935	90002489	1/9/2024	28.00
	6200-55-55200-513030-00000000-	4230007936	COM TX 122023/4230007936	90002489	1/9/2024	56.00
	6200-55-55200-513030-00000000-	4230007936	COM TX 122023/4230007936	90002489	1/9/2024	5.00
	6200-55-55200-513030-00000000-	4230007943	COM TX 122023/4230007943	90002489	1/9/2024	75.00
	6200-55-55200-513030-00000000-	4230007943	COM TX 122023/4230007943	90002489	1/9/2024	112.00
	6200-55-55200-513030-00000000-	4230007944	COM TX 122023/4230007944	90002489	1/9/2024	28.00
	6200-55-55200-513030-00000000-	4230007945	COM TX 122023/4230007945	90002489	1/9/2024	112.00
	6200-55-55200-513030-00000000-	4230007945	COM TX 122023/4230007945	90002489	1/9/2024	76.00
	6200-55-55200-513030-00000000-	4230007946	COM TX 122023/4230007946	90002489	1/9/2024	56.00
	6200-55-55200-513030-00000000-	4230007946	COM TX 122023/4230007946	90002489	1/9/2024	75.00
	6200-55-55200-513030-00000000-	4230007947	COM TX 122023/4230007947	90002489	1/9/2024	76.00
	6200-55-55200-513030-00000000-	4230007948	COM TX 122023/4230007948	90002489	1/9/2024	152.00
	6200-55-55200-513030-00000000-	4230007949	COM TX 122023/4230007949	90002489	1/9/2024	38.00
	6200-55-55200-513030-00000000-	4230007950	COM TX 122023/4230007950	90002489	1/9/2024	112.00
	6200-55-55200-513030-00000000-	4230007952	COM TX 122023/4230007952	90002489	1/9/2024	56.00
	6200-55-55200-513030-00000000-	4230007985	COM TX 122023/4230007985	90002489	1/9/2024	75.00

		6200-55-55200-513030-00000000-	4230007985	COM TX 122023/4230007985	90002489	1/9/2024	33.00
		6200-55-55200-513030-00000000-	4230007985	COM TX 122023/4230007985	90002489	1/9/2024	5.00
		6200-55-55200-513030-00000000-	4230008025	COM TX 122023/4230008025	90002489	1/9/2024	75.00
		6200-55-55200-513030-00000000-	4230008025	COM TX 122023/4230008025	90002489	1/9/2024	33.00
		6200-55-55200-513030-00000000-	4230008026	COM TX 122023/4230008026	90002489	1/9/2024	33.00
		Total Paid by Vendor					1,865.00
	SOLID WASTE DISPOSAL AUTHORITY	6200-55-55200-515730-00000000-	T1006525	POP: 12/01/23-12/31/23 SOLID WASTE TIPPING FEES	90002539	1/9/2024	249,256.09
		Total Paid by Vendor					249,256.09
	STAPLES INC	6200-55-55200-515340-00000000-	3555848081	A. WILSON/4205 E, SCHRIMSHER LN/256-883-3998	90002542	1/9/2024	74.80
		Total Paid by Vendor					74.80
	WH THOMAS OIL CO INC	6200-55-55200-514010-00000000-	518616	FY24 HYDRAULIC OIL-BLANKET	90002555	1/9/2024	2,511.60
		Total Paid by Vendor					2,511.60
	Total by Fund 6200						381,732.70
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLMS 1/1-5 24	POP: 1/1/24-1/5/24 HEALTH CLAIMS	90002490	1/9/2024	88,877.68
		7000-16-00000-517015-00000000-	HEALTH CLMS 1/1-5 24	POP: 1/1/24-1/5/24 HEALTH CLAIMS	90002490	1/9/2024	38,917.12
		Total Paid by Vendor					127,794.80
	PARTNERS MANAGING GENERAL UNDERWRITERS	7000-16-00000-517040-00000000-	US1573512-12/18/23	POP: 01/01/24-01/31/24CITY HEALTH PLAN REINSURANCE	90002532	1/9/2024	17,502.82
		Total Paid by Vendor					17,502.82
	Total by Fund 7000						145,297.62
Grand Total							23,244,928.05

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000-					
2 REFUND PAYMENTS	0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000-	92692 92691 92690 92689 92688 92687	01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024 01/09/2024	010924A 010924A 010924A 010924A 010924A 010924A	2,500.00 1,300.00 1,000.00 1,000.00 300.00 80.00	SHEILA C. PARTON CONNOR BURLESON EDWARD W. ANGE QUINCY L. KING EVANS F. DAVIS CLINTON HUBBARD
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000-					

PRJ 01/04/24 - 01/16/24

FUND 0001 (Should only be fund "0001")

Sum of JOURNAL AMOUNT		Column Labels	
Row Labels	DT FUND	01/12/24	Grand Total
101000	1000	\$4,430,608.88	\$4,430,608.88
101005	1005	(\$1,314,892.23)	(\$1,314,892.23)
102000	2000	\$204,555.52	\$204,555.52
102100	2100	\$54,856.35	\$54,856.35
102500	2500	\$4,541.42	\$4,541.42
103900	3900	\$26,759.51	\$26,759.51
103910	3910	\$53,308.23	\$53,308.23
103930	3930	\$42,529.62	\$42,529.62
106000	6000	\$450,277.33	\$450,277.33
106200	6200	\$393,395.71	\$393,395.71
110004	IONS	(\$4,345,940.34)	(\$4,345,940.34)
Grand Total		\$0.00	(\$0.00)