



Huntsville, Alabama

308 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 8/24/2023

File ID: TMP-3247

Department: Finance Committee

Subject:

Type of Action: Approval/Action

Resolution authorizing expenditures for payment.

Resolution No.

Finance Information:

Account Number: N/A

City Cost Amount: \$30,745,484.87

Total Cost: \$30,745,484.87

Special Circumstances:

Grant Funded: \$ N/A

Grant Title - CFDA or granting Agency: N/A

Resolution #: N/A

Location: (list below)

Address: N/A

District: District 1 ☐ District 2 ☐ District 3 ☐ District 4 ☐ District 5 ☐

Additional Comments:

Total Expenditures: \$30,745,484.87

RESOLUTION NO. 23 - _____

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

\$30,745,484.87

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 24th day of August, 2023.

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

APPROVED this the 24th day of August, 2023.

Mayor of the City of
Huntsville, Alabama

Finance Committee Chairman

FROM 7/29/23 through 8/11/23

CITY COUNCIL MEETING

08/24/23

FUND ACCOUNT	FUND NAME	AMOUNT
1000	GENERAL FUND	\$ 9,672,446.93
1005	HEALTH & LIFE BENEFITS	\$ 71,276.98
1010	GENERAL RESTRICTED DONATIONS	\$ -
2000	PUBLIC TRANSIT	\$ 269,223.25
2001	PUBLIC TRANSIT STATION GRANT	\$ 1,886,988.61
2100	COMMUNITY DEV BLOCK GRANT	\$ 265,888.66
2101	COMMUNITY DEV COVID	\$ -
2200	COMMUNITY DEV HOUSING	\$ -
2201	COMMUNITY DEV ARP	\$ -
2300	OTHER GRANTS	\$ -
2500	OTHER GRANTS	\$ 947,053.07
3000	6.5 MILL DEBT PROPERTY TAX	\$ -
3010	6.5 MILL SCHOOL PROPERTY TAX	\$ -
3020	1990 CAPITAL IMPROVEMENTS	\$ 3,483,091.37
3030	1990 SCHOOL SUPPORT	\$ -
3040	LODGING & LIQUOR TAXES	\$ 44,256.37
3050	1% LODGING TAX 2003	\$ 57,547.60
3060	1% LODGING TAX 2013	\$ -
3080	2014 CAPITAL IMPROVEMENTS	\$ 1,020,637.66
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	\$ 9,747.82
3400	FEDERAL COURT ASSET FORFEITURE	\$ -
3420	CIRCUIT COURT ASSET FORFEITURE	\$ -

3430	STAC SEIZURE-CIR COURT	\$	38,193.86
3435	STAC SEIZURE-FED COURT	\$	-
3510	COURT VICTIM RESTITUTION	\$	-
3520	COURT \$2 REVENUE	\$	-
3560	CEMETERY PERPETUAL CARE	\$	-
3700	CUMMINGS RESEARCH PARK	\$	3,882.00
3900	EMERGENCY MANAGEMENT AGENCY	\$	90,533.98
3910	ALABAMA CONSTITUTION VILLAGE	\$	44,518.18
3930	BURRITT MEMORIAL COMMITTEE	\$	38,394.90
3950	PBA - DEBT SERVICE	\$	-
4010	2020E TIF WARRANTS	\$	-
4011	PBA AMPHITHEATER	\$	16,401.26
4012	JHP DRAINAGE PROJECT BORROW	\$	929,973.48
4013	2023A PARKS & REC BORROW	\$	3,883,476.93
4014	VBC - CAPITAL PROJECTS	\$	-
4015	PBA - NEW CITY HALL	\$	3,820,458.62
4016	2022 VBC DEBT BORROW	\$	-
4017	2023 FUTURE PROJECT BORROW	\$	152,862.66
4018	2023B APOLLO BORROW	\$	37,388.00
4019	2023D SCHOOL BORROW	\$	1,204,092.37
5000	DEBT SERVICE	\$	-
6000	WATER POLLUTION CONTROL	\$	1,297,960.52
6010	WPC CMOM RESERVE	\$	337,308.96
6020	WPC R&R RESERVE	\$	4,976.00
6030	WPC ECONOMIC DEVELOPMENT	\$	9,500.00
6040	WPC 2005 ECONOMIC DEVELOPMENT	\$	28,261.40
6050	2023C WPC SEWER BORROW	\$	-
6200	SANITATION	\$	761,313.75
6500	PBA - AMPHITHEATER	\$	139.51
7000	POST-RETIREMENT BENEFITS TRUST	\$	223,718.55
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	\$	-
TOTAL		\$	30,745,484.87

Vendor Expense Report

07/29/2023 through 08/11/2023

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Check Date	Net Amount
1000	535 GROUP LLC	1000-19-00000-515370-00000000-	2023-07	GOV AFFAIRS RETAINER JULY 2023	88890	8/8/2023	9,000.00
		1000-19-00000-515370-00000000-	2023-08	GOV AFFAIRS RETAINER-08/23	88890	8/8/2023	9,000.00
		Total Paid by Vendor					18,000.00
	A-1 GLASS & AUTO LLC	1000-15-15100-513030-00000000-	3373	COM TX 073123/3373	88891	8/8/2023	50.00
		1000-15-15100-513030-00000000-	I004374	COM TX 073123/I004374	88891	8/8/2023	90.00
		1000-15-15100-513030-00000000-	I004374	COM TX 073123/I004374	88891	8/8/2023	150.00
		Total Paid by Vendor					290.00
	ADMINISTRATIVE OFFICE OF COURTS	1000-00-00000-231402-00000000-	JULY 2023 MONTHLY	POP: 07/01/23-07/31/23 JULY 2023 MONTHLY REPORT	89024	8/8/2023	12,324.88
		Total Paid by Vendor					12,324.88
	ADOLPH KIEFER & ASSOCIATES LLC	1000-30-30600-515340-00000000-	INV001341309	REPLACEMENT RESCUE TUBES	88807	8/1/2023	246.00
		Total Paid by Vendor					246.00
	AFLAC	1000-00-00000-210290-00000000-	U1199/797341	JULY 2023 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	90001332	8/8/2023	2,778.24
		1000-00-00000-210300-00000000-	U1199/797341	JULY 2023 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	90001332	8/8/2023	1,883.10
		Total Paid by Vendor					4,661.34
	AIR ESSENTIALS INC	1000-14-14300-513010-00000000-	167905 FS 03	2023 BLANKET PO DUCT WORK & VENT CLEANING	88730	8/1/2023	275.00
		1000-14-14300-513010-00000000-	I230724786	2023 BLANKET PO DUCT WORK & VENT CLEANING	88730	8/1/2023	275.00
		1000-14-14300-513010-00000000-	I230726796	2023 BLANKET PO DUCT WORK & VENT CLEANING	88730	8/1/2023	275.00
		Total Paid by Vendor					825.00
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	319914	Payroll Run 1 - Warrant 230806	89067	8/10/2023	23,031.03
		Total Paid by Vendor					23,031.03
	ALABAMA CRIME VICTIMS COMPENSATION COMMISSION	1000-00-00000-231404-00000000-	JULY 2023	POP 07/01/23-07/31/23 MONTHLY REPORT	88892	8/8/2023	1,360.00
		1000-00-00000-231405-00000000-	JULY 2023	POP 07/01/23-07/31/23 MONTHLY REPORT	88892	8/8/2023	2,064.00
		Total Paid by Vendor					3,424.00
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	319916	Payroll Run 1 - Warrant 230806	89069	8/10/2023	1,031.59
		1000-00-00000-210130-00000000-	JULY 2023 STATE TAX	JULY 2023 STATE WITHHOLDING TAX	88887	8/4/2023	477,331.48
		Total Paid by Vendor					478,363.07
	ALABAMA FIRE COLLEGE AND PERSONNEL	1000-42-42100-515050-00000000-	92878	TRAINING ACADEMY BOOKS	88731	8/1/2023	2,191.00
		Total Paid by Vendor					2,191.00
	ALABAMA FLAG & BANNER	1000-14-14300-513010-00000000-	339648	2023 BLANKET PO MATERIAL PURCHASES	90001282	8/1/2023	94.50
		1000-14-14300-513010-00000000-	339647	2023 BLANKET PO MATERIAL PURCHASES	90001282	8/1/2023	57.90
		Total Paid by Vendor					152.40
	ALABAMA LAW ENFORCEMENT AGENCY	1000-43-00000-515370-00000000-	ALEA23001698	SNAP NON ENTRY/2 ADDITIONAL 4/1/23-6/30/23	88894	8/8/2023	900.00
		Total Paid by Vendor					900.00
	ALABAMA LEAGUE OF MUNICIPALITIES	1000-00-00000-140200-00000000-	DUES 2023-24	POP: 09/01/23 - 08/31/24-MEMBERSHIP DUES	88962	8/8/2023	30,515.33
		1000-11-00000-515340-00000000-	DUES 2023-24	POP: 09/01/23 - 08/31/24-MEMBERSHIP DUES	88962	8/8/2023	2,774.12
		Total Paid by Vendor					33,289.45
	ALABAMA PEACE OFFICERS	1000-00-00000-231300-00000000-	JULY 2023	POP 07/01/23-07/31/23 MONTHLY REPORT	88893	8/8/2023	5,160.00
		1000-00-00000-231301-00000000-	JULY 2023	POP 07/01/23-07/31/23 MONTHLY REPORT	88893	8/8/2023	945.00
		Total Paid by Vendor					6,105.00
	ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND	1000-00-00000-210200-00000000-	319911	Payroll Run 1 - Warrant 230806	89068	8/10/2023	1,290.00
		Total Paid by Vendor					1,290.00
	ALL SHARPE INC	1000-15-15100-513030-00000000-	50287	COM TX 073123/50287	88895	8/8/2023	40.00
		1000-15-15100-513030-00000000-	50288	COM TX 073123/50288	88895	8/8/2023	40.00
		1000-15-15100-513030-00000000-	50289	COM TX 073123/50289	88895	8/8/2023	40.00
		1000-15-15100-513030-00000000-	50290	COM TX 073123/50290	88895	8/8/2023	40.00
		1000-15-15100-513030-00000000-	50293	COM TX 073123/50293	88895	8/8/2023	300.00
		Total Paid by Vendor					460.00
	ALLGAS INC	1000-55-55400-514010-00000000-	3551041	FY23 PROPANE BLANKET	88733	8/1/2023	76.92
		Total Paid by Vendor					76.92
	ALLIED PHOTOCOPY INC	1000-50-00000-515340-00000000-	1157642	BLANKET PO FOR ANIMAL LICENSE RENEWALS	88896	8/8/2023	327.25
		Total Paid by Vendor					327.25
	ALLSTATE BENEFITS	1000-00-00000-210290-00000000-	M0116446179 7/23/23	PPE 7/23/23 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	88897	8/8/2023	10,346.24
		1000-00-00000-210300-00000000-	M0116446179 7/23/23	PPE 7/23/23 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	88897	8/8/2023	8,062.16

	Total Paid by Vendor					18,408.40
AMANDA ELLIOTT	1000-41-41100-515020-00000000-	878	GRAPHIC DESIG FOR HPD RECRUITMENT & COMM EVENTS	88898	8/8/2023	250.00
	1000-41-41100-515340-00000000-	878	GRAPHIC DESIG FOR HPD RECRUITMENT & COMM EVENTS	88898	8/8/2023	250.00
	1000-41-41305-515430-00000000-	878	GRAPHIC DESIG FOR HPD RECRUITMENT & COMM EVENTS	88898	8/8/2023	200.00
	Total Paid by Vendor					700.00
AMAZON CAPITAL SERVICES INC	1000-41-41305-515340-00000000-	1L17-F1LK-HYHG	FIRING RANGE SUPPLIES	90001283	8/1/2023	612.32
	1000-42-42100-515340-00000000-	19NT-PLPH-QXPC	TRUCK WASH BRUSH	90001283	8/1/2023	791.90
	1000-42-42100-515340-00000000-	1XWN-3CNR-LX37	TRUCK WASH CHEMICAL PUMP	90001283	8/1/2023	50.00
	1000-42-42200-515310-00000000-	113Y-XK31-VF76	TRUCK WASH & DRYING TOWELS	90001283	8/1/2023	779.40
	1000-18-00000-515340-00000000-	1WMR-96PP-DXVG	SUPPLY ORDER-M.BATTLE RM 249 PSC 427-7900	90001283	8/1/2023	112.05
	1000-53-53100-520500-00000000-	1RPW-VF3G-3J9L	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	90001283	8/1/2023	1,777.05
	1000-12-12100-515340-00000000-	11TW-3HWY-73MP	PADFOLIO FOR SHAUNDRIKA EDWARDS	90001283	8/1/2023	15.99
	1000-42-42100-515340-00000000-	1WCT-MKXF-R6L6	STOPWATCHES FOR DRIVER TRAINING	90001283	8/1/2023	9.59
	1000-42-42100-515340-00000000-	1CHY-FYC3-4VKR	BLUETOOTH HEADSET	90001283	8/1/2023	149.95
	1000-53-53400-515340-00000000-	1691-M13H-D64W	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	90001283	8/1/2023	959.15
	1000-53-53200-513010-PK1030XX-	1691-M13H-D64W	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	90001283	8/1/2023	89.99
	1000-53-53200-513010-PK1051XX-	1691-M13H-D64W	KATHY DEANER 500B CHURCH ST 2ND FL 256-427-6806	90001283	8/1/2023	179.98
	1000-50-00000-515340-00000000-	1TNX-YHPP-WGXC	SHELTER SUPPLIES	90001283	8/1/2023	76.79
	1000-50-00000-515340-00000000-	1KLC-VNVC-9CGH	SHELTER SUPPLIES STEFANY MCBRIDE 4950 TRIANA BLV	90001283	8/1/2023	31.96
	1000-50-00000-515340-00000000-	1PRN-4L7L-6NPF	TINA MASIELLO 4950 TRIANA BLVD 35805 2566504782	90001283	8/1/2023	253.70
	1000-42-42100-515340-00000000-	1XVC-1NGM-HQXR	3x5 CARDS AND HOLDERS	90001283	8/1/2023	95.68
	1000-52-52200-513010-00000000-	1KXR-Y4NR-N6V9	GRAFFITI REMOVER FOR SPECIAL EVENTS (KEVIN)	90001283	8/1/2023	539.50
	1000-41-41110-515340-00000000-	11TW-3HWY-DJJD	NAMACC DRONE BATTERIES	90001283	8/1/2023	1,860.00
	1000-42-42200-515130-00000000-	1LFN-FKNK-V91D	CREDIT FOR INV# 13TJ-JCWX-DXV	90001283	8/1/2023	-135.99
	1000-30-30100-515340-00000000-	1JTN-TT4J-PVVF	2411 9TH AVE,2ND FL,MARK RUSSELL REC,2565648026	90001283	8/1/2023	201.64
	1000-41-41204-515340-00000000-	1CHY-FYC3-94YF	CID SUPPLIES	90001283	8/1/2023	318.05
	1000-42-42100-515340-00000000-	1C97-4W9V-C7XF	WATERCRAFT OPERATOR CLASS ITEMS	90001283	8/1/2023	138.78
	1000-42-42100-515340-00000000-	1WJX-1XFT-3VTG	IPAD CABLES FOR SPEC OPS	90001283	8/1/2023	19.38
	1000-14-14300-513010-00000000-	1L4H-GLW7-QV9X	TECH EQUIPMENT FOR GENERAL SERVICES CONTROLS GROU	90001283	8/1/2023	29.95
	1000-41-41204-515340-00000000-	13H7-WYHJ-MTFC	SUPPLIES FOR CID	90001283	8/1/2023	119.97
	1000-42-42100-515340-00000000-	1VNJ-MPND-L17K	SANDISK 256 GB SD CARD	90001283	8/1/2023	279.92
	1000-30-30100-515340-00000000-	11P9-FCJ1-NLT6	SURFACE MOUNTS TO REDUCE RISK FACTORS	90001334	8/8/2023	86.65
	1000-53-53200-513010-PK1052XX-	1FTD-VVWG-6K44	BRITTNI RIVES 500B CHURCH ST 2ND FL 256-427-6827	90001334	8/8/2023	7.61
	1000-30-30200-515340-00000000-	1LFN-FKNK-PR7R	2411 9TH AVE, 2ND FL, BRENT AVERY, 2565648026	90001334	8/8/2023	439.21
	1000-30-30200-515340-00000000-	19DJ-QLJQ-RXC7	CREDIT FOR INV# 1LFN-FKNK-PR7R	90001334	8/8/2023	-18.99
	1000-42-42100-515340-00000000-	1KXR-1FT4-MHRP	STATION FLOOR STRIPING	90001334	8/8/2023	39.99
	1000-41-41305-515340-00000000-	13QH-TLRR-DXCN	FIRING RANGE SUPPLIES	90001334	8/8/2023	33.00
	1000-12-12100-515340-00000000-	1PKY-JLRV-YDDP	ROBERT'S RULES OF ORDER BOOK FOR SHAUNDRIKA E.	90001334	8/8/2023	13.19
	1000-41-41100-515340-00000000-	1MPJ-X34Y-6K9G	704 FIBER STREET NW-GOSHEN IT	90001334	8/8/2023	202.13
	1000-18-00000-515340-00000000-	1DKQ-6LLQ-6QKF	PUBLICATION	90001334	8/8/2023	15.19
	Total Paid by Vendor					10,174.68
AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS	1000-30-30100-515790-00000000-	22610489	AMERICAN RED CROSS TRAINING FOR DEPT. (BLANKET)	88835	8/1/2023	257.00
	1000-30-30100-515790-00000000-	22613575	AMERICAN RED CROSS TRAINING FOR DEPT. (BLANKET)	88992	8/8/2023	144.00
	Total Paid by Vendor					401.00
AMERICAN SOC OF COMPOSERS AUTHORS & PUBLISHERS	1000-18-00000-515372-00000000-	500578916-0723	LICENSE FEES - 2023/2024	88906	8/8/2023	676.00
	Total Paid by Vendor					676.00
AMERICAN VILLAGE CITIZENSHIP TRUST FUND	1000-00-00000-250103-00000000-	JULY 2023	POP 07/01/23-07/31/23 MONTHLY REPORT	88899	8/8/2023	1,187.75
	Total Paid by Vendor					1,187.75
AMERICAN WELDING & GAS INC	1000-14-14300-513010-00000000-	09488119	2023 BLANKET PO TANK RENTAL FOR GASES	88900	8/8/2023	44.00
	Total Paid by Vendor					44.00
ANDERS POOL CO INC	1000-30-30600-515340-00000000-	61987	BLANKET FOR NON-BID POOL ITEMS	90001335	8/8/2023	154.40
	1000-14-14300-513010-00000000-	62190	2023 BLANKET PO - POOL REPAIRS AND SUPPLIES	90001335	8/8/2023	279.00
	1000-14-14300-513010-00000000-	62210	2023 BLANKET PO - POOL REPAIRS AND SUPPLIES	90001335	8/8/2023	565.00
	Total Paid by Vendor					998.40
ANGELA GILLILAN	1000-30-30200-515340-00000000-	A.GILLIAN 073123	BLANKET-GROUP EXERCISE CLASSES/ANGELA GILLILAN	88901	8/8/2023	75.00
	1000-30-30200-515340-00000000-	A.GILLIAN 073123B	BLANKET-GROUP EXERCISE CLASSES/ANGELA GILLILAN	88901	8/8/2023	75.00
	Total Paid by Vendor					150.00
ANIXTER INC	1000-75-75300-515340-00000000-	5261891-01	STRANDWISE AND STRANDLINK FOR TIM	88902	8/8/2023	1,268.00

	Total Paid by Vendor					1,268.00
ANSWERTEL OF ATHENS, INC.	1000-14-14300-515370-00000000-	110407282023	2023 BLANKET PO-AFTER HOURS PHONE SERVICE	88903	8/8/2023	249.75
	Total Paid by Vendor					249.75
APPLE BUS COMPANY	1000-30-30200-515340-00000000-	350365	BLANKET-BUS TRANSPORT. FOR MARK RUSSELL AND FERN	88904	8/8/2023	309.80
	1000-30-30200-515340-00000000-	350367	BLANKET-BUS TRANSPORT. FOR MARK RUSSELL AND FERN	88904	8/8/2023	309.80
	1000-30-30200-515340-00000000-	351743	BLANKET-BUS TRANSPORT. FOR MARK RUSSELL AND FERN	88904	8/8/2023	309.80
	1000-30-30200-515340-00000000-	351740	BLANKET-BUS TRANSPORT. FOR MARK RUSSELL AND FERN	88904	8/8/2023	309.80
	1000-30-30200-515340-00000000-	353828	BLANKET-BUS TRANSPORT. FOR MARK RUSSELL AND FERN	88904	8/8/2023	309.80
	1000-30-30200-515340-00000000-	354463	BLANKET-BUS TRANSPORT. FOR MARK RUSSELL AND FERN	88904	8/8/2023	309.80
	1000-30-30200-515340-00000000-	354452	BLANKET-BUS TRANSPORT. FOR MARK RUSSELL AND FERN	88904	8/8/2023	309.80
	Total Paid by Vendor					2,168.60
APPLIED CONCEPTS INC	1000-41-41250-515340-00000000-	423614	TSU RADARS - SOLE SOURCE	89019	8/8/2023	5,470.00
	Total Paid by Vendor					5,470.00
ATHENS UTILITIES	1000-14-14100-515700-00000000-	136-73293-00-0723	POP 062023-072423 UTILITIES FOR FS #18	90001336	8/8/2023	41.68
	1000-14-14100-515700-00000000-	136-69030-01-0723	POP 062123-072623 UTILITIES FOR FS #18	90001336	8/8/2023	1,724.04
	1000-14-14100-515700-00000000-	136-69035-00-0723	POP 061923-072423 UTILITIES FOR FS #18	90001336	8/8/2023	7.73
	Total Paid by Vendor					1,773.45
ATTORNEY GENERAL OF TEXAS	1000-00-00000-210180-00000000-	319928	Payroll Run 1 - Warrant 230806	89070	8/10/2023	133.85
	Total Paid by Vendor					133.85
A-Z OFFICE RESOURCE INC	1000-41-41250-515340-00000000-	5602905-0	2320 1ST STREET / THERESA MCILWAIN 256-427-5580	90001280	8/1/2023	154.70
	1000-41-41100-515340-00000000-	5578703-1	704 FIBER ST. NW / JEFFREY TOWRY 256-427-7174	90001280	8/1/2023	55.14
	1000-41-41101-515340-00000000-	5583002-0	704 FIBER STREET NW-JAN TEMPLETON 256-427-7012	90001280	8/1/2023	45.94
	1000-41-41250-515340-00000000-	5567513-0	2320 1ST STREET / THERESA MCILWAIN 256-427-5580	90001280	8/1/2023	132.54
	1000-41-41305-515340-00000000-	5606212-0	5365 TRIANA BLVD-MEL DARDEN 256-746-4400	90001280	8/1/2023	276.75
	1000-41-41305-515340-00000000-	5606213-0	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	90001331	8/8/2023	428.79
	1000-00-00000-140110-00000000-	5607383-0	OFFICE SUPPLIES-JOSHUA FOWLER-256-427-5254	90001331	8/8/2023	255.26
	1000-41-41305-515340-00000000-	5606212-1	5365 TRIANA BLVD-MEL DARDEN 256-746-4400	90001331	8/8/2023	3.23
	1000-41-41101-515340-00000000-	5607482-0	820 MEMORIAL PARKWAY NW-JAN TEMPLETON 427-7012	90001331	8/8/2023	75.86
	1000-41-41100-515340-00000000-	5608538-0	704 FIBER STREET NW-ZAC GOSHERT 256-427-7034	90001331	8/8/2023	84.06
	1000-41-41204-515340-00000000-	5609844-0	2820 HOLMES AVE. NW/ TRACEY DUNCAN 256-427-7279	90001331	8/8/2023	302.89
	1000-00-00000-140110-00000000-	5608741-0	OFFICE SUPPLIES-JOSHUA FOWLER-256-427-5254	90001331	8/8/2023	213.56
	1000-00-00000-140110-00000000-	5608740-0	OFFICE SUPPLIES-JOSHUA FOWLER-256-427-5254	90001331	8/8/2023	126.16
	Total Paid by Vendor					2,154.88
BAGBY ELEVATOR COMPANY INC	1000-14-14300-515370-00000000-	SCHED000000304288	2023 BLANKET PO ELEVATOR SERVICE & REPAIRS	88907	8/8/2023	208.00
	1000-14-14300-515370-00000000-	SCHED000000304287	2023 BLANKET PO ELEVATOR SERVICE & REPAIRS	88907	8/8/2023	416.00
	1000-14-14300-515370-00000000-	SCHED000000304286	2023 BLANKET PO ELEVATOR SERVICE & REPAIRS	88907	8/8/2023	208.00
	1000-14-14300-515370-00000000-	SCHED000000304285	2023 BLANKET PO ELEVATOR SERVICE & REPAIRS	88907	8/8/2023	208.00
	1000-14-14300-515370-00000000-	SCHED000000304283	2023 BLANKET PO ELEVATOR SERVICE & REPAIRS	88907	8/8/2023	416.00
	1000-14-14300-515370-00000000-	SCHED000000304284	2023 BLANKET PO ELEVATOR SERVICE & REPAIRS	88907	8/8/2023	208.00
	1000-14-14300-515370-00000000-	SCHED000000304282	2023 BLANKET PO ELEVATOR SERVICE & REPAIRS	88907	8/8/2023	624.00
	Total Paid by Vendor					2,288.00
BAMA ELITE SECURITY & TRAINING	1000-10-10300-515020-00000000-	20230917	SECURITY FOR JAZZ IN THE PARK	88738	8/1/2023	1,000.00
	1000-10-10300-515020-00000000-	20230924	SECURITY FOR JAZZ IN THE PARK	88739	8/1/2023	1,000.00
	1000-10-10300-515020-00000000-	20230903	SECURITY FOR JAZZ IN THE PARK	88740	8/1/2023	1,000.00
	1000-10-10300-515020-00000000-	20230910	SECURITY FOR JAZZ IN THE PARK	88737	8/1/2023	1,000.00
	Total Paid by Vendor					4,000.00
BANKERS ADVERTISING COMPANY	1000-52-52900-515010-00000000-	818902	GLOVES FOR COMMUNITY CLEAN UP EVENTS - GREEN TEAM	88741	8/1/2023	2,779.00
	Total Paid by Vendor					2,779.00
BEACON ATHLETICS LLC	1000-52-52300-515340-00000000-	0575292-IN	EQUIPMENT FOR BALLFIELDS (SPORTS)	88909	8/8/2023	943.00
	1000-52-52300-515340-00000000-	0575130-IN	EQUIPMENT FOR SOUTH BALLFIELDS (BJ)	88909	8/8/2023	1,237.00
	Total Paid by Vendor					2,180.00
BELLSOUTH TELECOMMUNICATIONS LLC	1000-17-17100-515070-00000000-	256 535-6412-0723	FY23 BLANKET PO ATT MAIN CENTREX FOR COH	88736	8/1/2023	4,791.75
	Total Paid by Vendor					4,791.75
BEST BEST & KRIEGER LLP	1000-18-00000-515372-00000000-	971358	BLANKET - OUTSIDE LEGAL SERVICES	88910	8/8/2023	4,004.00
	Total Paid by Vendor					4,004.00
BLAIR AND SONS INC	1000-52-52100-515340-00000000-	93588	LOCK & KEY SERVICES FOR LM DEPT (BLANKET)	88744	8/1/2023	11.00
	Total Paid by Vendor					11.00
BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	4050 1ST SESSION	INST FOR 8HR CLASS ON 07/25/2023	88745	8/1/2023	100.00

	1000-43-00000-515370-00000000-	4050 2ND SESSION	INST FOR 8HR CLASS ON 07/27/23	88745	8/1/2023	100.00
	Total Paid by Vendor					200.00
BOWMANS ENTERPRISES INC	1000-30-30100-515340-00000000-	5078	STAMP NEEDED TO EXPEDITE PROCESSING OF DEPOSITS	88746	8/1/2023	39.00
	Total Paid by Vendor					39.00
BRADLEY ARANT BOULT CUMMINGS, LLP	1000-18-00000-515372-00000000-	1672651	POP 071123-071423 - OUTSIDE LEGAL SERVICES	88912	8/8/2023	4,010.00
	1000-18-00000-515372-00000000-	1672656	POP 070823-071423 - OUTSIDE LEGAL SERVICES	88912	8/8/2023	8,500.00
	1000-18-00000-515372-00000000-	1672654	POP 071223-071723 - OUTSIDE LEGAL SERVICES	88912	8/8/2023	1,086.25
	1000-18-00000-515372-00000000-	1672655	POP: THRU 07/31/23-BLANKET-OUTSIDE LEGAL SERVICES	88912	8/8/2023	5,731.25
	Total Paid by Vendor					19,327.50
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	16709	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	88749	8/1/2023	10.35
	Total Paid by Vendor					10.35
BSN SPORTS LLC	1000-30-30600-515340-00000000-	922090260	REPLACEMENT SOCCER NETS	88750	8/1/2023	2,924.90
	1000-30-30600-515340-00000000-	922090261	REPLACEMENT SAND BAG ANCHORS	88750	8/1/2023	795.30
	1000-30-30600-515340-00000000-	922090262	REPLACEMENT SOCCER NET CLIPS	88750	8/1/2023	569.94
	Total Paid by Vendor					4,290.14
BUDDYS SMALL ENGINES INC	1000-52-52300-515340-00000000-	156165	VARIOUS SUPPLIES FOR SPORTS (BLANKET)	88751	8/1/2023	16.08
	Total Paid by Vendor					16.08
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	AS22636	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	88767	8/1/2023	2,015.00
	1000-50-00000-515161-00000000-	AS34160	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	88767	8/1/2023	1,534.50
	1000-50-00000-515161-00000000-	AS34158	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	88767	8/1/2023	115.30
	1000-50-00000-515161-00000000-	AS47455	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	88929	8/8/2023	284.88
	Total Paid by Vendor					3,949.68
C SPIRE BUSINESS	1000-41-41110-515340-00000000-	C016276774	CAMERA SWITCHES-NAMACC	88753	8/1/2023	29,730.30
	1000-17-17100-515250-00000000-	C016873663	EXAGRID YEARLY SUPPORT ITS FOR COH NETWORK	88915	8/8/2023	25,707.39
	1000-41-41110-515340-00000000-	C016966291	NETWORK INFRASTRUCTURE SWITCHES-NAMACC	88915	8/8/2023	39,262.74
	Total Paid by Vendor					94,700.43
C T GARVIN FEED AND SEED	1000-50-00000-515340-00000000-	970629	BLANKET PO BEDDING PELLETS, PET SUPPLIES	88784	8/1/2023	142.35
	Total Paid by Vendor					142.35
CAPITAL EDGE STRATEGIES LLC	1000-19-00000-515370-00000000-	2312	GOV AFFAIRS RETAINER-JULY 2023	88916	8/8/2023	5,683.33
	Total Paid by Vendor					5,683.33
CDW GOVERNMENT INC	1000-17-17200-520300-00000000-	KT67218	ADOBE LICENSES	88754	8/1/2023	1,984.74
	1000-42-42100-515340-00000000-	KT18357	PUNCHOUT CDW FIRE DEPT MONITOR	88754	8/1/2023	132.64
	1000-17-17400-520200-00000000-	KT98640	PUNCHOUT CDW IT STOCK	88754	8/1/2023	110.10
	1000-17-17400-515340-00000000-	KV08795	PUNCHOUT APC BATTERY FOR AQUATIC CENTER NETWORK	88754	8/1/2023	83.38
	1000-17-17400-520200-00000000-	KT98991	PUNCHOUT FOR CAMERA MOUNT AT CITY CLINIC	88754	8/1/2023	76.59
	1000-17-17400-520200-00000000-	KV08483	PUNCHOUT CDW IT STOCK	88754	8/1/2023	638.00
	1000-41-41201-515340-00000000-	KS91611	PUNCHOUT-NORTH PRECINCT-CAPT. SUMLIN	88919	8/8/2023	148.41
	Total Paid by Vendor					3,173.86
CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	9940478491	POP: 06/26/23-07/25/23 VERIZON SERVICES COH BY ITS	89042	8/8/2023	31,716.09
	1000-17-17100-515070-00000000-	9940478492	POP: 06/26/23-07/25/23 VERIZON SERVICES COH BY ITS	89042	8/8/2023	1,914.25
	1000-17-17100-515070-00000000-	9940478493	POP: 06/26/23-07/25/23 VERIZON SERVICES COH BY ITS	89042	8/8/2023	120.03
	1000-17-17100-515070-00000000-	9940478494	POP: 06/26/23-07/25/23 VERIZON SERVICES COH BY ITS	89042	8/8/2023	13,625.37
	1000-41-41100-515340-00000000-	9940478494	POP: 06/26/23-07/25/23 VERIZON SERVICES COH BY ITS	89042	8/8/2023	1,229.96
	Total Paid by Vendor					48,605.70
CENTURYLINK COMMUNICATIONS, LLC	1000-17-17100-515070-00000000-	648721795	FY23 BLANKET SIP BILLING FOR COH	88756	8/1/2023	321.72
	1000-17-17100-515070-00000000-	4892213630723	POP 06/20/23-07/21/23 CENTURYLINK POTS LINE	88755	8/1/2023	42.13
	Total Paid by Vendor					363.85
CHARLES ROBERT CLARK	1000-10-10200-515370-00000000-	311	POP: 08/01/23-08/31/23 MAINT ON WEBSITE	88921	8/8/2023	2,500.00
	Total Paid by Vendor					2,500.00
CHIEF ENTERTAINMENT AND LIVE PRODUCTIONS LLC	1000-10-10300-515020-00000000-	549	PRODUCTION COSTS FOR JAZZ IN THE PARK	88922	8/8/2023	1,915.50
	Total Paid by Vendor					1,915.50
CINTAS	1000-52-52100-515790-00000000-	9229943248	EYEWASH STATIONS FOR LM DEPARTMENT (BLANKET)	88759	8/1/2023	99.00
	1000-52-52100-515790-00000000-	9229943396	EYEWASH STATIONS FOR LM DEPARTMENT (BLANKET)	88759	8/1/2023	198.00
	1000-52-52100-515790-00000000-	9229943299	EYEWASH STATIONS FOR LM DEPARTMENT (BLANKET)	88759	8/1/2023	99.00
	1000-15-15100-515340-00000000-	4152457934	4203 E SCHRIMSHER LN (BLANKET PO)	88760	8/1/2023	251.77
	1000-15-15100-515340-00000000-	4163026929	3242 LEE MAN FERRY RD SW (BLANKET PO)	88760	8/1/2023	34.12
	1000-15-15100-515340-00000000-	4163147285	4203 E SCHRIMSHER LN (BLANKET PO)	88924	8/8/2023	251.77
	Total Paid by Vendor					933.66

CLOUD & RYAN LLC	1000-43-00000-515043-00000000-	11178918	INDIGENT DEFENSE SERVICES FOR 11178918	88925	8/8/2023	560.00	
	1000-43-00000-515043-00000000-	11200075-77	INDIGENT DEFENSE SERVICES FOR 11200075-77	88925	8/8/2023	273.00	
	1000-43-00000-515043-00000000-	11203582-83	INDIGENT DEFENSE SERVICES FOR 11203582-83	88925	8/8/2023	287.00	
	1000-43-00000-515043-00000000-	11204043	INDIGENT DEFENSE SERVICES FOR 11204043	88925	8/8/2023	406.00	
	1000-43-00000-515043-00000000-	11205346	INDIGENT DEFENSE SERVICES FOR 11205346	88925	8/8/2023	378.00	
	1000-43-00000-515043-00000000-	111206151-53	INDIGENT DEFENSE SERVICES FOR 11206151-53	88925	8/8/2023	182.00	
	1000-43-00000-515043-00000000-	11207303	INDIGENT DEFENSE SERVICES FOR 11207303	88925	8/8/2023	294.00	
	1000-43-00000-515043-00000000-	11207785	INDIGENT DEFENSE SERVICES FOR 11207785	88925	8/8/2023	413.00	
	1000-43-00000-515043-00000000-	11209156	INDIGENT DEFENSE SERVICES FOR 11209156	88925	8/8/2023	434.00	
	1000-43-00000-515043-00000000-	11209807-08	INDIGENT DEFENSE SERVICES FOR 11209807-08	88925	8/8/2023	308.00	
	1000-43-00000-515043-00000000-	11211550	INDIGENT DEFENSE SERVICES FOR 11211550	88925	8/8/2023	224.00	
	1000-43-00000-515043-00000000-	11213350	INDIGENT DEFENSE SERVICES FOR 11213350	88925	8/8/2023	245.00	
	1000-43-00000-515043-00000000-	11216200-01	INDIGENT DEFENSE SERVICES FOR 11216200-01	88925	8/8/2023	126.00	
	1000-43-00000-515043-00000000-	11216411-13	INDIGENT DEFENSE SERVICES FOR 11216411-13	88925	8/8/2023	126.00	
	1000-43-00000-515043-00000000-	11217663	INDIGENT DEFENSE SERVICES FOR 11217663	88925	8/8/2023	133.00	
	1000-43-00000-515043-00000000-	11187130	INDIGENT DEFENSE SERVICES FOR 11187130	88925	8/8/2023	413.00	
		Total Paid by Vendor					4,802.00
	COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	319918	Payroll Run 1 - Warrant 230806	89071	8/10/2023	1,135.00
		Total Paid by Vendor					1,135.00
	COLUMBIA CASCADE CO	1000-52-52900-515520-00000000-	54211-30	REPLACEMENT BENCH SLATS (SOLE SOURCE)	88762	8/1/2023	3,485.00
	1000-52-52900-515520-00000000-	55012-43	REPLACEMENT BENCH-INDIAN CREEK (SOLE SOURCE)	88762	8/1/2023	1,870.00	
	Total Paid by Vendor					5,355.00	
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83969000120079400723	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	88763	8/1/2023	21.14	
	1000-17-17100-515070-00000000-	83969000101809470723	FY23 BLANKET PO FOR COMCAST CABLE SERVICES COH	88763	8/1/2023	63.30	
	1000-17-17100-515070-00000000-	83969000116022380723	POP 8/5/23-9/4/23 COMCAST CABLE SERVICES COH	88763	8/1/2023	63.42	
	1000-17-17100-515070-00000000-	83969000116343480723	POP 8/3/23-9/2/23 COMCAST CABLE SERVICES COH	88763	8/1/2023	10.57	
	1000-17-17100-515070-00000000-	83969000115986830723	POP 8/2/23-9/1/23 COMCAST CABLE SERVICES COH	88763	8/1/2023	173.42	
	1000-17-17100-515070-00000000-	83960100100032380723	POP 7/28/23-08/27/23 COMCAST CABLE SERVICES COH	88927	8/8/2023	470.45	
	1000-17-17100-515070-00000000-	83969000116016440723	POP 081123-091023 COMCAST CABLE SERVICES COH	88927	8/8/2023	12.66	
	1000-17-17100-515070-00000000-	83969000108001710723	POP 080923-090823 COMCAST CABLE SERVICES COH	88927	8/8/2023	31.71	
	1000-17-17100-515070-00000000-	83969000109586230723	POP 081023-090923 COMCAST CABLE SERVICES COH	88927	8/8/2023	103.49	
	1000-17-17100-515070-00000000-	83969000111637770723	POP 080823-090723 COMCAST CABLE SERVICES COH	88927	8/8/2023	52.80	
	Total Paid by Vendor					1,002.96	
CORVEL CORPORATION	1000-19-00000-502150-00000000-	072823-HUNT	POP: 6/10/23-7/04/23 ESCROW REIMBURSEMENT	90001289	8/1/2023	54,047.17	
	1000-19-00000-502150-00000000-	1438998	MONTHLY TPA FEES FOR JULY 2023	90001344	8/8/2023	7,475.00	
	Total Paid by Vendor					61,522.17	
COWIN EQUIPMENT CO INC	1000-55-55300-513050-00000000-	RSA024325 26	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	88768	8/1/2023	951.00	
	1000-55-55300-513050-00000000-	RSA024325 27	EQUIPMENT RENTAL FOR PWS CONSTRUCTION	88768	8/1/2023	950.00	
	1000-55-55300-513050-00000000-	RSA030559 1	HEAVY EQUIPMENT FOR PWS CONSTRUCTION	88768	8/1/2023	3,375.00	
	1000-55-55300-513050-00000000-	RSA030508 1	HEAVY EQUIPMENT FOR PWS CONSTRUCTION	88768	8/1/2023	10,135.00	
	1000-55-55300-513050-00000000-	RSA029989 3	HEAVY EQUIPMENT RENTAL FOR PWS CONSTRUCTION	88768	8/1/2023	3,205.00	
	1000-55-55300-513050-00000000-	RSA029317 3A	HEAVY EQUIPMENT RENTAL FOR PWS CONST (REPLMNT PO)	88768	8/1/2023	4,940.78	
	1000-55-55300-513050-00000000-	RSA030243 2	SKID STEER RENTAL FOR MAINTENANCE	88930	8/8/2023	3,050.00	
	Total Paid by Vendor					26,606.78	
CRISTINE ALBRIGHT	1000-19-00000-515190-00000000-	CLAIM FY23-172	SETTLEMENT OF CLAIM# FY23-172	88931	8/8/2023	439.40	
	Total Paid by Vendor					439.40	
DANIEL COLE	1000-14-14300-513010-00000000-	13399	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	88761	8/1/2023	240.55	
	1000-14-14300-513010-00000000-	13398	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	88761	8/1/2023	240.55	
	1000-14-14300-513010-00000000-	13397	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	88761	8/1/2023	445.14	
	1000-14-14300-513010-00000000-	13396	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	88761	8/1/2023	247.09	
	1000-14-14300-513010-00000000-	13395	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	88761	8/1/2023	240.55	
	1000-14-14300-513010-00000000-	13394	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	88761	8/1/2023	247.09	
	1000-14-14300-513010-00000000-	13405	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	88926	8/8/2023	109.49	
	1000-14-14300-513010-00000000-	13406	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	88926	8/8/2023	198.05	
	1000-14-14300-513010-00000000-	13407	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	88926	8/8/2023	240.55	
	1000-14-14300-513010-00000000-	13408	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	88926	8/8/2023	240.55	
	1000-14-14300-513010-00000000-	13409	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	88926	8/8/2023	148.55	
	1000-14-14300-513010-00000000-	13410	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	88926	8/8/2023	131.00	

	1000-14-14300-513010-00000000-	13411	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	88926	8/8/2023	85.00
	1000-14-14300-513010-00000000-	13412	2023 BLANKET PO ICE MAKER REPAIRS & PARTS	88926	8/8/2023	85.00
	Total Paid by Vendor					2,899.16
DARK RIVER SYSTEMS, INC.	1000-17-17200-520300-00000000-	B248B497-0001	HUNCHLY SW APP FOR PD/NAMACC BY ITS	88770	8/1/2023	197.70
	Total Paid by Vendor					197.70
DBISP, LLC	1000-42-42100-520500-00000000-	50741	EMBEDDED DUAL MODEMS	90001290	8/1/2023	14,366.04
	Total Paid by Vendor					14,366.04
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	319921	Payroll Run 1 - Warrant 230806	89078	8/10/2023	433.56
	1000-00-00000-210180-00000000-	319922	Payroll Run 1 - Warrant 230806	89079	8/10/2023	249.02
	Total Paid by Vendor					682.58
DEFENSE PEST SOLUTIONS	1000-53-53200-513010-PK1020XX-	35801	PEST CONTROL GARAGE BOOTHS "M,O" - BLANKET PO	88932	8/8/2023	10.00
	1000-53-53200-513010-PK1040XX-	35801	PEST CONTROL GARAGE BOOTHS "M,O" - BLANKET PO	88932	8/8/2023	10.00
	Total Paid by Vendor					20.00
DELL MARKETING LP	1000-15-15100-515340-00000000-	10687590426	VEHICLE CHARGER FOR SKYLAR'S LAPTOP	88933	8/8/2023	62.89
	Total Paid by Vendor					62.89
DELTA DENTAL INSURANCE CO	1000-00-00000-210240-00000000-	BE005621397	01-0680100002 8/01/23 TO 8/31/23	90001291	8/1/2023	130,310.08
	Total Paid by Vendor					130,310.08
DELTA THETA LAMBDA CHAPTER EDUCATION FOUNDATION	1000-00-00000-610999-00000000-	DISTRICT 1 - KEITH	ORD 23-598 FINANCIAL SUPPORT FOR MENTOR PRO.	88771	8/1/2023	2,500.00
	Total Paid by Vendor					2,500.00
DH PACE CO., INC	1000-14-14300-513010-00000000-	SVC/265-17008	2023 BLANKET PO OVERHEAD DOOR REPAIRS	90001292	8/1/2023	852.53
	Total Paid by Vendor					852.53
DISTRICT COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	319920	Payroll Run 1 - Warrant 230806	89077	8/10/2023	150.00
	Total Paid by Vendor					150.00
DORIC OF TENNESSEE INC	1000-51-00000-515340-00000000-	103207	(BLANKET) LAWN CRYPT OPENING/CLOSING AT MH	88934	8/8/2023	425.00
	Total Paid by Vendor					425.00
DUTCH OIL COMPANY INC	1000-55-55400-514010-00000000-	INV-200180	FY23 FUEL BLANKET --MAINTENANCE	90001293	8/1/2023	3,381.00
	1000-55-55400-514010-00000000-	INV-200127	FY23 FUEL BLANKET --MAINTENANCE	90001293	8/1/2023	2,209.68
	1000-14-14100-514010-00000000-	CFN-25061	FUELING TRANS DATED 072123	90001345	8/8/2023	170.36
	1000-15-15100-514010-00000000-	CFN-25061	FUELING TRANS DATED 072123	90001345	8/8/2023	126.76
	1000-41-41100-514010-00000000-	CFN-25061	FUELING TRANS DATED 072123	90001345	8/8/2023	20.12
	1000-41-41100-514010-00000000-	CFN-25061	FUELING TRANS DATED 072123	90001345	8/8/2023	385.41
	1000-41-41100-514010-00000000-	CFN-25061	FUELING TRANS DATED 072123	90001345	8/8/2023	410.12
	1000-41-41100-514010-00000000-	CFN-25061	FUELING TRANS DATED 072123	90001345	8/8/2023	3,905.74
	1000-42-42100-514010-00000000-	CFN-25061	FUELING TRANS DATED 072123	90001345	8/8/2023	280.23
	1000-42-42100-514010-00000000-	CFN-25061	FUELING TRANS DATED 072123	90001345	8/8/2023	1,392.45
	1000-50-00000-514010-00000000-	CFN-25061	FUELING TRANS DATED 072123	90001345	8/8/2023	123.13
	1000-52-52100-514010-00000000-	CFN-25061	FUELING TRANS DATED 072123	90001345	8/8/2023	24.73
	1000-52-52100-514010-00000000-	CFN-25061	FUELING TRANS DATED 072123	90001345	8/8/2023	26.09
	1000-52-52100-514010-00000000-	CFN-25061	FUELING TRANS DATED 072123	90001345	8/8/2023	50.55
	1000-52-52100-514010-00000000-	CFN-25061	FUELING TRANS DATED 072123	90001345	8/8/2023	58.71
	1000-52-52100-514010-00000000-	CFN-25061	FUELING TRANS DATED 072123	90001345	8/8/2023	86.73
	1000-52-52100-514010-00000000-	CFN-25061	FUELING TRANS DATED 072123	90001345	8/8/2023	196.59
	1000-53-53400-514010-00000000-	CFN-25061	FUELING TRANS DATED 072123	90001345	8/8/2023	20.94
	1000-55-55100-514010-00000000-	CFN-25061	FUELING TRANS DATED 072123	90001345	8/8/2023	83.05
	1000-55-55300-514010-00000000-	CFN-25061	FUELING TRANS DATED 072123	90001345	8/8/2023	35.33
	1000-55-55400-514010-00000000-	CFN-25061	FUELING TRANS DATED 072123	90001345	8/8/2023	324.68
	1000-70-70200-514010-00000000-	CFN-25061	FUELING TRANS DATED 072123	90001345	8/8/2023	28.27
	1000-71-71100-514010-00000000-	CFN-25061	FUELING TRANS DATED 072123	90001345	8/8/2023	49.21
	1000-71-71100-514010-00000000-	CFN-25061	FUELING TRANS DATED 072123	90001345	8/8/2023	96.23
	1000-73-73100-514010-00000000-	CFN-25061	FUELING TRANS DATED 072123	90001345	8/8/2023	95.12
	1000-75-75100-514010-00000000-	CFN-25061	FUELING TRANS DATED 072123	90001345	8/8/2023	50.01
	1000-75-75100-514010-00000000-	CFN-25061	FUELING TRANS DATED 072123	90001345	8/8/2023	313.52
	1000-72-00000-514010-00000000-	CFN-25061	FUELING TRANS DATED 072123	90001345	8/8/2023	189.20
	1000-15-15100-514010-00000000-	CFN-25075	FUELING TRANS DATED 072223	90001345	8/8/2023	22.46
	1000-30-30100-514010-00000000-	CFN-25075	FUELING TRANS DATED 072223	90001345	8/8/2023	35.83
	1000-30-30100-514010-00000000-	CFN-25075	FUELING TRANS DATED 072223	90001345	8/8/2023	36.93
	1000-41-41100-514010-00000000-	CFN-25075	FUELING TRANS DATED 072223	90001345	8/8/2023	39.74
	1000-41-41100-514010-00000000-	CFN-25075	FUELING TRANS DATED 072223	90001345	8/8/2023	41.34

1000-41-41100-514010-00000000-	CFN-25075	FUELING TRANS DATED 072223	90001345	8/8/2023	217.62
1000-41-41100-514010-00000000-	CFN-25075	FUELING TRANS DATED 072223	90001345	8/8/2023	3,297.16
1000-42-42100-514010-00000000-	CFN-25075	FUELING TRANS DATED 072223	90001345	8/8/2023	16.54
1000-42-42100-514010-00000000-	CFN-25075	FUELING TRANS DATED 072223	90001345	8/8/2023	867.34
1000-52-52100-514010-00000000-	CFN-25075	FUELING TRANS DATED 072223	90001345	8/8/2023	97.01
1000-53-53400-514010-00000000-	CFN-25075	FUELING TRANS DATED 072223	90001345	8/8/2023	72.76
1000-55-55400-514010-00000000-	CFN-25075	FUELING TRANS DATED 072223	90001345	8/8/2023	65.04
1000-72-00000-514010-00000000-	CFN-25075	FUELING TRANS DATED 072223	90001345	8/8/2023	33.40
1000-30-30100-514010-00000000-	CFN-25084	FUELING TRANS DATED 072323	90001345	8/8/2023	44.10
1000-41-41100-514010-00000000-	CFN-25084	FUELING TRANS DATED 072323	90001345	8/8/2023	23.70
1000-41-41100-514010-00000000-	CFN-25084	FUELING TRANS DATED 072323	90001345	8/8/2023	65.32
1000-41-41100-514010-00000000-	CFN-25084	FUELING TRANS DATED 072323	90001345	8/8/2023	3,535.04
1000-42-42100-514010-00000000-	CFN-25084	FUELING TRANS DATED 072323	90001345	8/8/2023	31.69
1000-42-42100-514010-00000000-	CFN-25084	FUELING TRANS DATED 072323	90001345	8/8/2023	378.35
1000-52-52100-514010-00000000-	CFN-25084	FUELING TRANS DATED 072323	90001345	8/8/2023	53.63
1000-55-55400-514010-00000000-	CFN-25084	FUELING TRANS DATED 072323	90001345	8/8/2023	70.00
1000-00-00000-610039-00000000-	CFN-25102	FUELING TRANS DATED 072423	90001345	8/8/2023	37.12
1000-14-14100-514010-00000000-	CFN-25102	FUELING TRANS DATED 072423	90001345	8/8/2023	208.08
1000-15-15100-514010-00000000-	CFN-25102	FUELING TRANS DATED 072423	90001345	8/8/2023	93.19
1000-30-30100-514010-00000000-	CFN-25102	FUELING TRANS DATED 072423	90001345	8/8/2023	33.90
1000-30-30100-514010-00000000-	CFN-25102	FUELING TRANS DATED 072423	90001345	8/8/2023	42.72
1000-30-30100-514010-00000000-	CFN-25102	FUELING TRANS DATED 072423	90001345	8/8/2023	50.98
1000-30-30100-514010-00000000-	CFN-25102	FUELING TRANS DATED 072423	90001345	8/8/2023	77.17
1000-41-41100-514010-00000000-	CFN-25102	FUELING TRANS DATED 072423	90001345	8/8/2023	83.78
1000-41-41100-514010-00000000-	CFN-25102	FUELING TRANS DATED 072423	90001345	8/8/2023	184.80
1000-41-41100-514010-00000000-	CFN-25102	FUELING TRANS DATED 072423	90001345	8/8/2023	397.31
1000-41-41100-514010-00000000-	CFN-25102	FUELING TRANS DATED 072423	90001345	8/8/2023	3,441.80
1000-42-42100-514010-00000000-	CFN-25102	FUELING TRANS DATED 072423	90001345	8/8/2023	77.72
1000-42-42100-514010-00000000-	CFN-25102	FUELING TRANS DATED 072423	90001345	8/8/2023	127.61
1000-42-42100-514010-00000000-	CFN-25102	FUELING TRANS DATED 072423	90001345	8/8/2023	795.87
1000-50-00000-514010-00000000-	CFN-25102	FUELING TRANS DATED 072423	90001345	8/8/2023	139.73
1000-52-52100-514010-00000000-	CFN-25102	FUELING TRANS DATED 072423	90001345	8/8/2023	36.38
1000-52-52100-514010-00000000-	CFN-25102	FUELING TRANS DATED 072423	90001345	8/8/2023	49.05
1000-52-52100-514010-00000000-	CFN-25102	FUELING TRANS DATED 072423	90001345	8/8/2023	60.91
1000-52-52100-514010-00000000-	CFN-25102	FUELING TRANS DATED 072423	90001345	8/8/2023	83.23
1000-52-52100-514010-00000000-	CFN-25102	FUELING TRANS DATED 072423	90001345	8/8/2023	123.12
1000-52-52100-514010-00000000-	CFN-25102	FUELING TRANS DATED 072423	90001345	8/8/2023	203.49
1000-52-52100-514010-00000000-	CFN-25102	FUELING TRANS DATED 072423	90001345	8/8/2023	303.87
1000-52-52100-514010-00000000-	CFN-25102	FUELING TRANS DATED 072423	90001345	8/8/2023	361.20
1000-53-53400-514010-00000000-	CFN-25102	FUELING TRANS DATED 072423	90001345	8/8/2023	21.50
1000-55-55100-514010-00000000-	CFN-25102	FUELING TRANS DATED 072423	90001345	8/8/2023	50.43
1000-55-55100-514010-00000000-	CFN-25102	FUELING TRANS DATED 072423	90001345	8/8/2023	56.77
1000-55-55300-514010-00000000-	CFN-25102	FUELING TRANS DATED 072423	90001345	8/8/2023	889.72
1000-55-55400-514010-00000000-	CFN-25102	FUELING TRANS DATED 072423	90001345	8/8/2023	394.02
1000-70-70200-514010-00000000-	CFN-25102	FUELING TRANS DATED 072423	90001345	8/8/2023	81.38
1000-71-71100-514010-00000000-	CFN-25102	FUELING TRANS DATED 072423	90001345	8/8/2023	151.83
1000-74-74100-514010-00000000-	CFN-25102	FUELING TRANS DATED 072423	90001345	8/8/2023	38.03
1000-75-75100-514010-00000000-	CFN-25102	FUELING TRANS DATED 072423	90001345	8/8/2023	126.23
1000-75-75100-514010-00000000-	CFN-25102	FUELING TRANS DATED 072423	90001345	8/8/2023	279.20
1000-51-00000-514010-00000000-	CFN-25102	FUELING TRANS DATED 072423	90001345	8/8/2023	163.70
1000-72-00000-514010-00000000-	CFN-25102	FUELING TRANS DATED 072423	90001345	8/8/2023	316.12
1000-00-00000-610039-00000000-	CFN-25121	FUELING TRANS DATED 072523	90001345	8/8/2023	98.94
1000-14-14100-514010-00000000-	CFN-25121	FUELING TRANS DATED 072523	90001345	8/8/2023	204.11
1000-15-15100-514010-00000000-	CFN-25121	FUELING TRANS DATED 072523	90001345	8/8/2023	25.52
1000-17-17100-514010-00000000-	CFN-25121	FUELING TRANS DATED 072523	90001345	8/8/2023	24.94
1000-30-30100-514010-00000000-	CFN-25121	FUELING TRANS DATED 072523	90001345	8/8/2023	35.72
1000-30-30100-514010-00000000-	CFN-25121	FUELING TRANS DATED 072523	90001345	8/8/2023	44.23
1000-41-41100-514010-00000000-	CFN-25121	FUELING TRANS DATED 072523	90001345	8/8/2023	127.51

1000-41-41100-514010-00000000-	CFN-25121	FUELING TRANS DATED 072523	90001345	8/8/2023	443.12
1000-41-41100-514010-00000000-	CFN-25121	FUELING TRANS DATED 072523	90001345	8/8/2023	3,786.85
1000-42-42100-514010-00000000-	CFN-25121	FUELING TRANS DATED 072523	90001345	8/8/2023	44.51
1000-42-42100-514010-00000000-	CFN-25121	FUELING TRANS DATED 072523	90001345	8/8/2023	73.71
1000-42-42100-514010-00000000-	CFN-25121	FUELING TRANS DATED 072523	90001345	8/8/2023	836.14
1000-50-00000-514010-00000000-	CFN-25121	FUELING TRANS DATED 072523	90001345	8/8/2023	153.93
1000-52-52100-514010-00000000-	CFN-25121	FUELING TRANS DATED 072523	90001345	8/8/2023	27.22
1000-52-52100-514010-00000000-	CFN-25121	FUELING TRANS DATED 072523	90001345	8/8/2023	71.16
1000-52-52100-514010-00000000-	CFN-25121	FUELING TRANS DATED 072523	90001345	8/8/2023	144.35
1000-52-52100-514010-00000000-	CFN-25121	FUELING TRANS DATED 072523	90001345	8/8/2023	215.80
1000-52-52100-514010-00000000-	CFN-25121	FUELING TRANS DATED 072523	90001345	8/8/2023	231.42
1000-52-52100-514010-00000000-	CFN-25121	FUELING TRANS DATED 072523	90001345	8/8/2023	268.48
1000-52-52100-514010-00000000-	CFN-25121	FUELING TRANS DATED 072523	90001345	8/8/2023	276.89
1000-52-52100-514010-00000000-	CFN-25121	FUELING TRANS DATED 072523	90001345	8/8/2023	352.08
1000-52-52100-514010-00000000-	CFN-25121	FUELING TRANS DATED 072523	90001345	8/8/2023	359.42
1000-52-52100-514010-00000000-	CFN-25121	FUELING TRANS DATED 072523	90001345	8/8/2023	805.80
1000-53-53100-514010-00000000-	CFN-25121	FUELING TRANS DATED 072523	90001345	8/8/2023	51.60
1000-53-53200-514010-00000000-	CFN-25121	FUELING TRANS DATED 072523	90001345	8/8/2023	111.90
1000-53-53400-514010-00000000-	CFN-25121	FUELING TRANS DATED 072523	90001345	8/8/2023	73.13
1000-55-55100-514010-00000000-	CFN-25121	FUELING TRANS DATED 072523	90001345	8/8/2023	53.01
1000-55-55100-514010-00000000-	CFN-25121	FUELING TRANS DATED 072523	90001345	8/8/2023	185.13
1000-55-55300-514010-00000000-	CFN-25121	FUELING TRANS DATED 072523	90001345	8/8/2023	984.81
1000-55-55400-514010-00000000-	CFN-25121	FUELING TRANS DATED 072523	90001345	8/8/2023	1,253.80
1000-70-70200-514010-00000000-	CFN-25121	FUELING TRANS DATED 072523	90001345	8/8/2023	310.23
1000-71-71100-514010-00000000-	CFN-25121	FUELING TRANS DATED 072523	90001345	8/8/2023	129.57
1000-74-74100-514010-00000000-	CFN-25121	FUELING TRANS DATED 072523	90001345	8/8/2023	36.91
1000-75-75100-514010-00000000-	CFN-25121	FUELING TRANS DATED 072523	90001345	8/8/2023	81.05
1000-72-00000-514010-00000000-	CFN-25121	FUELING TRANS DATED 072523	90001345	8/8/2023	260.38
1000-00-00000-610039-00000000-	CFN-25142	FUELING TRANS DATED 072623	90001345	8/8/2023	43.29
1000-14-14100-514010-00000000-	CFN-25142	FUELING TRANS DATED 072623	90001345	8/8/2023	321.41
1000-15-15100-514010-00000000-	CFN-25142	FUELING TRANS DATED 072623	90001345	8/8/2023	134.97
1000-30-30100-514010-00000000-	CFN-25142	FUELING TRANS DATED 072623	90001345	8/8/2023	68.35
1000-41-41100-514010-00000000-	CFN-25142	FUELING TRANS DATED 072623	90001345	8/8/2023	164.05
1000-41-41100-514010-00000000-	CFN-25142	FUELING TRANS DATED 072623	90001345	8/8/2023	248.90
1000-41-41100-514010-00000000-	CFN-25142	FUELING TRANS DATED 072623	90001345	8/8/2023	349.42
1000-41-41100-514010-00000000-	CFN-25142	FUELING TRANS DATED 072623	90001345	8/8/2023	4,154.85
1000-42-42100-514010-00000000-	CFN-25142	FUELING TRANS DATED 072623	90001345	8/8/2023	131.80
1000-42-42100-514010-00000000-	CFN-25142	FUELING TRANS DATED 072623	90001345	8/8/2023	136.12
1000-42-42100-514010-00000000-	CFN-25142	FUELING TRANS DATED 072623	90001345	8/8/2023	675.28
1000-50-00000-514010-00000000-	CFN-25142	FUELING TRANS DATED 072623	90001345	8/8/2023	73.11
1000-52-52100-514010-00000000-	CFN-25142	FUELING TRANS DATED 072623	90001345	8/8/2023	54.00
1000-52-52100-514010-00000000-	CFN-25142	FUELING TRANS DATED 072623	90001345	8/8/2023	115.28
1000-52-52100-514010-00000000-	CFN-25142	FUELING TRANS DATED 072623	90001345	8/8/2023	123.06
1000-52-52100-514010-00000000-	CFN-25142	FUELING TRANS DATED 072623	90001345	8/8/2023	193.18
1000-52-52100-514010-00000000-	CFN-25142	FUELING TRANS DATED 072623	90001345	8/8/2023	218.03
1000-52-52100-514010-00000000-	CFN-25142	FUELING TRANS DATED 072623	90001345	8/8/2023	219.61
1000-52-52100-514010-00000000-	CFN-25142	FUELING TRANS DATED 072623	90001345	8/8/2023	228.51
1000-52-52100-514010-00000000-	CFN-25142	FUELING TRANS DATED 072623	90001345	8/8/2023	521.77
1000-52-52100-514010-00000000-	CFN-25142	FUELING TRANS DATED 072623	90001345	8/8/2023	764.55
1000-10-00000-514010-00000000-	CFN-25142	FUELING TRANS DATED 072623	90001345	8/8/2023	50.90
1000-53-53400-514010-00000000-	CFN-25142	FUELING TRANS DATED 072623	90001345	8/8/2023	60.46
1000-55-55100-514010-00000000-	CFN-25142	FUELING TRANS DATED 072623	90001345	8/8/2023	36.27
1000-55-55300-514010-00000000-	CFN-25142	FUELING TRANS DATED 072623	90001345	8/8/2023	921.45
1000-55-55400-514010-00000000-	CFN-25142	FUELING TRANS DATED 072623	90001345	8/8/2023	1,027.37
1000-70-70200-514010-00000000-	CFN-25142	FUELING TRANS DATED 072623	90001345	8/8/2023	33.36
1000-71-71100-514010-00000000-	CFN-25142	FUELING TRANS DATED 072623	90001345	8/8/2023	139.22
1000-73-73100-514010-00000000-	CFN-25142	FUELING TRANS DATED 072623	90001345	8/8/2023	29.54
1000-74-74100-514010-00000000-	CFN-25142	FUELING TRANS DATED 072623	90001345	8/8/2023	48.37

1000-75-75100-514010-00000000-	CFN-25142	FUELING TRANS DATED 072623	90001345	8/8/2023	114.76
1000-75-75100-514010-00000000-	CFN-25142	FUELING TRANS DATED 072623	90001345	8/8/2023	194.70
1000-72-00000-514010-00000000-	CFN-25142	FUELING TRANS DATED 072623	90001345	8/8/2023	206.12
1000-00-00000-610039-00000000-	CFN-25161	FUELING TRANS DATED 072723	90001345	8/8/2023	61.97
1000-14-14100-514010-00000000-	CFN-25161	FUELING TRANS DATED 072723	90001345	8/8/2023	186.65
1000-15-15100-514010-00000000-	CFN-25161	FUELING TRANS DATED 072723	90001345	8/8/2023	26.25
1000-30-30100-514010-00000000-	CFN-25161	FUELING TRANS DATED 072723	90001345	8/8/2023	36.82
1000-30-30100-514010-00000000-	CFN-25161	FUELING TRANS DATED 072723	90001345	8/8/2023	45.66
1000-30-30100-514010-00000000-	CFN-25161	FUELING TRANS DATED 072723	90001345	8/8/2023	46.23
1000-41-41100-514010-00000000-	CFN-25161	FUELING TRANS DATED 072723	90001345	8/8/2023	124.71
1000-41-41100-514010-00000000-	CFN-25161	FUELING TRANS DATED 072723	90001345	8/8/2023	276.31
1000-41-41100-514010-00000000-	CFN-25161	FUELING TRANS DATED 072723	90001345	8/8/2023	428.14
1000-41-41100-514010-00000000-	CFN-25161	FUELING TRANS DATED 072723	90001345	8/8/2023	3,768.40
1000-42-42100-514010-00000000-	CFN-25161	FUELING TRANS DATED 072723	90001345	8/8/2023	69.90
1000-42-42100-514010-00000000-	CFN-25161	FUELING TRANS DATED 072723	90001345	8/8/2023	138.11
1000-42-42100-514010-00000000-	CFN-25161	FUELING TRANS DATED 072723	90001345	8/8/2023	1,059.71
1000-50-00000-514010-00000000-	CFN-25161	FUELING TRANS DATED 072723	90001345	8/8/2023	86.76
1000-52-52100-514010-00000000-	CFN-25161	FUELING TRANS DATED 072723	90001345	8/8/2023	29.68
1000-52-52100-514010-00000000-	CFN-25161	FUELING TRANS DATED 072723	90001345	8/8/2023	32.25
1000-52-52100-514010-00000000-	CFN-25161	FUELING TRANS DATED 072723	90001345	8/8/2023	51.09
1000-52-52100-514010-00000000-	CFN-25161	FUELING TRANS DATED 072723	90001345	8/8/2023	120.98
1000-52-52100-514010-00000000-	CFN-25161	FUELING TRANS DATED 072723	90001345	8/8/2023	166.94
1000-52-52100-514010-00000000-	CFN-25161	FUELING TRANS DATED 072723	90001345	8/8/2023	172.57
1000-52-52100-514010-00000000-	CFN-25161	FUELING TRANS DATED 072723	90001345	8/8/2023	237.97
1000-52-52100-514010-00000000-	CFN-25161	FUELING TRANS DATED 072723	90001345	8/8/2023	264.71
1000-52-52100-514010-00000000-	CFN-25161	FUELING TRANS DATED 072723	90001345	8/8/2023	421.31
1000-52-52100-514010-00000000-	CFN-25161	FUELING TRANS DATED 072723	90001345	8/8/2023	426.13
1000-52-52100-514010-00000000-	CFN-25161	FUELING TRANS DATED 072723	90001345	8/8/2023	933.30
1000-53-53200-514010-00000000-	CFN-25161	FUELING TRANS DATED 072723	90001345	8/8/2023	97.61
1000-53-53400-514010-00000000-	CFN-25161	FUELING TRANS DATED 072723	90001345	8/8/2023	112.90
1000-55-55100-514010-00000000-	CFN-25161	FUELING TRANS DATED 072723	90001345	8/8/2023	57.37
1000-55-55100-514010-00000000-	CFN-25161	FUELING TRANS DATED 072723	90001345	8/8/2023	95.86
1000-55-55300-514010-00000000-	CFN-25161	FUELING TRANS DATED 072723	90001345	8/8/2023	1,872.91
1000-55-55400-514010-00000000-	CFN-25161	FUELING TRANS DATED 072723	90001345	8/8/2023	908.00
1000-70-70200-514010-00000000-	CFN-25161	FUELING TRANS DATED 072723	90001345	8/8/2023	63.07
1000-71-71100-514010-00000000-	CFN-25161	FUELING TRANS DATED 072723	90001345	8/8/2023	61.08
1000-71-71100-514010-00000000-	CFN-25161	FUELING TRANS DATED 072723	90001345	8/8/2023	223.15
1000-73-73100-514010-00000000-	CFN-25161	FUELING TRANS DATED 072723	90001345	8/8/2023	33.38
1000-75-75100-514010-00000000-	CFN-25161	FUELING TRANS DATED 072723	90001345	8/8/2023	268.61
1000-72-00000-514010-00000000-	CFN-25161	FUELING TRANS DATED 072723	90001345	8/8/2023	367.81
1000-00-00000-610039-00000000-	CFN-25178	FUELING TRANS DATED 072823	90001345	8/8/2023	74.56
1000-14-14100-514010-00000000-	CFN-25178	FUELING TRANS DATED 072823	90001345	8/8/2023	348.65
1000-15-15100-514010-00000000-	CFN-25178	FUELING TRANS DATED 072823	90001345	8/8/2023	102.87
1000-17-17100-514010-00000000-	CFN-25178	FUELING TRANS DATED 072823	90001345	8/8/2023	29.35
1000-30-30100-514010-00000000-	CFN-25178	FUELING TRANS DATED 072823	90001345	8/8/2023	120.00
1000-41-41100-514010-00000000-	CFN-25178	FUELING TRANS DATED 072823	90001345	8/8/2023	45.90
1000-41-41100-514010-00000000-	CFN-25178	FUELING TRANS DATED 072823	90001345	8/8/2023	103.43
1000-41-41100-514010-00000000-	CFN-25178	FUELING TRANS DATED 072823	90001345	8/8/2023	115.45
1000-41-41100-514010-00000000-	CFN-25178	FUELING TRANS DATED 072823	90001345	8/8/2023	394.63
1000-41-41100-514010-00000000-	CFN-25178	FUELING TRANS DATED 072823	90001345	8/8/2023	3,918.88
1000-42-42100-514010-00000000-	CFN-25178	FUELING TRANS DATED 072823	90001345	8/8/2023	36.31
1000-42-42100-514010-00000000-	CFN-25178	FUELING TRANS DATED 072823	90001345	8/8/2023	71.20
1000-42-42100-514010-00000000-	CFN-25178	FUELING TRANS DATED 072823	90001345	8/8/2023	1,138.16
1000-52-52100-514010-00000000-	CFN-25178	FUELING TRANS DATED 072823	90001345	8/8/2023	27.61
1000-52-52100-514010-00000000-	CFN-25178	FUELING TRANS DATED 072823	90001345	8/8/2023	55.22
1000-52-52100-514010-00000000-	CFN-25178	FUELING TRANS DATED 072823	90001345	8/8/2023	69.57
1000-52-52100-514010-00000000-	CFN-25178	FUELING TRANS DATED 072823	90001345	8/8/2023	72.73
1000-52-52100-514010-00000000-	CFN-25178	FUELING TRANS DATED 072823	90001345	8/8/2023	74.97

1000-52-52100-514010-00000000-	CFN-25178	FUELING TRANS DATED 072823	90001345	8/8/2023	83.29
1000-52-52100-514010-00000000-	CFN-25178	FUELING TRANS DATED 072823	90001345	8/8/2023	94.93
1000-52-52100-514010-00000000-	CFN-25178	FUELING TRANS DATED 072823	90001345	8/8/2023	95.61
1000-52-52100-514010-00000000-	CFN-25178	FUELING TRANS DATED 072823	90001345	8/8/2023	128.84
1000-52-52100-514010-00000000-	CFN-25178	FUELING TRANS DATED 072823	90001345	8/8/2023	621.86
1000-53-53400-514010-00000000-	CFN-25178	FUELING TRANS DATED 072823	90001345	8/8/2023	87.47
1000-55-55100-514010-00000000-	CFN-25178	FUELING TRANS DATED 072823	90001345	8/8/2023	154.02
1000-55-55300-514010-00000000-	CFN-25178	FUELING TRANS DATED 072823	90001345	8/8/2023	107.66
1000-55-55400-514010-00000000-	CFN-25178	FUELING TRANS DATED 072823	90001345	8/8/2023	532.69
1000-70-70200-514010-00000000-	CFN-25178	FUELING TRANS DATED 072823	90001345	8/8/2023	188.33
1000-71-71100-514010-00000000-	CFN-25178	FUELING TRANS DATED 072823	90001345	8/8/2023	56.96
1000-74-74100-514010-00000000-	CFN-25178	FUELING TRANS DATED 072823	90001345	8/8/2023	40.68
1000-75-75100-514010-00000000-	CFN-25178	FUELING TRANS DATED 072823	90001345	8/8/2023	83.98
1000-75-75100-514010-00000000-	CFN-25178	FUELING TRANS DATED 072823	90001345	8/8/2023	156.87
1000-43-00000-514010-00000000-	CFN-25178	FUELING TRANS DATED 072823	90001345	8/8/2023	29.35
1000-72-00000-514010-00000000-	CFN-25178	FUELING TRANS DATED 072823	90001345	8/8/2023	142.40
1000-41-41100-514010-00000000-	CFN-25196	FUELING TRANS DATED 072923	90001345	8/8/2023	60.84
1000-41-41100-514010-00000000-	CFN-25196	FUELING TRANS DATED 072923	90001345	8/8/2023	360.34
1000-41-41100-514010-00000000-	CFN-25196	FUELING TRANS DATED 072923	90001345	8/8/2023	3,748.40
1000-42-42100-514010-00000000-	CFN-25196	FUELING TRANS DATED 072923	90001345	8/8/2023	47.22
1000-42-42100-514010-00000000-	CFN-25196	FUELING TRANS DATED 072923	90001345	8/8/2023	728.47
1000-52-52100-514010-00000000-	CFN-25196	FUELING TRANS DATED 072923	90001345	8/8/2023	40.56
1000-52-52100-514010-00000000-	CFN-25196	FUELING TRANS DATED 072923	90001345	8/8/2023	41.72
1000-75-75100-514010-00000000-	CFN-25196	FUELING TRANS DATED 072923	90001345	8/8/2023	46.64
1000-41-41100-514010-00000000-	CFN-25203	FUELING TRANS DATED 073023	90001345	8/8/2023	83.44
1000-41-41100-514010-00000000-	CFN-25203	FUELING TRANS DATED 073023	90001345	8/8/2023	1,332.64
1000-42-42100-514010-00000000-	CFN-25203	FUELING TRANS DATED 073023	90001345	8/8/2023	24.92
1000-42-42100-514010-00000000-	CFN-25203	FUELING TRANS DATED 073023	90001345	8/8/2023	29.38
1000-52-52100-514010-00000000-	CFN-25203	FUELING TRANS DATED 073023	90001345	8/8/2023	52.03
1000-00-00000-610039-00000000-	CFN-25206	FUELING TRANS DATED 073123	90001345	8/8/2023	70.10
1000-14-14100-514010-00000000-	CFN-25206	FUELING TRANS DATED 073123	90001345	8/8/2023	371.95
1000-15-15100-514010-00000000-	CFN-25206	FUELING TRANS DATED 073123	90001345	8/8/2023	58.23
1000-30-30100-514010-00000000-	CFN-25206	FUELING TRANS DATED 073123	90001345	8/8/2023	125.15
1000-41-41100-514010-00000000-	CFN-25206	FUELING TRANS DATED 073123	90001345	8/8/2023	180.11
1000-41-41100-514010-00000000-	CFN-25206	FUELING TRANS DATED 073123	90001345	8/8/2023	197.28
1000-41-41100-514010-00000000-	CFN-25206	FUELING TRANS DATED 073123	90001345	8/8/2023	389.47
1000-41-41100-514010-00000000-	CFN-25206	FUELING TRANS DATED 073123	90001345	8/8/2023	3,534.34
1000-42-42100-514010-00000000-	CFN-25206	FUELING TRANS DATED 073123	90001345	8/8/2023	36.21
1000-42-42100-514010-00000000-	CFN-25206	FUELING TRANS DATED 073123	90001345	8/8/2023	82.28
1000-42-42100-514010-00000000-	CFN-25206	FUELING TRANS DATED 073123	90001345	8/8/2023	1,342.32
1000-50-00000-514010-00000000-	CFN-25206	FUELING TRANS DATED 073123	90001345	8/8/2023	175.55
1000-52-52100-514010-00000000-	CFN-25206	FUELING TRANS DATED 073123	90001345	8/8/2023	60.64
1000-52-52100-514010-00000000-	CFN-25206	FUELING TRANS DATED 073123	90001345	8/8/2023	63.73
1000-52-52100-514010-00000000-	CFN-25206	FUELING TRANS DATED 073123	90001345	8/8/2023	69.29
1000-52-52100-514010-00000000-	CFN-25206	FUELING TRANS DATED 073123	90001345	8/8/2023	129.49
1000-52-52100-514010-00000000-	CFN-25206	FUELING TRANS DATED 073123	90001345	8/8/2023	153.55
1000-52-52100-514010-00000000-	CFN-25206	FUELING TRANS DATED 073123	90001345	8/8/2023	296.08
1000-52-52100-514010-00000000-	CFN-25206	FUELING TRANS DATED 073123	90001345	8/8/2023	325.01
1000-53-53200-514010-00000000-	CFN-25206	FUELING TRANS DATED 073123	90001345	8/8/2023	84.60
1000-53-53400-514010-00000000-	CFN-25206	FUELING TRANS DATED 073123	90001345	8/8/2023	46.64
1000-55-55100-514010-00000000-	CFN-25206	FUELING TRANS DATED 073123	90001345	8/8/2023	56.49
1000-55-55100-514010-00000000-	CFN-25206	FUELING TRANS DATED 073123	90001345	8/8/2023	125.44
1000-55-55300-514010-00000000-	CFN-25206	FUELING TRANS DATED 073123	90001345	8/8/2023	782.72
1000-55-55400-514010-00000000-	CFN-25206	FUELING TRANS DATED 073123	90001345	8/8/2023	968.41
1000-70-70200-514010-00000000-	CFN-25206	FUELING TRANS DATED 073123	90001345	8/8/2023	125.73
1000-71-71100-514010-00000000-	CFN-25206	FUELING TRANS DATED 073123	90001345	8/8/2023	46.93
1000-71-71100-514010-00000000-	CFN-25206	FUELING TRANS DATED 073123	90001345	8/8/2023	122.69
1000-73-73100-514010-00000000-	CFN-25206	FUELING TRANS DATED 073123	90001345	8/8/2023	56.49

	1000-75-75100-514010-00000000-	CFN-25206	FUELING TRANS DATED 073123	90001345	8/8/2023	55.64
	1000-75-75100-514010-00000000-	CFN-25206	FUELING TRANS DATED 073123	90001345	8/8/2023	117.36
	1000-72-00000-514010-00000000-	CFN-25206	FUELING TRANS DATED 073123	90001345	8/8/2023	271.97
	1000-00-00000-610039-00000000-	CFN-25424	FUELING TRANS DATED 073123	90001345	8/8/2023	125.36
	1000-13-13100-514010-00000000-	CFN-25424	FUELING TRANS DATED 073123	90001345	8/8/2023	39.14
	1000-14-14100-514010-00000000-	CFN-25424	FUELING TRANS DATED 073123	90001345	8/8/2023	374.97
	1000-15-15100-514010-00000000-	CFN-25424	FUELING TRANS DATED 073123	90001345	8/8/2023	14.79
	1000-30-30100-514010-00000000-	CFN-25424	FUELING TRANS DATED 073123	90001345	8/8/2023	40.01
	1000-30-30100-514010-00000000-	CFN-25424	FUELING TRANS DATED 073123	90001345	8/8/2023	82.30
	1000-41-41100-514010-00000000-	CFN-25424	FUELING TRANS DATED 073123	90001345	8/8/2023	42.04
	1000-41-41100-514010-00000000-	CFN-25424	FUELING TRANS DATED 073123	90001345	8/8/2023	324.19
	1000-41-41100-514010-00000000-	CFN-25424	FUELING TRANS DATED 073123	90001345	8/8/2023	462.86
	1000-41-41100-514010-00000000-	CFN-25424	FUELING TRANS DATED 073123	90001345	8/8/2023	7,594.81
	1000-42-42100-514010-00000000-	CFN-25424	FUELING TRANS DATED 073123	90001345	8/8/2023	58.56
	1000-42-42100-514010-00000000-	CFN-25424	FUELING TRANS DATED 073123	90001345	8/8/2023	83.50
	1000-42-42100-514010-00000000-	CFN-25424	FUELING TRANS DATED 073123	90001345	8/8/2023	1,237.41
	1000-50-00000-514010-00000000-	CFN-25424	FUELING TRANS DATED 073123	90001345	8/8/2023	166.69
	1000-52-52100-514010-00000000-	CFN-25424	FUELING TRANS DATED 073123	90001345	8/8/2023	66.97
	1000-52-52100-514010-00000000-	CFN-25424	FUELING TRANS DATED 073123	90001345	8/8/2023	111.57
	1000-52-52100-514010-00000000-	CFN-25424	FUELING TRANS DATED 073123	90001345	8/8/2023	115.00
	1000-52-52100-514010-00000000-	CFN-25424	FUELING TRANS DATED 073123	90001345	8/8/2023	127.85
	1000-52-52100-514010-00000000-	CFN-25424	FUELING TRANS DATED 073123	90001345	8/8/2023	139.91
	1000-52-52100-514010-00000000-	CFN-25424	FUELING TRANS DATED 073123	90001345	8/8/2023	184.34
	1000-52-52100-514010-00000000-	CFN-25424	FUELING TRANS DATED 073123	90001345	8/8/2023	213.94
	1000-52-52100-514010-00000000-	CFN-25424	FUELING TRANS DATED 073123	90001345	8/8/2023	267.32
	1000-52-52100-514010-00000000-	CFN-25424	FUELING TRANS DATED 073123	90001345	8/8/2023	302.45
	1000-52-52100-514010-00000000-	CFN-25424	FUELING TRANS DATED 073123	90001345	8/8/2023	335.02
	1000-52-52100-514010-00000000-	CFN-25424	FUELING TRANS DATED 073123	90001345	8/8/2023	819.84
	1000-53-53400-514010-00000000-	CFN-25424	FUELING TRANS DATED 073123	90001345	8/8/2023	113.64
	1000-55-55100-514010-00000000-	CFN-25424	FUELING TRANS DATED 073123	90001345	8/8/2023	79.72
	1000-55-55300-514010-00000000-	CFN-25424	FUELING TRANS DATED 073123	90001345	8/8/2023	901.72
	1000-55-55400-514010-00000000-	CFN-25424	FUELING TRANS DATED 073123	90001345	8/8/2023	1,119.20
	1000-70-70200-514010-00000000-	CFN-25424	FUELING TRANS DATED 073123	90001345	8/8/2023	139.44
	1000-71-71100-514010-00000000-	CFN-25424	FUELING TRANS DATED 073123	90001345	8/8/2023	219.74
	1000-74-74100-514010-00000000-	CFN-25424	FUELING TRANS DATED 073123	90001345	8/8/2023	58.85
	1000-74-74100-514010-00000000-	CFN-25424	FUELING TRANS DATED 073123	90001345	8/8/2023	63.78
	1000-75-75100-514010-00000000-	CFN-25424	FUELING TRANS DATED 073123	90001345	8/8/2023	181.77
	1000-75-75100-514010-00000000-	CFN-25424	FUELING TRANS DATED 073123	90001345	8/8/2023	187.89
	1000-51-00000-514010-00000000-	CFN-25424	FUELING TRANS DATED 073123	90001345	8/8/2023	66.68
	1000-72-00000-514010-00000000-	CFN-25424	FUELING TRANS DATED 073123	90001345	8/8/2023	477.89
	1000-00-00000-140101-00000000-	INV-200252	OIL	90001345	8/8/2023	21,789.33
	Total Paid by Vendor					135,374.06
EMERGENCY EQUIPMENT PROFESSIONALS INC	1000-42-42100-513040-00000000-	485023	ST 8 AND ST 6 QTRLY AIR SAMPLE	88774	8/1/2023	250.00
	1000-42-42100-515610-00000000-	484828	NEW YORK HOOKS	88935	8/8/2023	1,340.20
	Total Paid by Vendor					1,590.20
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	319906	Payroll Run 1 - Warrant 230806	89064	8/10/2023	8,250.93
	Total Paid by Vendor					8,250.93
ENERSOLV CORPORATION	1000-73-73100-515370-00000000-	99 6158 MAR	BLANKET PO WET WEATHER PERMIT SAMPLING	88936	8/8/2023	3,107.00
	Total Paid by Vendor					3,107.00
EVENT APPROVALS INC	1000-17-17100-515250-00000000-	100182	SOLE SOURCE EVENT SW ANNUAL SUPPORT COH 2023-24	88776	8/1/2023	45,000.00
	Total Paid by Vendor					45,000.00
F & B LAW FIRM PC	1000-18-00000-515372-00000000-	21230	POP 6/23/23-7/17/23 OUTSIDE LEGAL SERVICES	88937	8/8/2023	600.00
	1000-18-00000-515372-00000000-	21106	POP 4/26/23-5/4/23 OUTSIDE LEGAL SERVICES	88937	8/8/2023	300.00
	Total Paid by Vendor					900.00
FAMILY LIFE CENTER	1000-43-00000-515370-00000000-	110990	DRUG TESTING 06/12/23-06/27/23	88938	8/8/2023	120.00
	Total Paid by Vendor					120.00
FLEET FUELING	1000-41-41100-514010-00000000-	90712682	MONTHLY FUEL CHARGES-BLANKET PO	88780	8/1/2023	734.88
	Total Paid by Vendor					734.88

FLINT RIVER ANIMAL HOSPITAL	1000-50-00000-515163-00000000-	287518	BLANKET PO LOW INCOME, SPAY/NEUTER/RABIES	88939	8/8/2023	570.00
	Total Paid by Vendor					570.00
FLORIDA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	319925	Payroll Run 1 - Warrant 230806	89073	8/10/2023	132.46
	Total Paid by Vendor					132.46
FLS INC	1000-43-00000-515370-00000000-	INV-01255-A	TRANSLATION & INTERPRETING SERVICES	88940	8/8/2023	129.64
	Total Paid by Vendor					129.64
FOUNTAIN PARKER HARBARGER & ASSOCIATES LLC	1000-14-14100-515220-00000000-	14721	POP: 10/31/22-10/31/23-BLANKET INSURANCE	90001297	8/1/2023	281.00
	1000-14-14100-515220-00000000-	13274	2022-2023 BLANKET INSURANCE PROPERTY GENERAL SVCS	90001346	8/8/2023	16,422.71
	Total Paid by Vendor					16,703.71
GALLS LLC	1000-41-41100-515340-00000000-	025044727	BATON HOLDER STOCK	88782	8/1/2023	37.71
	1000-42-42100-515050-00000000-	BC1905879	CADET CLASS 2022C UNIFORMS (BLANKET)	88943	8/8/2023	11,685.61
	1000-42-42100-515050-00000000-	BC1905878	CADET CLASS 2022C UNIFORMS (BLANKET)	88943	8/8/2023	16,969.41
	1000-42-42100-515050-00000000-	BC1895848	CADET CLASS 55 SHIFT UNIFORMS (NEW HIRES) BLANKET	88943	8/8/2023	669.77
	1000-42-42100-515050-00000000-	BC1911566	CADET CLASS 55 SHIFT UNIFORMS (NEW HIRES) BLANKET	88943	8/8/2023	62.72
	1000-42-42100-515050-00000000-	BC1909134	CADET CLASS 55 SHIFT UNIFORMS (NEW HIRES) BLANKET	88943	8/8/2023	62.72
	1000-42-42100-515050-00000000-	BC1902826	CADET CLASS 55 SHIFT UNIFORMS (NEW HIRES) BLANKET	88943	8/8/2023	188.16
	1000-42-42100-515050-00000000-	BC1907464	CADET CLASS 55 SHIFT UNIFORMS (NEW HIRES) BLANKET	88943	8/8/2023	439.04
	1000-42-42100-515050-00000000-	BC1907465	CADET CLASS 55 SHIFT UNIFORMS (NEW HIRES) BLANKET	88943	8/8/2023	250.88
	1000-42-42100-515670-00000000-	BC1903930	FIRE PROMOTION BLANKET PURCHASE ORDER	88943	8/8/2023	323.01
	1000-42-42100-515670-00000000-	BC1902298	FIRE PROMOTION BLANKET PURCHASE ORDER	88943	8/8/2023	398.55
	1000-42-42100-515670-00000000-	BC1895757	UNIFORM ALLOWANCE 2023 - BLANKET	88943	8/8/2023	570.00
	1000-42-42100-515670-00000000-	BC1895758	UNIFORM ALLOWANCE 2023 - BLANKET	88943	8/8/2023	672.38
	1000-42-42100-515670-00000000-	BC1895759	UNIFORM ALLOWANCE 2023 - BLANKET	88943	8/8/2023	569.77
	1000-42-42100-515670-00000000-	BC1895760	UNIFORM ALLOWANCE 2023 - BLANKET	88943	8/8/2023	414.85
	1000-42-42100-515670-00000000-	BC1895764	UNIFORM ALLOWANCE 2023 - BLANKET	88943	8/8/2023	545.50
	1000-42-42100-515670-00000000-	BC1895766	UNIFORM ALLOWANCE 2023 - BLANKET	88943	8/8/2023	672.74
	1000-42-42100-515670-00000000-	BC1895771	UNIFORM ALLOWANCE 2023 - BLANKET	88943	8/8/2023	671.66
	1000-42-42100-515670-00000000-	BC1895772	UNIFORM ALLOWANCE 2023 - BLANKET	88943	8/8/2023	671.28
	1000-42-42100-515670-00000000-	BC1895778	UNIFORM ALLOWANCE 2023 - BLANKET	88943	8/8/2023	214.50
	1000-42-42100-515670-00000000-	BC1895791	UNIFORM ALLOWANCE 2023 - BLANKET	88943	8/8/2023	568.32
	1000-42-42100-515670-00000000-	BC1895793	UNIFORM ALLOWANCE 2023 - BLANKET	88943	8/8/2023	672.14
	1000-42-42100-515670-00000000-	BC1895794	UNIFORM ALLOWANCE 2023 - BLANKET	88943	8/8/2023	672.75
	1000-42-42100-515670-00000000-	BC1895795	UNIFORM ALLOWANCE 2023 - BLANKET	88943	8/8/2023	570.00
	1000-42-42100-515670-00000000-	BC1897337	UNIFORM ALLOWANCE 2023 - BLANKET	88943	8/8/2023	798.63
	1000-42-42100-515670-00000000-	BC1897348	UNIFORM ALLOWANCE 2023 - BLANKET	88943	8/8/2023	650.18
	1000-42-42100-515670-00000000-	BC1899860	UNIFORM ALLOWANCE 2023 - BLANKET	88943	8/8/2023	128.43
	1000-42-42100-515670-00000000-	BC1899903	UNIFORM ALLOWANCE 2023 - BLANKET	88943	8/8/2023	122.80
	1000-42-42100-515670-00000000-	BC1900472	UNIFORM ALLOWANCE 2023 - BLANKET	88943	8/8/2023	52.83
	1000-42-42100-515670-00000000-	BC1900767	UNIFORM ALLOWANCE 2023 - BLANKET	88943	8/8/2023	127.08
	1000-42-42100-515670-00000000-	BC1902685	UNIFORM ALLOWANCE 2023 - BLANKET	88943	8/8/2023	129.46
	1000-42-42100-515670-00000000-	BC1902822	UNIFORM ALLOWANCE 2023 - BLANKET	88943	8/8/2023	128.34
	1000-42-42100-515670-00000000-	BC1903468	UNIFORM ALLOWANCE 2023 - BLANKET	88943	8/8/2023	126.87
	1000-42-42100-515670-00000000-	BC1903517	UNIFORM ALLOWANCE 2023 - BLANKET	88943	8/8/2023	127.25
	1000-42-42100-515670-00000000-	BC1903589	UNIFORM ALLOWANCE 2023 - BLANKET	88943	8/8/2023	385.02
	1000-42-42100-515670-00000000-	BC1903874	UNIFORM ALLOWANCE 2023 - BLANKET	88943	8/8/2023	387.14
	1000-42-42100-515670-00000000-	BC1904336	UNIFORM ALLOWANCE 2023 - BLANKET	88943	8/8/2023	127.07
	1000-42-42100-515670-00000000-	BC1904988	UNIFORM ALLOWANCE 2023 - BLANKET	88943	8/8/2023	254.50
	1000-42-42100-515670-00000000-	BC1905006	UNIFORM ALLOWANCE 2023 - BLANKET	88943	8/8/2023	150.40
	1000-42-42100-515670-00000000-	BC1905241	UNIFORM ALLOWANCE 2023 - BLANKET	88943	8/8/2023	799.90
	1000-42-42100-515670-00000000-	BC1905620	UNIFORM ALLOWANCE 2023 - BLANKET	88943	8/8/2023	230.15
	1000-42-42100-515670-00000000-	BC1906389	UNIFORM ALLOWANCE 2023 - BLANKET	88943	8/8/2023	228.41
	1000-42-42100-515670-00000000-	BC1906695	UNIFORM ALLOWANCE 2023 - BLANKET	88943	8/8/2023	645.50
	1000-42-42100-515670-00000000-	BC1906699	UNIFORM ALLOWANCE 2023 - BLANKET	88943	8/8/2023	644.46
	1000-42-42100-515670-00000000-	BC1906706	UNIFORM ALLOWANCE 2023 - BLANKET	88943	8/8/2023	649.99
	1000-42-42100-515670-00000000-	BC1907274	UNIFORM ALLOWANCE 2023 - BLANKET	88943	8/8/2023	133.92
	1000-42-42100-515670-00000000-	BC1907588	UNIFORM ALLOWANCE 2023 - BLANKET	88943	8/8/2023	799.64
	1000-42-42100-515670-00000000-	BC1909317	UNIFORM ALLOWANCE 2023 - BLANKET	88943	8/8/2023	800.00
	1000-42-42100-515670-00000000-	BC1909320	UNIFORM ALLOWANCE 2023 - BLANKET	88943	8/8/2023	800.00

	1000-42-42100-515670-00000000-	BC1909330	UNIFORM ALLOWANCE 2023 - BLANKET	88943	8/8/2023	799.13
	1000-42-42100-515670-00000000-	BC1909871	UNIFORM ALLOWANCE 2023 - BLANKET	88943	8/8/2023	38.16
	1000-42-42100-515670-00000000-	BC1909876	UNIFORM ALLOWANCE 2023 - BLANKET	88943	8/8/2023	84.26
	1000-42-42100-515670-00000000-	BC1910802	UNIFORM ALLOWANCE 2023 - BLANKET	88943	8/8/2023	185.00
	1000-42-42100-515670-00000000-	BC1911277	UNIFORM ALLOWANCE 2023 - BLANKET	88943	8/8/2023	127.30
	1000-42-42100-515670-00000000-	BC1912185	UNIFORM ALLOWANCE 2023 - BLANKET	88943	8/8/2023	230.27
	Total Paid by Vendor					49,465.56
GOODYEAR SERVICE STORES	1000-00-00000-140101-00000000-	0000031996	TIRES	88945	8/8/2023	3,025.60
	1000-00-00000-140101-00000000-	0000032113	TIRES	88945	8/8/2023	2,004.40
	1000-00-00000-140101-00000000-	0000032114	TIRES	88945	8/8/2023	2,060.00
	Total Paid by Vendor					7,090.00
GORRIE REGAN & ASSOCIATES	1000-53-53200-513010-PK1060XX-	36360	REPLACE CAMERA GARAGE "T" SOLE SOURCE	90001298	8/1/2023	5,442.69
	Total Paid by Vendor					5,442.69
GT DISTRIBUTORS OF GEORGIA	1000-41-41250-515340-00000000-	INV0961492	IRT MUNITIONS/SUPPLIES	88786	8/1/2023	222.56
	Total Paid by Vendor					222.56
GULF STATES DISTRIBUTORS	1000-41-41303-515340-00000000-	1448063-IN	SIM RIFLES/AMMO	88787	8/1/2023	1,476.00
	1000-41-41303-515340-00000000-	1448240-IN	SIM RIFLES/AMMO	88787	8/1/2023	319.20
	1000-41-41250-515340-00000000-	1448538-IN	SWAT BREACHING ROUNDS	88787	8/1/2023	990.25
	Total Paid by Vendor					2,785.45
HDR ENGINEERING INC	1000-74-74100-515370-PN200003-00003	1200542529	HIGH CAP TRANS CONC & CORR PLAN-060423-070123	88791	8/1/2023	464.36
	Total Paid by Vendor					464.36
HILL LAWNMOWER & CHAINSAW CO	1000-52-52400-515340-00000000-	190675	SUPPLIES FOR HAYS NATURE PRESERVE (BLANKET)	88792	8/1/2023	356.42
	Total Paid by Vendor					356.42
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	246116463	BLANKET-DOG AND CAT FOOD	88793	8/1/2023	146.72
	Total Paid by Vendor					146.72
HOLSTON GASES INC	1000-42-42100-515340-00000000-	313110	OXYGEN/PROPANE TANK REFILLS BLANKET	88794	8/1/2023	53.83
	1000-30-30600-515340-00000000-	07923M	CO2 FOR HUNTSVILLE AQUATICS CENTER	88949	8/8/2023	205.80
	1000-30-30600-515340-00000000-	08290M	CO2 FOR HUNTSVILLE AQUATICS CENTER	88949	8/8/2023	119.00
	Total Paid by Vendor					378.63
HOME DEPOT USA INC	1000-14-14310-515310-00000000-	755469285	GENERAL SERVICES JANITORIAL STOCK	88795	8/1/2023	762.08
	1000-52-52100-515340-00000000-	746548619	JANITORIAL SUPPLIES - LM ADMIN STOCK	88795	8/1/2023	63.03
	1000-14-14310-515310-00000000-	755715802	GENERAL SERVICES JANITORIAL SUPPLIES FOR STOCK	88795	8/1/2023	1,568.13
	1000-14-14310-515310-00000000-	755715786	CREDIT FOR INV# 7557715802	88795	8/1/2023	-1,499.00
	1000-42-42200-515310-00000000-	751588856	MONTHLY JANITORIAL	88795	8/1/2023	34.44
	1000-42-42200-515310-00000000-	754517902	MONTHLY JANITORIAL	88795	8/1/2023	14.76
	1000-55-55400-515340-00000000-	756431995	JANITORIAL SUPPLIES FOR MAINTENANCE/CONSTRUCTION	88795	8/1/2023	359.82
	1000-50-00000-515340-00000000-	758102339	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	88950	8/8/2023	68.64
	1000-42-42100-515340-00000000-	758102354		88950	8/8/2023	-57.52
	Total Paid by Vendor					1,314.38
HUNTSVILLE PUBLIC DEFENDERS OFFICE LLC	1000-43-00000-515043-00000000-	IND DEF SERV-0723	FOR INDIGENT DEFENSE SERVICES-0723	90001299	8/1/2023	43,500.00
	Total Paid by Vendor					43,500.00
HUNTSVILLE TRACTOR & EQUIPMENT INC	1000-15-15100-513030-00000000-	RO04715	COM TX 062923/RO04715	90001301	8/1/2023	24.68
	1000-15-15100-513030-00000000-	RO04715	COM TX 062923/RO04715	90001301	8/1/2023	64.85
	1000-15-15100-513030-00000000-	RO04715	COM TX 062923/RO04715	90001301	8/1/2023	375.00
	1000-15-15100-513030-00000000-	RO04715	COM TX 062923/RO04715	90001301	8/1/2023	510.84
	1000-15-15100-513030-00000000-	RO05548	COM TX 073123/RO05548	90001349	8/8/2023	61.25
	1000-15-15100-513030-00000000-	RO05548	COM TX 073123/RO05548	90001349	8/8/2023	175.88
	1000-15-15100-513030-00000000-	RO05548	COM TX 073123/RO05548	90001349	8/8/2023	1,638.38
	1000-15-15100-513030-00000000-	RO05548	COM TX 073123/RO05548	90001349	8/8/2023	1,750.00
	1000-15-15100-513030-00000000-	RO05644	COM TX 073123/RO05644	90001349	8/8/2023	90.88
	1000-15-15100-513030-00000000-	RO05644	COM TX 073123/RO05644	90001349	8/8/2023	115.94
	1000-15-15100-513030-00000000-	RO05644	COM TX 073123/RO05644	90001349	8/8/2023	1,093.91
	1000-15-15100-513030-00000000-	RO05644	COM TX 073123/RO05644	90001349	8/8/2023	3,312.50
	Total Paid by Vendor					9,214.11
HUNTSVILLE UTILITIES	1000-53-00000-515700-PK1065XX-	2210104287720723	POP 06/14/23-07/14/23 UTILITY USAGE FOR GARAGES	88799	8/1/2023	497.26
	1000-53-53200-515700-PK1051XX-	2210103669510723	POP 06/21/23-07/22/23 UTILITY USAGE FOR GARAGE D	88799	8/1/2023	66.85
	1000-53-53200-515700-PK1051XX-	2210103669500723	POP 06/21/23-07/20/23 OUTILITY USAGE FOR GARAGE D	88799	8/1/2023	938.14
	1000-53-53200-515700-PK1051XX-	2210103669400723	POP 06/21/23-07/21/23 UTILITY USAGE FOR GARAGE D	88799	8/1/2023	20.00

	1000-53-53200-515700-PK1051XX-	2210103669480723	POP 06/21/23-07/21/23 UTILITY USAGE FOR GARAGE D	88799	8/1/2023	57.68
	1000-53-53200-515700-PK1051XX-	2210103669460723	POP 06/21/23-07/21/23 UTILITY USAGE FOR GARAGE D	88799	8/1/2023	541.83
	1000-53-53200-515700-PK1051XX-	2210103669440723	POP 06/21/23-07/21/23 UTILITY USAGE FOR GARAGE D	88799	8/1/2023	145.54
	1000-53-53200-515700-PK1051XX-	2210103669430723	POP 06/21/23-07/21/23 UTILITY USAGE FOR GARAGE D	88799	8/1/2023	51.47
	1000-53-53200-515700-PK1060XX-	2210101320470723	POP 06/21/23-07/24/23 UTILITY USAGE FOR GARAGES	88799	8/1/2023	74.23
	1000-53-53200-515700-PK1060XX-	2210101320480723	POP 06/21/23-07/24/23 UTILITY USAGE FOR GARAGES	88799	8/1/2023	3,166.03
	1000-53-53200-515700-PK1010XX-	2110100100350723	POP 06/21/23-07/21/23 UTILITY USAGE FOR GARAGES	88799	8/1/2023	12.34
	1000-53-53200-515700-PK1020XX-	2110100158330723	POP 06/20/23-07/21/23 UTILITY USAGE FOR GARAGES	88799	8/1/2023	4,861.66
	1000-53-53200-515700-PK1057XX-	2110100173790723	POP 06/16/23-07/20/23 UTILITY USAGE FOR GARAGES	88799	8/1/2023	61.41
	1000-53-53200-515700-PK1040XX-	2110100161900723	POP 06/20/23-07/21/23 UTILITY USAGE FOR GARAGES	88799	8/1/2023	2,533.77
	1000-53-53200-515700-PK1055XX-	2110100704510723	POP 06/21/23-07/20/23 UTILITY USAGE FOR GARAGES	88799	8/1/2023	150.58
	1000-53-53200-515700-PK1057XX-	2110100173790723A	POP 06/16/23-07/20/23 SPRINKLER USAGE FOR GARAGES	88799	8/1/2023	57.68
	1000-53-53200-515700-PK1020XX-	2110100159650723	POP 06/20/23-07/21/23 SPRINKLER USAGE FOR GARAGES	88799	8/1/2023	72.73
	1000-53-53200-515700-PK1040XX-	2110100162110723	POP 06/20/23-07/21/23 SPRINKLER USAGE FOR GARAGES	88799	8/1/2023	57.68
	1000-53-53200-515700-PK1020XX-	2110100708360723	POP 06/21/23-07/24/23 SPRINKLER USAGE FOR GARAGES	88799	8/1/2023	113.97
	1000-17-17400-515710-000000000-	4220100125010723	POP 06/24/23-07/25/23 UTILITIES FIBER BOX LEASES	88799	8/1/2023	2,000.00
	1000-70-70200-515700-000000000-	211010086635-072023	UTILITY SERVICE FOR 620 PEARL AVE (BLANKET PO)	88954	8/8/2023	228.23
	1000-53-53200-515700-PK1030XX-	2110100717120723	POP 6/22/23-7/21/23 UTILITY USAGE FOR GARAGES	88953	8/8/2023	20.10
	Total Paid by Vendor					15,729.18
HYLAND SOFTWARE INC	1000-17-17100-515370-000000000-	LE01-310914	POP 06/18/23-06/24/23 RES 22-883 ONBASE UPGRADE	88801	8/1/2023	4,125.00
	Total Paid by Vendor					4,125.00
IL STATE DISBURSEMENT UNIT	1000-00-00000-210180-000000000-	319923	Payroll Run 1 - Warrant 230806	89074	8/10/2023	225.00
	Total Paid by Vendor					225.00
ILENE S SHOEMAKER	1000-12-12200-515370-000000000-	231-115	BLANKET PO FOR CITY COUNCIL MEETINGS FY 2023	88854	8/1/2023	1,425.00
	1000-74-74100-515370-000000000-	231-113	MINUTES OF 06/06/23 BOZA MEETING	89012	8/8/2023	1,375.00
	1000-74-74100-515370-PN200003-00003	231-116	MINUTES OF 05/15/23 CAC MEETING	89012	8/8/2023	1,580.00
	1000-12-12200-515370-000000000-	231-117	BLANKET PO FOR CITY COUNCIL MEETINGS FY 2023	89012	8/8/2023	1,587.50
	Total Paid by Vendor					5,967.50
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-75-75100-515340-000000000-	61582	SAFETY VEST	88802	8/1/2023	134.85
	1000-52-52600-515340-000000000-	61548	SUPPLIES FOR NORTH MAINT (BLANKET)	88802	8/1/2023	22.47
	1000-51-00000-515340-000000000-	61717	CONCRETE FOR FOUNDATIONS	88956	8/8/2023	722.55
	1000-51-00000-515340-000000000-	61718		88956	8/8/2023	-25.00
	Total Paid by Vendor					854.87
INSIGHT GLOBAL LLC	1000-17-17100-515370-000000000-	11003476079	RES 22-497 TEMP HIRE FOR ITS VIA INSIGHT GLOBAL IT	88803	8/1/2023	8,049.60
	1000-17-17100-515370-000000000-	11003476085	RES 22-497 TEMP HIRE FOR ITS VIA INSIGHT GLOBAL IT	88803	8/1/2023	7,641.90
	1000-71-71100-515370-000000000-	11003476083	(BLANKET) TEMP EMPLOYEE-ISAIAH MAGWOOD	88803	8/1/2023	990.00
	1000-13-13100-515370-000000000-	11003476084	BLANKET PO (RES 22-497) TEMP FOR AMANDA COOPER	88803	8/1/2023	2,736.00
	1000-17-17100-515370-000000000-	11003496271	RES 22-497 TEMP HIRE FOR ITS VIA INSIGHT GLOBAL IT	88957	8/8/2023	9,564.80
	Total Paid by Vendor					28,982.30
JAKE MARSHALL SERVICE INC	1000-14-14300-513010-000000000-	HUNTSVILLE-467065	2023 BLANKET PO HONEYWELL & ACCESS CONTROL REPAIR	90001302	8/1/2023	188.00
	1000-14-14300-513010-000000000-	HUNTSVILLE-467064	2023 BLANKET PO HONEYWELL & ACCESS CONTROL REPAIR	90001302	8/1/2023	94.00
	1000-14-14300-513010-000000000-	HUNTSVILLE-466895	2023 BLANKET PO HONEYWELL & ACCESS CONTROL REPAIR	90001302	8/1/2023	329.00
	1000-14-14300-513010-000000000-	HUNTSVILLE-467066	2023 BLANKET PO HONEYWELL & ACCESS CONTROL REPAIR	90001302	8/1/2023	94.00
	Total Paid by Vendor					705.00
JAMES MONAGHAN	1000-53-53200-513010-PK1040XX-	5263	GARAGE "O" REPAIRS TO CONCRETE ISSUES	90001309	8/1/2023	1,320.00
	Total Paid by Vendor					1,320.00
JAMES R HALL	1000-15-15100-513030-000000000-	62972	COM TX 072423/62972	88845	8/1/2023	47.10
	1000-15-15100-513030-000000000-	62972	COM TX 072423/62972	88845	8/1/2023	50.00
	1000-15-15100-513030-000000000-	63349	COM TX 072423/63349	88845	8/1/2023	4.20
	1000-15-15100-513030-000000000-	63349	COM TX 072423/63349	88845	8/1/2023	75.00
	1000-15-15100-513030-000000000-	63424	COM TX 072423/63424	88845	8/1/2023	75.00
	1000-15-15100-513030-000000000-	63424	COM TX 072423/63424	88845	8/1/2023	84.00
	1000-15-15100-513030-000000000-	63425	COM TX 072423/63425	88845	8/1/2023	24.00
	1000-15-15100-513030-000000000-	63425	COM TX 072423/63425	88845	8/1/2023	350.00
	1000-15-15100-513030-000000000-	63427	COM TX 072423/63427	88845	8/1/2023	29.70
	1000-15-15100-513030-000000000-	63427	COM TX 072423/63427	88845	8/1/2023	50.00
	1000-15-15100-513030-000000000-	63452	COM TX 072423/63452	88845	8/1/2023	31.80
	1000-15-15100-513030-000000000-	63452	COM TX 072423/63452	88845	8/1/2023	50.00

	1000-15-15100-513030-00000000-	63454	COM TX 072423/63454	88845	8/1/2023	50.00
	1000-15-15100-513030-00000000-	63485	COM TX 072423/63485	88845	8/1/2023	75.00
	1000-15-15100-513030-00000000-	63486	COM TX 072423/63486	88845	8/1/2023	24.00
	1000-15-15100-513030-00000000-	63486	COM TX 072423/63486	88845	8/1/2023	350.00
	1000-15-15100-513030-00000000-	63487A-07/10/23	COM TX 072423/63487	88845	8/1/2023	7.20
	1000-15-15100-513030-00000000-	63487A-07/10/23	COM TX 072423/63487	88845	8/1/2023	85.00
	1000-15-15100-513030-00000000-	63488	COM TX 072423/63488	88845	8/1/2023	50.00
	1000-15-15100-513030-00000000-	63492	COM TX 072423/63492	88845	8/1/2023	4.50
	1000-15-15100-513030-00000000-	63492	COM TX 072423/63492	88845	8/1/2023	50.00
	1000-15-15100-513030-00000000-	63494	COM TX 072423/63494	88845	8/1/2023	4.50
	1000-15-15100-513030-00000000-	63494	COM TX 072423/63494	88845	8/1/2023	50.00
	1000-15-15100-513030-00000000-	63497	COM TX 072423/63497	88845	8/1/2023	32.40
	1000-15-15100-513030-00000000-	63497	COM TX 072423/63497	88845	8/1/2023	50.00
	1000-15-15100-513030-00000000-	63499	COM TX 072423/63499	88845	8/1/2023	16.50
	1000-15-15100-513030-00000000-	63499	COM TX 072423/63499	88845	8/1/2023	50.00
	1000-15-15100-513030-00000000-	63501	COM TX 072423/63501	88845	8/1/2023	350.00
	1000-15-15100-513030-00000000-	63503	COM TX 072423/63503	88845	8/1/2023	4.50
	1000-15-15100-513030-00000000-	63503	COM TX 072423/63503	88845	8/1/2023	85.00
	1000-15-15100-513030-00000000-	64014	COM TX 072423/64014	88845	8/1/2023	15.90
	1000-15-15100-513030-00000000-	64014	COM TX 072423/64014	88845	8/1/2023	50.00
	1000-15-15100-513030-00000000-	64026	COM TX 072423/64026	88845	8/1/2023	6.90
	1000-15-15100-513030-00000000-	64026	COM TX 072423/64026	88845	8/1/2023	85.00
	1000-15-15100-513030-00000000-	64077	COM TX 072423/64077	88845	8/1/2023	6.90
	1000-15-15100-513030-00000000-	64077	COM TX 072423/64077	88845	8/1/2023	50.00
	1000-15-15100-513030-00000000-	64106	COM TX 072423/64106	88845	8/1/2023	4.50
	1000-15-15100-513030-00000000-	64106	COM TX 072423/64106	88845	8/1/2023	50.00
	1000-15-15100-513030-00000000-	64109	COM TX 072423/64109	88845	8/1/2023	18.90
	1000-15-15100-513030-00000000-	64109	COM TX 072423/64109	88845	8/1/2023	50.00
	1000-15-15100-513030-00000000-	64112	COM TX 072423/64112	88845	8/1/2023	8.40
	1000-15-15100-513030-00000000-	64112	COM TX 072423/64112	88845	8/1/2023	50.00
	1000-15-15100-513030-00000000-	64134	COM TX 072423/64134	88845	8/1/2023	50.00
	1000-15-15100-513030-00000000-	64134	COM TX 072423/64134	88845	8/1/2023	52.50
	1000-15-15100-513030-00000000-	64181	COM TX 072423/64181	88845	8/1/2023	11.70
	1000-15-15100-513030-00000000-	64181	COM TX 072423/64181	88845	8/1/2023	50.00
	1000-15-15100-513030-00000000-	64182	COM TX 072423/64182	88845	8/1/2023	50.00
	1000-15-15100-513030-00000000-	64183	COM TX 072423/64183	88845	8/1/2023	85.00
	1000-15-15100-513030-00000000-	64184	COM TX 072423/64184	88845	8/1/2023	4.50
	1000-15-15100-513030-00000000-	64184	COM TX 072423/64184	88845	8/1/2023	50.00
	1000-15-15100-513030-00000000-	63487B-07/06/23	COM TX 072423/63487	88845	8/1/2023	59.30
	1000-15-15100-513030-00000000-	62939-07/10/23	COM TX 072423/62939	88845	8/1/2023	54.50
	1000-15-15100-513030-00000000-	63442-07/11/23	COM TX 072423/63442	88845	8/1/2023	50.00
	1000-15-15100-513030-00000000-	63447-07/11/23	COM TX 072423/63447	88845	8/1/2023	85.00
	1000-15-15100-513030-00000000-	63449-07/12/23	COM TX 072423/63449	88845	8/1/2023	92.90
	1000-15-15100-513030-00000000-	63450-07/12/23	COM TX 072423/63450	88845	8/1/2023	54.50
	1000-15-15100-513030-00000000-	63455-07/13/23	COM TX 072423/63455	88845	8/1/2023	54.50
	1000-15-15100-513030-00000000-	63489-07/11/23	COM TX 072423/63489	88845	8/1/2023	92.80
	Total Paid by Vendor					3,503.10
K2 TOWERS III LLC	1000-17-17400-513040-00000000-	7417	20-1147 K2 TOWER LEDGES TOWER LEASE FIRE 2023-24	88959	8/8/2023	6,615.00
	Total Paid by Vendor					6,615.00
KATHLEEN JUDAH	1000-30-30200-515370-00000000-	K. JUDAH 073123	BLANKET-GROUP EXERCISE INSTRUCTOR-JLC	90001350	8/8/2023	64.65
	Total Paid by Vendor					64.65
KELLI BROWN	1000-41-41305-515430-00000000-	1219	RECRUITMENT ITEMS FOR HPD	90001351	8/8/2023	4,745.34
	Total Paid by Vendor					4,745.34
KNOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	0196528880723	POP 07/20/23-08/19/23 WOW SERVICES COH	88885	8/1/2023	75.98
	Total Paid by Vendor					75.98
LASHEETA CARROLL	1000-30-30200-515370-00000000-	L. CARROLL 072623	BLANKET-ART INSTRUCTOR AT OPTIMIST R/C	88961	8/8/2023	560.00
	Total Paid by Vendor					560.00
LAW ENFORCEMENT COORDINATING COMMITTEE	1000-41-41100-515790-00000000-	2023 LECC CONF	2023 LECC CONFERENCE: RILEY, GILES, WARE	88810	8/1/2023	600.00

(NDAL)	1000-41-41101-515790-00000000-	2023 LECC CONF	2023 LECC CONFERENCE: RILEY, GILES, WARE	88810	8/1/2023	300.00
	Total Paid by Vendor					900.00
LEES MAGIC TUNNEL	1000-15-15100-513030-00000000-	31450	COM TX 072423/31450	88811	8/1/2023	39.00
	Total Paid by Vendor					39.00
LEXISNEXIS RISK SOLUTIONS	1000-70-70200-515370-00000000-	1629841-20230731	RISK DATA MANAGEMENT (BLANKET PO)	88963	8/8/2023	240.66
	Total Paid by Vendor					240.66
LINCOLN NATIONAL LIFE	1000-00-00000-210230-00000000-	860053256 7/09/2023	PPE 7/09/23 VOLUNTARY TERM LIFE INS PREMIUMS	90001305	8/1/2023	20,843.00
	1000-00-00000-210230-00000000-	873001032 7/09/2023	PPE 7/09/23 VOLUNTARY AD&D INSURANCE PREMIUMS	90001305	8/1/2023	1,615.05
	1000-00-00000-210230-00000000-	873001032 7/23/2023	PPE 7/23/23 VOLUNTARY AD&D INSURANCE PREMIUMS	90001305	8/1/2023	1,623.02
	1000-00-00000-210230-00000000-	860053256 7/23/2023	PPE 7/23/23 VOLUNTARY TERM LIFE INS PREMIUMS	90001305	8/1/2023	20,942.20
	Total Paid by Vendor					45,023.27
LISA WARNER	1000-50-00000-515162-00000000-	104200	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	88797	8/1/2023	95.00
	1000-50-00000-515163-00000000-	104200	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	88797	8/1/2023	10.00
	1000-50-00000-515162-00000000-	104202	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	88797	8/1/2023	60.00
	1000-50-00000-515162-00000000-	104167	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	88797	8/1/2023	70.00
	1000-50-00000-515163-00000000-	104252	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	88951	8/8/2023	110.00
	1000-50-00000-515162-00000000-	104285	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	88951	8/8/2023	10.00
	1000-50-00000-515163-00000000-	104285	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	88951	8/8/2023	95.00
	1000-50-00000-515163-00000000-	104284	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	88951	8/8/2023	60.00
	1000-50-00000-515162-00000000-	104265	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	88951	8/8/2023	10.00
	1000-50-00000-515163-00000000-	104265	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	88951	8/8/2023	60.00
	1000-50-00000-515163-00000000-	104253	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	88951	8/8/2023	60.00
	Total Paid by Vendor					640.00
MADISON COUNTY	1000-00-00000-231502-00000000-	JULY 2023 MONTHLY	POP: 07/01/23-07/31/23 JULY 2023 MONTHLY REPORT	88968	8/8/2023	25,189.02
	Total Paid by Vendor					25,189.02
MADISON COUNTY AUTO PARTS INC	1000-15-15100-515340-00000000-	248699	FREON FOR FLEET SERVICES	88813	8/1/2023	301.16
	1000-15-15100-513030-00000000-	248330	NAPA TRX DATE 071723	88813	8/1/2023	1.12
	1000-15-15100-513030-00000000-	248330	NAPA TRX DATE 071723	88813	8/1/2023	2.44
	1000-15-15100-513030-00000000-	248330	NAPA TRX DATE 071723	88813	8/1/2023	3.16
	1000-15-15100-513030-00000000-	248330	NAPA TRX DATE 071723	88813	8/1/2023	3.60
	1000-15-15100-513030-00000000-	248330	NAPA TRX DATE 071723	88813	8/1/2023	3.86
	1000-15-15100-513030-00000000-	248330	NAPA TRX DATE 071723	88813	8/1/2023	4.30
	1000-15-15100-513030-00000000-	248330	NAPA TRX DATE 071723	88813	8/1/2023	4.88
	1000-15-15100-513030-00000000-	248330	NAPA TRX DATE 071723	88813	8/1/2023	7.44
	1000-15-15100-513030-00000000-	248330	NAPA TRX DATE 071723	88813	8/1/2023	7.72
	1000-15-15100-513030-00000000-	248330	NAPA TRX DATE 071723	88813	8/1/2023	9.78
	1000-15-15100-513030-00000000-	248330	NAPA TRX DATE 071723	88813	8/1/2023	10.28
	1000-15-15100-513030-00000000-	248330	NAPA TRX DATE 071723	88813	8/1/2023	12.63
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	1000-15-15100-513030-00000000-	248330	NAPA TRX DATE 071723	88813	8/1/2023	14.66
	1000-15-15100-513030-00000000-	248330	NAPA TRX DATE 071723	88813	8/1/2023	16.70
	1000-15-15100-513030-00000000-	248330	NAPA TRX DATE 071723	88813	8/1/2023	18.17
	1000-15-15100-513030-00000000-	248330	NAPA TRX DATE 071723	88813	8/1/2023	19.70
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	1000-15-15100-513030-00000000-	248330	NAPA TRX DATE 071723	88813	8/1/2023	24.05
	1000-15-15100-513030-00000000-	248330	NAPA TRX DATE 071723	88813	8/1/2023	25.02
	1000-15-15100-513030-00000000-	248330	NAPA TRX DATE 071723	88813	8/1/2023	30.92
	1000-15-15100-513030-00000000-	248330	NAPA TRX DATE 071723	88813	8/1/2023	32.90
	1000-15-15100-513030-00000000-	248330	NAPA TRX DATE 071723	88813	8/1/2023	33.36
	1000-15-15100-513030-00000000-	248330	NAPA TRX DATE 071723	88813	8/1/2023	35.86
	1000-15-15100-513030-00000000-	248330	NAPA TRX DATE 071723	88813	8/1/2023	42.12
	1000-15-15100-513030-00000000-	248330	NAPA TRX DATE 071723	88813	8/1/2023	46.87
	1000-15-15100-513030-00000000-	248330	NAPA TRX DATE 071723	88813	8/1/2023	57.05
	1000-15-15100-513030-00000000-	248330	NAPA TRX DATE 071723	88813	8/1/2023	58.15
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	1000-15-15100-513030-00000000-	248330	NAPA TRX DATE 071723	88813	8/1/2023	73.84

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	1000-15-15100-513030-00000000-	248830	NAPA TRX DATE 073123	88813	8/1/2023	73.81
	1000-15-15100-513030-00000000-	248830	NAPA TRX DATE 073123	88813	8/1/2023	75.60
	1000-15-15100-513030-00000000-	248830	NAPA TRX DATE 073123	88813	8/1/2023	78.18
	1000-15-15100-513030-00000000-	248830	NAPA TRX DATE 073123	88813	8/1/2023	82.72
	1000-15-15100-513030-00000000-	248830	NAPA TRX DATE 073123	88813	8/1/2023	92.46
	1000-15-15100-513030-00000000-	248830	NAPA TRX DATE 073123	88813	8/1/2023	93.63
	1000-15-15100-513030-00000000-	248830	NAPA TRX DATE 073123	88813	8/1/2023	93.99
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	1000-15-15100-513030-00000000-	248830	NAPA TRX DATE 073123	88813	8/1/2023	103.74
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	1000-15-15100-513030-00000000-	248830	NAPA TRX DATE 073123	88813	8/1/2023	126.52
	1000-15-15100-513030-00000000-	248830	NAPA TRX DATE 073123	88813	8/1/2023	145.05
	1000-15-15100-513030-00000000-	248830	NAPA TRX DATE 073123	88813	8/1/2023	145.29
	1000-15-15100-513030-00000000-	248830	NAPA TRX DATE 073123	88813	8/1/2023	145.64
	1000-15-15100-513030-00000000-	248830	NAPA TRX DATE 073123	88813	8/1/2023	147.56
	1000-15-15100-513030-00000000-	248830	NAPA TRX DATE 073123	88813	8/1/2023	158.53
	1000-15-15100-513030-00000000-	248830	NAPA TRX DATE 073123	88813	8/1/2023	173.02
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	1000-15-15100-513030-00000000-	248830	NAPA TRX DATE 073123	88813	8/1/2023	196.62
	1000-15-15100-513030-00000000-	248830	NAPA TRX DATE 073123	88813	8/1/2023	196.76
	1000-15-15100-513030-00000000-	248830	NAPA TRX DATE 073123	88813	8/1/2023	203.12
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	1000-15-15100-513030-00000000-	248830	NAPA TRX DATE 073123	88813	8/1/2023	273.66
	1000-15-15100-513030-00000000-	248830	NAPA TRX DATE 073123	88813	8/1/2023	276.72
	1000-15-15100-513030-00000000-	248830	NAPA TRX DATE 073123	88813	8/1/2023	281.07
	1000-15-15100-513030-00000000-	248830	NAPA TRX DATE 073123	88813	8/1/2023	291.50
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	1000-15-15100-513030-00000000-	248830	NAPA TRX DATE 073123	88813	8/1/2023	487.76
	1000-15-15100-513030-00000000-	248830	NAPA TRX DATE 073123	88813	8/1/2023	718.98
	1000-15-15100-513030-00000000-	248830	NAPA TRX DATE 073123	88813	8/1/2023	811.03
	1000-15-15100-513030-00000000-	248830	NAPA TRX DATE 073123	88813	8/1/2023	1,306.86
	1000-55-55400-514010-00000000-	248775	FY23 VARIOUS FLUIDS, AUTOMOTIVE-PWS BLANKET	88969	8/8/2023	1,011.54
	1000-55-55400-514010-00000000-	248882	FY23 VARIOUS FLUIDS, AUTOMOTIVE-PWS BLANKET	88969	8/8/2023	258.10
	Total Paid by Vendor					86,256.60
MADISON COUNTY CIRCUIT COURT	1000-00-00000-231401-00000000-	JULY 2023 MONTHLY	POP: 07/01/23-07/31/23 JULY 2023 MONTHLY REPORT	88965	8/8/2023	3,072.23
	1000-00-00000-231400-00000000-	JULY 2023	POP 07/01/23-07/31/23 MONTHLY REPORT	88966	8/8/2023	3,072.89
	Total Paid by Vendor					6,145.12
MADISON COUNTY COMMISSION	1000-00-00000-231403-00000000-	JULY 2023 MONTHLY	POP: 07/01/23-07/31/23 JULY 2023 MONTHLY REPORT	88967	8/8/2023	1,169.00
	Total Paid by Vendor					1,169.00
MARK B HASTINGS	1000-43-00000-515370-00000000-	4052 1ST SESSION	INST-072623 CLASS# 4052, 1ST SESSION	88790	8/1/2023	100.00
	1000-43-00000-515370-00000000-	4054 1ST CLASS	INST-AA25 CLASS-080223-CLASS 4054, 1ST SESSION	88948	8/8/2023	120.00
	Total Paid by Vendor					220.00
MAULDIN AND JENKINS LLC	1000-13-13100-515370-00000000-	1292774	BLANKET PO FY2023 RES 22-577 MONTHLY INV	88971	8/8/2023	16,200.00
	Total Paid by Vendor					16,200.00
MCGRIFF TIRE CO INC	1000-00-00000-140101-00000000-	4660054581	TIRES	90001355	8/8/2023	678.18
	1000-00-00000-140101-00000000-	4660054922	TIRES	90001355	8/8/2023	2,922.62
	1000-00-00000-140101-00000000-	4660054928	TIRES	90001355	8/8/2023	4,176.00
	Total Paid by Vendor					7,776.80
MCKESSON MEDICAL SURGICAL GOVERNMENT	1000-42-42100-515340-00000000-	20924781	MEDICAL GLOVES	88973	8/8/2023	1,155.00
	Total Paid by Vendor					1,155.00
MERRILL KAY HUDNALL	1000-50-00000-515340-00000000-	07/03/23-07/31/23	BLANKET-RELIEF VETERINARIAN	88974	8/8/2023	4,200.00
	Total Paid by Vendor					4,200.00
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	319910	Payroll Run 1 - Warrant 230806	89080	8/10/2023	7,997.00
	Total Paid by Vendor					7,997.00
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	319924	Payroll Run 1 - Warrant 230806	89081	8/10/2023	1,128.27

	Total Paid by Vendor					1,128.27
MIGHTY MUSIC CORPORATION	1000-10-10300-515020-00000000-	062223-1	BRIAN SPIMPSON PERFORMANCE	88817	8/1/2023	2,750.00
	1000-10-10300-515020-00000000-	062223-2	JESSE J PERFORMANCE	88818	8/1/2023	2,750.00
	Total Paid by Vendor					5,500.00
MILLERKNOLL INC	1000-75-75100-515340-00000000-	73830841	OFFICE CHAIR - HANNAH	88819	8/1/2023	1,271.60
	Total Paid by Vendor					1,271.60
MOBILE COMMUNICATIONS AMERICA INC	1000-75-75200-515340-00000000-	770002410-1	MOBILE RADIO REPLACEMENT FO COH#022094	90001357	8/8/2023	1,636.00
	Total Paid by Vendor					1,636.00
MSC INDUSTRIAL SUPPLY CO INC	1000-42-42100-515610-00000000-	59573177	TRAFFIC CONES FOR TRUCKS	88821	8/1/2023	1,355.20
	1000-42-42100-515610-00000000-	60439557	PREVENTION TRAFFIC CONES	88976	8/8/2023	307.32
	1000-42-42100-515610-00000000-	60439567	PREVENTION TRAFFIC CONES	88976	8/8/2023	182.07
	Total Paid by Vendor					1,844.59
MUNICIPAL EMERGENCY SERVICES	1000-42-42100-515340-00000000-	IN1909172	FIRE HOSE FOR TRAINING ENGINE AND LADDER	88815	8/1/2023	30,883.00
	1000-42-42100-513040-00000000-	IN1908897	HURST TOOL REPAIR BLANKET	88815	8/1/2023	975.80
	Total Paid by Vendor					31,858.80
NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS	1000-41-41250-515790-00000000-	42770	REGISTRATION FEES - D. MULLINS	88978	8/8/2023	500.00
	1000-41-41250-515790-00000000-	42638	REGISTRATION FEE - B. WARREN	88978	8/8/2023	550.00
	Total Paid by Vendor					1,050.00
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	319917	Payroll Run 1 - Warrant 230806	89063	8/8/2023	113,514.28
	Total Paid by Vendor					113,514.28
NEOGOV	1000-17-17100-520310-00000000-	INV-30430	RES.#23-510 NEOGOV 2022-23 YEARLY RENEWAL FOR HR	88823	8/1/2023	1,995.00
	Total Paid by Vendor					1,995.00
NEXAIR LLC	1000-15-15100-515340-00000000-	0011185332	JULY 2023 CYLINDER RENTAL/ MAINTENANCE	88979	8/8/2023	581.74
	1000-15-15100-515340-00000000-	0011210015	FORKLIFT PROPANE	88979	8/8/2023	21.29
	Total Paid by Vendor					603.03
NHS FINE ARTS INC	1000-41-41100-515340-00000000-	1005	HEADSHOTS FOR 68TH SESSION-CADETS & MISC LATERALS	88825	8/1/2023	1,705.00
	Total Paid by Vendor					1,705.00
NORTH ALABAMA REPORTING SERVICE LLC	1000-16-16100-515370-00000000-	23121	APP FEE AND TRANS OF COH GRIEV HEARING	88826	8/1/2023	975.00
	Total Paid by Vendor					975.00
NORTH ALABAMA SPAY NEUTER CLINIC	1000-50-00000-515163-00000000-	2085731	BLANKET-LOW INCOME AND SPAY/NEUTER/RABIES	88827	8/1/2023	650.00
	1000-50-00000-515163-00000000-	2085732	BLANKET-LOW INCOME AND SPAY/NEUTER/RABIES	88827	8/1/2023	430.90
	Total Paid by Vendor					1,080.90
NORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-515340-00000000-	1220831	PARATECH HYDRAFUSION PARTS	88822	8/1/2023	1,211.00
	1000-42-42100-515340-00000000-	1192072	FIRE HOSE FOR NEW FIRE TRUCKS	88822	8/1/2023	11,757.30
	1000-42-42100-515610-00000000-	1220543	HEAVY RESCUE EQUIPMENT	88822	8/1/2023	201.00
	1000-42-42100-515610-00000000-	1221815	HEAVY RESCUE HIGH RISE EQUIPMENT	88822	8/1/2023	48.90
	1000-42-42100-515610-00000000-	1222063	HEAVY RESCUE HIGH RISE EQUIPMENT	88822	8/1/2023	397.00
	1000-42-42100-515340-00000000-	1222524	HARDWARE BAGS	88977	8/8/2023	798.00
	Total Paid by Vendor					14,413.20
NRD LLC	1000-73-73200-515340-00000000-	082849	2.5 LAB OPERATING EQUIPMENT	88981	8/8/2023	31.34
	1000-73-73200-515340-00000000-	083012	2.5 LAB OPERATING EQUIPMENT	88981	8/8/2023	1,263.63
	Total Paid by Vendor					1,294.97
NYS CHILD SUPPORT PROCESSING (SDU)	1000-00-00000-210180-00000000-	319908	Payroll Run 1 - Warrant 230806	89082	8/10/2023	11.53
	Total Paid by Vendor					11.53
OCR WATER & FIRE PROTECTION AUTHORITY	1000-14-14100-515700-00000000-	010-01147-01-073123	POP: 06/19/23-07/18/23 19 UTILITIES WATER SERVICES	88984	8/8/2023	18.08
	1000-14-14100-515700-00000000-	010-01146-01-073123	POP: 06/19/23-07/18/23 19 UTILITIES WATER SERVICES	88984	8/8/2023	86.14
	1000-14-14100-515700-00000000-	010-01145-01-073123	POP: 06/19/23-07/18/23 19 UTILITIES WATER SERVICES	88984	8/8/2023	626.68
	Total Paid by Vendor					730.90
OFFICE OF PROSECUTION SERVICES	1000-00-00000-231500-00000000-	PRETRIAL JULY 2023	PMT FOR MAINTENANCE OF PRETRIAL DIVERSION DATABASE	88990	8/8/2023	196.00
	Total Paid by Vendor					196.00
ORANGE AND BLUE INC	1000-30-30100-515340-00000000-	P63865273	BATTERIES FOR P&R ADMIN	88908	8/8/2023	66.48
	Total Paid by Vendor					66.48
OSBORN CONCRETE CUTTING	1000-52-52300-515340-00000000-	19661	CORE DRILLING FOR SOCCER FIELDS - SPORTS	90001310	8/1/2023	350.00
	Total Paid by Vendor					350.00
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-00-00000-140101-00000000-	102071	TIRES	88986	8/8/2023	3,025.60
	1000-00-00000-140101-00000000-	102084	TIRES	88986	8/8/2023	568.00
	Total Paid by Vendor					3,593.60
PINNACLE NETWORKX LLC	1000-17-17400-520200-00000000-	17561	QUOTE EPSON SCANNER FOR JOANNE BAILEY	88830	8/1/2023	332.17

	Total Paid by Vendor					332.17
PORTER ROOFING CONTRACTORS INC	1000-14-14300-513010-00000000-	17830	2023 BLANKET PO ROOFING REPAIRS	88831	8/1/2023	227.36
	1000-14-14300-513010-00000000-	17870	2023 BLANKET PO ROOFING REPAIRS	88987	8/8/2023	331.92
	1000-14-14300-513010-00000000-	17875	2023 BLANKET PO ROOFING REPAIRS	88987	8/8/2023	132.07
	Total Paid by Vendor					691.35
PRICE LAW FIRM	1000-41-41100-515340-00000000-	REF CASE #11219762	REFUND FOR UNAVAIL DASHCAM FOOTAGE-RCPT #350933	88832	8/1/2023	75.00
	Total Paid by Vendor					75.00
PRO ELECTRIC INC	1000-42-42200-515130-00000000-	W43374	HAZMAT 15 SHORELINE	90001311	8/1/2023	2,929.14
	1000-53-53200-513010-PK1020XX-	W43347	REPLACE BROKEN LIGHTS GARAGE "M"	90001311	8/1/2023	1,296.75
	1000-14-14300-513010-00000000-	W43379	2023 BLANKET PO ELECTRICAL REPAIRS	90001311	8/1/2023	255.00
	1000-14-14300-513010-00000000-	W81489	2023 BLANKET PO -LIGHTING REPAIRS BALLFIELD	90001311	8/1/2023	235.00
	1000-53-53200-513010-PK1060XX-	W43358	QUOTE GARAGE T FIXTURE REPLACEMENT	90001361	8/8/2023	13,808.10
	Total Paid by Vendor					18,523.99
PRO-AIR SERVICES INC	1000-53-53200-513010-PK1020XX-	100951	EMERGENCY PO - AC REPAIR GARAGE M	88833	8/1/2023	326.07
	1000-14-14300-513010-00000000-	100948	2023 BLANKET PO HVAC REPAIRS	88833	8/1/2023	749.91
	1000-14-14300-513010-00000000-	100949	2023 BLANKET PO HVAC REPAIRS	88833	8/1/2023	352.00
	1000-14-14300-513010-00000000-	100950	2023 BLANKET PO HVAC REPAIRS	88833	8/1/2023	204.00
	1000-14-14300-513010-00000000-	100952	2023 BLANKET PO HVAC REPAIRS	88833	8/1/2023	296.00
	1000-14-14300-513010-00000000-	100953	2023 BLANKET PO HVAC REPAIRS	88833	8/1/2023	216.00
	1000-14-14300-513010-00000000-	100916	2023 BLANKET PO HVAC REPAIRS	88833	8/1/2023	432.00
	1000-14-14300-513010-00000000-	100972	2023 BLANKET PO HVAC REPAIRS	88988	8/8/2023	450.00
	1000-14-14300-513010-00000000-	100973	2023 BLANKET PO HVAC REPAIRS	88988	8/8/2023	1,398.87
	1000-14-14300-513010-00000000-	100968	2023 BLANKET PO HVAC REPAIRS	88988	8/8/2023	952.00
	1000-14-14300-513010-00000000-	100969	2023 BLANKET PO HVAC REPAIRS	88988	8/8/2023	850.00
	1000-14-14300-513010-00000000-	100970	2023 BLANKET PO HVAC REPAIRS	88988	8/8/2023	136.00
	1000-14-14300-513010-00000000-	100971	2023 BLANKET PO HVAC REPAIRS	88988	8/8/2023	442.00
	1000-14-14300-513010-00000000-	100974	2023 BLANKET PO HVAC REPAIRS	88988	8/8/2023	272.00
	1000-14-14300-513010-00000000-	100976	2023 BLANKET PO HVAC REPAIRS	88988	8/8/2023	136.00
	Total Paid by Vendor					7,212.85
PROFESSIONAL RESTORATION ON SITE SOLUTIONS LLC	1000-14-14310-515370-00000000-	3538	AQUATIC CENTER - CLEAN TILE & GROUT 169551A	88989	8/8/2023	10,539.00
	1000-14-14300-513010-00000000-	3542	2023 BLANKET PO GYM FLOOR RESTORATION /REPAIRS	88989	8/8/2023	7,784.99
	Total Paid by Vendor					18,323.99
PROPST PROPERTIES LLC	1000-53-53200-513010-PK1030XX-	70723	TILE PURCHASE- INSTALLMENT GARAGE "B" ELEVATORS	88834	8/1/2023	2,183.70
	1000-53-53200-515700-PK1030XX-	UTIL-JULY-2023	POP: 08/01/23-08/31/23 BILLING (BLANKET PO)	88834	8/1/2023	1,563.84
	Total Paid by Vendor					3,747.54
QUALITY CREATIVE LANDSCAPING OF HUNTSVILLE LLC	1000-52-52100-515370-00000000-	1066	LANDSCAPE MAINTENANCE - MARK RUSSELL (BLANKET)	88991	8/8/2023	595.00
	Total Paid by Vendor					595.00
RED RIVER SPECIALTIES INC	1000-52-52500-513010-00000000-	821121	SEDGEMASTER (SEDGEHAMMER) CHEMICAL - WEST (STEVE)	88836	8/1/2023	98.68
	1000-52-52700-513010-00000000-	821572	ELEMENT & RRSI CHEMICALS FOR SOUTH MAINT (RIDDLE)	88836	8/1/2023	1,598.50
	1000-52-52300-515340-00000000-	821571	HALO CHEMICAL FOR IRRIGATION	88993	8/8/2023	2,960.40
	Total Paid by Vendor					4,657.58
REFUND PAYMENTS	1000-43-00000-423124-00000000-	REIMB CASE# 11222089	REIMB-CS#11222089 CIT#900128825 REC#1104704-7,8	88842	8/1/2023	5.00
	1000-00-00000-130205-00000000-	29380 REFUND	#29380 REFUND FOR PENALTY WAIVED & BL	88840	8/1/2023	565.59
	1000-12-00000-410100-00000000-	29380 REFUND	#29380 REFUND FOR PENALTY WAIVED & BL	88840	8/1/2023	340.99
	1000-00-00000-130205-00000000-	2902 REFUND	#2902 REFUND FOR SALES TAX	88841	8/1/2023	13,471.63
	1000-53-53200-515700-PK1040XX-	GARAGE O CHANGE	PARKING CUSTOMER DID NOT RECEIVE CHANGE	88837	8/1/2023	6.00
	1000-43-00000-515520-00000000-	REF CASE #1122813	REIMBURSEMENT FOR OVERPAYMENT-RCPT #1104616	88843	8/1/2023	6.00
	1000-43-00000-423124-00000000-	11224704	REIMBURSEMENT FOR OVERPMT ON CASE 11224704	88838	8/1/2023	20.00
	1000-30-30404-422160-00000000-	MELBERT SWIM REFUND	REFUND FOR SWIMMING LESSONS THAT DID NOT TAKE	88839	8/1/2023	150.00
	1000-30-30403-422154-00000000-	REF R. BINFORD 07/23	REFUND FOR SWIMMING LESSONS THAT DIDN'T TAKE PLACE	88844	8/1/2023	150.00
	1000-50-00000-425124-00000000-	REF RCPT #R23-003831	REFUND LICENSE-CITIZEN LIVES IN COUNTY	88998	8/8/2023	45.00
	1000-72-00000-410200-00000000-	REIMB 613127	REIMBURSMENT OVERCHARGE PERMIT# 613127	88999	8/8/2023	119.46
	1000-72-00000-410200-00000000-	REIMB 618325,27	REIMBURSMENT OVERCHARGE PERMIT# 618325,27	89001	8/8/2023	349.56
	1000-72-00000-410200-00000000-	REIMB 613724	REIMBURSMENT OVERCHARGE PERMIT# 613724	88997	8/8/2023	44.30
	1000-72-00000-410200-00000000-	REIMB 615375,7731	REIMBURSMENT OVERCHARGE PERMIT# 615375,7731	89000	8/8/2023	201.57
	1000-72-00000-410200-00000000-	REIMB 618235	REIMBURSEMENT-OVERCHARGE OF PERMIT# 618235	88996	8/8/2023	29.10
	1000-72-00000-410200-00000000-	613150	REIMBURSEMENT FOR OVERAGE OF PERMIT 613150	88995	8/8/2023	195.23
	1000-00-00000-130205-00000000-	REFUND# 49417	REFUND# 49417 FOR PENALTY WAIVED	89002	8/8/2023	532.09

	Total Paid by Vendor					16,231.52
REPUBLIC SERVICES INC	1000-53-53200-513010-PK1060XX-	0979-001039082	POP:07/01/23-07/31/23CONTNR SERV. 10/01/22-9/30/23	89003	8/8/2023	43.30
	1000-53-53200-513010-PK1060XX-	0979-001044090	POP:08/01/23-08/31/23CONTNR SERV. 10/01/22-9/30/23	89003	8/8/2023	43.30
	1000-14-14310-515370-000000000-	0979-001043663	POP: 07/01/23-07/31/23 2023 PO REFUSE SERVICES	89003	8/8/2023	5,342.25
	Total Paid by Vendor					5,428.85
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-000000000-	319912	Payroll Run 1 - Warrant 230806	89065	8/10/2023	1,205,247.11
	Total Paid by Vendor					1,205,247.11
ROBERT LEWIS	1000-30-30400-515520-000000000-	ROBERT LEWIS 072923	POP: 07/29/23-DJ FOR BACK TO SCHOOL EVENT	88846	8/1/2023	600.00
	Total Paid by Vendor					600.00
ROGERS GROUP INC	1000-52-52100-513010-000000000-	386422-71-1	POP: 07/01/23-07/31/23-HANDRAIL REP-BANKHEAD PRKWY	89005	8/8/2023	6,289.80
	Total Paid by Vendor					6,289.80
ROLL N RACK, LLC	1000-42-42100-520500-000000000-	23187	POWER HOSE ROLLER - SOLE SOURCE	89006	8/8/2023	10,660.00
	Total Paid by Vendor					10,660.00
S & S FIRESTONE INC	1000-15-15100-513030-000000000-	4230003372	COM TX 073123/4230003372	90001337	8/8/2023	562.40
	1000-15-15100-513030-000000000-	4230003412	COM TX 073123/4230003412	90001337	8/8/2023	28.00
	1000-15-15100-513030-000000000-	4230003412	COM TX 073123/4230003412	90001337	8/8/2023	75.00
	1000-15-15100-513030-000000000-	4230003412	COM TX 073123/4230003412	90001337	8/8/2023	297.59
	1000-00-00000-140101-000000000-	4230003226	TIRES	90001337	8/8/2023	1,014.00
	1000-00-00000-140101-000000000-	4230003376	TIRES	90001337	8/8/2023	1,408.76
	1000-00-00000-140101-000000000-	4230003469	TIRES	90001337	8/8/2023	3,879.00
	Total Paid by Vendor					7,264.75
S&S WORLDWIDE INC	1000-30-30200-515340-000000000-	IN101237916	SHURNEY AFTER SCHOOL PROGRAM ITEMS	88848	8/1/2023	167.99
	1000-30-30200-515340-000000000-	IN101238435	OPTIMIST FALL BREAK CAMP ART SUPPLIES	88848	8/1/2023	121.75
	1000-30-30200-515340-000000000-	IN101235584	PICKLEBALLS FOR OPTIMIST REC CENTER PROGRAMS	88848	8/1/2023	264.50
	1000-30-30200-515340-000000000-	IN101240069	SHURNEY AFTER SCHOOL PROGRAM ITEMS	89008	8/8/2023	264.50
	Total Paid by Vendor					818.74
SAFE SOFTWARE INC	1000-00-00000-140200-000000000-	INV99943	POP: 10/01/23-09/30/24 YEARLY RENEWAL FOR PL/GIS	88849	8/1/2023	670.00
	Total Paid by Vendor					670.00
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-000000000-	126869	2023 BLANKET PO -ELECTRICAL ITEMS	90001314	8/1/2023	32.45
	1000-14-14300-513010-000000000-	126870	2023 BLANKET PO -ELECTRICAL ITEMS	90001314	8/1/2023	2,700.50
	1000-14-14300-513010-000000000-	126837	2023 BLANKET PO -ELECTRICAL ITEMS	90001314	8/1/2023	104.50
	1000-14-14300-513010-000000000-	126876	2023 BLANKET PO -ELECTRICAL ITEMS	90001314	8/1/2023	68.07
	1000-14-14300-513010-000000000-	126891	2023 BLANKET PO -ELECTRICAL ITEMS	90001314	8/1/2023	440.24
	1000-14-14300-513010-000000000-	126897	2023 BLANKET PO -ELECTRICAL ITEMS	90001314	8/1/2023	35.62
	1000-14-14300-513010-000000000-	126898	2023 BLANKET PO -ELECTRICAL ITEMS	90001314	8/1/2023	20.56
	1000-14-14300-513010-000000000-	126906	2023 BLANKET PO -ELECTRICAL ITEMS	90001314	8/1/2023	6.82
	1000-14-14300-513010-000000000-	126909	2023 BLANKET PO -ELECTRICAL ITEMS	90001364	8/8/2023	60.30
	1000-14-14300-513010-000000000-	126967	2023 BLANKET PO -ELECTRICAL ITEMS	90001364	8/8/2023	99.64
	1000-14-14300-513010-000000000-	126968	2023 BLANKET PO -ELECTRICAL ITEMS	90001364	8/8/2023	16.50
	1000-14-14300-513010-000000000-	126974	2023 BLANKET PO -ELECTRICAL ITEMS	90001364	8/8/2023	18.72
	1000-14-14300-513010-000000000-	126983	2023 BLANKET PO -ELECTRICAL ITEMS	90001364	8/8/2023	732.19
	Total Paid by Vendor					4,336.11
SERVICEWEAR APPAREL	1000-30-30100-515340-000000000-	0052436513	UNIFORMS-PARKS & RECREATION (BLANKET)	90001315	8/1/2023	2.50
	1000-30-30100-515670-000000000-	0052436513	UNIFORMS-PARKS & RECREATION (BLANKET)	90001315	8/1/2023	23.39
	1000-30-30100-515340-000000000-	0052480351	UNIFORMS-PARKS & RECREATION (BLANKET)	90001315	8/1/2023	1.88
	1000-30-30100-515670-000000000-	0052480351	UNIFORMS-PARKS & RECREATION (BLANKET)	90001315	8/1/2023	13.57
	1000-30-30100-515670-000000000-	0052480352	UNIFORMS-PARKS & RECREATION (BLANKET)	90001315	8/1/2023	36.43
	1000-30-30100-515670-000000000-	0052480358	UNIFORMS-PARKS & RECREATION (BLANKET)	90001315	8/1/2023	60.27
	1000-30-30100-515670-000000000-	0052480361	UNIFORMS-PARKS & RECREATION (BLANKET)	90001315	8/1/2023	18.74
	1000-30-30100-515670-000000000-	0052480362	UNIFORMS-PARKS & RECREATION (BLANKET)	90001315	8/1/2023	60.45
	1000-30-30100-515340-000000000-	0052480363	UNIFORMS-PARKS & RECREATION (BLANKET)	90001315	8/1/2023	3.75
	1000-30-30100-515670-000000000-	0052480363	UNIFORMS-PARKS & RECREATION (BLANKET)	90001315	8/1/2023	60.45
	1000-30-30100-515340-000000000-	0052491063	UNIFORMS-PARKS & RECREATION (BLANKET)	90001315	8/1/2023	2.50
	1000-30-30100-515670-000000000-	0052491063	UNIFORMS-PARKS & RECREATION (BLANKET)	90001315	8/1/2023	36.43
	1000-30-30100-515670-000000000-	0052491064	UNIFORMS-PARKS & RECREATION (BLANKET)	90001315	8/1/2023	37.48
	1000-30-30100-515670-000000000-	0052491077	UNIFORMS-PARKS & RECREATION (BLANKET)	90001315	8/1/2023	72.86
	1000-30-30100-515670-000000000-	0052491078	UNIFORMS-PARKS & RECREATION (BLANKET)	90001315	8/1/2023	109.29
	1000-30-30100-515670-000000000-	0052491079	UNIFORMS-PARKS & RECREATION (BLANKET)	90001315	8/1/2023	145.72

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1000-30-30100-515670-00000000-	0052511053	UNIFORMS-PARKS & RECREATION (BLANKET)	90001315	8/1/2023	23.84
1000-30-30100-515670-00000000-	0052511056	UNIFORMS-PARKS & RECREATION (BLANKET)	90001315	8/1/2023	47.68
1000-30-30100-515670-00000000-	0052511057	UNIFORMS-PARKS & RECREATION (BLANKET)	90001315	8/1/2023	60.74
1000-30-30100-515670-00000000-	0052511061	UNIFORMS-PARKS & RECREATION (BLANKET)	90001315	8/1/2023	35.87
1000-50-00000-515670-00000000-	0052491073	UNIFORMS-ANIMAL SERVICES (BLANKET)	90001315	8/1/2023	43.93
1000-50-00000-515670-00000000-	0052491084	UNIFORMS-ANIMAL SERVICES (BLANKET)	90001315	8/1/2023	85.96
1000-50-00000-515670-00000000-	0052501786	UNIFORMS-ANIMAL SERVICES (BLANKET)	90001315	8/1/2023	43.93
1000-50-00000-515670-00000000-	0052501787	UNIFORMS-ANIMAL SERVICES (BLANKET)	90001315	8/1/2023	80.36
1000-50-00000-515670-00000000-	0052501789	UNIFORMS-ANIMAL SERVICES (BLANKET)	90001315	8/1/2023	72.86
1000-50-00000-515670-00000000-	0052510985	UNIFORMS-ANIMAL SERVICES (BLANKET)	90001315	8/1/2023	40.18
1000-50-00000-515670-00000000-	0052510987	UNIFORMS-ANIMAL SERVICES (BLANKET)	90001315	8/1/2023	36.43
1000-75-75200-515670-00000000-	0052480353	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90001315	8/1/2023	84.11
1000-53-53200-515670-00000000-	0052480350	UNIFORMS- PARKING (BLANKET)	90001315	8/1/2023	23.84
1000-53-53200-515670-00000000-	0052480356	UNIFORMS- PARKING (BLANKET)	90001315	8/1/2023	47.68
1000-53-53300-515670-00000000-	0052480357	UNIFORMS- PARKING (BLANKET)	90001315	8/1/2023	23.84
1000-53-53300-515670-00000000-	0052501785	UNIFORMS- PARKING (BLANKET)	90001315	8/1/2023	23.84
1000-53-53200-515670-00000000-	0052510988	UNIFORMS- PARKING (BLANKET)	90001315	8/1/2023	47.68
1000-51-00000-515670-00000000-	0052501811	UNIFORMS-CEMETERY DEPARTMENT (BLANKET)	90001315	8/1/2023	72.86
1000-51-00000-515670-00000000-	0052511000	UNIFORMS-CEMETERY DEPARTMENT (BLANKET)	90001315	8/1/2023	36.43
1000-51-00000-515670-00000000-	0052511004	UNIFORMS-CEMETERY DEPARTMENT (BLANKET)	90001315	8/1/2023	36.43
1000-15-15100-515670-00000000-	0052501798	UNIFORMS-FLEET SERVICES (BLANKET)	90001315	8/1/2023	72.86
1000-15-15100-515670-00000000-	0052501797	UNIFORMS-FLEET SERVICES (BLANKET)	90001315	8/1/2023	72.86
1000-15-15100-515670-00000000-	0052501793	UNIFORMS-FLEET SERVICES (BLANKET)	90001315	8/1/2023	60.27
1000-15-15100-515670-00000000-	0052491070	UNIFORMS-FLEET SERVICES (BLANKET)	90001315	8/1/2023	23.84
1000-15-15100-515670-00000000-	0052501769	UNIFORMS-FLEET SERVICES (BLANKET)	90001315	8/1/2023	23.84
1000-15-15100-515670-00000000-	0052501770	UNIFORMS-FLEET SERVICES (BLANKET)	90001315	8/1/2023	36.43
1000-55-55100-515670-00000000-	0052511055	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001315	8/1/2023	72.86
1000-55-55100-515670-00000000-	0052511041	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001315	8/1/2023	72.86
1000-55-55100-515670-00000000-	0052511040	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001315	8/1/2023	72.86
1000-55-55100-515670-00000000-	0052511038	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001315	8/1/2023	25.34
1000-55-55100-515670-00000000-	0052511037	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001315	8/1/2023	36.43
1000-55-55100-515670-00000000-	0052511035	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001315	8/1/2023	109.29
1000-55-55100-515670-00000000-	0052511034	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001315	8/1/2023	36.43
1000-55-55100-515670-00000000-	0052511033	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001315	8/1/2023	72.86
1000-55-55100-515670-00000000-	0052511032	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001315	8/1/2023	72.86
1000-55-55100-515670-00000000-	0052511029	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001315	8/1/2023	72.86
1000-55-55100-515670-00000000-	0052511028	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001315	8/1/2023	72.86
1000-55-55100-515670-00000000-	0052511027	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001315	8/1/2023	72.86
1000-55-55100-515670-00000000-	0052511022	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001315	8/1/2023	36.43
1000-55-55100-515670-00000000-	0052501851	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001315	8/1/2023	60.27
1000-55-55100-515670-00000000-	0052501850	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001315	8/1/2023	36.43
1000-55-55100-515670-00000000-	0052501849	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001315	8/1/2023	109.29
1000-55-55100-515670-00000000-	0052501848	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001315	8/1/2023	128.44
1000-55-55100-515670-00000000-	0052501847	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001315	8/1/2023	72.86
1000-55-55100-515670-00000000-	0052501846	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001315	8/1/2023	90.75
1000-55-55100-515670-00000000-	0052501845	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001315	8/1/2023	36.43
1000-55-55100-515670-00000000-	0052501843	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001315	8/1/2023	102.94
1000-55-55100-515670-00000000-	0052501842	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001315	8/1/2023	36.43
1000-55-55100-515670-00000000-	0052501841	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001315	8/1/2023	23.84
1000-55-55100-515670-00000000-	0052501839	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001315	8/1/2023	38.93
1000-55-55100-515670-00000000-	0052491106	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001315	8/1/2023	23.84
1000-55-55100-515670-00000000-	0052491105	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001315	8/1/2023	26.34
1000-55-55100-515670-00000000-	0052491104	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001315	8/1/2023	23.84
1000-55-55100-515670-00000000-	0052491102	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001315	8/1/2023	62.22
1000-55-55100-515670-00000000-	0052480375	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001315	8/1/2023	70.70
1000-55-55100-515670-00000000-	0052480374	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001315	8/1/2023	73.91
1000-55-55100-515670-00000000-	0052469881	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001315	8/1/2023	70.70
1000-15-15100-515670-00000000-	0052534816	UNIFORMS-FLEET SERVICES (BLANKET)	90001365	8/8/2023	120.54

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	1000-52-52100-515670-00000000-	0052511060	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001365	8/8/2023	35.87
	1000-75-75200-515670-00000000-	0052491065	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90001365	8/8/2023	23.84
	1000-75-75200-515670-00000000-	0052501771	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90001365	8/8/2023	72.86
	1000-75-75200-515670-00000000-	0052501776	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90001365	8/8/2023	109.29
	1000-75-75200-515670-00000000-	0052501777	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90001365	8/8/2023	36.43
	1000-75-75200-515670-00000000-	0052501778	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90001365	8/8/2023	36.43
	1000-75-75200-515670-00000000-	0052501779	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90001365	8/8/2023	36.43
	1000-75-75200-515670-00000000-	0052501782	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90001365	8/8/2023	72.86
	1000-75-75200-515670-00000000-	0052501783	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90001365	8/8/2023	36.43
	1000-75-75300-515670-00000000-	0052491066	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90001365	8/8/2023	36.43
	1000-75-75300-515670-00000000-	0052491068	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90001365	8/8/2023	72.86
	1000-75-75300-515670-00000000-	0052501772	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90001365	8/8/2023	18.74
	1000-75-75300-515670-00000000-	0052501774	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90001365	8/8/2023	109.29
	1000-75-75300-515670-00000000-	0052501780	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90001365	8/8/2023	110.34
	1000-75-75300-515670-00000000-	0052501781	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90001365	8/8/2023	55.17
	1000-75-75300-515670-00000000-	0052510981	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90001365	8/8/2023	36.43
	1000-75-75300-515670-00000000-	0052510982	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90001365	8/8/2023	56.22
	1000-75-75300-515670-00000000-	0052510984	UNIFORMS-TRAFFIC ENGINEERING (BLANKET)	90001365	8/8/2023	18.74
	1000-71-71300-515670-00000000-	0052469880	UNIFORMS- ENGINEERING (BLANKET)	90001365	8/8/2023	70.70
	1000-71-71300-515670-00000000-	0052480367	UNIFORMS- ENGINEERING (BLANKET)	90001365	8/8/2023	70.70
	1000-71-71300-515670-00000000-	0052491093	UNIFORMS- ENGINEERING (BLANKET)	90001365	8/8/2023	84.11
	1000-71-71300-515670-00000000-	0052511010	UNIFORMS- ENGINEERING (BLANKET)	90001365	8/8/2023	96.70
	1000-71-71300-515670-00000000-	0052523027	UNIFORMS- ENGINEERING (BLANKET)	90001365	8/8/2023	168.22
	1000-71-71300-515670-00000000-	0052523028	UNIFORMS- ENGINEERING (BLANKET)	90001365	8/8/2023	120.54
	1000-53-53200-515670-00000000-	0052523014	UNIFORMS- PARKING (BLANKET)	90001365	8/8/2023	47.68
	1000-53-53200-515670-00000000-	0052523033	UNIFORMS- PARKING (BLANKET)	90001365	8/8/2023	23.84
	1000-53-53200-515670-00000000-	0052534820	UNIFORMS- PARKING (BLANKET)	90001365	8/8/2023	47.68
	1000-53-53200-515670-00000000-	0052534839	UNIFORMS- PARKING (BLANKET)	90001365	8/8/2023	99.24
	Total Paid by Vendor					11,352.87
SHATTUCK PAINTING	1000-14-14300-513010-00000000-	6921	GENERAL SERVICES -PAINT EXTERIOR BUILDINGS	88853	8/1/2023	38,431.75
	1000-14-14300-513010-00000000-	6926	2023 BLANKET PO - PAINTING SERVICES	89010	8/8/2023	3,046.25
	1000-14-14300-513010-00000000-	6927	2023 BLANKET PO - PAINTING SERVICES	89010	8/8/2023	739.25
	Total Paid by Vendor					42,217.25
SHI INTERNATIONAL CORP	1000-17-17100-515250-00000000-	B17185411	POP: 10/01/23-09/30/24 COH/ITS VIA SHI SOURCEWELL	89011	8/8/2023	9,820.80
	Total Paid by Vendor					9,820.80
SIMPLE HELIX LLC	1000-17-17100-515460-00000000-	104531	FY23 BLANKET PO/SOLE SOURCE DATA CENTER SERVICES	89013	8/8/2023	5,886.00
	Total Paid by Vendor					5,886.00
SITEONE LANDSCAPE SUPPLY HOLDING LLC	1000-52-52900-515520-00000000-	131058259-001	BIG SPRING WEST PLANTERS	88855	8/1/2023	1,410.00
	1000-52-52300-513013-00000000-	133040885-001	LM IRRIGATION - NONBID ITEMS (BLANKET)	89014	8/8/2023	264.38
	1000-52-52300-513013-00000000-	133092720-001	LM IRRIGATION - NONBID ITEMS (BLANKET)	89014	8/8/2023	261.86
	1000-52-52300-513013-00000000-	133095857-001	LM IRRIGATION - NONBID ITEMS (BLANKET)	89014	8/8/2023	7.98
	1000-52-52300-513013-00000000-	132884798-001	LM IRRIGATION - NONBID ITEMS (BLANKET)	89014	8/8/2023	431.52
	1000-52-52300-513013-00000000-	133136121-001	LM IRRIGATION - NONBID ITEMS (BLANKET)	89014	8/8/2023	35.22
	Total Paid by Vendor					2,410.96
SMALL CLAIMS COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	319919	Payroll Run 1 - Warrant 230806	89076	8/10/2023	1,145.87
	Total Paid by Vendor					1,145.87
SNAP-ON INDUSTRIAL DIVISION	1000-15-15100-515610-00000000-	ARV/58124623	TOOLS FOR DAVID BURKE SHOP	89015	8/8/2023	39.00
	1000-15-15100-515610-00000000-	ARV/58137569	TOOLS FOR DAVID BURKE SHOP	89015	8/8/2023	110.63
	1000-15-15100-515610-00000000-	ARV/58111735	TOOLS FOR DAVID BURKE SHOP	89015	8/8/2023	930.81
	Total Paid by Vendor					1,080.44
SOLID WASTE DISPOSAL AUTHORITY	1000-50-00000-515340-00000000-	T1006106	BLANKET PO-SOLID WASTE DISPOSAL	90001317	8/1/2023	113.29
	1000-70-70200-515340-00000000-	T1006086	DUMP FEES (BLANKET PO)	90001368	8/8/2023	3.58
	1000-14-14300-515370-00000000-	T1006107	170350-503 DEBRIS REMOVAL	90001367	8/8/2023	34.10
	1000-75-75300-515340-00000000-	T1006104	FEE FOR DUMPING AT LANDFILL	90001367	8/8/2023	30.00
	1000-52-52500-515730-00000000-	T1006099	TIPPING FEES - LM (BLANKET PO)	90001367	8/8/2023	25.63
	1000-52-52600-515730-00000000-	T1006101	TIPPING FEES - LM (BLANKET PO)	90001367	8/8/2023	563.87
	1000-52-52700-515730-00000000-	T1006102	TIPPING FEES - LM (BLANKET PO)	90001367	8/8/2023	622.45
	1000-52-52300-515730-00000000-	T1006103	TIPPING FEES - LM (BLANKET PO)	90001367	8/8/2023	1,469.23

	1000-52-52200-515730-00000000-	T1006105	TIPPING FEES - LM (BLANKET PO)	90001367	8/8/2023	3,617.25
	1000-14-14300-515370-00000000-	T1005618	POP: 02/01/23-02/28/23 170350-503 DEBRIS REMOVAL	90001367	8/8/2023	1.60
	1000-14-14300-515370-00000000-	T1005809	POP: 04/01/23-04/30/23 170350-503 DEBRIS REMOVAL	90001367	8/8/2023	95.76
	1000-55-55400-515730-00000000-	T1006097	POP: 07/01/23-07/31/23 TIPPING FEES FOR PWS MAINT	90001367	8/8/2023	276.97
	Total Paid by Vendor					6,853.73
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-55-55100-520100-00000000-	29665	TRUCK BED COVER FOR 022451	90001318	8/1/2023	1,223.00
	1000-55-55100-520100-00000000-	11245	TOOLBOX FOR TRUCK 022452	90001318	8/1/2023	468.20
	1000-15-15100-513030-00000000-	29688	COM TX 080323/29688	90001369	8/8/2023	34.47
	1000-15-15100-513030-00000000-	29688	COM TX 080323/29688	90001369	8/8/2023	243.45
	1000-15-15100-513030-00000000-	29688	COM TX 080323/29688	90001369	8/8/2023	1,080.00
	Total Paid by Vendor					3,049.12
SOUTHERN COMMUNICATIONS INC	1000-17-17100-515070-00000000-	REG20230000200227	POP: 08/01/23-08/31/23 PO SOUTHERNLINC PTT COH	89016	8/8/2023	4,988.90
	1000-17-17100-515070-00000000-	773002	POP: 08/01/23-08/31/23O&M LTE SLINC (17-610)	89016	8/8/2023	16,000.00
	Total Paid by Vendor					20,988.90
SOUTHERN LANDSCAPE & LAWN CARE INC	1000-52-52100-515370-00000000-	50-58687	LAWN MAINTENANCE (BLANKET)	90001370	8/8/2023	4,066.25
	1000-52-52100-515370-00000000-	50-58686	LAWN MAINTENANCE (BLANKET)	90001370	8/8/2023	16,355.00
	Total Paid by Vendor					20,421.25
SOUTHERN LIGHTING AND TRAFFIC	1000-00-00000-140200-00000000-	46887	POP: 09/01/23-08/31/24 YEARLY SUPPORT TE 2023-24	90001319	8/1/2023	31,258.33
	1000-17-17100-515250-00000000-	46887	POP: 09/01/23-08/31/24 YEARLY SUPPORT TE 2023-24	90001319	8/1/2023	2,841.67
	1000-75-75300-515340-00000000-	46895	4 ADDITIONAL SDK LICENSE/CENTRACS - SOLE SOURCE	90001371	8/8/2023	1,400.00
	Total Paid by Vendor					35,500.00
SOUTHERN TIRE MART LLC	1000-00-00000-140101-00000000-	2240009857	TIRES	89017	8/8/2023	3,450.00
	1000-00-00000-140101-00000000-	2240010148	TIRES	89017	8/8/2023	3,343.64
	1000-00-00000-140101-00000000-	2240009526	TIRES	89017	8/8/2023	4,852.60
	Total Paid by Vendor					11,646.24
SOUTHLAND INTERNATIONAL TRUCKS INC	1000-17-17100-515250-00000000-	08HI892099	NAVISTAR ENGINE DIAGNOSTICS SW MTCE. GS/FLEET	88856	8/1/2023	540.00
	Total Paid by Vendor					540.00
SPHERION STAFFING LLC	1000-16-16100-515370-00000000-	RL2991362	SPHERION TEMPORARY EMPLOYEES (BLANKET)	88857	8/1/2023	657.90
	1000-50-00000-515370-00000000-	RL2993759	BLANKET-WAGES FOR TEMP EMPLOYEES	88857	8/1/2023	2,063.21
	1000-52-52100-515370-00000000-	RL2986398	TEMP TIME 4TH QUARTER - LM (BLANKET)	88857	8/1/2023	4,365.77
	1000-52-52100-515370-00000000-	RL2986399	TEMP TIME 4TH QUARTER - LM (BLANKET)	88857	8/1/2023	7,508.60
	1000-52-52100-515370-00000000-	RL2986826	TEMP TIME 4TH QUARTER - LM (BLANKET)	88857	8/1/2023	5,738.89
	1000-52-52100-515370-00000000-	RL2986981	TEMP TIME 4TH QUARTER - LM (BLANKET)	88857	8/1/2023	3,766.54
	1000-52-52100-515370-00000000-	RL2987688	TEMP TIME 4TH QUARTER - LM (BLANKET)	88857	8/1/2023	2,679.90
	1000-52-52100-515370-00000000-	RL2987806	TEMP TIME 4TH QUARTER - LM (BLANKET)	88857	8/1/2023	3,017.07
	1000-52-52100-515370-00000000-	RL2988402	TEMP TIME 4TH QUARTER - LM (BLANKET)	88857	8/1/2023	959.10
	1000-52-52100-515370-00000000-	RL2990411	TEMP TIME 4TH QUARTER - LM (BLANKET)	88857	8/1/2023	241.09
	1000-52-52100-515370-00000000-	RL2990621	TEMP TIME 4TH QUARTER - LM (BLANKET)	88857	8/1/2023	3,107.92
	1000-52-52100-515370-00000000-	RL2990622	TEMP TIME 4TH QUARTER - LM (BLANKET)	88857	8/1/2023	7,821.35
	1000-52-52100-515370-00000000-	RL2991043	TEMP TIME 4TH QUARTER - LM (BLANKET)	88857	8/1/2023	5,440.17
	1000-52-52100-515370-00000000-	RL2991200	TEMP TIME 4TH QUARTER - LM (BLANKET)	88857	8/1/2023	5,094.25
	1000-52-52100-515370-00000000-	RL2991985	TEMP TIME 4TH QUARTER - LM (BLANKET)	88857	8/1/2023	2,003.82
	1000-52-52100-515370-00000000-	RL2992105	TEMP TIME 4TH QUARTER - LM (BLANKET)	88857	8/1/2023	2,405.63
	1000-52-52100-515370-00000000-	RL2992717	TEMP TIME 4TH QUARTER - LM (BLANKET)	88857	8/1/2023	1,097.12
	1000-50-00000-515370-00000000-	RL2965969	BLANKET-WAGES FOR TEMP EMPLOYEES	88857	8/1/2023	2,017.79
	1000-50-00000-515370-00000000-	RL2940434	BLANKET-WAGES FOR TEMP EMPLOYEES	88857	8/1/2023	2,024.77
	1000-16-16100-515370-00000000-	RL2995687	SPHERION TEMPORARY EMPLOYEES (BLANKET)	89018	8/8/2023	666.50
	1000-16-16300-515370-00000000-	RL2997075	SPHERION TEMPORARY EMPLOYEES (BLANKET)	89018	8/8/2023	412.80
	1000-52-52100-515370-00000000-	RL2995032	POP: 07/24/23-07/30/23 TEMP TIME 4TH QUARTER - LM	89018	8/8/2023	4,477.58
	1000-52-52100-515370-00000000-	RL2995033	POP: 07/24/23-07/30/23 TEMP TIME 4TH QUARTER - LM	89018	8/8/2023	6,470.89
	1000-52-52100-515370-00000000-	RL2995408	POP: 07/24/23-07/30/23 TEMP TIME 4TH QUARTER - LM	89018	8/8/2023	5,756.37
	1000-52-52100-515370-00000000-	RL2995552	POP: 07/24/23-07/30/23 TEMP TIME 4TH QUARTER - LM	89018	8/8/2023	5,417.44
	1000-52-52100-515370-00000000-	RL2996115	POP: 07/24/23-07/30/23 TEMP TIME 4TH QUARTER - LM	89018	8/8/2023	1,989.84
	1000-52-52100-515370-00000000-	RL2996218	POP: 07/24/23-07/30/23 TEMP TIME 4TH QUARTER - LM	89018	8/8/2023	2,056.22
	1000-52-52100-515370-00000000-	RL2998149	POP: 07/24/23-07/30/23 TEMP TIME 4TH QUARTER - LM	89018	8/8/2023	1,196.70
	Total Paid by Vendor					90,455.23
STACIA WRIGHT	1000-10-10300-515020-00000000-	176	STAGE MANAGEMENT SERVICES	88858	8/1/2023	6,250.00
	1000-10-10300-515020-00000000-	174	STAGE MANAGEMENT SERVICES	88858	8/1/2023	6,250.00

	Total Paid by Vendor					12,500.00
STANARD & ASSOCIATES INC	1000-16-16100-515370-00000000-	SA000054937	TESTING MATERIALS FOR FIREFIGHTERS	88859	8/1/2023	3,549.00
	1000-41-41100-515370-00000000-	SA000054895	POLICE 1ST LT INVOICE FOR HALF OF FEES-PROMO PROC	88859	8/1/2023	425.00
	Total Paid by Vendor					3,974.00
STAPLES INC	1000-50-00000-515340-00000000-	3543162933	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90001320	8/1/2023	14.94
	1000-16-16100-515340-00000000-	3543162938	DANIELLE THOMPSON 308 FOUNTAIN CIR 256-427-5241	90001320	8/1/2023	99.38
	1000-16-16100-515340-00000000-	3543162939	DANIELLE THOMPSON 308 FOUNTAIN CIR 256-427-5241	90001320	8/1/2023	229.58
	1000-18-00000-515340-00000000-	3543162940	SUPPLIES - 308 FOUNTAIN CIR. 6TH FLR. J.COX	90001320	8/1/2023	193.10
	1000-52-52100-515340-00000000-	3543162935	E NORTON 3242 LEEMAN FERRY RD 35801 256-427-5405	90001320	8/1/2023	18.74
	1000-52-52900-515520-00000000-	3543162935	E NORTON 3242 LEEMAN FERRY RD 35801 256-427-5405	90001320	8/1/2023	33.03
	1000-52-52900-515340-00000000-	3543162936	E NORTON 3242 LEEMAN FERRY RD 35801 256-427-5405	90001320	8/1/2023	86.20
	1000-52-52400-515340-00000000-	3543162937	E NORTON 3242 LEEMAN FERRY RD 35801 256-427-5405	90001320	8/1/2023	22.49
	1000-55-55400-515340-00000000-	3543162941	Y.COLLIER/4209 E. SCRIMSHER LN/256-650-4344	90001320	8/1/2023	106.16
	1000-55-55400-515340-00000000-	3543162923	Y.COLLIER/4209 E. SCRIMSHER LN/256-650-4344	90001320	8/1/2023	48.86
	1000-52-52900-515340-00000000-	3543794543	E NORTON 3242 LEEMAN FERRY RD 35801 256-427-5405	90001320	8/1/2023	85.29
	1000-52-52900-515340-00000000-	3543794544	E NORTON 3242 LEEMAN FERRY RD 35801 256-427-5405	90001320	8/1/2023	16.07
	1000-16-16100-515340-00000000-	3543794546	DANIELLE THOMPSON 308 FOUNTAIN CIR 256-427-5241	90001320	8/1/2023	26.72
	1000-16-16100-515340-00000000-	3543794548	DANIELLE THOMPSON 308 FOUNTAIN CIR 256-427-5241	90001320	8/1/2023	35.09
	1000-30-30200-515340-00000000-	3543794550	2411 9TH AVE,2ND FL, DEBRA HATLEY, 2565648026	90001320	8/1/2023	225.08
	1000-72-00000-515340-00000000-	3543794553	INSPECTION DEPT 320 FOUNTAIN CIR S MIZE 427-5337	90001320	8/1/2023	109.13
	1000-16-16100-515340-00000000-	3543794555	DANIELLE THOMPSON 308 FOUNTAIN CIR 256-427-5241	90001320	8/1/2023	48.10
	1000-43-00000-515340-00000000-	3542726574	815 WHEELER AVENUE / NETTA SMITH 256-427-7803	90001320	8/1/2023	498.10
	1000-43-00000-515340-00000000-	3543162919	815 WHEELER AVENUE / NETTA SMITH 256-427-7803	90001320	8/1/2023	59.38
	1000-43-00000-515340-00000000-	3543162920	815 WHEELER AVENUE / NETTA SMITH 256-427-7803	90001320	8/1/2023	32.99
	1000-15-15100-515340-00000000-	3543794542	MARK DAVIS 2739 JOHNSON RD 256-883-3696	90001320	8/1/2023	57.46
	1000-52-52400-515340-00000000-	3543794545	E NORTON 3242 LEEMAN FERRY RD 35801 256-427-5405	90001320	8/1/2023	47.49
	1000-52-52100-515340-00000000-	3543794549	E NORTON 3242 LEEMAN FERRY RD 35801 256-427-5405	90001320	8/1/2023	7.63
	1000-41-41100-515340-00000000-	3543794551	ADMIN SUPPLIES	90001320	8/1/2023	93.30
	1000-50-00000-515340-00000000-	3543794554	TINA MASIELLO 4950 TRIANA BLVD 35805 256-650-4782	90001320	8/1/2023	26.81
	1000-42-42100-515340-00000000-	3543794556	OFFICE SUPPLIES LAVADA MASON 2213HALLAVE 883-3979	90001372	8/8/2023	316.97
	1000-13-13100-515340-00000000-	3544491202	SUPPLIES/SHOUSTON/308FOUNTAINCIR/4THFL/4275284	90001372	8/8/2023	183.74
	1000-15-15100-515340-00000000-	3544491203	2739 JOHNSON RD MARK DAVIS 256-883-3696	90001372	8/8/2023	128.16
	1000-43-00000-515340-00000000-	3544491206	815 WHEELER AVENUE / NETTA SMITH 256-427-7803	90001372	8/8/2023	1,714.07
	1000-41-41100-515340-00000000-	3544491207	ADMIN SUPPLIES	90001372	8/8/2023	20.45
	1000-42-42100-515340-00000000-	3544491208	R TACKETT 2219 HALL AVE HSV AL 35805	90001372	8/8/2023	307.07
	Total Paid by Vendor					4,891.58
STATE OF ALABAMA	1000-00-00000-231502-00000000-	JULY 2023	POP 07/01/23-07/31/23 MONTHLY REPORT	89020	8/8/2023	78.00
	Total Paid by Vendor					78.00
STATE OF ALABAMA FINANCE DEPARTMENT	1000-00-00000-240530-00000000-	JULY, 2023	JULY, 2023 AL CONSTRUCTION IND CRAFT TRAINING FEE	89023	8/8/2023	67,479.00
	1000-00-00000-231200-00000000-	JULY 2023	POP 07/01/23-07/31/23 MONTHLY REPORT	89021	8/8/2023	2,240.00
	1000-00-00000-231201-00000000-	JULY 2023	POP 07/01/23-07/31/23 MONTHLY REPORT	89021	8/8/2023	11,550.00
	1000-00-00000-231202-00000000-	JULY 2023	POP 07/01/23-07/31/23 MONTHLY REPORT	89021	8/8/2023	155.00
	1000-00-00000-231101-00000000-	JULY 2023 MNTLY RPT	POP 07/01/23-07/31/23 MONTHLY REPORT	89022	8/8/2023	4,230.00
	1000-00-00000-231101-00000000-	JULY 2023 MNTLY RPT	POP 07/01/23-07/31/23 MONTHLY REPORT	89022	8/8/2023	25,185.39
	1000-00-00000-231102-00000000-	JULY 2023 MNTLY RPT	POP 07/01/23-07/31/23 MONTHLY REPORT	89022	8/8/2023	8,787.00
	1000-00-00000-231103-00000000-	JULY 2023 MNTLY RPT	POP 07/01/23-07/31/23 MONTHLY REPORT	89022	8/8/2023	2,400.00
	1000-00-00000-231104-00000000-	JULY 2023 MNTLY RPT	POP 07/01/23-07/31/23 MONTHLY REPORT	89022	8/8/2023	1,610.00
	1000-00-00000-231105-00000000-	JULY 2023 MNTLY RPT	POP 07/01/23-07/31/23 MONTHLY REPORT	89022	8/8/2023	2,053.87
	1000-00-00000-231107-00000000-	JULY 2023 MNTLY RPT	POP 07/01/23-07/31/23 MONTHLY REPORT	89022	8/8/2023	2,768.00
	1000-00-00000-231108-00000000-	JULY 2023 MNTLY RPT	POP 07/01/23-07/31/23 MONTHLY REPORT	89022	8/8/2023	12,903.00
	1000-00-00000-231109-00000000-	JULY 2023 MNTLY RPT	POP 07/01/23-07/31/23 MONTHLY REPORT	89022	8/8/2023	2,065.00
	1000-00-00000-231110-00000000-	JULY 2023 MNTLY RPT	POP 07/01/23-07/31/23 MONTHLY REPORT	89022	8/8/2023	496.00
	1000-00-00000-231111-00000000-	JULY 2023 MNTLY RPT	POP 07/01/23-07/31/23 MONTHLY REPORT	89022	8/8/2023	4,525.00
	1000-00-00000-231112-00000000-	JULY 2023 MNTLY RPT	POP 07/01/23-07/31/23 MONTHLY REPORT	89022	8/8/2023	4,525.00
	1000-00-00000-231113-00000000-	JULY 2023 MNTLY RPT	POP 07/01/23-07/31/23 MONTHLY REPORT	89022	8/8/2023	3,504.00
	1000-00-00000-231114-00000000-	JULY 2023 MNTLY RPT	POP 07/01/23-07/31/23 MONTHLY REPORT	89022	8/8/2023	480.00
	1000-43-00000-430100-00000000-	JULY 2023 MNTLY RPT	POP 07/01/23-07/31/23 MONTHLY REPORT	89022	8/8/2023	90.00
	Total Paid by Vendor					157,046.26

STATE OF MICHIGAN FAMILY INDEPENDENCE	1000-00-00000-210180-00000000-	319929	Payroll Run 1 - Warrant 230806	89083	8/10/2023	39.46
	Total Paid by Vendor					39.46
STATE SYSTEMS INC	1000-14-14300-513010-00000000-	147944289	BLANKET PO FA UPGRADES & REPAIRS	90001321	8/1/2023	115.00
	1000-53-53200-513010-PK1030XX-	147941454	TRIPPED DRY VALVE GARAGE B	90001321	8/1/2023	237.50
	1000-53-53200-513010-PK1051XX-	147941429	EMERGENCY SPRINKLER VALVE REPAIR GARAGE D	90001373	8/8/2023	855.00
	1000-53-53200-513010-PK1030XX-	147942788	FIRE ALARM REPLACED GARAGE B	90001373	8/8/2023	232.40
	1000-14-14300-513010-00000000-	147945414	BLANKET PO FA UPGRADES & REPAIRS	90001373	8/8/2023	680.00
	Total Paid by Vendor					2,119.90
STRICKLAND COMPANIES	1000-15-15100-515340-00000000-	HU952877-00	8.5X11 COPY PAPER-FOF FLEET SERVICES	88860	8/1/2023	133.41
	1000-52-52400-515340-00000000-	HU952907-00	CARDSTOCK PAPER FOR HAYS (KATHE)	88860	8/1/2023	24.72
	1000-12-12500-515340-00000000-	HU953526-00	PAPER FOR STOCK	88860	8/1/2023	371.35
	1000-12-12500-515340-00000000-	HU953522-02	PAPER FOR STOCK	88860	8/1/2023	300.64
	1000-12-12500-515340-00000000-	HU953522-01	PAPER FOR STOCK	88860	8/1/2023	34.38
	1000-12-12500-515340-00000000-	HU953522-00	PAPER FOR STOCK	88860	8/1/2023	309.42
	Total Paid by Vendor					1,173.92
STRUTHERS RECREATION LLC	1000-14-14300-513010-00000000-	104194-0101	SPORTSPLEX- GAMETIME SPRING ASSY & HARDWARE	88861	8/1/2023	2,359.78
	Total Paid by Vendor					2,359.78
SUNBELT RENTALS INC	1000-55-55300-513050-00000000-	141307349-0001	FLOOR SAW RENTAL FOR MAINTENANCE	88862	8/1/2023	828.66
	Total Paid by Vendor					828.66
T & V CLEANING SERVICES, LLC	1000-14-14310-515370-00000000-	002-07/02/23	2023 BLANKETGENERAL SERVICES -JANITORIAL SERVICES	90001322	8/1/2023	8,262.00
	1000-14-14310-515370-00000000-	003	2023 BLANKETGENERAL SERVICES -JANITORIAL SERVICES	90001374	8/8/2023	163,241.88
	Total Paid by Vendor					171,503.88
TARGETSOLUTIONS LEARNING LLC	1000-17-17200-520300-00000000-	INV77891	POP: 08/01/23-12/14/23 RES.#23-554 TARGET SOLUTION	89026	8/8/2023	6,733.88
	Total Paid by Vendor					6,733.88
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	319915	Payroll Run 1 - Warrant 230806	89084	8/10/2023	688.60
	Total Paid by Vendor					688.60
THE LIOCE GROUP INC	1000-41-41204-515340-00000000-	IN437726	2820 HOLMES AVENUE NW-TRACEY DUNCAN 427-7279	88865	8/1/2023	453.15
	1000-72-00000-515340-00000000-	IN437559	TONER CARTRIDGES	88865	8/1/2023	61.95
	1000-72-00000-515340-00000000-	IN436637	TONER CARTRIDGES	88865	8/1/2023	261.02
	1000-50-00000-515340-00000000-	IN437730	TINA MASIELLO 4950 TRIANA BLVD 35805 2566504782	88865	8/1/2023	134.94
	1000-50-00000-515340-00000000-	IN437694	TINA MASIELLO 4950 TRIANA BLVD 35805 2566504782	88865	8/1/2023	405.20
	1000-17-17100-515340-00000000-	IN440040	ITS TONER	89027	8/8/2023	378.29
	1000-41-41100-515340-00000000-	IN438175	704 FIBER ST. NW / JEFF TOWRY 256-427-7174	89027	8/8/2023	1,118.14
	1000-41-41101-515340-00000000-	IN438703	820 MEMORIAL PARKWAY NW-JAN TEMPLETON 256427-7012	89027	8/8/2023	609.34
	1000-72-00000-515340-00000000-	IN438713	TONER CARTRIDGES	89027	8/8/2023	87.61
	Total Paid by Vendor					3,509.64
THE ROBERTS GROUP INC	1000-30-30400-515520-00000000-	1512055	BLANKET-DRINKING WATER FOR FY23	89028	8/8/2023	9.50
	1000-30-30400-515520-00000000-	1529422	BLANKET-DRINKING WATER FOR FY23	89028	8/8/2023	9.50
	1000-30-30400-515520-00000000-	1537717	BLANKET-DRINKING WATER FOR FY23	89028	8/8/2023	37.50
	1000-30-30400-515520-00000000-	1541423	BLANKET-DRINKING WATER FOR FY23	89028	8/8/2023	12.25
	1000-30-30400-515520-00000000-	1543420	BLANKET-DRINKING WATER FOR FY23	89028	8/8/2023	9.50
	1000-30-30200-515340-00000000-	1529483	BLANKET-WATER FOR FY23 AT THE BUDDY BRYANT CENTER	89028	8/8/2023	8.50
	1000-30-30200-515340-00000000-	1531134	BLANKET-WATER FOR FY23 AT THE BUDDY BRYANT CENTER	89028	8/8/2023	8.50
	1000-30-30200-515340-00000000-	1532631	BLANKET-WATER FOR FY23 AT THE BUDDY BRYANT CENTER	89028	8/8/2023	62.75
	1000-30-30200-515340-00000000-	1534875	BLANKET-WATER FOR FY23 AT THE BUDDY BRYANT CENTER	89028	8/8/2023	8.50
	1000-30-30200-515340-00000000-	1543342	BLANKET-WATER FOR FY23 AT THE BUDDY BRYANT CENTER	89028	8/8/2023	8.50
	1000-30-30200-515340-00000000-	1547931	BLANKET-WATER FOR FY23 AT THE BUDDY BRYANT CENTER	89028	8/8/2023	8.50
	1000-16-16300-515340-00000000-	1547827	CRYSTAL MNTN SPRING WATER FOR JULY	89028	8/8/2023	53.70
	Total Paid by Vendor					237.20
THOMPSON TRACTOR COMPANY INC	1000-14-14300-515610-00000000-	SPI01319554	GENERAL SERVICES - BUCKET FOR MACHINE	88866	8/1/2023	1,166.60
	Total Paid by Vendor					1,166.60
THOMSON REUTERS - WEST	1000-18-00000-515340-00000000-	848721703	POP: 07/01/23-07/31/23 WESTLAW NEXT	89030	8/8/2023	3,884.57
	Total Paid by Vendor					3,884.57
TIMEMARK INC	1000-75-75200-515340-00000000-	118231	REPAIRS FOR COUNTERS	89031	8/8/2023	2,308.71
	Total Paid by Vendor					2,308.71
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	4049 2ND SESSION	INST FOR ADD CLASS ON 07/27/2023	88867	8/1/2023	105.00
	1000-43-00000-515370-00000000-	4049 3RD SESSION	INST FOR ADD CLASS 07/31/23	89032	8/8/2023	105.00
	1000-43-00000-515370-00000000-	4053 1ST SESSION	INST FOR 4 HR CLASS 08/03/23	89032	8/8/2023	100.00

	Total Paid by Vendor					310.00
TOM JEFFREYS SIGN AND BANNER	1000-52-52900-515520-00000000-	44056	SIGNAGE FOR HAYS & GREEN TEAM EVENTS (BLANKET)	88868	8/1/2023	20.00
	Total Paid by Vendor					20.00
TREMAYNE THOMPSON	1000-10-10300-515020-00000000-	201	BK JACKSON PERF. FEE	89033	8/8/2023	875.00
	1000-10-10300-515020-00000000-	202	MARQUEAL JORDAN PERF FEES	89034	8/8/2023	875.00
	1000-10-10300-515020-00000000-	203	ALEX BUNGNON	89036	8/8/2023	1,250.00
	1000-10-10300-515020-00000000-	204	BEN TANKARD	89035	8/8/2023	1,250.00
	Total Paid by Vendor					4,250.00
TURFGRASS OF TENNESSEE LLC	1000-52-52300-513010-00000000-	33872	BERMUDA SOD TOURNAMENT FIELDS - SPORTS (ERNESTO)	88872	8/1/2023	198.00
	1000-52-52300-513010-00000000-	33905	BERMUDA SOD TOURNAMENT FIELDS - SPORTS (ERNESTO)	88872	8/1/2023	99.00
	Total Paid by Vendor					297.00
U S DEPARTMENT OF TREASURY	1000-00-00000-210180-00000000-	319926	Payroll Run 1 - Warrant 230806	89072	8/10/2023	391.14
	Total Paid by Vendor					391.14
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	319913	Payroll Run 1 - Warrant 230806	89085	8/10/2023	67.24
	Total Paid by Vendor					67.24
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	319927	Payroll Run 1 - Warrant 230806	89075	8/10/2023	287.94
	Total Paid by Vendor					287.94
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	319909	Payroll Run 1 - Warrant 230806	89066	8/10/2023	919,677.42
	1000-00-00000-210140-00000000-	319909	Payroll Run 1 - Warrant 230806	89066	8/10/2023	536,413.63
	Total Paid by Vendor					1,456,091.05
VALLEY ANIMAL HOSPITAL & PET RESORT SE PC	1000-50-00000-515162-00000000-	300051	BLANKET PO RABIES, S/N SURGERIES	88876	8/1/2023	10.00
	Total Paid by Vendor					10.00
VAN VALKENBURGH PROPERTIES LLC	1000-70-70200-515460-00000000-	AUGUST2023RENT	RENT FOR 620 PEARL AVE (BLANKET PO)	89040	8/8/2023	3,500.00
	Total Paid by Vendor					3,500.00
VETTED SECURITY SOLUTIONS LLC	1000-41-41110-515340-00000000-	23408	HARD DRIVE	89043	8/8/2023	224.96
	Total Paid by Vendor					224.96
VIRTRA INC	1000-17-17100-515250-00000000-	230083	POP: 6/14/23-6/13/24 FIREARMS SIMULATOR/TRAINING	88877	8/1/2023	48,893.94
	Total Paid by Vendor					48,893.94
VISION SERVICE PLAN	1000-00-00000-210150-00000000-	818416991	ACCT #30015389/3429037 JULY 2023	90001325	8/1/2023	23,032.64
	Total Paid by Vendor					23,032.64
VITAL RECORDS HOLDINGS LLC	1000-17-17100-515340-00000000-	3667199HSV1	HARD DRIVE AND TAPE DESTRUCTION	89044	8/8/2023	2,580.00
	Total Paid by Vendor					2,580.00
WAAY TV	1000-41-41305-515430-00000000-	2823070061	LATERAL RECRUITMENT CAMPAIGN	89045	8/8/2023	10,000.00
	Total Paid by Vendor					10,000.00
WAGEWORKS	1000-00-00000-210250-00000000-	319907	Payroll Run 1 - Warrant 230806	89062	8/8/2023	3,823.22
	1000-00-00000-210260-00000000-	319907	Payroll Run 1 - Warrant 230806	89062	8/8/2023	22,814.62
	Total Paid by Vendor					26,637.84
WH THOMAS OIL CO INC	1000-00-00000-140101-00000000-	494299	OIL	90001377	8/8/2023	2,227.50
	Total Paid by Vendor					2,227.50
WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT SE LLC	1000-14-14300-513010-00000000-	38754	2023 BLANKET PO LAUNDRY REPAIRS	89049	8/8/2023	361.00
	Total Paid by Vendor					361.00
WILLIAM TUTT	1000-30-30400-515520-00000000-	TUTT 08/04/23	DJ FOR "LIGHT UP THE NIGHT" EVENT	89050	8/8/2023	500.00
	Total Paid by Vendor					500.00
WILMER & LEE PA	1000-18-00000-515372-00000000-	225536051	BLANKET - OUTSIDE LEGAL SERVICES	88880	8/1/2023	178.50
	Total Paid by Vendor					178.50
WILSON LUMBER COMPANY	1000-70-70200-515340-00000000-	786332	MATERIALS FOR DMP PROJECTS (BLANKET PO)	89056	8/8/2023	272.32
	1000-70-70200-515340-00000000-	786293	MATERIALS FOR DMP PROJECTS (BLANKET PO)	89054	8/8/2023	34.04
	1000-70-70200-515340-00000000-	786295	MATERIALS FOR DMP PROJECTS (BLANKET PO)	89055	8/8/2023	43.62
	Total Paid by Vendor					349.98
WINSUPPLY HUNTSVILLE AL CO.	1000-14-14300-513010-00000000-	052855 01	2023 BLANKET - PLUMBING SUPPLIES	89057	8/8/2023	5.75
	1000-14-14300-513010-00000000-	053078 01	2023 BLANKET - PLUMBING SUPPLIES	89057	8/8/2023	35.01
	1000-14-14300-513010-00000000-	053207 01	2023 BLANKET - PLUMBING SUPPLIES	89057	8/8/2023	75.97
	1000-14-14300-513010-00000000-	053294 01	2023 BLANKET - PLUMBING SUPPLIES	89057	8/8/2023	38.90
	1000-14-14300-513010-00000000-	053340 01	2023 BLANKET - PLUMBING SUPPLIES	89057	8/8/2023	704.00
	1000-14-14300-513010-00000000-	053343 01	2023 BLANKET - PLUMBING SUPPLIES	89057	8/8/2023	121.44
	1000-14-14300-513010-00000000-	053464 01	2023 BLANKET - PLUMBING SUPPLIES	89057	8/8/2023	2,535.00
	1000-14-14300-513010-00000000-	053563 01	2023 BLANKET - PLUMBING SUPPLIES	89057	8/8/2023	26.19
	1000-14-14300-513010-00000000-	053573 01	2023 BLANKET - PLUMBING SUPPLIES	89057	8/8/2023	80.94

		1000-14-14300-513010-00000000-	053587 01	2023 BLANKET - PLUMBING SUPPLIES	89057	8/8/2023	664.17
		1000-14-14300-513010-00000000-	053604 01	2023 BLANKET - PLUMBING SUPPLIES	89057	8/8/2023	217.60
		1000-14-14300-513010-00000000-	053464 02	CREDIT FOR MULTIPLE INVOICES	89057	8/8/2023	-333.79
		1000-14-14300-513010-00000000-	053632 01	2023 BLANKET - PLUMBING SUPPLIES	89057	8/8/2023	140.22
		1000-14-14300-513010-00000000-	053633 01	2023 BLANKET - PLUMBING SUPPLIES	89057	8/8/2023	10.71
		1000-14-14300-513010-00000000-	053673 01	2023 BLANKET - PLUMBING SUPPLIES	89057	8/8/2023	100.36
		1000-14-14300-513010-00000000-	053704 01	2023 BLANKET - PLUMBING SUPPLIES	89057	8/8/2023	34.14
		Total Paid by Vendor					4,456.61
	WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S103738792.002	2023 BLANKET PO - HVAC SUPPLIES	90001329	8/1/2023	215.52
		1000-14-14300-513010-00000000-	S103758843.001	2023 BLANKET PO - HVAC SUPPLIES	90001329	8/1/2023	117.92
		1000-14-14300-513010-00000000-	S103758993.001	2023 BLANKET PO - HVAC SUPPLIES	90001329	8/1/2023	1,156.82
		1000-14-14300-513010-00000000-	S103793394.001	2023 BLANKET PO - HVAC SUPPLIES	90001329	8/1/2023	27.24
		1000-14-14300-513010-00000000-	S103800850.001	2023 BLANKET PO - HVAC SUPPLIES	90001330	8/1/2023	1,956.24
		Total Paid by Vendor					3,473.74
	WL HALSEY GROCERY CO	1000-52-52900-515520-00000000-	107573	HALSEY EVENT ITEMS (BLANKET)	88788	8/1/2023	314.76
		Total Paid by Vendor					314.76
	WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	18918152	COM TX 072423/18918152	88884	8/1/2023	180.00
		1000-15-15100-513030-00000000-	18918152	COM TX 072423/18918152	88884	8/1/2023	252.00
		1000-15-15100-513030-00000000-	18918152	COM TX 072423/18918152	88884	8/1/2023	352.80
		1000-15-15100-513030-00000000-	18918152	COM TX 072423/18918152	88884	8/1/2023	516.60
		1000-15-15100-513030-00000000-	18918152	COM TX 072423/18918152	88884	8/1/2023	697.91
		Total Paid by Vendor					1,999.31
	WORKRITE ERGONOMICS LLC	1000-42-42100-515340-00000000-	5340964	SIT/STAND DESK CONVERTER	89059	8/8/2023	870.10
		Total Paid by Vendor					870.10
	XEROX CORPORATION	1000-17-17100-515250-00000000-	IN2316360	FY23 BLANKET PO FOR XEROX COPIER SERVICES COH	89060	8/8/2023	25.00
		Total Paid by Vendor					25.00
	YARBROUGH PARTNERS LLC	1000-70-70200-515460-00000000-	8200	120 E HOLMES AVE, 2ND FLOOR 2564275057 (BLANKET)	89061	8/8/2023	4,163.29
		Total Paid by Vendor					4,163.29
	ZOETIS US LLC	1000-50-00000-515161-00000000-	9020971782	ANIMAL DRUGS NOT ON CONTRACT	88886	8/1/2023	248.57
		Total Paid by Vendor					248.57
	Total by Fund 1000						5,431,469.63
1005	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517010-00000000-	HEALTH CLMS 7/24-28	POP: 7/24/23-7/28/23 HEALTH CLAIMS	90001286	8/1/2023	607.27
		1005-00-00000-517010-00000000-	HEALTH CLMS 7/24-28	POP: 7/24/23-7/28/23 HEALTH CLAIMS	90001286	8/1/2023	345,271.71
		1005-00-00000-517015-00000000-	HEALTH CLMS 7/24-28	POP: 7/24/23-7/28/23 HEALTH CLAIMS	90001286	8/1/2023	356.52
		1005-00-00000-517015-00000000-	HEALTH CLMS 7/24-28	POP: 7/24/23-7/28/23 HEALTH CLAIMS	90001286	8/1/2023	127,667.66
		1005-00-00000-517025-00000000-	HEALTH CLMS 7/24-28	POP: 7/24/23-7/28/23 HEALTH CLAIMS	90001286	8/1/2023	1,477.42
		1005-00-00000-517010-00000000-	HEALTH CLMS 7/31-8/4	POP: 7/31/23-8/04/23 HEALTH CLAIMS	90001338	8/8/2023	2,832.77
		1005-00-00000-517010-00000000-	HEALTH CLMS 7/31-8/4	POP: 7/31/23-8/04/23 HEALTH CLAIMS	90001338	8/8/2023	445,863.58
		1005-00-00000-517015-00000000-	HEALTH CLMS 7/31-8/4	POP: 7/31/23-8/04/23 HEALTH CLAIMS	90001338	8/8/2023	7.37
		1005-00-00000-517015-00000000-	HEALTH CLMS 7/31-8/4	POP: 7/31/23-8/04/23 HEALTH CLAIMS	90001338	8/8/2023	237,643.51
		1005-00-00000-517025-00000000-	HEALTH CLMS 7/31-8/4	POP: 7/31/23-8/04/23 HEALTH CLAIMS	90001338	8/8/2023	1,771.19
		Total Paid by Vendor					1,163,499.00
	COBBS ALLEN & HALL INC	1005-00-00000-517040-00000000-	49862	STOP LOSS FEE-08/23	90001287	8/1/2023	1,833.00
		Total Paid by Vendor					1,833.00
	LINCOLN NATIONAL LIFE	1005-00-00000-517060-00000000-	860053255/56 7/1/23	PREM 7/1/23 GROUP LIFE & LONG TERM DISABILITY INS	90001305	8/1/2023	24,913.00
		Total Paid by Vendor					24,913.00
	PARTNERS MANAGING GENERAL UNDERWRITERS	1005-00-00000-517040-00000000-	US1573349-072123	CITY'S GROUP HEALTH REINSURANCE FOR AUG. 2023	90001359	8/8/2023	100,973.57
		Total Paid by Vendor					100,973.57
	WAGEWORKS	1005-00-00000-517020-00000000-	INV5326981	JUN 2023 FSA MONTHLY ADMINISTRATION FEE	88879	8/1/2023	1,410.00
		1005-00-00000-517020-00000000-	INV5449493	JUL 2023 FSA MONTHLY ADMINISTRATION FEE	88879	8/1/2023	1,410.00
		Total Paid by Vendor					2,820.00
	Total by Fund 1005						1,294,038.57
2000	DUTCH OIL COMPANY INC	2000-54-54M41-515340-PT504990-	INV-200128	DIESEL EXHAUST FLUID (BLANKET PO)	90001293	8/1/2023	539.85
		2000-54-54M41-515340-PT504990-	INV-200188	DIESEL EXHAUST FLUID (BLANKET PO)	90001293	8/1/2023	359.90
		2000-54-54D10-514010-PT504010-	CFN-25061	FUELING TRANS DATED 072123	90001345	8/8/2023	919.88
		2000-54-54M10-514010-PT504010-	CFN-25061	FUELING TRANS DATED 072123	90001345	8/8/2023	1,577.85
		2000-54-54D10-514010-PT504010-	CFN-25075	FUELING TRANS DATED 072223	90001345	8/8/2023	503.17
		2000-54-54M10-514010-PT504010-	CFN-25075	FUELING TRANS DATED 072223	90001345	8/8/2023	1,121.23

	2000-54-54D10-514010-PT504010-	CFN-25102	FUELING TRANS DATED 072423	90001345	8/8/2023	877.56
	2000-54-54M10-514010-PT504010-	CFN-25102	FUELING TRANS DATED 072423	90001345	8/8/2023	1,785.34
	2000-54-54D10-514010-PT504010-	CFN-25121	FUELING TRANS DATED 072523	90001345	8/8/2023	1,037.84
	2000-54-54M10-514010-PT504010-	CFN-25121	FUELING TRANS DATED 072523	90001345	8/8/2023	1,830.03
	2000-54-54160-514010-PT504010-	CFN-25142	FUELING TRANS DATED 072623	90001345	8/8/2023	44.43
	2000-54-54D10-514010-PT504010-	CFN-25142	FUELING TRANS DATED 072623	90001345	8/8/2023	1,337.19
	2000-54-54M10-514010-PT504010-	CFN-25142	FUELING TRANS DATED 072623	90001345	8/8/2023	1,736.08
	2000-54-54D10-514010-PT504010-	CFN-25161	FUELING TRANS DATED 072723	90001345	8/8/2023	1,285.18
	2000-54-54M10-514010-PT504010-	CFN-25161	FUELING TRANS DATED 072723	90001345	8/8/2023	1,953.85
	2000-54-54D10-514010-PT504010-	CFN-25178	FUELING TRANS DATED 072823	90001345	8/8/2023	1,087.85
	2000-54-54M10-514010-PT504010-	CFN-25178	FUELING TRANS DATED 072823	90001345	8/8/2023	2,366.67
	2000-54-54D10-514010-PT504010-	CFN-25196	FUELING TRANS DATED 072923	90001345	8/8/2023	503.55
	2000-54-54M10-514010-PT504010-	CFN-25196	FUELING TRANS DATED 072923	90001345	8/8/2023	1,286.37
	2000-54-54D10-514010-PT504010-	CFN-25206	FUELING TRANS DATED 073123	90001345	8/8/2023	1,105.08
	2000-54-54M10-514010-PT504010-	CFN-25206	FUELING TRANS DATED 073123	90001345	8/8/2023	1,927.50
	2000-54-54D10-514010-PT504010-	CFN-25424	FUELING TRANS DATED 073123	90001345	8/8/2023	1,056.71
	2000-54-54M10-514010-PT504010-	CFN-25424	FUELING TRANS DATED 073123	90001345	8/8/2023	2,200.83
	Total Paid by Vendor					28,443.94
HOME DEPOT USA INC	2000-54-54D41-515340-PT504990-	757857446	DAVID ANDERSON 500B CHURCH ST 2ND FLOOR 427-5206	88950	8/8/2023	675.60
	2000-54-54M41-515340-PT504990-	757857446	DAVID ANDERSON 500B CHURCH ST 2ND FLOOR 427-5206	88950	8/8/2023	675.60
	Total Paid by Vendor					1,351.20
JAMES R HALL	2000-54-54M41-513030-PT503050-	63458	COM TX 072423/63458	88845	8/1/2023	7.60
	2000-54-54M41-513030-PT503050-	63458	COM TX 072423/63458	88845	8/1/2023	145.00
	2000-54-54D41-513030-PT503050-	63493	COM TX 072423/63493	88845	8/1/2023	44.40
	2000-54-54D41-513030-PT503050-	63493	COM TX 072423/63493	88845	8/1/2023	85.00
	2000-54-54D41-513030-PT503050-	64136	COM TX 072423/64136	88845	8/1/2023	4.50
	2000-54-54D41-513030-PT503050-	64136	COM TX 072423/64136	88845	8/1/2023	85.00
	Total Paid by Vendor					371.50
MADISON COUNTY AUTO PARTS INC	2000-54-54160-515340-PT504990-	248410	SUPPLIES FOR PUBLIC TRANSIT (BLANKET)	88813	8/1/2023	1,019.73
	2000-54-54M41-515340-PT504990-	248411	ANTIFREEZE FOR PUBLIC TRANSIT (BLANKET)	88813	8/1/2023	55.68
	2000-54-54M41-513030-PT503050-	248330	NAPA TRX DATE 071723	88813	8/1/2023	111.36
	2000-54-54D41-513030-PT503050-	248375	NAPA TRX DATE 071823	88813	8/1/2023	9.58
	2000-54-54D41-513030-PT503050-	248375	NAPA TRX DATE 071823	88813	8/1/2023	14.66
	2000-54-54M41-513030-PT503050-	248375	NAPA TRX DATE 071823	88813	8/1/2023	36.19
	2000-54-54M41-513030-PT503050-	248375	NAPA TRX DATE 071823	88813	8/1/2023	36.99
	2000-54-54M41-513030-PT503050-	248375	NAPA TRX DATE 071823	88813	8/1/2023	51.19
	2000-54-54M41-513030-PT503050-	248375	NAPA TRX DATE 071823	88813	8/1/2023	58.17
	2000-54-54M41-513030-PT503050-	248375	NAPA TRX DATE 071823	88813	8/1/2023	74.78
	2000-54-54M41-513030-PT503050-	248375	NAPA TRX DATE 071823	88813	8/1/2023	1,233.08
	2000-54-54D41-513030-PT503050-	248447	NAPA TRX DATE 071923	88813	8/1/2023	380.26
	2000-54-54M41-513030-PT503050-	248447	NAPA TRX DATE 071923	88813	8/1/2023	0.52
	2000-54-54M41-513030-PT503050-	248447	NAPA TRX DATE 071923	88813	8/1/2023	3.79
	2000-54-54M41-513030-PT503050-	248447	NAPA TRX DATE 071923	88813	8/1/2023	4.73
	2000-54-54M41-513030-PT503050-	248447	NAPA TRX DATE 071923	88813	8/1/2023	7.53
	2000-54-54M41-513030-PT503050-	248447	NAPA TRX DATE 071923	88813	8/1/2023	11.35
	2000-54-54M41-513030-PT503050-	248447	NAPA TRX DATE 071923	88813	8/1/2023	15.16
	2000-54-54M41-513030-PT503050-	248447	NAPA TRX DATE 071923	88813	8/1/2023	18.56
	2000-54-54M41-513030-PT503050-	248447	NAPA TRX DATE 071923	88813	8/1/2023	35.47
	2000-54-54M41-513030-PT503050-	248447	NAPA TRX DATE 071923	88813	8/1/2023	39.08
	2000-54-54M41-513030-PT503050-	248447	NAPA TRX DATE 071923	88813	8/1/2023	60.43
	2000-54-54M41-513030-PT503050-	248447	NAPA TRX DATE 071923	88813	8/1/2023	84.96
	2000-54-54M41-513030-PT503050-	248447	NAPA TRX DATE 071923	88813	8/1/2023	85.03
	2000-54-54M41-513030-PT503050-	248447	NAPA TRX DATE 071923	88813	8/1/2023	103.00
	2000-54-54M41-513030-PT503050-	248447	NAPA TRX DATE 071923	88813	8/1/2023	155.30
	2000-54-54M41-513030-PT503050-	248447	NAPA TRX DATE 071923	88813	8/1/2023	244.87
	2000-54-54M41-513030-PT503050-	248447	NAPA TRX DATE 071923	88813	8/1/2023	533.34
	2000-54-54D41-513030-PT503050-	248487	NAPA TRX DATE 072023	88813	8/1/2023	3.16
	2000-54-54D41-513030-PT503050-	248487	NAPA TRX DATE 072023	88813	8/1/2023	3.60

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	2000-54-54D41-513030-PT503050-	248780	NAPA TRX DATE 072823	88813	8/1/2023	137.44
	2000-54-54M41-513030-PT503050-	248780	NAPA TRX DATE 072823	88813	8/1/2023	101.58
	2000-54-54D41-513030-PT503050-	248830	NAPA TRX DATE 073123	88813	8/1/2023	3.16
	2000-54-54D41-513030-PT503050-	248830	NAPA TRX DATE 073123	88813	8/1/2023	3.60
	2000-54-54D41-513030-PT503050-	248830	NAPA TRX DATE 073123	88813	8/1/2023	6.30
	2000-54-54D41-513030-PT503050-	248830	NAPA TRX DATE 073123	88813	8/1/2023	15.60
	2000-54-54D41-513030-PT503050-	248830	NAPA TRX DATE 073123	88813	8/1/2023	19.09
	2000-54-54D41-513030-PT503050-	248830	NAPA TRX DATE 073123	88813	8/1/2023	34.74
	2000-54-54D41-513030-PT503050-	248830	NAPA TRX DATE 073123	88813	8/1/2023	91.44
	2000-54-54D41-513030-PT503050-	248830	NAPA TRX DATE 073123	88813	8/1/2023	145.30
	2000-54-54D41-513030-PT503050-	248830	NAPA TRX DATE 073123	88813	8/1/2023	402.80
	2000-54-54160-515340-PT504990-	249125	SUPPLIES FOR PUBLIC TRANSIT (BLANKET)	88969	8/8/2023	94.92
	2000-54-54M41-515340-PT504990-	249126	ANTIFREEZE FOR PUBLIC TRANSIT (BLANKET)	88969	8/8/2023	167.04
	Total Paid by Vendor					14,803.58
S & S FIRESTONE INC	2000-54-54D10-515580-PT504020-	4230002590	COM TX 062923/4230002590	90001285	8/1/2023	70.00
	2000-54-54D10-515580-PT504020-	4230002590	COM TX 062923/4230002590	90001285	8/1/2023	110.00
	2000-54-54D10-515580-PT504020-	4230002590	COM TX 062923/4230002590	90001285	8/1/2023	626.52
	2000-54-54D10-515580-PT504020-	4230002591	COM TX 062923/4230002591	90001285	8/1/2023	6.00
	2000-54-54D10-515580-PT504020-	4230002591	COM TX 062923/4230002591	90001285	8/1/2023	55.00
	2000-54-54D10-515580-PT504020-	4230002591	COM TX 062923/4230002591	90001285	8/1/2023	110.00
	2000-54-54D10-515580-PT504020-	4230002591	COM TX 062923/4230002591	90001285	8/1/2023	307.26
	2000-54-54D10-515580-PT504020-	4230002592	COM TX 062923/4230002592	90001285	8/1/2023	12.00
	2000-54-54D10-515580-PT504020-	4230002592	COM TX 062923/4230002592	90001285	8/1/2023	110.00
	2000-54-54D10-515580-PT504020-	4230002592	COM TX 062923/4230002592	90001285	8/1/2023	614.52
	2000-54-54M10-515580-PT504020-	4230002593	COM TX 062923/4230002593	90001285	8/1/2023	8.00
	2000-54-54M10-515580-PT504020-	4230002593	COM TX 062923/4230002593	90001285	8/1/2023	30.00
	2000-54-54M10-515580-PT504020-	4230002593	COM TX 062923/4230002593	90001285	8/1/2023	581.08
	2000-54-54M10-515580-PT504020-	4230002594	COM TX 062923/4230002594	90001285	8/1/2023	16.00
	2000-54-54M10-515580-PT504020-	4230002594	COM TX 062923/4230002594	90001285	8/1/2023	60.00
	2000-54-54M10-515580-PT504020-	4230002594	COM TX 062923/4230002594	90001285	8/1/2023	1,162.16
	2000-54-54D10-515580-PT504020-	4230002595	COM TX 062923/4230002595	90001285	8/1/2023	82.50
	2000-54-54D10-515580-PT504020-	4230002595	COM TX 062923/4230002595	90001285	8/1/2023	469.89
	2000-54-54D10-515580-PT504020-	4230002596	COM TX 062923/4230002596	90001285	8/1/2023	6.00
	2000-54-54D10-515580-PT504020-	4230002596	COM TX 062923/4230002596	90001285	8/1/2023	55.00
	2000-54-54D10-515580-PT504020-	4230002596	COM TX 062923/4230002596	90001285	8/1/2023	222.54
	2000-54-54M10-515580-PT504020-	4230003523	COM TX 072823/4230003523	90001337	8/8/2023	16.00
	2000-54-54M10-515580-PT504020-	4230003523	COM TX 072823/4230003523	90001337	8/8/2023	60.00
	2000-54-54M10-515580-PT504020-	4230003523	COM TX 072823/4230003523	90001337	8/8/2023	110.00
	2000-54-54M10-515580-PT504020-	4230003523	COM TX 072823/4230003523	90001337	8/8/2023	1,260.80
	2000-54-54M10-515580-PT504020-	4230003524	COM TX 072823/4230003524	90001337	8/8/2023	16.00
	2000-54-54M10-515580-PT504020-	4230003524	COM TX 072823/4230003524	90001337	8/8/2023	60.00
	2000-54-54M10-515580-PT504020-	4230003524	COM TX 072823/4230003524	90001337	8/8/2023	1,260.80
	2000-54-54D10-515580-PT504020-	4230003525	COM TX 072823/4230003525	90001337	8/8/2023	9.00
	2000-54-54D10-515580-PT504020-	4230003525	COM TX 072823/4230003525	90001337	8/8/2023	82.50
	2000-54-54D10-515580-PT504020-	4230003525	COM TX 072823/4230003525	90001337	8/8/2023	501.60
	2000-54-54D10-515580-PT504020-	4230003527	COM TX 072823/4230003527	90001337	8/8/2023	6.00
	2000-54-54D10-515580-PT504020-	4230003527	COM TX 072823/4230003527	90001337	8/8/2023	55.00
	2000-54-54D10-515580-PT504020-	4230003527	COM TX 072823/4230003527	90001337	8/8/2023	334.40
	2000-54-54D10-515580-PT504020-	4230003528	COM TX 072823/4230003528	90001337	8/8/2023	9.00
	2000-54-54D10-515580-PT504020-	4230003528	COM TX 072823/4230003528	90001337	8/8/2023	82.50
	2000-54-54D10-515580-PT504020-	4230003528	COM TX 072823/4230003528	90001337	8/8/2023	501.60
	2000-54-54M10-515580-PT504020-	4230003529	COM TX 072823/4230003529	90001337	8/8/2023	16.00
	2000-54-54M10-515580-PT504020-	4230003529	COM TX 072823/4230003529	90001337	8/8/2023	60.00
	2000-54-54M10-515580-PT504020-	4230003529	COM TX 072823/4230003529	90001337	8/8/2023	1,260.80
	2000-54-54D10-515580-PT504020-	4230003530	COM TX 072823/4230003530	90001337	8/8/2023	6.00
	2000-54-54D10-515580-PT504020-	4230003530	COM TX 072823/4230003530	90001337	8/8/2023	55.00
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	2000-54-54D10-515580-PT504020-	4230003532	COM TX 072823/4230003532	90001337	8/8/2023	55.00

		2000-54-54D10-515580-PT504020-	4230003532	COM TX 072823/4230003532	90001337	8/8/2023	334.40
		2000-54-54D10-515580-PT504020-	4230003533	COM TX 072823/4230003533	90001337	8/8/2023	6.00
		2000-54-54D10-515580-PT504020-	4230003533	COM TX 072823/4230003533	90001337	8/8/2023	55.00
		2000-54-54D10-515580-PT504020-	4230003533	COM TX 072823/4230003533	90001337	8/8/2023	334.40
		2000-54-54D10-515580-PT504020-	4230003534	COM TX 072823/4230003534	90001337	8/8/2023	6.00
		2000-54-54D10-515580-PT504020-	4230003534	COM TX 072823/4230003534	90001337	8/8/2023	64.00
		2000-54-54D10-515580-PT504020-	4230003534	COM TX 072823/4230003534	90001337	8/8/2023	334.40
		2000-54-54D10-515580-PT504020-	4230003535	COM TX 072823/4230003535	90001337	8/8/2023	3.00
		2000-54-54D10-515580-PT504020-	4230003535	COM TX 072823/4230003535	90001337	8/8/2023	27.50
		2000-54-54D10-515580-PT504020-	4230003535	COM TX 072823/4230003535	90001337	8/8/2023	167.20
		Total Paid by Vendor					12,198.77
	SBLB LLC	2000-54-54160-515370-PT503990-	182	SBLB,LLC CONSULTING SERVICES	88851	8/1/2023	17,650.00
		Total Paid by Vendor					17,650.00
	SERVICEWEAR APPAREL	2000-54-54M10-515670-PT502130-	0052523100	UNIFORMS-PUBLIC TRANSIT (BLANKET)	90001365	8/8/2023	198.21
		Total Paid by Vendor					198.21
	WH THOMAS OIL CO INC	2000-54-54D41-515340-PT504990-	493897	LUBRICANTS FOR PUBLIC TRANSIT	90001328	8/1/2023	65.76
		2000-54-54M41-515340-PT504990-	493897	LUBRICANTS FOR PUBLIC TRANSIT	90001328	8/1/2023	145.84
		Total Paid by Vendor					211.60
	Total by Fund 2000						75,228.80
2001	BUILDING & EARTH SCIENCES INC	2001-54-62000-522000-EDPROFSV-	110545 REIMB EXP	POP: THRU 6/30/23 REIMBURSABLE EXPENSES	88752	8/1/2023	3,732.25
		2001-54-62000-522000-EDPROFSV-	111291	POP: THRU 07/31/23-REIMBURSABLE EXPENSES	88913	8/8/2023	1,050.00
		Total Paid by Vendor					4,782.25
	CONSOLIDATED CONSTRUCTION	2001-54-62000-522000-CONSTRUC-	856	#9R3-POP: THRU 6/30/23 CONSTRUCTION CNTCT- TRANSIT	90001288	8/1/2023	1,345,326.32
		2001-54-62000-522000-CONSTRUC-	873	#10, POP: THRU 07/31/23-CONSTRUCTION CONTR-TRANS	90001343	8/8/2023	512,667.94
		Total Paid by Vendor					1,857,994.26
	FUQUA & PARTNERS ARCHITECTS PC	2001-54-62000-522000-EDPROFSV-	L-15-06721	POP: THRU 6/30/23 ARCHITECTURAL SERVICES- NEW TR	88781	8/1/2023	24,212.10
		Total Paid by Vendor					24,212.10
	Total by Fund 2001						1,886,988.61
2100	ASHAKIRAN INC	2100-70-70100-515340-PN200011-00164	REQ04HESG22	REIMBURSE EXPENSE REQUET#04 ADECA STATE HESG GRANT	88735	8/1/2023	3,000.00
		Total Paid by Vendor					3,000.00
	BOYS & GIRLS CLUBS OF NORTH ALABAMA	2100-70-70100-515520-PN200009-00149	REQ1CDBG22	REIMBURSE EXPENSES FOR REQUEST 1 CDBG22 GRANT	88747	8/1/2023	166,039.00
		Total Paid by Vendor					166,039.00
	COMMUNITY ACTION PARTNERSHIP HUNTSVILLE/MADISON	2100-70-70100-515520-PN200011-00164	REQ04HESG22	REIMBURSE EXPENSE REQUET#04 ADECA STATE HESG GRANT	88764	8/1/2023	13,648.84
		Total Paid by Vendor					13,648.84
	CRISIS SERVICES OF NORTH ALABAMA	2100-70-70100-515340-PN200011-00164	REQ04HESG22	REIMBURSE EXPENSE REQUET#04 ADECA STATE HESG GRANT	88769	8/1/2023	3,341.05
		Total Paid by Vendor					3,341.05
	DISABLED AMERICAN VETERANS	2100-70-70100-515520-PN200011-00164	REQ04HESG22	REIMBURSE EXPENSE REQUET#04 ADECA STATE HESG GRANT	88772	8/1/2023	3,546.39
		Total Paid by Vendor					3,546.39
	FAMILY SERVICES CENTER INC	2100-70-70100-515340-PN200011-00164	REQ04HESG22	REIMBURSE EXPENSE REQUET#04 ADECA STATE HESG GRANT	90001295	8/1/2023	5,557.70
		Total Paid by Vendor					5,557.70
	FIRST STOP INC	2100-70-70100-515370-PN200011-00164	REQ04HESG22	REIMBURSE EXPENSE REQUET#04 ADECA STATE HESG GRANT	88778	8/1/2023	8,960.48
		Total Paid by Vendor					8,960.48
	FRYE ENVIRONMENTAL	2100-70-70100-515520-PN200010-00007	02	ENVIROMENTAL REVIEW/CONFERENCE CALLS	88942	8/8/2023	750.00
		Total Paid by Vendor					750.00
	MEADOW HILLS INITIATIVE INC	2100-70-70100-515520-PN200010-00007	REQ9UDAG23	REIMBURSE UTILITIES FOR NEIGHBORHOOD CENTER	88814	8/1/2023	191.02
		Total Paid by Vendor					191.02
	NEW FUTURES INC	2100-70-70100-515340-PN200011-00164	REQ04HESG22	REIMBURSE EXPENSE REQUET#04 ADECA STATE HESG GRANT	88824	8/1/2023	2,623.40
		Total Paid by Vendor					2,623.40
	REDSTONE FEDERAL CREDIT UNION	2100-70-70300-515370-00000000-00165	AUGUST12023	SERVICE FEE FOR LOANS (BLANKET PO)	88994	8/8/2023	444.00
		Total Paid by Vendor					444.00
	STAPLES INC	2100-70-70100-515340-PN200015-	3544491204	120 E HOLMES AVE NE 2ND FLOOR 2564275057 GABRIEL	90001372	8/8/2023	47.49
		2100-70-70100-515340-PN200015-	3544491205	120 E HOLMES AVE NE 2ND FLOOR 2564275057 GABRIEL	90001372	8/8/2023	230.99
		Total Paid by Vendor					278.48
	THE LIOCE GROUP INC	2100-70-70100-515340-PN200015-	IN438719	120 E HOLMES AVE NE 2ND FLOOR 2564275057 GABRIEL	89027	8/8/2023	289.67
		Total Paid by Vendor					289.67
	WILSON LUMBER COMPANY	2100-70-70300-523000-00000000-00165	785630	MATERIALS FOR DMP PROJECTS (BLANKET PO)	89053	8/8/2023	32.80
		Total Paid by Vendor					32.80
	YARBROUGH PARTNERS LLC	2100-70-70100-515460-00000000-00165	8200	120 E HOLMES AVE, 2ND FLOOR 2564275057 (BLANKET)	89061	8/8/2023	4,163.29

		2100-70-70300-515460-00000000-00165	8200	120 E HOLMES AVE, 2ND FLOOR 2564275057 (BLANKET)	89061	8/8/2023	3,568.54
		Total Paid by Vendor					7,731.83
	Total by Fund 2100						216,434.66
2500	ALABAMA SPACE SCIENCE EXHIBIT COMMISSION	2500-00-00000-515520-SLFRF006-	ARPA JULY 2023	POP: 07/01/23-07/31/23 ARPA REIMBURSEMENT RES 22-59	89039	8/8/2023	67,974.44
		Total Paid by Vendor					67,974.44
	BURRITT MUSEUM ASSOCIATION	2500-00-00000-515520-SLFRF010-	07/01/23 - 07/31/23	BLANKET PO FOR ARPA REIMBURSEMENT 22-59	88914	8/8/2023	1,648.43
		Total Paid by Vendor					1,648.43
	CHAPMAN SISSON ARCHITECTS INC	2500-14-00000-523035-00000000-	2023-0314	POP: 06/17/23-7/14/23-ARCH SVCS-R. JONES CTR	88757	8/1/2023	210.00
		Total Paid by Vendor					210.00
	HUNTSVILLE MADISON COUNTY BOTANICAL GARDENS INC	2500-00-00000-515520-SLFRF007-	ARPA 073123	BLANKET PO FOR ARPA REIMBURSEMENT RES 22-59	88952	8/8/2023	21,365.04
		Total Paid by Vendor					21,365.04
	LEE BUILDERS INC	2500-14-00000-523035-00000000-	22015-11	#11-POP: THRU 06/30/23-CONSTRUCTION SVCS-JHP RAYM	90001304	8/1/2023	407,548.05
		2500-14-00000-523035-00000000-	22015-12	POP: THRU 07/31/23-CONSTRUCTION SERVICES-JHP RAYM	90001352	8/8/2023	443,256.57
		Total Paid by Vendor					850,804.62
	SCHOEL ENGINEERING COMPANY INC	2500-14-00000-523035-00000000-	528543	POP: 06/01/23-06/30/23-ENGINEERING SERIVCES	89009	8/8/2023	400.00
		Total Paid by Vendor					400.00
	Total by Fund 2500						942,402.53
3020	ALABAMA CONCRETE INC	3020-55-00000-516010-00000000-	131952	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001281	8/1/2023	262.00
		3020-55-00000-516010-00000000-	131953	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001281	8/1/2023	441.00
		3020-55-00000-516010-00000000-	131954	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001281	8/1/2023	327.50
		3020-55-00000-516010-00000000-	132022	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001281	8/1/2023	378.00
		3020-55-00000-516010-00000000-	132023	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001281	8/1/2023	378.00
		3020-55-00000-516010-00000000-	132073	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001281	8/1/2023	393.00
		3020-55-00000-516010-00000000-	132074	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001281	8/1/2023	693.00
		3020-55-00000-516010-00000000-	132180	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001281	8/1/2023	189.00
		3020-55-00000-516010-00000000-	132266	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001281	8/1/2023	441.00
		3020-55-00000-516010-00000000-	132267	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001281	8/1/2023	524.00
		3020-55-00000-516010-00000000-	132268	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001281	8/1/2023	189.00
		3020-55-00000-516010-00000000-	132349	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001281	8/1/2023	126.00
		3020-55-00000-516010-00000000-	132350	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001281	8/1/2023	378.00
		3020-55-00000-516010-00000000-	132352	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001281	8/1/2023	220.50
		3020-55-00000-516010-00000000-	132593	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001333	8/8/2023	504.00
		3020-55-00000-516010-00000000-	132592	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001333	8/8/2023	378.00
		3020-55-00000-516010-00000000-	132497	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001333	8/8/2023	252.00
		3020-55-00000-516010-00000000-	132660	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001333	8/8/2023	126.00
		3020-55-00000-516010-00000000-	132496	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001333	8/8/2023	315.00
		3020-55-00000-516010-00000000-	132659	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001333	8/8/2023	126.00
		3020-55-00000-516010-00000000-	132594	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001333	8/8/2023	524.00
		Total Paid by Vendor					7,165.00
	ALABAMA GUARDRAIL INC	3020-55-00000-516010-00000000-	0025492-IN	GUARDRAIL REPAIR AT BEADLE LN & WALL TRIANA	88732	8/1/2023	1,750.00
		Total Paid by Vendor					1,750.00
	ANIXTER INC	3020-75-00000-529000-00000000-	5694878-04	ITEMS FOR PROJECTS	88902	8/8/2023	529.56
		Total Paid by Vendor					529.56
	CDG ENGINEERS & ASSOCIATES, INC	3020-14-00000-521010-00000000-	APPL #4 HAYS FARM	POP: THRU 7/7/23-ADEM INSPECTIONS- HAYS FARM SP	88918	8/8/2023	5,639.55
		Total Paid by Vendor					5,639.55
	CHAPMAN SISSON ARCHITECTS INC	3020-14-00000-521003-00000000-	2023-0329	POP: 06/17/23-07/14/23-ARCHITECTURAL SVCS- JHP CH	88920	8/8/2023	3,553.98
		3020-14-00000-523021-00000000-	2023-0330 REIMB EXP	POP: 06/17/23-07/14/23-REIMBURSABLE EXPENSES	88920	8/8/2023	1.21
		3020-14-00000-523021-00000000-	2023-0330	POP: 06/17/23-07/14/23-ARCHITECTURAL SVCS- JOE D	88920	8/8/2023	3,830.01
		Total Paid by Vendor					7,385.20
	CHORBA CONTRACTING CORP	3020-14-00000-521010-00000000-	APPL #5 HAYS FARM SP	POP: THRU 06/26/23-CONSTRUCTION SERVICES - HAYES	88923	8/8/2023	257,588.70
		3020-14-00000-521010-00000000-	APPL #6 HAYS FARM SP	POP: THRU 07/24/23-CONSTRUCTION SERVICES - HAYES	88923	8/8/2023	142,579.80
		Total Paid by Vendor					400,168.50
	CONSOLIDATED WIRING LLC	3020-75-00000-529000-00000000-	COHT23-02	DIRECTIONAL BORE - BARREN FORK PROJECT	88765	8/1/2023	14,334.40
		Total Paid by Vendor					14,334.40
	FASTENAL COMPANY	3020-75-00000-529000-00000000-	ALMAD238353	TAP FOR PROJECT	88777	8/1/2023	55.00
		Total Paid by Vendor					55.00
	GRAYBAR ELECTRIC COMPANY	3020-75-00000-529000-00000000-	9332911837	ITEMS FOR PROJECT	88785	8/1/2023	605.71
		Total Paid by Vendor					605.71

GTEC LLC	3020-14-00000-521003-00000000-	2	POP: THRU 07/05/23-AERIAL PHOTOGRAPHY SVCS JHP	88947	8/8/2023	600.00
	Total Paid by Vendor					600.00
HUMPHRIES FARM & TURF SUPPLY INC	3020-55-00000-516010-00000000-	30418	SEED FOR MAINTENANCE STOCK	88796	8/1/2023	1,249.30
	Total Paid by Vendor					1,249.30
HUNTSVILLE FENCE COMPANY	3020-30-00000-513010-00000000-	COHCP	COVE PARK FENCING	88798	8/1/2023	8,310.00
	3020-14-00000-523021-00000000-	COH JDS5523	JOE DAVIS STADIUM FENCING	88798	8/1/2023	4,204.00
	Total Paid by Vendor					12,514.00
HUNTSVILLE UTILITIES	3020-75-00000-529000-00000000-	MCMULLEN ATC	AID TO CONSTRUCTION QUOTE	88800	8/1/2023	1,328.00
	Total Paid by Vendor					1,328.00
J C CHEEK CONTRACTORS INC	3020-55-00000-516020-00000000-	AL-5278	BIBB GARRETT STRIPING	88958	8/8/2023	26,129.27
	3020-55-00000-516020-00000000-	AL-5279	SWANCOTT RD STRIPING	88958	8/8/2023	5,192.17
	3020-55-00000-516020-00000000-	AL-5280	ZIERDT RD STRIPING	88958	8/8/2023	41,036.45
	3020-55-00000-516020-00000000-	AL5281	MONROE AND HOLMES STRIPING	88958	8/8/2023	34,371.95
	Total Paid by Vendor					106,729.84
JAMES MONAGHAN	3020-14-00000-521003-00000000-	5279	CONCRETE PADS - JHP FRISBEE GOLF	90001358	8/8/2023	4,780.00
	Total Paid by Vendor					4,780.00
MIDSOUTH PAVING INC	3020-00-00000-220400-00000000-	403236-0012-2F	2260 - 405/407 HOLMES AVE - FINAL RET	88816	8/1/2023	1,793.10
	3020-00-00000-220400-00000000-	403236-0013-2F	2260 - 413 HOLMES AVE SIDEWALK - FINAL RET	88816	8/1/2023	1,255.91
	3020-00-00000-220400-00000000-	403236-0014-2F	2260 - 403 HOLMES AVE - FINAL RET	88816	8/1/2023	1,348.87
	3020-00-00000-220400-00000000-	403236-0015-2F	2260 - 400 FRANKLIN SIDEWALK-FINAL RET	88816	8/1/2023	704.01
	3020-00-00000-220400-00000000-	403236-0016-2F	2260 - FRANKLIN SIDEWALK - FINAL RET	88816	8/1/2023	1,129.73
	Total Paid by Vendor					6,231.62
MILLER & MILLER INC	3020-14-00000-521018-00000000-	APPL #6-REV 2 VBC PK	#6-POP: 11/01/22-11/29/22-CONSTRUCTION SVS-VBC EAS	90001308	8/1/2023	7,980.00
	3020-00-00000-220400-00000000-	APPL #7-REV 1 VBC PK	22329 - VBC EAST PARKING LOT - FINAL RET	90001308	8/1/2023	15,167.16
	Total Paid by Vendor					23,147.16
MOBILE COMMUNICATIONS AMERICA INC	3020-15-00000-520100-00000000-	762005576-1	EQUIPMENT FOR FIRE #022568 2023 FORD F150	90001357	8/8/2023	7,617.00
	3020-15-00000-520100-00000000-	762005684-1	EQUIPMENT FOR FIRE #022568 2023 FORD F150	90001357	8/8/2023	3,180.00
	3020-15-00000-520100-00000000-	762005575-1	EQUIPMENT FOR FIRE EQ# 022567 2023 FORD F150	90001357	8/8/2023	7,377.00
	3020-15-00000-520100-00000000-	762005683-1	EQUIPMENT FOR FIRE #022567 2023 FORD F150	90001357	8/8/2023	3,180.00
	Total Paid by Vendor					21,354.00
OMI INC	3020-14-00000-523021-00000000-	23749	POP: 04/22/23-05/26/23-ENGINEERING SERVICES	88982	8/8/2023	4,718.50
	3020-14-00000-523021-00000000-	23831	POP: 04/22/23-07/21/23-ENGINEERING SVCS - JOE DAV	88982	8/8/2023	1,422.00
	Total Paid by Vendor					6,140.50
PRO-AIR SERVICES INC	3020-14-00000-513010-PR8610XX-	100929	HAYES NATURE PRESERVE-REPLACE HVAC UNIT W/4T	88833	8/1/2023	16,538.55
	Total Paid by Vendor					16,538.55
RED RIVER SPECIALTIES INC	3020-52-00000-513010-PR8431XX-	821385	ROUNDUP CHEMICAL FOR HAYS (BOBBY)	88836	8/1/2023	560.00
	Total Paid by Vendor					560.00
RIVER VALLEY CONCRETE PUMPING LLC	3020-55-00000-516040-00000000-	6168	FY23 BLANKET FOR PWS- CONCRETE LINE PUMPING	89004	8/8/2023	594.00
	Total Paid by Vendor					594.00
ROGERS GROUP INC	3020-55-00000-516010-00000000-	0203002192	FY23 ASPHALT BLANKET-MAINTENANCE	88847	8/1/2023	890.10
	3020-00-00000-220400-00000000-	386422-68-2RET	2327-ASCITE SILT FENCE INSTALL-FINAL RET	89005	8/8/2023	267.80
	3020-55-00000-516020-00000000-	382121-9-2	POP: 04/01/23-07/31/23-JOE DAVIS PAVING	89005	8/8/2023	677,122.68
	3020-00-00000-220400-00000000-	382121-20-2RET	22713 - SEGERS RD IMPROVEMENTS - FINAL RET	89005	8/8/2023	7,440.78
	3020-00-00000-220400-00000000-	386422-67-2RET	22713 - SWANCOTT RD #2 STONE BACKFILL - FINAL RET	89005	8/8/2023	412.25
	3020-55-00000-516010-00000000-	0203002210	FY23 ASPHALT BLANKET-MAINTENANCE	89005	8/8/2023	240.12
	3020-55-00000-516010-00000000-	0209000602	FY23 ASPHALT BLANKET-MAINTENANCE	89005	8/8/2023	4,535.25
	Total Paid by Vendor					690,908.98
ROLLINS INC	3020-55-00000-516040-00000000-	244508223	POP: 07/01/23-07/31/23 WILDLIFE REMOVAL (PWS)	88983	8/8/2023	2,000.00
	Total Paid by Vendor					2,000.00
RUBBER AND GASKET COMPANY OF AMERICA INC (RGA)	3020-14-00000-523021-00000000-	L42737-001	FIRE HOSE FOR JOE DAVIS STADIUM	89007	8/8/2023	2,937.48
	Total Paid by Vendor					2,937.48
SCHOEL ENGINEERING COMPANY INC	3020-14-00000-521003-00000000-	528598	POP: 06/01/23-06/30/23-ENGINEERING SVCS-DON MIN	89009	8/8/2023	12,195.00
	Total Paid by Vendor					12,195.00
SCOTT LIGHTING SUPPLY CO	3020-14-00000-513010-PR8610XX-	126913	MISC. LOC. SNOWFLAKES 60"	90001314	8/1/2023	10,168.21
	Total Paid by Vendor					10,168.21
SJ&L GENERAL CONTRACTOR LLC	3020-55-00000-516020-00000000-	APPL #8 RESUR PH 1	#8-POP: 06/01/23-06/30/23-RESURF RESIDENTIAL ST	90001316	8/1/2023	692,450.63
	3020-55-00000-516010-00000000-	9025	FY23 MAINTENANCE BLANKET	90001316	8/1/2023	398.64
	3020-55-00000-516010-00000000-	9038	FY23 MAINTENANCE BLANKET	90001316	8/1/2023	463.98

		3020-55-00000-516010-00000000-	9050	FY23 MAINTENANCE BLANKET	90001366	8/8/2023	277.86
		3020-55-00000-516010-00000000-	9097	FY23 MAINTENANCE BLANKET	90001366	8/8/2023	224.40
		3020-55-00000-516010-00000000-	9121	FY23 MAINTENANCE BLANKET	90001366	8/8/2023	429.00
		Total Paid by Vendor					694,244.51
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC		3020-15-00000-520100-00000000-	29693	DUMP BODY INSTALLATION FOR EQ# 022589	90001369	8/8/2023	3,110.80
		Total Paid by Vendor					3,110.80
TEMPLE INC		3020-75-00000-529000-00000000-	INV0232131	CONTROLLER CABINET, OAK DAIRY / MEMORIAL PKWY	88863	8/1/2023	8,584.00
		Total Paid by Vendor					8,584.00
TEXAS WIRE AND CABLE LLC		3020-75-00000-529000-00000000-	186654	WIRE FOR PROJECT	90001375	8/8/2023	504.00
		3020-75-00000-529000-00000000-	186655	WIRE FOR PROJECT	90001375	8/8/2023	1,080.00
		3020-75-00000-529000-00000000-	186656	WIRE FOR PROJECT	90001375	8/8/2023	3,289.00
		Total Paid by Vendor					4,873.00
TRANSPORTATION CONTROL SYSTEMS		3020-75-00000-529001-00000000-	20836	OPTICOM PREEMPTION KIT (SOLE SOURCE)	88869	8/1/2023	4,700.00
		Total Paid by Vendor					4,700.00
TRAVELLER MULTI-MEDIA NETWORK LLC		3020-17-00000-520500-PR8629XX-	5597	RESOLUTION 20-927 FY23 BLANKET PO FOR FIBER WORK	89037	8/8/2023	4,070.63
		3020-17-00000-520500-PR8629XX-	5603	RESOLUTION 20-927 FY23 BLANKET PO FOR FIBER WORK	89037	8/8/2023	1,120.00
		Total Paid by Vendor					5,190.63
TURFGRASS OF TENNESSEE LLC		3020-55-00000-516010-00000000-	33949	SOD FOR MAINTENANCE JOB	88872	8/1/2023	297.00
		Total Paid by Vendor					297.00
UTILICOM SUPPLY ASSOCIATES LLC		3020-75-00000-529000-00000000-	303455	ITEMS FOR PROJECT	90001324	8/1/2023	4,638.00
		3020-75-00000-529000-00000000-	303488	LEDS FOR PROJECT	90001324	8/1/2023	1,842.00
		3020-75-00000-529000-00000000-	303489	LED'S FOR PROJECT	90001324	8/1/2023	1,651.50
		3020-75-00000-529000-00000000-	303490	LED'S FOR PROJECT	90001324	8/1/2023	1,930.50
		Total Paid by Vendor					10,062.00
VULCAN MATERIALS CO		3020-55-00000-516010-00000000-	51384683	FY23 ROCK BLANKET--MAINTENANCE	90001326	8/1/2023	1,218.52
		3020-55-00000-516010-00000000-	51384684	FY23 ROCK BLANKET--MAINTENANCE	90001326	8/1/2023	2,623.91
		3020-55-00000-516010-00000000-	51384685	FY23 ROCK BLANKET--MAINTENANCE	90001326	8/1/2023	947.41
		3020-55-00000-516010-00000000-	51384686	FY23 ROCK BLANKET--MAINTENANCE	90001326	8/1/2023	263.59
		3020-55-00000-516010-00000000-	51387949	FY23 ROCK BLANKET--MAINTENANCE	90001376	8/8/2023	429.82
		3020-55-00000-516010-00000000-	51387950	FY23 ROCK BLANKET--MAINTENANCE	90001376	8/8/2023	4,097.86
		3020-55-00000-516010-00000000-	51387951	FY23 ROCK BLANKET--MAINTENANCE	90001376	8/8/2023	6,650.85
		3020-55-00000-516010-00000000-	51387952	FY23 ROCK BLANKET--MAINTENANCE	90001376	8/8/2023	1,723.41
		3020-55-00000-516010-00000000-	51387953	FY23 ROCK BLANKET--MAINTENANCE	90001376	8/8/2023	533.09
		3020-55-00000-516010-00000000-	51387954	FY23 ROCK BLANKET--MAINTENANCE	90001376	8/8/2023	794.65
		Total Paid by Vendor					19,283.11
WAVETRONIX LLC		3020-75-00000-529001-00000000-	91396120	WAVETRONIX FOR PROJECT-SOLE SOURCE	89046	8/8/2023	42,025.00
		3020-75-00000-529001-00000000-	91396118	WAVETRONIX FOR PROJECT-SOLE SOURCE	89046	8/8/2023	42,025.00
		3020-75-00000-529001-00000000-	91396130	WAVETRONIX ***SOLE SOURCE***	89046	8/8/2023	84,140.00
		3020-75-00000-529001-00000000-	91397118	WAVETRONIX ***SOLE SOURCE***	89046	8/8/2023	70,405.00
		Total Paid by Vendor					238,595.00
WILSON LUMBER COMPANY		3020-55-00000-516040-00000000-	784246	FY23 LUMBER BLANKET- PWS CONSTRUCTION	89052	8/8/2023	474.91
		Total Paid by Vendor					474.91
WIREGRASS CONSTRUCTION COMPANY INC		3020-55-00000-516020-00000000-	APPL #1 RESURFACE	#1-POP: 04/06/23-05/30/23 RESURFACE RESIDENTIAL ST	88883	8/1/2023	1,009,400.37
		Total Paid by Vendor					1,009,400.37
WOODY ANDERSON FORD INC		3020-15-00000-520100-00000000-	C90412	F250 FOR LANDSCAPE	89058	8/8/2023	42,222.16
		3020-15-00000-520100-00000000-	C90413	F250 FOR LANDSCAPE	89058	8/8/2023	42,222.16
		3020-15-00000-520100-00000000-	C90414	F250 FOR LANDSCAPE	89058	8/8/2023	42,222.16
		Total Paid by Vendor					126,666.48
		Total by Fund 3020					3,483,091.37
3040	PNC BANK NATIONAL ASSOCIATION	3040-00-00000-601000-DE2021VB-	DEBT 8/1/23 2021VBC	DEBT SERVICE PAYMENT - 2021VBC	88889	8/7/2023	35,330.86
		3040-00-00000-602000-DE2021VB-	DEBT 8/1/23 2021VBC	DEBT SERVICE PAYMENT - 2021VBC	88889	8/7/2023	8,925.50
		3040-00-00000-460100-00000000-	DEBT 8/1/23 2021VBC	DEBT SERVICE PAYMENT - 2021VBC	88889	8/7/2023	0.01
		Total Paid by Vendor					44,256.37
		Total by Fund 3040					44,256.37
3050	COMMERCIAL LANDSCAPE SERVICE INC	3050-14-00000-521025-00000000-	19569	INSTALL POROUS PAVE - JHP CROSS COUNTRY	88928	8/8/2023	12,720.00
		Total Paid by Vendor					12,720.00
PRO ELECTRIC INC		3050-14-00000-521025-00000000-	W43338	COMPLETE POWER AND DATA TO JHP CC FINISH LINE	90001361	8/8/2023	44,827.60
		Total Paid by Vendor					44,827.60

	Total by Fund 3050						57,547.60
3080	BARGE DESIGN SOLUTIONS INC	3080-71-00000-524000-BUDGET01-	212245	POP: THRU 6/30/23 HPD ACCESS ROAD	88742	8/1/2023	22,524.70
		Total Paid by Vendor					22,524.70
	BREEZE AVIATION GROUP	3080-71-00000-530000-BUDGET01-	423006	BREEZE AIRWAYS INVOICING - JUNE, 2023	88748	8/1/2023	20,000.00
		Total Paid by Vendor					20,000.00
	CHAPMAN SISSON ARCHITECTS INC	3080-71-00000-530000-BUDGET01-	2023-0308	POP: 01/18/23-06/16/23-ENG SVCS FOR FEAS STUDY	88757	8/1/2023	2,000.00
		Total Paid by Vendor					2,000.00
	GARVER LLC	3080-71-00000-520900-00000000-	20502160-1	POP: THRU 05/12/23-TENNESSEE RIVER GREENWAY PHASE	88783	8/1/2023	18,056.50
		3080-71-00000-520900-00000000-	20502160-2	POP: THRU 06/09/23-TENNESSEE RIVER GREENWAY PHASE	88783	8/1/2023	12,800.00
		3080-71-00000-524000-BUDGET01-	2300053-1	POP: THRU 07/14/23-PROFESSIONAL SVCS FOR OAK DAI	88944	8/8/2023	7,490.00
		3080-71-00000-520900-00000000-	20502160-3	POP: THRU 07/14/23-TENNESSEE RIVER GREENWAY PHASE	88944	8/8/2023	21,190.00
		Total Paid by Vendor					59,536.50
	HUNTSVILLE UTILITIES	3080-71-00000-530000-BUDGET01-	411010010113 ATC WTR	ATC FOR THE MONTSECHIA TOWNHOMES ON ROCHELLE	88955	8/8/2023	34,909.00
		Total Paid by Vendor					34,909.00
	JARRETT CONCRETE PRODUCTS AND SUPPLIES INC	3080-71-00000-527001-00000000-	2304072	PRATT AVENUE PROJECT PURPOSE	88805	8/1/2023	17,751.12
		Total Paid by Vendor					17,751.12
	LED ORANGE LLC	3080-71-00000-530000-BUDGET01-	2023.06.091	TRIPOD & LIGHTS MINUS DISCOUNT	90001303	8/1/2023	175.00
		Total Paid by Vendor					175.00
	LIMESTONE COUNTY COMMISSION	3080-71-00000-524008-00000000-	1310	REIMB DUE TO CONSTRUCTION DAMAGE-DUPREE WORTHY	88964	8/8/2023	64,965.85
		Total Paid by Vendor					64,965.85
	LOVE JONES LIVE SHOWS	3080-71-00000-530000-BUDGET01-	915	HSV MUSIC MONTH COLLABORATIONS	88812	8/1/2023	2,250.00
		Total Paid by Vendor					2,250.00
	MILLER & MILLER INC	3080-71-00000-524041-00000000-	APPL #17 GRNBR PH 5	#17-POP: 04/01/23-05/31/23-GREENBRIER PRKWY PH V	90001308	8/1/2023	252,482.40
		Total Paid by Vendor					252,482.40
	OMI INC	3080-71-00000-524041-00000000-	23866	POP: 06/24/23-07/21/23-GREENBRIER PARKWAY PHASE 5	88982	8/8/2023	2,743.20
		Total Paid by Vendor					2,743.20
	REV CONSTRUCTION INC	3080-71-00000-526001-00000000-	S95 HSV 10	TIF6 SEWER IMPROVEMENTS	90001312	8/1/2023	149,289.19
		Total Paid by Vendor					149,289.19
	ROGERS GROUP INC	3080-71-00000-527000-00000000-	386422-25-1	POP: 07/01/23-07/31/23-1408 RANDOLPH DRAINAGE IMPR	89005	8/8/2023	41,523.63
		Total Paid by Vendor					41,523.63
	SJ&L GENERAL CONTRACTOR LLC	3080-71-00000-530009-00000000-	APPL #3 HU ACCESS	#3-05/01/23-05/31/23-HU ACCESS RD AT DITTO LANDING	90001316	8/1/2023	235,414.58
		3080-71-00000-524043-00000000-	APPL #15 GRNBR PKWY	POP: 09/30/22-10/01/22-GREENBRIER PARKWAY PH IVB	90001366	8/8/2023	31,502.30
		Total Paid by Vendor					266,916.88
	UNITED STATES GEOLOGICAL SURVEY	3080-71-00000-516041-00000000-	91085016	POP: 10/1/22-09/30/23-JOINT FUNDING AGREEMENT	88875	8/1/2023	27,187.50
		Total Paid by Vendor					27,187.50
	VULCAN MATERIALS CO	3080-71-00000-527000-00000000-	51340778	HUNTSVILLE NORTH LIMESTONE PROJECT	90001326	8/1/2023	1,203.13
		3080-71-00000-527000-00000000-	51340777	HUNTSVILLE NORTH LIMESTONE PROJECT	90001326	8/1/2023	2,897.02
		Total Paid by Vendor					4,100.15
	WILMER & LEE PA	3080-71-00000-524022-00000000-	WINCH RD TRACT 50	WINCH RD DEMO PRJ #STPHV-DE-8556(601) TRCT 50	88881	8/1/2023	11,081.00
		3080-71-00000-524027-00000000-	225536019	URBAN RENEWAL PROJECT	89051	8/8/2023	4,269.00
		3080-71-00000-524022-00000000-	225536020	WINCHESTER ROAD DEMO PROJECT	89051	8/8/2023	36.00
		3080-71-00000-524000-PR8114XX-	225536022	N. BYPASS PRJ #ST-045-000-015 TRCT 59	89051	8/8/2023	15.00
		3080-71-00000-524000-PR8114XX-	225536023	N. BYPASS PRJ #ST-045-000-015 TRCT #60	89051	8/8/2023	2,571.00
		3080-71-00000-524022-00000000-	225536024	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRCT 3	89051	8/8/2023	45.00
		3080-71-00000-524022-00000000-	225536025	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRCT 4	89051	8/8/2023	36.00
		3080-71-00000-524022-00000000-	225536026	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRCT 6	89051	8/8/2023	36.00
		3080-71-00000-524022-00000000-	225536027	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRCT 11	89051	8/8/2023	82.50
		3080-71-00000-524022-00000000-	225536028	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRCT 12	89051	8/8/2023	159.00
		3080-71-00000-524022-00000000-	225536029	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRCT 15	89051	8/8/2023	64.50
		3080-71-00000-524022-00000000-	225536030	WINCH RD DEMO PRJ #STPHV-DE-8556(601) TRCT 17	89051	8/8/2023	120.00
		3080-71-00000-524022-00000000-	225536031	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRCT 30	89051	8/8/2023	331.50
		3080-71-00000-524022-00000000-	225536032	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRCT 31	89051	8/8/2023	28.50
		3080-71-00000-524022-00000000-	225536033	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRCT 34	89051	8/8/2023	240.00
		3080-71-00000-524022-00000000-	225536034	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRCT 35	89051	8/8/2023	493.00
		3080-71-00000-524022-00000000-	225536035	WINCH RD IMPR STPHV-DE-8556(601) TRCT 39	89051	8/8/2023	985.50
		3080-71-00000-524022-00000000-	225536037	WINCH RD DEMO PRJ #STPHV-DE-8556(601) TRCT 47	89051	8/8/2023	240.00
		3080-71-00000-524022-00000000-	225536038	WINCH RD IMP STPHV-DE-8556(601) TRCT 53A	89051	8/8/2023	37.50
		3080-71-00000-524022-00000000-	225536039	WINCH RD DEMO PRJ #STPHV-DE-8556(601) TRCT 55	89051	8/8/2023	37.50

		3080-71-00000-524022-00000000-	225536040	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRCT 57	89051	8/8/2023	612.00
		3080-71-00000-524022-00000000-	225536041	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRCT 59	89051	8/8/2023	54.00
		3080-71-00000-524022-00000000-	225536042	WINCH RD DEMO PRJ #STPHV-DEMO-A183	89051	8/8/2023	46.50
		3080-71-00000-524022-00000000-	225536043	WINCH RD IMP STPHV-DE-8556(601) TRCT 82	89051	8/8/2023	27.00
		3080-71-00000-524022-00000000-	225536044	WINCH RD DEMO PRJ TRCT 59A	89051	8/8/2023	232.50
		3080-71-00000-530000-00000000-	225536045	DOWNTOWN GARAGE: PRJ #71-19-SP19	89051	8/8/2023	3,982.50
		3080-71-00000-521000-PR2501XX-	225536046	N. HUNTSVILLE INDUSTRIAL PARK PROJECT	89051	8/8/2023	25.04
		3080-71-00000-530000-00000000-	225536047	CITY CENTRE	89051	8/8/2023	709.50
		3080-71-00000-524022-00000000-	225536048	WINCH RD IMPR-S. LEWIS PROPERTIES TRCT 6A	89051	8/8/2023	9.00
		3080-71-00000-521000-BUDGET01-	225536049	MEEK GREENWAY PRJ #71-19-WP01	89051	8/8/2023	18.00
		3080-71-00000-524022-00000000-	225536050	WINCH RD DEMO PRJ #STPHV-DE-8556(601) TRCT 85	89051	8/8/2023	129.00
		3080-71-00000-530000-00000000-	225536053	PROJECT WAGON	89051	8/8/2023	18.00
		3080-71-00000-530000-00000000-	225536054	SPRAGGINS HOLLOW LAND SWAP	89051	8/8/2023	303.00
		3080-71-00000-530000-00000000-	225536055	JONES VALLEY DR ROW VACATION	89051	8/8/2023	57.00
		3080-71-00000-530000-00000000-	225536056	PROJECT NOVA	89051	8/8/2023	114.00
		3080-71-00000-524022-00000000-	225536057	WINCH RD DEMO PRJ #STPHV-DE-8556(601) TRCT 86	89051	8/8/2023	18.00
		3080-71-00000-530000-00000000-	225536058	ZONING AND PLATTING ISSUES	89051	8/8/2023	1,482.00
		3080-71-00000-530000-00000000-	225536059	MERIDIAN STREET & CLEVELAND LEASE	89051	8/8/2023	84.00
		3080-71-00000-530000-00000000-	225536060	PROJECT PLASTIC	89051	8/8/2023	1,278.00
		3080-71-00000-521000-BUDGET01-	225536061	DEPOT EASEMENT	89051	8/8/2023	843.50
		3080-71-00000-524027-00000000-	225536062	MIDCITY/JAH PROPERTY PRJ #71-21-SP08	89051	8/8/2023	928.50
		3080-71-00000-524022-00000000-	225536063	WINCH RD IMP TRCT 53B	89051	8/8/2023	37.50
		3080-71-00000-521000-BUDGET01-	225536064	MEEK GREENWAY PRJ #71-19-WP01 TRCT 6	89051	8/8/2023	1,045.50
		3080-71-00000-530000-BUDGET01-	225536065	TALL PINES	89051	8/8/2023	6,634.50
		3080-71-00000-524000-BUDGET01-	225536066	MONROE RD CONDEMNATION TRCT 8	89051	8/8/2023	411.25
		3080-71-00000-527001-00000000-	225536067	GALAHAD DRIVE DRAINAGE PRJ	89051	8/8/2023	167.25
		3080-71-00000-530000-BUDGET01-	225536068	TALL PINES GROCERY PSA	89051	8/8/2023	706.50
		3080-71-00000-524000-BUDGET01-	225536069	MONROD RD CONDEMNATION TRCT 20 & 21	89051	8/8/2023	2,412.00
		3080-71-00000-530000-BUDGET01-	225536070	VON BRAUN CENTER	89051	8/8/2023	4,298.00
		3080-71-00000-530000-BUDGET01-	225536071	LENDON LEASE	89051	8/8/2023	1,143.00
		3080-71-00000-524000-PR8141XX-	225536072	MCULLOUGH AVENUE EXTENTION	89051	8/8/2023	2,358.00
		3080-71-00000-521000-BUDGET01-	225536073	RR HSV CONDEMNATION 2 MEEK GREENWAY	89051	8/8/2023	348.00
		3080-71-00000-524000-PR8141XX-	225536074	COLUMBIAN LANE ACCESS EASEMENT	89051	8/8/2023	748.50
		3080-71-00000-524022-00000000-	225536245	WINCH RD IMP STPHV-DE-8556(601) TRCT 38	89051	8/8/2023	93.00
		Total Paid by Vendor					52,282.54
	Total by Fund 3080						1,020,637.66
3207	REGIONS BANK	3207-00-00000-635000-TO000000-	DEBT 8/1/23 2020-E	DEBT SERVICE PAYMENT - 2020E	88888	8/7/2023	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-	136-16650-00-0623	POP 05/23/23-06/21/23 TRAFFIC LIGHTS BLANKET	90001284	8/1/2023	55.79
		3310-71-00000-515550-00000000-	136-65652-01-0623	POP 05/23/23-06/21/23 TRAFFIC LIGHTS BLANKET	90001284	8/1/2023	81.10
		3310-71-00000-515550-00000000-	136-16800-00-0623	POP 05/23/23-06/21/23 TRAFFIC LIGHTS BLANKET	90001284	8/1/2023	54.49
		3310-71-00000-515550-00000000-	136-16900-00-0623	POP 05/23/23-06/21/23 TRAFFIC LIGHTS BLANKET	90001284	8/1/2023	55.44
		3310-71-00000-515550-00000000-	136-34530-00-0623	POP 05/23/23-06/21/23 TRAFFIC LIGHTS BLANKET	90001284	8/1/2023	25.26
		3310-71-00000-515550-00000000-	136-56300-00-0623	POP 05/21/23-06/20/23 TRAFFIC LIGHTS BLANKET	90001284	8/1/2023	13.41
		3310-71-00000-515550-00000000-	136-65650-00-0623	POP 05/22/23-06/20/23 TRAFFIC LIGHTS BLANKET	90001284	8/1/2023	25.76
		3310-71-00000-515550-00000000-	136-36500-00-0623	POP 05/23/23-06/22/23 TRAFFIC LIGHTS BLANKET	90001284	8/1/2023	16.80
		3310-71-00000-515550-00000000-	146-43510-00-0623	POP 05/23/23-06/22/23 TRAFFIC LIGHTS BLANKET	90001284	8/1/2023	23.71
		3310-71-00000-515550-00000000-	146-02400-00-0623	POP 05/24/23-06/26/23 TRAFFIC LIGHTS BLANKET	90001284	8/1/2023	542.70
		3310-71-00000-515550-00000000-	146-51150-00-0623	POP 05/24/23-06/26/23 TRAFFIC LIGHTS BLANKET	90001284	8/1/2023	7,200.48
		3310-71-00000-515550-00000000-	146-51155-00-0623	POP 05/24/23-06/26/23 TRAFFIC LIGHTS BLANKET	90001284	8/1/2023	591.21
		Total Paid by Vendor					8,686.15
	HUNTSVILLE UTILITIES	3310-71-00000-515550-00000000-	311010010165072823	POP 06/30/23-07/28/23 STREET LIGHTS/TRAFFIC LIGHTS	88953	8/8/2023	1,061.67
		Total Paid by Vendor					1,061.67
	Total by Fund 3310						9,747.82
3430	CHARLES BROOKS	3430-41-00000-515520-00000000-	BUY MONEY 07/25/23	CONFIDENTIAL INFORMANT BUY-MONEY FOR NARCO UNIT	88758	8/1/2023	20,000.00
		Total Paid by Vendor					20,000.00
	FLEET FUELING	3430-41-00000-515520-00000000-	90712907	STAC MONTHLY FUEL CHARGES-BLANKET PO	88780	8/1/2023	55.26

	SHI INTERNATIONAL CORP	Total Paid by Vendor					55.26
		3430-41-00000-515520-00000000-	B17170202	STAC LAPTOP COMPUTERS	89011	8/8/2023	1,349.90
		3430-41-00000-515520-00000000-	B17176421	STAC LAPTOP COMPUTERS	89011	8/8/2023	16,788.70
		Total Paid by Vendor					18,138.60
	Total by Fund 3430						38,193.86
3700	WILMER & LEE PA	3700-71-00000-515370-00000000-	225536021	CUMMINGS RESEARCH PARK	89051	8/8/2023	3,882.00
		Total Paid by Vendor					3,882.00
	Total by Fund 3700						3,882.00
3900	CELLCO PARTNERSHIP	3900-44-00000-515070-00000000-	9940478493	POP: 06/26/23-07/25/23 VERIZON SERVICES COH BY ITS	89042	8/8/2023	80.02
		Total Paid by Vendor					80.02
	DUTCH OIL COMPANY INC	3900-44-00000-514010-00000000-	CFN-25102	FUELING TRANS DATED 072423	90001345	8/8/2023	67.25
		3900-44-00000-514010-00000000-	CFN-25121	FUELING TRANS DATED 072523	90001345	8/8/2023	58.29
		3900-44-00000-514010-00000000-	CFN-25178	FUELING TRANS DATED 072823	90001345	8/8/2023	36.60
		3900-44-00000-514010-00000000-	CFN-25424	FUELING TRANS DATED 073123	90001345	8/8/2023	34.79
		Total Paid by Vendor					196.93
	NORTH AMERICA FIRE EQUIPMENT CO INC	3900-44-00000-515520-00000000-00145	P-1186858	DRAEGER LIVE KITS FOR HUNTSVILLE FIRE	88822	8/1/2023	37,997.00
		Total Paid by Vendor					37,997.00
	ORANGE AND BLUE INC	3900-44-00000-515340-00000000-	P64423861	BATTERIES FOR EMA	88908	8/8/2023	236.72
		Total Paid by Vendor					236.72
	Total by Fund 3900						38,510.67
4011	MOBILE FIXTURE AND EQUIPMENT CO INC	4011-00-00000-220400-00000000-	APPL #3 MIDCITY FOOD	PBA202105 - MIDCITY FOOD - FINAL RET	88820	8/1/2023	16,401.26
		Total Paid by Vendor					16,401.26
	Total by Fund 4011						16,401.26
4012	GRAYBAR ELECTRIC COMPANY	4012-14-00000-527003-00000000-	9332620061	LOT LIGHTING/ LABOR EQUIPMENT - JOE DAVIS RENO	88946	8/8/2023	3,448.00
		4012-14-00000-527003-00000000-	9332556331	LOT LIGHTING/ LABOR EQUIPMENT - JOE DAVIS RENO	88946	8/8/2023	3,105.24
		Total Paid by Vendor					6,553.24
	ROGERS GROUP INC	4012-14-00000-527003-00000000-	386422-78-1	POP: 07/01/23-07/31/23-ADD'L IRRIG - JHP N. DRAIN	88847	8/1/2023	74,059.73
		4012-14-00000-527003-00000000-	386422-22-1	POP: 07/01/23-07/31/23-CONC/TOPSOIL-JOE DAVIS PRK	89005	8/8/2023	849,360.51
		Total Paid by Vendor					923,420.24
	Total by Fund 4012						929,973.48
4013	BOSTICK LANDSCAPE ARCHITECTS	4013-14-00000-521014-00000000-	APPL #8 LEGACY PRK	POP: THRU 07/31/23-ARCHITECTURAL SERVICES- JOHN SO	88911	8/8/2023	56,700.00
		Total Paid by Vendor					56,700.00
	BUILDING & EARTH SCIENCES INC	4013-14-00000-523023-PHASE003-	110940	POP: THRU 6/30/23 ENGINEERING SERVICES	88752	8/1/2023	3,603.00
		Total Paid by Vendor					3,603.00
	CONSOLIDATED CONSTRUCTION	4013-14-00000-521014-00000000-	860	# 11-POP: THRU 6/30/23 CONSTRUCTION SERVICES-LEGACY	90001288	8/1/2023	110,286.90
		4013-14-00000-523023-PHASE002-	857	# 12, POP: THRU 06/30/23-CONSTRUCTION SVCS- SANDRA	90001343	8/8/2023	18,958.88
		Total Paid by Vendor					129,245.78
	FITE CONSTRUCTION COMPANY LLC	4013-14-00000-522017-PHASE002-	220255007	# 7-POP: THRU 06/30/23-CONSTRUCTION CONTRACT-PUBLIC	88779	8/1/2023	2,160,009.32
		Total Paid by Vendor					2,160,009.32
	KPS GROUP INC	4013-14-00000-523023-PHASE002-	24 SANDRA MOON PH 2	POP: THRU 06/30/23-ARCHITECTURAL SERVICES-SANDRA	88808	8/1/2023	1,749.20
		Total Paid by Vendor					1,749.20
	LAMBERT CONTRACTING LLC	4013-14-00000-523023-PHASE003-	APPL #4 S MOON PH 3	# 4-POP: THRU 06/20/23-CONSTRUCTION SERVICES-SANDRA	88809	8/1/2023	306,424.40
		4013-14-00000-523023-PHASE003-	APPL #5 S MOON PH 3	POP: THRU 07/20/23-CONSTRUCTION SERVICES - SANDRA	88960	8/8/2023	344,912.16
		Total Paid by Vendor					651,336.56
	MILLER & MILLER INC	4013-14-00000-521016-00000000-	APPL #7 JHP PH 2	# 7, POP: 06/01/23-07/31/23-CONSTR SVCS - JHP KI	90001356	8/8/2023	559,100.77
		Total Paid by Vendor					559,100.77
	PEARCE CONSTRUCTION CO INC	4013-14-00000-522018-00000000-	APPL #7 FIRE STAT#20	# 7-POP: THRU 06/30/23-CONSTRUCTION SERVICES	88829	8/1/2023	312,078.30
		Total Paid by Vendor					312,078.30
	SCHOEL ENGINEERING COMPANY INC	4013-14-00000-521016-00000000-	528592	PERMIT-INSPECTION SERVICES- JHP KIDS SPACE	89009	8/8/2023	400.00
		Total Paid by Vendor					400.00
	TERRACON CONSULTANTS INC	4013-14-00000-522017-PHASE002-	TJ61582	POP: THRU 06/24/23-ENGINEERING SERVICES-PUBLIC SA	88864	8/1/2023	7,887.50
		Total Paid by Vendor					7,887.50
	TTL INC	4013-14-00000-522018-00000000-	2126623	ENGINEERING SERVICES - FIRE ST	88871	8/1/2023	1,366.50
		Total Paid by Vendor					1,366.50
	Total by Fund 4013						3,883,476.93
4015	OMI INC	4015-14-00000-522010-00000000-	23573	POP: 03/18/23-04/21/23-ENGINEERING SVCSS-NEW CIT	88828	8/1/2023	36,525.50
		Total Paid by Vendor					36,525.50
	SAIN ENGINEERING ASSOCIATES INC	4015-14-00000-522010-00000000-	HUNTSV CH-4	COMMISSIONING SERVICES - NEW C	88850	8/1/2023	10,133.05

		Total Paid by Vendor					10,133.05
	TURNER CONSTRUCTION COMPANY	4015-14-00000-522010-00000000-	APPL #19 CITY HALL	#19-POP: THRU 07/31/23-CONSTR SERVICES-NEW CITY	90001323	8/1/2023	3,773,800.07
		Total Paid by Vendor					3,773,800.07
	Total by Fund 4015						3,820,458.62
4017	KPS GROUP INC	4017-14-00000-523023-PHASE004-	7 SANDRA MOON PH 4	POP: THRU 06/30/23-ARCHITECTURAL SERVICES - SANDR	88808	8/1/2023	27,187.50
		4017-14-00000-523023-PHASE004-	7 S MOON PH 4 REIM E	POP: THRU 6/30/23-REIMBURSABLE EXPENSES	88808	8/1/2023	10.16
		Total Paid by Vendor					27,197.66
	NOLA VAN PEURSEM ARCHITECTS PC	4017-14-00000-522019-00000000-	22319.02	ARCHITECTURAL SERVICES-CSI BLD	88980	8/8/2023	124,740.00
		Total Paid by Vendor					124,740.00
	PENHALL COMPANY	4017-14-00000-523020-00000000-	161970	UNDERGROUND LINE LOCATION - ART MUSEUM HVAC RENO	88985	8/8/2023	925.00
		Total Paid by Vendor					925.00
	Total by Fund 4017						152,862.66
4018	BARGE DESIGN SOLUTIONS INC	4018-71-00000-524042-00000000-	212560	POP: 11/25/22-6/30/23-NORTHERN BYPASS PLAN UPDATE	88742	8/1/2023	37,388.00
		Total Paid by Vendor					37,388.00
	Total by Fund 4018						37,388.00
4019	HUNTSVILLE CITY SCHOOLS	4019-00-00000-610123-00000000-	REQ NO. 3	POP: THRU 7/31/23 GO SCHOOL WARRANT 2023D	90001348	8/8/2023	1,204,092.37
		Total Paid by Vendor					1,204,092.37
	Total by Fund 4019						1,204,092.37
5000	REGIONS BANK	5000-00-00000-633207-FROM0000-	DEBT 8/1/23 2020-E	DEBT SERVICE PAYMENT - 2020E	88888	8/7/2023	-93,971.62
		5000-00-00000-601000-DE2020EX-	DEBT 8/1/23 2020-E	DEBT SERVICE PAYMENT - 2020E	88888	8/7/2023	77,232.50
		5000-00-00000-602000-DE2020EX-	DEBT 8/1/23 2020-E	DEBT SERVICE PAYMENT - 2020E	88888	8/7/2023	16,739.12
		Total Paid by Vendor					0.00
	Total by Fund 5000						0.00
6000	AMANDA ELLIOTT	6000-76-76100-515370-00000000-	828	RECRUITMENT CAMPAIGN DESIGN	88734	8/1/2023	125.00
		Total Paid by Vendor					125.00
	APPLIED INDUSTRIAL TECHNOLOGIES	6000-76-76110-515610-00000000-	7027554830	TOOLS FOR RENTAL CAGE	88905	8/8/2023	3,097.80
		Total Paid by Vendor					3,097.80
	ATHENS UTILITIES	6000-76-76370-515700-00000000-	136-16500-01-0723	POP 062123-072623 LIFT STATION UTILITIES	90001336	8/8/2023	2,418.20
		6000-76-76370-515700-00000000-	108-08250-01-0723	POP 061623-072023 LIFT STATION UTILITIES	90001336	8/8/2023	2,841.42
		6000-76-76370-515700-00000000-	108-26005-01-0723	POP 061623-072023 LIFT STATION UTILITIES	90001336	8/8/2023	33.83
		6000-76-76370-515700-00000000-	116-32200-01-0723	POP 061923-072423 LIFT STATION UTILITIES	90001336	8/8/2023	192.52
		Total Paid by Vendor					5,485.97
	BELLSOUTH TELECOMMUNICATIONS LLC	6000-76-76100-515070-00000000-	256 535-6412-0723	FY23 BLANKET PO ATT MAIN CENTREX FOR COH	88736	8/1/2023	64.30
		Total Paid by Vendor					64.30
	BENTLEY GROUP INC	6000-76-76110-513030-00000000-	614297	R & M EQ#021868	88743	8/1/2023	3,184.22
		Total Paid by Vendor					3,184.22
	CC LYNCH AND ASSOCIATES INC	6000-00-00000-140100-00000000-	231737	INVENTORY (SOLE SOURCE)	88917	8/8/2023	6,938.00
		Total Paid by Vendor					6,938.00
	CELLCO PARTNERSHIP	6000-76-76100-515070-00000000-	9940578495	POP: 06/26/23-07/25/23 VERIZON SERVICES COH BY ITS	89042	8/8/2023	5,884.57
		Total Paid by Vendor					5,884.57
	CORE & MAIN LP	6000-00-00000-140100-00000000-	T213410	INVENTORY	88766	8/1/2023	4,050.00
		6000-00-00000-140100-00000000-	T174619	INVENTORY	88766	8/1/2023	15,000.00
		Total Paid by Vendor					19,050.00
	DELL MARKETING LP	6000-76-76110-520300-00000000-	10688160480	WPC PERCISION 3460	88933	8/8/2023	1,420.00
		Total Paid by Vendor					1,420.00
	DUTCH OIL COMPANY INC	6000-76-76110-514010-00000000-	INV-200251	FOR STATIONARY TANKS/FUELING FACILITY (BLANKET)	90001345	8/8/2023	6,689.38
		6000-76-76110-514010-00000000-	CFN-25102	FUELING TRANS DATED 072423	90001345	8/8/2023	44.92
		6000-76-76110-514010-00000000-	CFN-25102	FUELING TRANS DATED 072423	90001345	8/8/2023	106.93
		6000-76-76110-514010-00000000-	CFN-25121	FUELING TRANS DATED 072523	90001345	8/8/2023	144.57
		6000-76-76110-514010-00000000-	CFN-25142	FUELING TRANS DATED 072623	90001345	8/8/2023	13.19
		6000-76-76110-514010-00000000-	CFN-25161	FUELING TRANS DATED 072723	90001345	8/8/2023	65.51
		6000-76-76110-514010-00000000-	CFN-25178	FUELING TRANS DATED 072823	90001345	8/8/2023	47.95
		6000-76-76110-514010-00000000-	CFN-25196	FUELING TRANS DATED 072923	90001345	8/8/2023	40.85
		6000-76-76110-514010-00000000-	CFN-25196	FUELING TRANS DATED 072923	90001345	8/8/2023	49.54
		6000-76-76110-514010-00000000-	CFN-25206	FUELING TRANS DATED 073123	90001345	8/8/2023	55.62
		6000-76-76110-514010-00000000-	CFN-25424	FUELING TRANS DATED 073123	90001345	8/8/2023	73.70
		6000-76-76110-514010-00000000-	CFN-25424	FUELING TRANS DATED 073123	90001345	8/8/2023	82.06
		6000-76-76110-514010-00000000-	INV-200388	FOR STATIONARY TANKS/FUELING FACILITY (BLANKET)	90001345	8/8/2023	6,170.72

	6000-76-76110-514010-00000000-	INV-200129	FOR STATIONARY TANKS/FUELING FACILITY (BLANKET)	90001345	8/8/2023	791.78
	Total Paid by Vendor					14,376.72
EDDIE POSEY GARAGE LLC	6000-76-76110-513030-00000000-	35859	R & M EQ#030754	88773	8/1/2023	915.56
	Total Paid by Vendor					915.56
ESTES EQUIPMENT CO INC	6000-76-76250-513040-00000000-	202203729	ANNUAL INSPECTION & TESTING	88775	8/1/2023	1,671.00
	Total Paid by Vendor					1,671.00
FOX SCIENTIFIC INC	6000-76-76200-515340-00000000-	S1153654.001	LAB SUPPLIES	88941	8/8/2023	1,355.22
	Total Paid by Vendor					1,355.22
GRAYBAR ELECTRIC COMPANY	6000-76-00000-526000-00000000-	9333161479	CHASE SCADA	88785	8/1/2023	8,546.00
	6000-76-76250-513040-00000000-	9333161477	PLANT 1 LIGHTING OVERLOADS	88785	8/1/2023	350.80
	Total Paid by Vendor					8,896.80
HARCROS CHEMICALS INC	6000-76-76110-515060-00000000-	870108971	WESTERN AREA WWTP	88789	8/1/2023	11,953.35
	Total Paid by Vendor					11,953.35
HOME DEPOT USA INC	6000-76-76200-515340-00000000-	757158126	FOR SAMPLES	88795	8/1/2023	710.10
	6000-00-00000-140100-00000000-	758362230	INVENTORY	88950	8/8/2023	451.72
	Total Paid by Vendor					1,161.82
HUNTSVILLE FASTENER & SUPPLY INC	6000-76-76200-513040-00000000-	6148945	FOR MAINTENANCE REPAIRS (BLANKET)	90001300	8/1/2023	106.05
	6000-76-76200-513040-00000000-	6148927	FOR MAINTENANCE REPAIRS (BLANKET)	90001300	8/1/2023	345.00
	Total Paid by Vendor					451.05
IRBY ELECTRICAL DISTRIBUTOR	6000-76-00000-526000-00000000-	S013364519.007	PL1A BLOWER SYSTEM (SOLE SOURCE)	88804	8/1/2023	307.40
	6000-76-00000-526000-00000000-	S013001496.021	PL5 ALL SCADA PANELS (SOLE SOURCE)	88804	8/1/2023	6,505.98
	Total Paid by Vendor					6,813.38
JWC ENVIRONMENTAL INC	6000-76-00000-526000-00000000-	115125	SPRING BRANCH GREASE RECEIVING (SOLE SOURCE)	88806	8/1/2023	12,623.52
	6000-76-00000-526000-00000000-	CM-115125	CREDIT FOR INV# 115125	88806	8/1/2023	-485.52
	Total Paid by Vendor					12,138.00
KENWORTH OF HUNTSVILLE	6000-76-76110-520100-00000000-	06H1851	2024 KENWORTH T880S TRI-AXLE DUMP TRUCKS	88870	8/1/2023	235,000.00
	Total Paid by Vendor					235,000.00
LAMBERT CONTRACTING LLC	6000-76-00000-526000-00000000-	APPL #12 BIG COVE	#12-POP: 08/24/22-07/18/23-BIG COVE BASIN SWR EXT	88809	8/1/2023	216,895.00
	Total Paid by Vendor					216,895.00
M & H FIRE AND SAFETY EQUIPMENT INC	6000-76-76200-515340-00000000-	105518	FOR NEW TRUCKS	90001354	8/8/2023	239.70
	Total Paid by Vendor					239.70
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	248602	AUTO PARTS (BLANKET)	88813	8/1/2023	501.05
	6000-76-76110-513030-00000000-	248330	NAPA TRX DATE 071723	88813	8/1/2023	4.88
	6000-76-76110-513030-00000000-	248330	NAPA TRX DATE 071723	88813	8/1/2023	27.43
	6000-76-76110-513030-00000000-	248330	NAPA TRX DATE 071723	88813	8/1/2023	80.45
	6000-76-76110-513030-00000000-	248330	NAPA TRX DATE 071723	88813	8/1/2023	80.90
	6000-76-76110-513030-00000000-	248330	NAPA TRX DATE 071723	88813	8/1/2023	138.37
	6000-76-76110-513030-00000000-	248375	NAPA TRX DATE 071823	88813	8/1/2023	3.16
	6000-76-76110-513030-00000000-	248375	NAPA TRX DATE 071823	88813	8/1/2023	4.30
	6000-76-76110-513030-00000000-	248375	NAPA TRX DATE 071823	88813	8/1/2023	14.66
	6000-76-76110-513030-00000000-	248375	NAPA TRX DATE 071823	88813	8/1/2023	15.86
	6000-76-76110-513030-00000000-	248487	NAPA TRX DATE 072023	88813	8/1/2023	6.32
	6000-76-76110-513030-00000000-	248487	NAPA TRX DATE 072023	88813	8/1/2023	16.70
	6000-76-76110-513030-00000000-	248487	NAPA TRX DATE 072023	88813	8/1/2023	17.52
	6000-76-76110-513030-00000000-	248487	NAPA TRX DATE 072023	88813	8/1/2023	26.20
	6000-76-76110-513030-00000000-	248487	NAPA TRX DATE 072023	88813	8/1/2023	114.08
	6000-76-76110-513030-00000000-	248596	NAPA TRX DATE 072423	88813	8/1/2023	4.30
	6000-76-76110-513030-00000000-	248642	NAPA TRX DATE 072523	88813	8/1/2023	3.16
	6000-76-76110-513030-00000000-	248642	NAPA TRX DATE 072523	88813	8/1/2023	14.68
	6000-76-76110-513030-00000000-	248642	NAPA TRX DATE 072523	88813	8/1/2023	17.52
	6000-76-76110-513030-00000000-	248642	NAPA TRX DATE 072523	88813	8/1/2023	33.51
	6000-76-76110-513030-00000000-	248642	NAPA TRX DATE 072523	88813	8/1/2023	43.39
	6000-76-76110-513030-00000000-	248642	NAPA TRX DATE 072523	88813	8/1/2023	52.45
	6000-76-76110-513030-00000000-	248642	NAPA TRX DATE 072523	88813	8/1/2023	65.42
	6000-76-76110-513030-00000000-	248642	NAPA TRX DATE 072523	88813	8/1/2023	65.86
	6000-76-76110-513030-00000000-	248642	NAPA TRX DATE 072523	88813	8/1/2023	96.12
	6000-76-76110-513030-00000000-	248642	NAPA TRX DATE 072523	88813	8/1/2023	210.44
	6000-76-76110-513030-00000000-	249009	AUTO PARTS (BLANKET)	88969	8/8/2023	1,444.46

	6000-76-76110-513030-00000000-	248831	AUTO PARTS (BLANKET)	88969	8/8/2023	87.13
	Total Paid by Vendor					3,190.32
MADISON COUNTY WATER DEPT	6000-76-76370-515700-00000000-	01098590-00 07/25	POP: 06/23/23-07/25/23UTILITIES - WATER MAY -SEPT	88970	8/8/2023	10.57
	6000-76-76230-515700-00000000-	01127311-00 07/22	POP: 06/22/23-07/22/23 UTILITIES - WATER MAY-SEPT	88970	8/8/2023	1,782.85
	6000-76-76370-515700-00000000-	01155616-00 07/25	POP: 06/23/23-07/25/23 UTILITIES - WATER MAY-SEPT	88970	8/8/2023	10.40
	Total Paid by Vendor					1,803.82
MAXIM CRANE WORKS LP	6000-76-76370-513040-00000000-	57101829	ROME RD PS	88972	8/8/2023	540.00
	6000-76-76370-513040-00000000-	57101819	565 PS CRANE (BLANKET)	88972	8/8/2023	540.00
	Total Paid by Vendor					1,080.00
MCGRIFF TIRE CO INC	6000-76-76110-513030-00000000-	4660055122	EM R & M EQ#030707	90001355	8/8/2023	594.89
	6000-76-76110-513030-00000000-	4660055249	EM R&M EQ#030693	90001355	8/8/2023	483.00
	6000-76-76110-513030-00000000-	4660055364	EM R&M EQ#022867	90001355	8/8/2023	18.80
	6000-76-76110-513030-00000000-	4660055374	EM R&M EQ#022101	90001355	8/8/2023	18.80
	6000-76-76110-513030-00000000-	4660055376	EM R&M EQ#021562	90001355	8/8/2023	18.80
	6000-76-76110-513030-00000000-	4660055410	EM R&M EQ#050532 (OFF ROAD)	90001355	8/8/2023	158.96
	6000-76-76110-513030-00000000-	4660055444	EM R & M EQ#021752	90001355	8/8/2023	18.80
	6000-76-76110-513030-00000000-	4660055449	EM R & M TRAILER	90001355	8/8/2023	229.98
	Total Paid by Vendor					1,542.03
MICRO MOTION INC	6000-76-76250-513040-00000000-	40749335	P1 DIGESTER METERS (SOLE SOURCE)	88975	8/8/2023	2,208.39
	Total Paid by Vendor					2,208.39
OCR WATER & FIRE PROTECTION AUTHORITY	6000-76-76370-515700-00000000-	010-03293-01-073123	POP: 06/20/23-07/19/23UTILITIES (OCT '22 - SEP '23)	88984	8/8/2023	18.08
	6000-76-76370-515700-00000000-	017-02010-01-073123	POP: 06/27/23-07/20/23UTILITIES(OCT '22 - SEP '23)	88984	8/8/2023	18.08
	Total Paid by Vendor					36.16
PINE BLUFF MATERIALS CO LLC	6000-76-76200-515340-00000000-	213955	FOR WWTP DRYING BEDS (BLANKET)	90001360	8/8/2023	6,077.28
	Total Paid by Vendor					6,077.28
PRO ELECTRIC INC	6000-76-00000-526000-00000000-	W43351	ALDRIDGE CK CONTROL BLDG ELECTRICAL UPGRADES	90001361	8/8/2023	41,495.00
	6000-76-00000-526000-00000000-	W43360	SPRING BRANCH 1A DIGESTER HOUSE ELEC IMPROV	90001361	8/8/2023	24,165.00
	Total Paid by Vendor					65,660.00
RED RIVER SPECIALTIES INC	6000-00-00000-140100-00000000-	821122	INVENTORY	88836	8/1/2023	2,520.00
	Total Paid by Vendor					2,520.00
REPUBLIC SERVICES INC	6000-76-76200-515730-00000000-	0979-001043688	POP: 07/01/23-07/31/23 CONTAINERS APRIL 23-SEPT 23	89003	8/8/2023	1,679.53
	Total Paid by Vendor					1,679.53
RUBBER AND GASKET COMPANY OF AMERICA INC (RGA)	6000-76-76200-513040-00000000-	L43582-001	HOSE REPAIRS (BLANKET)	89007	8/8/2023	315.00
	6000-76-76200-513040-00000000-	L43810-001	HOSE REPAIRS (BLANKET)	89007	8/8/2023	109.00
	Total Paid by Vendor					424.00
SERPENTIX CONVEYOR	6000-76-00000-526000-00000000-	22732	ROME RD PS IMPROVEMENTS (SOLE SOURCE)	88852	8/1/2023	49,125.00
	Total Paid by Vendor					49,125.00
SOLID WASTE DISPOSAL AUTHORITY	6000-76-76200-515730-00000000-	T1006003	POP: 06/01/23-06/30/23 DISPOSAL OCT '22 - SEP '23	90001367	8/8/2023	26,557.03
	6000-76-76200-515730-00000000-	T1006100	POP: 07/01/23-07/31/23 DISPOSAL OCT '22 - SEP '23	90001367	8/8/2023	28,567.09
	Total Paid by Vendor					55,124.12
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	6000-76-76110-513030-00000000-	29685	FOR MAINTENANCE VAN	90001318	8/1/2023	1,092.88
	Total Paid by Vendor					1,092.88
SUBURBAN PROPANE CO	6000-76-76200-515340-00000000-	286214	FOR FORKLIFT IN MAINTENANCE (BLANKET)	89025	8/8/2023	46.51
	Total Paid by Vendor					46.51
THOMPSON TRACTOR COMPANY INC	6000-76-76110-513030-00000000-	SPI01320621	PARTS FOR HEAVY EQUIPMENT (BLANKET)	89029	8/8/2023	128.58
	Total Paid by Vendor					128.58
UNIVAR USA	6000-76-76110-515060-00000000-	51333938	SPRING BRANCH-PLANT 1	88874	8/1/2023	14,323.83
	Total Paid by Vendor					14,323.83
VBT MOTORS LLC	6000-76-76110-520100-00000000-	16829	2023 DODGE RAM 3500 CREW CAB DIESEL 4WD	88878	8/1/2023	62,237.00
	Total Paid by Vendor					62,237.00
VULCAN MATERIALS CO	6000-76-76300-516030-00000000-	51384689	POINT REPAIR (BLANKET)	90001326	8/1/2023	272.29
	Total Paid by Vendor					272.29
WHITE CAP LP	6000-76-76110-515610-00000000-	50023177476	FOR SEWER CONSTRUCTION	89048	8/8/2023	346.50
	Total Paid by Vendor					346.50
WINSUPPLY HUNTSVILLE AL CO.	6000-76-76200-515340-00000000-	052112 01	PLUMBING SUPPLIES (BLANKET)	88882	8/1/2023	70.53
	6000-76-76200-515340-00000000-	052519 01	PLUMBING SUPPLIES (BLANKET)	88882	8/1/2023	22.90
	6000-76-76200-515340-00000000-	053463 01	PLUMBING SUPPLIES (BLANKET)	88882	8/1/2023	79.72
	Total Paid by Vendor					173.15

	Total by Fund 6000						826,208.85
6010	HUNTSVILLE FENCE COMPANY	6010-76-00000-526000-00000000-	COHBF72523	BOEING FENCE	88798	8/1/2023	2,045.00
	Total Paid by Vendor						2,045.00
	LTS CONSTRUCTION LLC	6010-00-00000-220400-00000000-	FINAL HOOD BROOKMD	22775 - HOOD BROOKMEADE - FINAL RET	90001353	8/8/2023	11,032.64
		6010-00-00000-220400-00000000-	FINAL HUMES SCHIFF	22775 - HUMES SCHIFFMAN - FINAL RET	90001353	8/8/2023	12,252.67
	Total Paid by Vendor						23,285.31
	REV CONSTRUCTION INC	6010-00-00000-220400-00000000-	S95 DRILLING 2 RET	2328 - BOEING SANITARY SWR - FINAL RET	90001363	8/8/2023	1,645.17
		6010-76-00000-526000-00000000-	S95 HSV 11	BOEING/AIRPORT GRAVITY SEWER	90001363	8/8/2023	306,883.48
	Total Paid by Vendor						308,528.65
	WENDY RENEE WALDREP	6010-76-00000-526000-00000000-	7312023	WPC COLLECTION SYSTEM OPERATOR PREP COURSE	89047	8/8/2023	3,450.00
	Total Paid by Vendor						3,450.00
	Total by Fund 6010						337,308.96
6020	GRAYBAR ELECTRIC COMPANY	6020-76-00000-526000-00000000-	9333161476	PERIMETER PKWY LS	88785	8/1/2023	4,976.00
	Total Paid by Vendor						4,976.00
	Total by Fund 6020						4,976.00
6030	COWIN EQUIPMENT CO INC	6030-71-00000-526000-00000000-	RSA028688 10	OLD 431/BERKLEY SS	88768	8/1/2023	9,500.00
	Total Paid by Vendor						9,500.00
	Total by Fund 6030						9,500.00
6040	REV CONSTRUCTION INC	6040-00-00000-220400-00000000-	S95 HSV 6 RET	2328 - DEVANEY / FLINT DEV EXP - FINAL RET	90001363	8/8/2023	9,819.33
	Total Paid by Vendor						9,819.33
	UNITED RENTALS NORTH AMERICA INC	6040-71-00000-526000-00000000-	221433927-001	PULASKI PIKE GRAVITY SEWER IMPROVEMENTS	88873	8/1/2023	3,292.68
		6040-71-00000-526000-00000000-	220611519-002	POP: 07/06/23-08/03/23 PUL PIKE GRAVITY SEWER IMP	89038	8/8/2023	2,121.00
		6040-71-00000-526000-00000000-	221631689-001	POP: 07/05/23-08/02/23 CHASE CREEK SS EXT	89038	8/8/2023	7,028.90
	Total Paid by Vendor						12,442.58
	VULCAN MATERIALS CO	6040-71-00000-526000-00000000-	51384688	PULASKI PIKE GRAVITY SEWER IMPROVEMENTS (BLANKET)	90001326	8/1/2023	5,999.49
	Total Paid by Vendor						5,999.49
	Total by Fund 6040						28,261.40
6200	DUTCH OIL COMPANY INC	6200-55-55200-514010-00000000-	CFN-25061	FUELING TRANS DATED 072123	90001345	8/8/2023	1,614.53
		6200-55-55200-514010-00000000-	CFN-25102	FUELING TRANS DATED 072423	90001345	8/8/2023	4,644.93
		6200-55-55200-514010-00000000-	CFN-25121	FUELING TRANS DATED 072523	90001345	8/8/2023	4,203.16
		6200-55-55200-514010-00000000-	CFN-25142	FUELING TRANS DATED 072623	90001345	8/8/2023	3,684.79
		6200-55-55200-514010-00000000-	CFN-25161	FUELING TRANS DATED 072723	90001345	8/8/2023	4,557.73
		6200-55-55200-514010-00000000-	CFN-25178	FUELING TRANS DATED 072823	90001345	8/8/2023	1,773.60
		6200-55-55200-514010-00000000-	CFN-25196	FUELING TRANS DATED 072923	90001345	8/8/2023	1,323.17
		6200-55-55200-514010-00000000-	CFN-25206	FUELING TRANS DATED 073123	90001345	8/8/2023	2,687.05
		6200-55-55200-514010-00000000-	CFN-25424	FUELING TRANS DATED 073123	90001345	8/8/2023	4,847.73
	Total Paid by Vendor						29,336.69
	FREIGHTLINER OF ARIZONA LLC	6200-55-55200-513030-00000000-	RA380009208:01	COM TX 073123/ RA380009208:01	89041	8/8/2023	57.99
		6200-55-55200-513030-00000000-	RA380009208:01	COM TX 073123/ RA380009208:01	89041	8/8/2023	523.87
		6200-55-55200-513030-00000000-	RA380009180:01	COM TX 073123/RA380009180:01	89041	8/8/2023	150.00
		6200-55-55200-513030-00000000-	RA380009180:01	COM TX 073123/RA380009180:01	89041	8/8/2023	200.93
		6200-55-55200-513030-00000000-	RA380009180:01	COM TX 073123/RA380009180:01	89041	8/8/2023	1,674.40
		6200-55-55200-513030-00000000-	RA380009180:01	COM TX 073123/RA380009180:01	89041	8/8/2023	1,740.47
	Total Paid by Vendor						4,347.66
	INDUSTRIAL CONTRACTOR SUPPLY LLC	6200-55-55200-515340-00000000-	60796	FY23 NON BID ITEMS FOR SANITATON (BLANKET)	88956	8/8/2023	212.04
	Total Paid by Vendor						212.04
	JAMES R HALL	6200-55-55200-513030-00000000-	62969	COM TX 072423/62969	88845	8/1/2023	78.00
		6200-55-55200-513030-00000000-	62969	COM TX 072423/62969	88845	8/1/2023	250.00
		6200-55-55200-513030-00000000-	63462	COM TX 072423/63462	88845	8/1/2023	64.80
		6200-55-55200-513030-00000000-	63462	COM TX 072423/63462	88845	8/1/2023	250.00
	Total Paid by Vendor						642.80
	KENWORTH OF HUNTSVILLE	6200-55-55200-513030-00000000-	0640647537	COM TX 072423/0640647537	88870	8/1/2023	202.27
		6200-55-55200-513030-00000000-	0640647537	COM TX 072423/0640647537	88870	8/1/2023	1,754.50
		6200-55-55200-513030-00000000-	0640647537	COM TX 072423/0640647537	88870	8/1/2023	2,848.69
		6200-55-55200-513030-00000000-	0640647606	COM TX 072523/0640647606	88870	8/1/2023	140.43
		6200-55-55200-513030-00000000-	0640647606	COM TX 072523/0640647606	88870	8/1/2023	869.50
		6200-55-55200-513030-00000000-	0640647606	COM TX 072523/0640647606	88870	8/1/2023	1,042.92
	Total Paid by Vendor						6,858.31

MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	248330	NAPA TRX DATE 071723	88813	8/1/2023	4.30
	6200-55-55200-513030-00000000-	248330	NAPA TRX DATE 071723	88813	8/1/2023	5.94
	6200-55-55200-513030-00000000-	248330	NAPA TRX DATE 071723	88813	8/1/2023	6.32
	6200-55-55200-513030-00000000-	248330	NAPA TRX DATE 071723	88813	8/1/2023	9.58
	6200-55-55200-513030-00000000-	248330	NAPA TRX DATE 071723	88813	8/1/2023	12.72
	6200-55-55200-513030-00000000-	248330	NAPA TRX DATE 071723	88813	8/1/2023	12.83
	6200-55-55200-513030-00000000-	248330	NAPA TRX DATE 071723	88813	8/1/2023	14.99
	6200-55-55200-513030-00000000-	248330	NAPA TRX DATE 071723	88813	8/1/2023	15.74
	6200-55-55200-513030-00000000-	248330	NAPA TRX DATE 071723	88813	8/1/2023	19.52
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	6200-55-55200-513030-00000000-	248330	NAPA TRX DATE 071723	88813	8/1/2023	50.64
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	6200-55-55200-513030-00000000-	248330	NAPA TRX DATE 071723	88813	8/1/2023	61.14
	6200-55-55200-513030-00000000-	248330	NAPA TRX DATE 071723	88813	8/1/2023	67.96
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	6200-55-55200-513030-00000000-	248375	NAPA TRX DATE 071823	88813	8/1/2023	5.76
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	6200-55-55200-513030-00000000-	248375	NAPA TRX DATE 071823	88813	8/1/2023	12.83
	6200-55-55200-513030-00000000-	248375	NAPA TRX DATE 071823	88813	8/1/2023	14.96
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	6200-55-55200-513030-00000000-	248535	NAPA TRX DATE 072123	88813	8/1/2023	5.73
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	6200-55-55200-513030-00000000-	248535	NAPA TRX DATE 072123	88813	8/1/2023	9.57
	6200-55-55200-513030-00000000-	248535	NAPA TRX DATE 072123	88813	8/1/2023	13.84
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	6200-55-55200-513030-00000000-	248535	NAPA TRX DATE 072123	88813	8/1/2023	16.72
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	6200-55-55200-513030-00000000-	248535	NAPA TRX DATE 072123	88813	8/1/2023	46.72
	6200-55-55200-513030-00000000-	248535	NAPA TRX DATE 072123	88813	8/1/2023	59.26

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	6200-55-55200-513030-00000000-	248780	NAPA TRX DATE 072823	88813	8/1/2023	4.88
	6200-55-55200-513030-00000000-	248780	NAPA TRX DATE 072823	88813	8/1/2023	11.01
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	6200-55-55200-513030-00000000-	248830	NAPA TRX DATE 073123	88813	8/1/2023	1,608.47
	6200-55-55200-513030-00000000-	248830	NAPA TRX DATE 073123	88813	8/1/2023	2,331.21
	Total Paid by Vendor					20,747.61
REPUBLIC SERVICES INC	6200-55-55200-515730-00000000-	0979-001040749	POP: 06/01/30-06/30/23 FEES FOR FY23 (BLANKET)	89003	8/8/2023	45,103.00
	6200-55-55200-515730-00000000-	0979-001046354	POP: 07/01/23-07/01/23 CITY DUMPSTERS (BLANKET)	89003	8/8/2023	1,965.39
	Total Paid by Vendor					47,068.39
S & S FIRESTONE INC	6200-55-55200-513030-00000000-	4230003230	COM TX 073123/4230003230	90001337	8/8/2023	33.00
	6200-55-55200-513030-00000000-	4230003289	COM TX 073123/4230003289	90001337	8/8/2023	33.00

SERVICEWEAR APPAREL

		6200-55-55200-515670-00000000-	0052501812	UNIFORMS- PWS SANITATION (BLANKET)	90001315	8/1/2023	72.86
		6200-55-55200-515670-00000000-	0052501809	UNIFORMS- PWS SANITATION (BLANKET)	90001315	8/1/2023	36.43
		6200-55-55200-515670-00000000-	0052501808	UNIFORMS- PWS SANITATION (BLANKET)	90001315	8/1/2023	72.86
		6200-55-55200-515670-00000000-	0052501807	UNIFORMS- PWS SANITATION (BLANKET)	90001315	8/1/2023	25.34
		6200-55-55200-515670-00000000-	0052501806	UNIFORMS- PWS SANITATION (BLANKET)	90001315	8/1/2023	77.86
		6200-55-55200-515670-00000000-	0052491101	UNIFORMS- PWS SANITATION (BLANKET)	90001315	8/1/2023	36.43
		6200-55-55200-515670-00000000-	0052491100	UNIFORMS- PWS SANITATION (BLANKET)	90001315	8/1/2023	36.43
		6200-55-55200-515670-00000000-	0052491099	UNIFORMS- PWS SANITATION (BLANKET)	90001315	8/1/2023	99.65
		6200-55-55200-515670-00000000-	0052491098	UNIFORMS- PWS SANITATION (BLANKET)	90001315	8/1/2023	36.43
		6200-55-55200-515670-00000000-	0052491097	UNIFORMS- PWS SANITATION (BLANKET)	90001315	8/1/2023	72.86
		6200-55-55200-515670-00000000-	0052491096	UNIFORMS- PWS SANITATION (BLANKET)	90001315	8/1/2023	36.43
		6200-55-55200-515670-00000000-	0052491095	UNIFORMS- PWS SANITATION (BLANKET)	90001315	8/1/2023	36.43
		6200-55-55200-515670-00000000-	0052491094	UNIFORMS- PWS SANITATION (BLANKET)	90001315	8/1/2023	72.86
		6200-55-55200-515670-00000000-	0052491089	UNIFORMS- PWS SANITATION (BLANKET)	90001315	8/1/2023	36.43
		6200-55-55200-515670-00000000-	0052491088	UNIFORMS- PWS SANITATION (BLANKET)	90001315	8/1/2023	36.43
		6200-55-55200-515670-00000000-	0052491087	UNIFORMS- PWS SANITATION (BLANKET)	90001315	8/1/2023	36.43
		6200-55-55200-515670-00000000-	0052491085	UNIFORMS- PWS SANITATION (BLANKET)	90001315	8/1/2023	36.43
		6200-55-55200-515670-00000000-	0052480372	UNIFORMS- PWS SANITATION (BLANKET)	90001315	8/1/2023	72.86
		6200-55-55200-515670-00000000-	0052480371	UNIFORMS- PWS SANITATION (BLANKET)	90001315	8/1/2023	72.86
		6200-55-55200-515670-00000000-	0052480373	UNIFORMS- PWS SANITATION (BLANKET)	90001315	8/1/2023	78.20
		Total Paid by Vendor					3,234.64
	SOLID WASTE DISPOSAL AUTHORITY	6200-55-55200-515730-00000000-	T1006019	FY23 SOLID WASTE TIPPING FEES (BLANKET)	90001367	8/8/2023	324,166.45
		Total Paid by Vendor					324,166.45
	SPHERION STAFFING LLC	6200-55-55200-515370-00000000-	RL2993339	PWS-SANITATION BLANKET FOR TEMP SERVICES	88857	8/1/2023	516.00
		6200-55-55200-515370-00000000-	RL2997089	PWS-SANITATION BLANKET FOR TEMP SERVICES	89018	8/8/2023	172.00
		Total Paid by Vendor					688.00
	WH THOMAS OIL CO INC	6200-55-55200-514010-00000000-	494513	HYDRAULIC OIL FOR PWS SANITATION (BLANKET	90001377	8/8/2023	2,735.85
		Total Paid by Vendor					2,735.85
	Total by Fund 6200						441,794.44
6500	HUNTSVILLE UTILITIES	6500-53-53200-515700-PK1064XX-	2210103911400723	POP 06/16/23-07/18/23 UTILITY USAGE FOR GARAGES	88799	8/1/2023	139.51
		Total Paid by Vendor					139.51
	Total by Fund 6500						139.51
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLMS 7/24-28	POP: 7/24/23-7/28/23 HEALTH CLAIMS	90001286	8/1/2023	64,205.02
		7000-16-00000-517015-00000000-	HEALTH CLMS 7/24-28	POP: 7/24/23-7/28/23 HEALTH CLAIMS	90001286	8/1/2023	52,381.82
		7000-16-00000-517025-00000000-	HEALTH CLMS 7/24-28	POP: 7/24/23-7/28/23 HEALTH CLAIMS	90001286	8/1/2023	29.77
		7000-16-00000-517010-00000000-	HEALTH CLMS 7/31-8/4	POP: 7/31/23-8/04/23 HEALTH CLAIMS	90001338	8/8/2023	40,586.61
		7000-16-00000-517015-00000000-	HEALTH CLMS 7/31-8/4	POP: 7/31/23-8/04/23 HEALTH CLAIMS	90001338	8/8/2023	51,342.44
		7000-16-00000-517025-00000000-	HEALTH CLMS 7/31-8/4	POP: 7/31/23-8/04/23 HEALTH CLAIMS	90001338	8/8/2023	25.82
		Total Paid by Vendor					208,571.48
	PARTNERS MANAGING GENERAL UNDERWRITERS	7000-16-00000-517040-00000000-	US1573349-072123	CITY'S GROUP HEALTH REINSURANCE FOR AUG. 2023	90001359	8/8/2023	15,147.07
		Total Paid by Vendor					15,147.07
	Total by Fund 7000						223,718.55
	Grand Total						26,552,962.80

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000-	88931	08/08/2023	080823A	1,419.17	KATHRYN ANN PALMORE
2 REFUND PAYMENTS	0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000-	89002 89001 89000 88999 88998 88997 88996 88995 88844 88843 88842 88841 88840 88839 88838 88837	08/08/2023 08/08/2023 08/08/2023 08/08/2023 08/08/2023 08/08/2023 08/08/2023 08/08/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023 08/01/2023	080823A 080823A 080823A 080823A 080823A 080823A 080823A 080823A 080123A 080123A 080123A 080123A 080123A 080123A 080123A 080123A 080123A	532.09 349.56 201.57 119.46 45.00 44.30 29.10 195.23 150.00 6.00 5.00 13,471.63 906.58 150.00 20.00 6.00	ALABMAFIT3, LLC DSL D HOMES (GULF COAST) LEEHOUSE HOMEBUILDING, INC DAVID-BRYAN HOMES INC KARINA GRINDER JIMMY BRYAN, LLC HABITAT FOR HUMANITY OF MADISON COUNTY SABAS BONILLA RACHONDA BINFORD LAGARUS PATRICK CENTURY AUTOMOTIVE GROUP NORTH ALABAMA ENT ASSOCIATES PC JESSE STUTTS, INC. LOVEINIA MELBERT ANNETTE SMITH EMMERA WATKINS
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-00000000- 0001-00-00000-110004-00000000-					

PRJ 7/29/23 - 8/11/23

FUND	0001	(Should only be fund "0001")
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Sum of JOURNAL AMOUNT		Column Labels	
Row Labels	DT FUND	08/11/23	Grand Total
101000	1000	\$4,240,977.30	\$4,240,977.30
101005	1005	(\$1,222,761.59)	(\$1,222,761.59)
102000	2000	\$193,994.45	\$193,994.45
102100	2100	\$49,454.00	\$49,454.00
102500	2500	\$4,650.54	\$4,650.54
103900	3900	\$52,023.31	\$52,023.31
103910	3910	\$44,518.18	\$44,518.18
103930	3930	\$38,394.90	\$38,394.90
106000	6000	\$471,751.67	\$471,751.67
106200	6200	\$319,519.31	\$319,519.31
110004	IONS	(\$4,192,522.07)	(\$4,192,522.07)
Grand Total		\$0.00	\$0.00