



Huntsville, Alabama

308 Fountain Circle
Huntsville, AL 35801

Cover Memo

Meeting Type: City Council Regular Meeting **Meeting Date:** 10/26/2023

File ID: TMP-3513

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: \$71,549,524.92

Total Cost: \$71,549,524.92

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: \$71,549,524.92

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:

\$71,549,524.92

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 26th day of October, 2023.

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

APPROVED this the 26th day of October, 2023.

Mayor of the City of
Huntsville, Alabama

Finance Committee Chairman

FROM 9/30/23 through 10/13/23

CITY COUNCIL MEETING

10/26/23

FUND ACCOUNT	FUND NAME	AMOUNT
1000	GENERAL FUND	\$ 59,499,763.69
1005	HEALTH & LIFE BENEFITS	\$ 47,564.07
1010	GENERAL RESTRICTED DONATIONS	\$ 9,969.24
2000	PUBLIC TRANSIT	\$ 425,847.48
2001	PUBLIC TRANSIT STATION GRANT	\$ -
2100	COMMUNITY DEV BLOCK GRANT	\$ 68,896.83
2101	COMMUNITY DEV COVID	\$ 275,663.02
2200	COMMUNITY DEV HOUSING	\$ -
2201	COMMUNITY DEV ARP	\$ -
2300	OTHER GRANTS	\$ -
2500	OTHER GRANTS	\$ 224,002.52
3000	6.5 MILL DEBT PROPERTY TAX	\$ -
3010	6.5 MILL SCHOOL PROPERTY TAX	\$ -
3020	1990 CAPITAL IMPROVEMENTS	\$ 1,737,802.61
3030	1990 SCHOOL SUPPORT	\$ 2,810,833.33
3040	LODGING & LIQUOR TAXES	\$ 125,356.37
3050	1% LODGING TAX 2003	\$ 18,360.00
3060	1% LODGING TAX 2013	\$ -
3080	2014 CAPITAL IMPROVEMENTS	\$ 903,049.31
3202	TIF 2	\$ -
3203	TIF 3A	\$ -
3204	TIF 4	\$ -
3205	TIF 5	\$ 234,890.57
3206	TIF 6	\$ -
3207	TIF 7	\$ 93,971.62
3300	4 & 5 CENT STATE GASOLINE TAX	\$ -
3310	7 CENT STATE GASOLINE TAX	\$ 158.46
3400	FEDERAL COURT ASSET FORFEITURE	\$ -
3420	CIRCUIT COURT ASSET FORFEITURE	\$ 246,300.00

3430	STAC SEIZURE-CIR COURT	\$	6,390.38
3435	STAC SEIZURE-FED COURT	\$	-
3510	COURT VICTIM RESTITUTION	\$	400.00
3520	COURT \$2 REVENUE	\$	15,761.00
3560	CEMETERY PERPETUAL CARE	\$	-
3700	CUMMINGS RESEARCH PARK	\$	762.00
3900	EMERGENCY MANAGEMENT AGENCY	\$	42,127.40
3910	ALABAMA CONSTITUTION VILLAGE	\$	45,832.72
3930	BURRITT MEMORIAL COMMITTEE	\$	40,918.83
3950	PBA - DEBT SERVICE	\$	-
4010	2020E TIF WARRANTS	\$	2,402.00
4011	PBA AMPHITHEATER	\$	-
4012	JHP DRAINAGE PROJECT BORROW	\$	-
4013	2023A PARKS & REC BORROW	\$	62,972.36
4014	VBC - CAPITAL PROJECTS	\$	-
4015	PBA - NEW CITY HALL	\$	12,484.74
4016	2022 VBC DEBT BORROW	\$	-
4017	2023 FUTURE PROJECT BORROW	\$	40,781.25
4018	2023B APOLLO BORROW	\$	1,122,884.66
4019	2023D SCHOOL BORROW	\$	-
5000	DEBT SERVICE	\$	-
6000	WATER POLLUTION CONTROL	\$	798,508.24
6010	WPC CMOM RESERVE	\$	33,881.18
6020	WPC R&R RESERVE	\$	33,035.00
6030	WPC ECONOMIC DEVELOPMENT	\$	15,942.60
6040	WPC 2005 ECONOMIC DEVELOPMENT	\$	8,737.38
6050	2023C WPC SEWER BORROW	\$	1,596,802.94
6200	SANITATION	\$	667,145.06
6500	PBA - AMPHITHEATER	\$	158.28
7000	POST-RETIREMENT BENEFITS TRUST	\$	279,167.78
7100	EMPLOYEE FLEXIBLE BENEFIT PLAN	\$	-
TOTAL		\$	71,549,524.92

Vendor Expense Report

09/30/2023 through 10/13/2023

Fund	Account/Vendor	Long Account	Inv#	Line Item Desc	Check #	Check Date	Amount
1000	535 GROUP LLC	1000-19-00000-515370-00000000-	2023-10	POP THUR 10/31/23 GOV AFFAIRS RETAINER OCT 2023	90490	10/3/2023	9,000.00
		Total Paid by Vendor					9,000.00
	AARON HOFFMAN	1000-30-30400-515370-00000000-	1	POP 09/23/23 DJ FOR SKATE PARK EVENT	90491	10/3/2023	500.00
		Total Paid by Vendor					500.00
	ACCELERATE INC	1000-17-17100-515790-00000000-	ACCSI-00243	POP 08/18/23 -08/22/23ACCELERATE TRAINING FOR ITS	90492	10/3/2023	11,300.25
		Total Paid by Vendor					11,300.25
	ADOLPH KIEFER & ASSOCIATES LLC	1000-30-30100-515670-00000000-	INV001356218	SWIMSUIT UNIFORMS FOR AQUATICS FY24	90763	10/10/2023	73.39
		Total Paid by Vendor					73.39
	AFLAC	1000-00-00000-210290-00000000-	U1199/150690	AUGUST 2023 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	90001764	10/3/2023	2,726.64
		1000-00-00000-210300-00000000-	U1199/150690	AUGUST 2023 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	90001764	10/3/2023	1,883.10
		1000-00-00000-210290-00000000-	U1199/505818	SEPT 2023 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	90001764	10/3/2023	2,726.64
		1000-00-00000-210300-00000000-	U1199/505818	SEPT 2023 CANCER & OFF-THE-JOB ACCIDENT PREMIUM	90001764	10/3/2023	1,883.10
		Total Paid by Vendor					9,219.48
	ALABAMA CHILD SUPPORT PAYMENT CENTER	1000-00-00000-210180-00000000-	327374	Payroll Run 1 - Warrant 231001	90685	10/5/2023	23,235.95
		Total Paid by Vendor					23,235.95
	ALABAMA CONCRETE INC	1000-42-42100-515340-00000000-	134581	TRENCH CONCRETE	90001765	10/3/2023	786.00
		Total Paid by Vendor					786.00
	ALABAMA DEPARTMENT OF LABOR	1000-19-00000-502150-00000000-	23-0533	POP 01/01/22-12/31/22 ST REQUIRED WORKERS COMP FEE	90494	10/3/2023	9,316.00
		Total Paid by Vendor					9,316.00
	ALABAMA DEPARTMENT OF REVENUE	1000-00-00000-210180-00000000-	327376	Payroll Run 1 - Warrant 231001	90687	10/5/2023	799.60
		1000-00-00000-210130-00000000-	SEPT 2023 STATE TAX	SEPTEMBER 2023 STATE WITHHOLDING TAX	90840	10/11/2023	479,772.85
		Total Paid by Vendor					480,572.45
	ALABAMA DEPTARTMENT OF AGRICULTURE	1000-52-52100-515790-00000000-	2001153	POP: 10/29/23-10/28/24-CERT COMM PESTCD APP PRMT	90710	10/10/2023	45.00
		Total Paid by Vendor					45.00
	ALABAMA LAW ENFORCEMENT AGENCY	1000-41-41204-515790-00000000-	2023 TRAFFIC COURSE	REGISTRATION FOR 2023 TRAFFIC HOMICIDE INV CRSE	90496	10/3/2023	2,960.00
		Total Paid by Vendor					2,960.00
	ALABAMA PEACE OFFICERS ANNUITY & BENEFIT FUND	1000-00-00000-210200-00000000-	327371	Payroll Run 1 - Warrant 231001	90686	10/5/2023	1,260.00
		Total Paid by Vendor					1,260.00
	ALABAMA STATE BAR	1000-43-00000-515370-00000000-	CASH-10895	POP 10/01/23-10/30/24 ANNUAL STATE BAR DUES	90711	10/10/2023	175.00
		Total Paid by Vendor					175.00
	ALBERTVILLE MULCH COMPANY LLC	1000-52-52200-513010-00000000-	11180	MULCH FOR SPECIAL EVENTS	90001820	10/10/2023	1,550.00
		Total Paid by Vendor					1,550.00
	ALESHIA LEE	1000-30-30200-515370-00000000-	A.LEE 091323	POP:08/31/23-09/12/23 ZUMBA INSTRUCTOR FEES	90497	10/3/2023	100.00
		1000-30-30200-515520-00000000-	A.LEE-092723	POP 09/14/23-09/26/23-ZUMBA INSTR AT MAX LUTHER	90712	10/10/2023	100.00
		Total Paid by Vendor					200.00
	ALLGAS INC	1000-55-55400-514010-00000000-	3628997	FY23 PROPANE BLANKET	90498	10/3/2023	62.62
		1000-55-55400-514010-00000000-	3631883	FY23 PROPANE BLANKET	90498	10/3/2023	80.43
		1000-55-55400-514010-00000000-	3383418	FY23 PROPANE BLANKET	90498	10/3/2023	62.08
		1000-55-55400-514010-00000000-	2836724A	FY23 PROPANE BLANKET	90498	10/3/2023	71.48
		Total Paid by Vendor					276.61
	ALLIED PHOTOCOPY INC	1000-50-00000-515340-00000000-	1165692	BLANKET PO FOR ANIMAL LICENSE RENEWALS	90499	10/3/2023	267.85
		Total Paid by Vendor					267.85
	ALLISON CASPERSON	1000-19-00000-515190-00000000-	CLAIM# 204	SETTLEMENT OF CLAIM FY 23-24	90500	10/3/2023	511.40
		Total Paid by Vendor					511.40
	ALLSTATE BENEFITS	1000-00-00000-210290-00000000-	M0116446263 10/01/23	PPE 10/01/23 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	90713	10/10/2023	10,406.50
		1000-00-00000-210300-00000000-	M0116446263 10/01/23	PPE 10/01/23 ALLSTATE CANCER/OFF-THE-JOB ACCIDENT	90713	10/10/2023	8,117.40
		Total Paid by Vendor					18,523.90
	AM LEONARD INC	1000-52-52200-515340-00000000-	5023096499	TRAKMAT FOR EQUIPMENT - HORTICULTURE (JAMES)	90501	10/3/2023	4,148.09
		Total Paid by Vendor					4,148.09
	AMANDA ELLIOTT	1000-50-00000-515340-00000000-	894	BLANKET PO GRAPHIC DESIGN FOR ADOPTION PROMOS	90502	10/3/2023	175.00
		1000-74-74100-515340-00000000-	820	EDMONTON HEIGHTS SIGN ICONS	90502	10/3/2023	250.00
		1000-52-52900-515010-00000000-	866	HOLIDAY HOMES COMM CLEANUP/RIVER KIDS/WTR WATCH	90502	10/3/2023	225.00
		1000-52-52900-515010-00000000-	895	BUG LOVE/BRAHAN SPRING CLEAN UP/YOGA BY THE RIVER	90502	10/3/2023	300.00
		1000-10-10200-515370-00000000-	896	GRAPHIC WORK	90502	10/3/2023	350.00
		1000-30-30100-515340-00000000-	889	POP: 9/24/23 FY24 GRAPHIC DESIGN WORK BLANKET	90714	10/10/2023	400.00
		1000-30-30100-515340-00000000-	829	POP: 4/18/23 FY24 GRAPHIC DESIGN WORK BLANKET	90714	10/10/2023	50.00
		1000-30-30100-515340-00000000-	824	POP: 4/10/23 FY24 GRAPHIC DESIGN WORK BLANKET	90714	10/10/2023	325.00

	Total Paid by Vendor					2,075.00
AMAZON CAPITAL SERVICES INC	1000-16-16100-515340-00000000-	16K4-3H1M-NNWY	OFFICE SUPPLIES FOR BENEFITS	90001766	10/3/2023	51.28
	1000-30-30400-515520-00000000-	1G6Q-7K77-QR7G	FALL FOR ALL PRIZES/DECOR/CRAFT SUPPLIES-SPECIAL	90001766	10/3/2023	205.59
	1000-42-42100-515340-00000000-	1T6L-V494-KRYG	HARD CASES FOR PREVENTION CAMERAS	90001766	10/3/2023	89.98
	1000-00-00000-140110-00000000-	1YVL-TW4W-9MTN	OFFICE SUPPLIES-JOSHUA FOWLER-256-427-5254	90001766	10/3/2023	89.99
	1000-30-30600-515340-00000000-	1LL9-NLDC-FPK4	FIRST AID SUPPLIES-ATHLETICS	90001766	10/3/2023	320.62
	1000-30-30600-515340-00000000-	197V-HRLJ-HKPR	FIRST AID SUPPLIES-ATHLETICS	90001766	10/3/2023	104.48
	1000-50-00000-515340-00000000-	1RNV-MMJT-HXNM	ITEMS FOR PUBLIC TRUNK OR TREAT EVENT	90001766	10/3/2023	56.43
	1000-42-42100-515340-00000000-	1RH4-3L7N-TMC3	IT COORDINATOR TOOLS	90001821	10/10/2023	256.29
	1000-41-41250-515340-00000000-	16GT-Q4GY-J6CL	HONOR GUARD FLAGS	90001821	10/10/2023	365.94
	1000-14-14300-515340-00000000-	17JR-7TRF-N6WY	GRAFFITI REMOVER FOR GENERAL SERVICES	90001821	10/10/2023	523.49
	1000-30-30100-515340-00000000-	1GLL-CWMD-Q479	WEATHER PREPAREDNESS FOR PARKS & REC.	90001821	10/10/2023	1,196.80
	1000-42-42100-515340-00000000-	161H-WD97-P4XJ	STORAGE RACK FOR SCBA MASK	90001821	10/10/2023	107.78
	1000-42-42100-515340-00000000-	1CTM-69TC-W9PV	256 MB SD CARDS	90001821	10/10/2023	1,937.49
	Total Paid by Vendor					5,306.16
AMERICAN RED CROSS & ITS CONSTITUENT CHAPTERS	1000-30-30100-515790-00000000-	22628252	POP: 09/13/23AMERICAN RED CROSS TRAINING FOR DEPT.	90609	10/3/2023	180.00
	1000-30-30100-515790-00000000-	22629011	POP 09/24/23 AMERICAN RED CROSS TRAINING DEPT.	90787	10/10/2023	84.00
	Total Paid by Vendor					264.00
AMERICAN WELDING & GAS INC	1000-14-14300-513010-00000000-	09623262	2023 BLANKET PO TANK RENTAL FOR GASES	90715	10/10/2023	45.20
	1000-14-14300-513010-00000000-	09558874	POP: 08/01/23-08/31/23 TANK RENTAL FOR GASES	90715	10/10/2023	45.20
	Total Paid by Vendor					90.40
ANCHOR TOURS INC	1000-10-10200-515370-00000000-	24042	POP: 09/26/23. TRANSPORT SERVICES FOR A&M MARCH BA	90503	10/3/2023	1,900.00
	Total Paid by Vendor					1,900.00
ANGELA GILLILAN	1000-30-30200-515340-00000000-	A. GILLIAN 092723	BLANKET-GROUP EXERCISE CLASSES/ANGELA GILLILAN	90504	10/3/2023	100.00
	1000-30-30200-515340-00000000-	A. GILLIAN 092723B	BLANKET-GROUP EXERCISE CLASSES/ANGELA GILLILAN	90504	10/3/2023	100.00
	Total Paid by Vendor					200.00
ANSWERTEL OF ATHENS, INC.	1000-14-14300-515370-00000000-	110409222023	POP 08/24/23-09/20/23-AFTER HOURS PHONE SERVICE	90505	10/3/2023	262.75
	Total Paid by Vendor					262.75
APOLLO ANIMAL HOSPITAL PC	1000-50-00000-515163-00000000-	282846	POP 09/05/23-09/27/23 SPAY/NEUTER/RABIES	90717	10/10/2023	760.00
	Total Paid by Vendor					760.00
APPLE BUS COMPANY	1000-30-30200-515340-00000000-	350360	POP 06/07/23 -FIELD TRIPS AT ROLLER TIME SKATING	90506	10/3/2023	309.80
	1000-30-30200-515340-00000000-	350364	POP 06/09/23 -FIELD TRIPS AT VALLEY BEND	90506	10/3/2023	309.80
	1000-30-30200-515340-00000000-	351745	POP 06/14/23 -FIELD TRIPS AT FLOW TRAMPOLINE	90506	10/3/2023	309.80
	1000-30-30200-515340-00000000-	353826	POP 06/21/23 FIELD TRIPS AT SPACE & ROCKET CENTER	90506	10/3/2023	309.80
	1000-30-30200-515340-00000000-	354456	POP 06/30/23-FIELD TRIPS AT VBCC	90506	10/3/2023	309.80
	1000-30-30200-515340-00000000-	355261	POP 07/05/23-FIELD TRIPS AT HAYS NATURE PRESERVE	90506	10/3/2023	309.80
	1000-30-30200-515340-00000000-	355773	POP 07/11/23-FIELD TRIPS AT VALLEY BEN	90506	10/3/2023	309.80
	1000-30-30200-515340-00000000-	357890	POP 07/28/23-FIELD TRIPS AT MAIN EVENT HSV	90506	10/3/2023	309.80
	Total Paid by Vendor					2,478.40
	1000-52-52200-515370-00000000-	71R71423	POP 08/05/23 TREE PRUNING SERVICES 4TH - LM	90508	10/3/2023	4,021.80
ASPLUNDH TREE EXPERT LLC	1000-52-52200-515370-00000000-	72I08823	POP 08/12/23 TREE PRUNING SERVICES 4TH - LM	90508	10/3/2023	5,294.00
	1000-52-52200-515370-00000000-	72I08923	POP 08/12/23 TREE PRUNING SERVICES 4TH - LM	90508	10/3/2023	6,933.20
	1000-52-52200-515370-00000000-	71Q31623	POP 08/05/23 TREE PRUNING SERVICES 4TH - LM	90508	10/3/2023	6,212.00
	1000-52-52200-515370-00000000-	71Q31523	POP 08/05/23 TREE PRUNING SERVICES 4TH - LM	90508	10/3/2023	5,703.80
	1000-52-52200-515370-00000000-	75K13123	POP 09/16/23 TREE PRUNING SERVICES 4TH - LM	90508	10/3/2023	5,870.60
	1000-52-52200-515370-00000000-	75K13223	POP 09/16/23 TREE PRUNING SERVICES 4TH - LM	90718	10/10/2023	2,792.10
	1000-52-52200-515370-00000000-	75K13323	POP 09/16/23 TREE PRUNING SERVICES 4TH - LM	90718	10/10/2023	2,647.00
	1000-52-52200-515370-00000000-	75Y53823	POP 09/23/23 TREE PRUNING SERVICES 4TH - LM	90718	10/10/2023	5,308.83
	1000-52-52200-515370-00000000-	75Y53923	POP 09/23/23 TREE PRUNING SERVICES 4TH - LM	90718	10/10/2023	6,933.20
	1000-52-52200-515370-00000000-	76G33923	TREE PRUNING SERVICES 4TH - LM (BLANKET)	90718	10/10/2023	5,703.80
	Total Paid by Vendor					57,420.33
ATHENS UTILITIES	1000-14-14100-515700-00000000-	136-69030-01-0923	POP 08/24/23-09/22/23 - UTILITIES FOR FS #18	90001823	10/10/2023	1,350.14
	1000-14-14100-515700-00000000-	136-69035-00-0923	POP 08/22/23-09/20/23 - UTILITIES FOR FS #18	90001823	10/10/2023	6.72
	1000-14-14100-515700-00000000-	136-73293-00-0923	POP 08/21/23-09/20/23 - UTILITIES FOR FS #18	90001823	10/10/2023	38.20
	Total Paid by Vendor					1,395.06
ATLANTECH RESELLERS INC	1000-17-17400-520200-00000000-	581015	QUOTE CABLES AND KITS PHONES	90001775	10/3/2023	1,218.00
	Total Paid by Vendor					1,218.00
ATTORNEY GENERAL OF TEXAS	1000-00-00000-210180-00000000-	327387	Payroll Run 1 - Warrant 231001	90688	10/5/2023	133.85
	Total Paid by Vendor					133.85
AUM FOUNDATION USA	1000-00-00000-610999-00000000-	DISTRICT 5 23-802	FY 23 APPROPRIATION TO AUM FOUNDATION ORD. 23-802	90720	10/10/2023	5,000.00
	Total Paid by Vendor					5,000.00
A-Z OFFICE RESOURCE INC	1000-71-71100-515340-00000000-	5631574-0	320 FOUNTAIN CIR 2ND FLR/TERESA/256-427-5304	90001762	10/3/2023	19.30

	1000-71-71100-515340-00000000-	5627847-0	320 FOUNTAIN CIR 2ND FLR/TERESA/256-427-5304	90001762	10/3/2023	240.95
	1000-00-00000-140110-00000000-	C5621407-0	CREDIT FOR PO#20236443	90001762	10/3/2023	-30.64
	1000-41-41100-515340-00000000-	5625251-0	704 FIBER STREET NW-DILLON MORGAN 256-417-7174	90001762	10/3/2023	18.99
	1000-41-41100-515340-00000000-	5625252-3	704 FIBER STREET NW-DILLON MORGAN 256-427-7174	90001762	10/3/2023	53.00
	1000-00-00000-140110-00000000-	5523937-0	INVENTORY SUPPLY WALTER STONE 256-427-5254	90001762	10/3/2023	724.70
	1000-00-00000-140110-00000000-	5523937-1	INVENTORY SUPPLY WALTER STONE 256-427-5254	90001762	10/3/2023	31.56
	1000-00-00000-140110-00000000-	5525221-0	INVENTORY SUPPLIES WALTER STONE 256-427-5254	90001762	10/3/2023	770.40
	1000-00-00000-140110-00000000-	5525221-2	INVENTORY SUPPLIES WALTER STONE 256-427-5254	90001762	10/3/2023	256.80
	1000-71-71100-515340-00000000-	5630711-1	320 FOUNTAIN CIR 2ND FLR/TERESA/256-427-5304	90001762	10/3/2023	24.70
	1000-00-00000-140110-00000000-	5619418-0	OFFICE SUPPLIES-JOSHUA FOWLER-256-427-5254	90001762	10/3/2023	60.70
	1000-00-00000-140110-00000000-	5585511-0	INVENTORY SUPPLIES- JOSHUA FOWLER-256-427-5254	90001762	10/3/2023	62.49
	1000-12-12500-515340-00000000-	5583853-2	INVENTORY SUPPLIES-WALTER STONE-256-427-5254	90001762	10/3/2023	24.67
	1000-12-12500-515340-00000000-	5583853-1	INVENTORY SUPPLIES-WALTER STONE-256-427-5254	90001762	10/3/2023	74.01
	1000-12-12500-515340-00000000-	5583853-0	INVENTORY SUPPLIES-WALTER STONE-256-427-5254	90001762	10/3/2023	49.44
	1000-12-12100-515340-00000000-	5568939-0	OFFICE SUPPLIES- WALTER STONE- 256-427-5254	90001762	10/3/2023	641.59
	1000-00-00000-140110-00000000-	5553531-0	INVENTORY SUPPLY WALTER STONE 256-427-5254	90001762	10/3/2023	695.24
	1000-00-00000-140110-00000000-	5544641-1	OFFICE SUPPLIES-JOSHUA FOWLER-256-427-5254	90001762	10/3/2023	157.70
	1000-00-00000-140110-00000000-	5544641-0	OFFICE SUPPLIES-JOSHUA FOWLER-256-427-5254	90001762	10/3/2023	448.20
	1000-12-12100-515340-00000000-	5544104-0	308 FOUNTAIN CIR 3RD FLR TO D THOMAS 256-427-5085	90001818	10/10/2023	190.02
	1000-41-41305-515340-00000000-	5634810-0	5365 TRIANA BLVD-C. DARDEN 256-746-4400	90001818	10/10/2023	1,476.62
	1000-41-41305-515340-00000000-	5634810-1	5365 TRIANA BLVD-C. DARDEN 256-746-4400	90001818	10/10/2023	263.52
	1000-41-41101-515340-00000000-	5636545-0	820 MEMORIAL PARKWAY NW-J. TEMPLETON 256-427-7012	90001818	10/10/2023	249.19
	1000-41-41305-515340-00000000-	5634810-2	5365 TRIANA BLVD-C. DARDEN 256-746-4400	90001818	10/10/2023	361.12
	Total Paid by Vendor					6,864.27
B & M HOME SERVICES LLC	1000-14-14300-513010-00000000-	7415161	2023 BLANKET PO APPLIANCE REPAIRS	90594	10/3/2023	218.99
	Total Paid by Vendor					218.99
BADGEPASS INC	1000-16-16100-515340-00000000-	INV108823	BADGEPASS PVC CARDS EMPLOYEE IDS	90510	10/3/2023	150.76
	Total Paid by Vendor					150.76
BAILEY COVE LLC	1000-14-14300-515460-00000000-	102023	POP 10/01/23-10/31/23 LEASE SOUTH PRECINCT	90721	10/10/2023	13,934.48
	Total Paid by Vendor					13,934.48
BALLPARC LLC	1000-17-17100-520310-00000000-	14971	POP: 10/01/23-09/30/24 21-1047 BALLPARC	90511	10/3/2023	10,008.00
	Total Paid by Vendor					10,008.00
BELLSOUTH TELECOMMUNICATIONS LLC	1000-17-17100-515070-00000000-	256 535-6412-0923	POP: 09/19/23-10/18/23 ATT MAIN CENTREX FOR COH	90509	10/3/2023	4,514.92
	Total Paid by Vendor					4,514.92
BERRY ANIMAL HOSPITAL	1000-50-00000-515162-00000000-	127609	POP 08/30/23 RABIES/SPAY/NEUTER	90512	10/3/2023	10.00
	Total Paid by Vendor					10.00
BLAIR AND SONS INC	1000-52-52100-515340-00000000-	93139	POP 09/14/23 LOCK & KEY SERVICES FOR LM DEPT	90723	10/10/2023	70.00
	Total Paid by Vendor					70.00
BOBBY SCHRIMSHER & SONS GENERAL CONTRACTOR INC	1000-70-70200-515370-00000000-	15018HREENTREE RD	POP 08/01-08/31 STRUCTURAL EVALUATION REPORT	90513	10/3/2023	275.00
	Total Paid by Vendor					275.00
BOBCAT OF HUNTSVILLE LLC	1000-15-15100-513030-00000000-	99021984	COM TX 092723/99021984	90514	10/3/2023	1,664.18
	1000-15-15100-513030-00000000-	99021984	COM TX 092723/99021984	90514	10/3/2023	1,539.00
	1000-15-15100-513030-00000000-	99021984	COM TX 092723/99021984	90514	10/3/2023	75.78
	Total Paid by Vendor					3,278.96
BONNIE J MACIORSKI	1000-43-00000-515370-00000000-	4063 2ND SESSION	INST FOR 4 HR CLASS ON 09/21/23	90515	10/3/2023	100.00
	1000-43-00000-515370-00000000-	4061 1ST SESSION	INST FOR 4HR CLASS ON 09/06/23	90515	10/3/2023	100.00
	1000-43-00000-515370-00000000-	4062 1ST SESSION	INST FOR AA25 CLASS ON 09/07/23	90515	10/3/2023	120.00
	1000-43-00000-515370-00000000-	4067 1ST SESSION	INST FOR AA25 CLASS ON 09/27/23	90724	10/10/2023	120.00
	Total Paid by Vendor					440.00
BROOKS LOCK & KEY	1000-14-14300-513010-00000000-	17243	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	90516	10/3/2023	15.00
	1000-14-14300-513010-00000000-	17242	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	90516	10/3/2023	12.50
	1000-14-14300-513010-00000000-	17263	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	90516	10/3/2023	100.00
	1000-14-14300-513010-00000000-	17264	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	90516	10/3/2023	30.00
	1000-14-14300-513010-00000000-	17265	2023 BLANKET PO MEDECO KEY SYSTEM & MISC. PARTS	90516	10/3/2023	28.00
	Total Paid by Vendor					185.50
BUDDYS SMALL ENGINES INC	1000-52-52600-515340-00000000-	158405	BLOWERS FOR NORTH MAINTENANCE	90517	10/3/2023	919.96
	1000-55-55400-515340-00000000-	157990	CHAINSAW FOR R. LORCH	90517	10/3/2023	373.99
	1000-52-52200-515340-00000000-	158275	REPLACEMENT PARTS FOR SPRAYERS - SPE (KEVIN)	90517	10/3/2023	23.88
	1000-15-15100-513030-00000000-	158474	COM TX 092823/158474	90517	10/3/2023	49.99
	1000-15-15100-513030-00000000-	158474	COM TX 092823/158474	90517	10/3/2023	47.50
	1000-15-15100-513030-00000000-	158474	COM TX 092823/158474	90517	10/3/2023	8.95
	1000-52-52500-515340-00000000-	158569	BICYCLE TRIMMER HANDLEBAR - WEST MAINTENANCE	90517	10/3/2023	503.99

	1000-52-52100-515340-00000000-	158652	BACKPACK BLOWERS - LM ADMIN STOCK	90517	10/3/2023	2,119.95
	Total Paid by Vendor					4,048.21
BUILDING SPECIALTIES CO INC	1000-14-14300-513010-00000000-	71224160	2023 BLANKET PO KEYS/CYLINDERS ETC. SARGEANT	90518	10/3/2023	241.56
	1000-14-14300-513010-00000000-	71223776	2023 BLANKET PO KEYS/CYLINDERS ETC. SARGEANT	90518	10/3/2023	39.98
	Total Paid by Vendor					281.54
BUTLER ANIMAL HEALTH HOLDING COMPANY LLC	1000-50-00000-515161-00000000-	AY98899	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	90529	10/3/2023	3,420.03
	1000-50-00000-515161-00000000-	BA74006	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	90733	10/10/2023	80.66
	1000-50-00000-515161-00000000-	BA69628	ANIMAL MEDICAL DRUGS NOT ON CONTRACT	90733	10/10/2023	842.00
	Total Paid by Vendor					4,342.69
C T GARVIN FEED AND SEED	1000-50-00000-515340-00000000-	976978	BEDDING PELLETS/PET SUPPLIES - BLANKET	90748	10/10/2023	134.85
	Total Paid by Vendor					134.85
CALHOUN COMMUNITY COLLEGE	1000-42-42100-515340-00000000-	92523	POP 09/07/23 BLS CPR CARDS	90519	10/3/2023	25.00
	1000-42-42100-515340-00000000-	82323	POP 08/06/23 - 08/08/23 BLS CPR CARDS	90519	10/3/2023	80.00
	Total Paid by Vendor					105.00
CARDIO PARTNERS, INC	1000-30-30100-515340-00000000-	INV3261853	CPR SUPPLIES FOR DEPT TRAINING	90520	10/3/2023	745.89
	Total Paid by Vendor					745.89
CDW GOVERNMENT INC	1000-17-17400-515340-00000000-	MD30699	PUNCHOUT-IT/PD-STOCK	90521	10/3/2023	466.60
	1000-17-17200-520300-00000000-	LA71517	QUOTE ADOBE STANDARD 2020 - FINANCE	90521	10/3/2023	1,323.16
	1000-17-17300-520200-00000000-	LW84190	CREDIT MEMO FOR INVOICE LQ30510	90521	10/3/2023	-107.43
	1000-17-17100-515250-00000000-	MK42353	POP 11/01/23-10/31/24 MA233934 SOLARWINDS	90728	10/10/2023	24,048.00
	Total Paid by Vendor					25,730.33
CELLCO PARTNERSHIP	1000-17-17100-515070-00000000-	9945279926	POP: 08/26/23-09/25/23 VERIZON SERVICES COH BY ITS	90830	10/10/2023	32,023.47
	1000-17-17100-515070-00000000-	9945279927	POP: 08/26/23-09/25/23 VERIZON SERVICES COH BY ITS	90830	10/10/2023	2,058.30
	1000-17-17100-515070-00000000-	9945279929	POP: 08/26/23-09/25/23 VERIZON SERVICES COH BY ITS	90830	10/10/2023	13,058.19
	1000-17-17100-515070-00000000-	9945279930	POP: 08/26/23-09/25/23 VERIZON SERVICES COH BY ITS	90830	10/10/2023	0.06
	Total Paid by Vendor					47,140.02
CENTURYLINK COMMUNICATIONS, LLC	1000-17-17100-515070-00000000-	4892213630923	POP 09/21/23-10/20/23CENTURYLINK POTS LINE SVC COH	90522	10/3/2023	42.13
	Total Paid by Vendor					42.13
CHARLES ROBERT CLARK	1000-10-10200-515370-00000000-	313	POP: 10/01/23-10/31/23. MAINT ON WEBSITE	90524	10/3/2023	2,500.00
	Total Paid by Vendor					2,500.00
CHECKR INC	1000-16-16100-515370-00000000-	980721	POP 09/30/23 CREDIT REPORT	90729	10/10/2023	16.00
	Total Paid by Vendor					16.00
CINTAS	1000-15-15100-515340-00000000-	4168774776	4203 E SCHRIMSHER LN (BLANKET PO)	90525	10/3/2023	251.77
	1000-15-15100-515340-00000000-	4168648047	3242 LEEMAN FERRY RD SW (BLANKET PO)	90525	10/3/2023	34.12
	1000-30-30100-515340-00000000-	4164193817	BLANKET-JANITORIAL SERVICES-BRAHAN SPRING R/C	90525	10/3/2023	2.56
	1000-30-30200-515310-00000000-	4164193817	BLANKET-JANITORIAL SERVICES-BRAHAN SPRING R/C	90525	10/3/2023	5.86
	1000-30-30100-515340-00000000-	4161362237	BLANKET-JANITORIAL SERVICES-BRAHAN SPRING R/C	90525	10/3/2023	2.57
	1000-30-30200-515310-00000000-	4161362237	BLANKET-JANITORIAL SERVICES-BRAHAN SPRING R/C	90525	10/3/2023	5.85
	1000-30-30200-515340-00000000-	4158595168	BLANKET-LAUNDRY RENTAL SVCS AT CHALLENGER GYM	90525	10/3/2023	14.00
	1000-30-30200-515340-00000000-	9231651962	BLANKET-LAUNDRY RENTAL SVCS AT CHALLENGER GYM	90525	10/3/2023	12.10
	1000-30-30200-515340-00000000-	4161356290	BLANKET-LAUNDRY RENTAL SVCS AT CHALLENGER GYM	90525	10/3/2023	14.00
	1000-30-30200-515340-00000000-	4164186976	BLANKET-LAUNDRY RENTAL SVCS AT CHALLENGER GYM	90525	10/3/2023	14.00
	1000-15-15100-515340-00000000-	4169491233	4203 E. SCHRIMSHER LN (BLANKET PO)	90730	10/10/2023	251.77
	1000-12-12500-515340-00000000-	4169966078	CINTAS BLANKET PO	90730	10/10/2023	3.10
	Total Paid by Vendor					611.70
COLLEGE COUNTS 529 FUND	1000-00-00000-210310-00000000-	327378	Payroll Run 1 - Warrant 231001	90689	10/5/2023	1,135.00
	Total Paid by Vendor					1,135.00
COMCAST OF ALABAMA INC	1000-17-17100-515070-00000000-	83969000120079400923	POP: 09/21/23-10/20/23 COMCAST CABLE SERVICES COH	90527	10/3/2023	21.14
	1000-17-17100-515070-00000000-	83969000116343480923	POP 10/03/23-11/02/23 FOR COMCAST CABLE SVCS COH	90527	10/3/2023	10.57
	1000-17-17100-515070-00000000-	83969000116022380923	POP 10/05/23-11/04/23 FOR COMCAST CABLE SVCS COH	90527	10/3/2023	63.42
	1000-17-17100-515070-00000000-	8396900011163777923A	POP 10/08/23-11/07/23 FOR COMCAST CABLE SVCS COH	90731	10/10/2023	52.80
	1000-17-17100-515070-00000000-	83969000116016440923	POP 10/11/23-11/10/23 COMCAST CABLE SERVICES COH	90731	10/10/2023	12.66
	1000-17-17100-515070-00000000-	83969000108001710923	POP 10/09/23-11/08/23 COMCAST CABLE SERVICES COH	90731	10/10/2023	31.71
	1000-17-17100-515070-00000000-	83960100100032380923	POP 09/28/23-10/27/23 COMCAST CABLE SVCS COH	90731	10/10/2023	460.45
	Total Paid by Vendor					652.75
CORVEL CORPORATION	1000-19-00000-502150-00000000-	100223-HUNT	POP: 9/18/23-9/29/23 ESCROW REIMBURSEMENT	90001777	10/3/2023	41,358.47
	1000-19-00000-502150-00000000-	1475749	POP 09/12/23 MONTHLY TPA FEES FOR SEPTEMBER 2023	90001777	10/3/2023	7,475.00
	Total Paid by Vendor					48,833.47
COWIN EQUIPMENT CO INC	1000-15-15100-513030-00000000-	SWO064929-1	COM TX 092823/SWO064929-1	90530	10/3/2023	1,587.19
	1000-15-15100-513030-00000000-	SWO064929-1	COM TX 092823/SWO064929-1	90530	10/3/2023	153.65
	1000-15-15100-513030-00000000-	SWO064929-1	COM TX 092823/SWO064929-1	90530	10/3/2023	2,900.00
	Total Paid by Vendor					4,640.84

CRYSTAL CLEAR KLEANING LLC	1000-14-14310-515370-00000000-	1782	POP 06/01/23-06/08/23 JANITORIAL SERVICES	90001826	10/10/2023	39,560.92
	Total Paid by Vendor					39,560.92
CUMBERLAND MARINE REPAIR LLC	1000-42-42100-520500-00000000-	2023-150	LONG SHAFT MOTOR	90531	10/3/2023	6,650.00
	1000-42-42100-515340-00000000-	2023-159	SPECIAL OPERATIONS PADDLES AND RESCUE SLED	90531	10/3/2023	2,290.00
	Total Paid by Vendor					8,940.00
CURRIE SYSTEMS INC	1000-52-52900-515010-00000000-	434886	GIVEAWAY PENCILS & RULERS FOR GREEN TEAM EVENTS	90532	10/3/2023	1,070.68
	1000-52-52900-515010-00000000-	434974	REUSABLE STRAWS FOR GIVEAWAYS - GREEN TEAM	90532	10/3/2023	1,542.05
	1000-52-52900-515010-00000000-	434923	LIP BALM FOR GIVEAWAYS - GREEN TEAM (NIKI)	90532	10/3/2023	1,093.26
	1000-52-52900-515010-00000000-	434950	GIVEAWAY PENCILS & RULERS FOR GREEN TEAM EVENTS	90532	10/3/2023	1,320.36
	1000-52-52900-515010-00000000-	434949	WATER BOTTLES W LOGO FOR GIVEAWAYS - GREEN TEAM	90532	10/3/2023	620.29
	1000-52-52900-515010-00000000-	434951	TOTE BAGS W/LOGO FOR GIVEAWAYS - GREEN TEAM	90532	10/3/2023	3,319.05
	1000-52-52900-515010-00000000-	434850	VOLUNTEER SAFETY VESTS FOR GREEN TEAM	90532	10/3/2023	2,989.30
	Total Paid by Vendor					11,954.99
DANIEL COLE	1000-14-14300-513010-00000000-	13455	POP 09/22/23 ICE MAKER REPAIRS & PARTS	90526	10/3/2023	181.35
	1000-14-14300-513010-00000000-	13454	POP 08/25/23 ICE MAKER REPAIRS & PARTS	90526	10/3/2023	325.51
	1000-14-14300-513010-00000000-	13453	POP 08/15/23 ICE MAKER REPAIRS & PARTS	90526	10/3/2023	986.78
	Total Paid by Vendor					1,493.64
DCSC LLC	1000-14-14300-515460-00000000-	102023	POP THRU 10/31/23 2227 DRAKE AVE STE 25& 26 LEASE	90736	10/10/2023	4,585.00
	Total Paid by Vendor					4,585.00
DEBRA KIZER CIRCUIT CLERK CV CASES	1000-00-00000-210180-00000000-	327381	Payroll Run 1 - Warrant 231001	90696	10/5/2023	433.57
	1000-00-00000-210180-00000000-	327382	Payroll Run 1 - Warrant 231001	90697	10/5/2023	249.03
	Total Paid by Vendor					682.60
DELINDA VANESSA MORRIS	1000-30-30100-515340-00000000-	ART CAMP 09/25/23	POP: 09/11/23-09/25/23 ART INSTRUCTOR	90536	10/3/2023	75.00
	Total Paid by Vendor					75.00
DELL MARKETING LP	1000-41-41110-515340-00000000-	10698489477	PD-NAMACC DOCK FOR XPS	90537	10/3/2023	215.45
	1000-41-41110-515340-00000000-	10697632855	QUOTE PD-NAMACC LAPTOPS	90537	10/3/2023	4,780.35
	1000-17-17400-515340-00000000-	10698727212	QUOTE 3000157322353 PD-GWEN CRUTCHER	90537	10/3/2023	109.84
	Total Paid by Vendor					5,105.64
DH PACE CO., INC	1000-14-14300-513010-00000000-	SVC/265-17099	POP 07/26/23 OVERHEAD DOOR REPAIRS	90001778	10/3/2023	209.00
	1000-14-14300-513010-00000000-	SVC/265-18825	POP 09/21/23 OVERHEAD DOOR REPAIRS	90001827	10/10/2023	384.45
	1000-42-42200-515130-00000000-	SVC/265-17142-M	ST 8 GARAGE DOOR	90001827	10/10/2023	1,881.10
	Total Paid by Vendor					2,474.55
DIRECT COMMUNICATIONS INC	1000-19-00000-515370-00000000-	100123	POP: SEPTEMBER 2023, GOV'T AFFAIRS RETAINER	90538	10/3/2023	14,000.00
	Total Paid by Vendor					14,000.00
DISPLAY SALES CO	1000-14-14300-513010-00000000-	INV0113	MISC. LOCATIONS FOR BANNER BRACKETS	90539	10/3/2023	774.00
	Total Paid by Vendor					774.00
DISTRICT COURT OF MADISON COUNTY	1000-00-00000-210180-00000000-	327380	Payroll Run 1 - Warrant 231001	90695	10/5/2023	519.86
	Total Paid by Vendor					519.86
DISTRICT COURT OF MORGAN COUNTY	1000-00-00000-210180-00000000-	327365	Payroll Run 1 - Warrant 231001	90690	10/5/2023	438.70
	Total Paid by Vendor					438.70
DORIC OF TENNESSEE INC	1000-51-00000-515340-00000000-	104154	POP 09/02/23 LAWN CRYPT OPENING/CLOSING AT MH	90541	10/3/2023	425.00
	1000-51-00000-515340-00000000-	104389	POP 09/16/23 LAWN CRYPT OPENING/CLOSING AT MH	90541	10/3/2023	425.00
	1000-51-00000-515340-00000000-	104552	POP 09/21/23 LAWN CRYPT OPENING/CLOSING AT MH	90540	10/3/2023	425.00
	1000-51-00000-515340-00000000-	104700	POP 09/30/23 LAWN CRYPT OPENING/CLOSING AT MH	90541	10/3/2023	425.00
	Total Paid by Vendor					1,700.00
DORMA USA INC	1000-14-14300-513010-00000000-	714239	POP 09/21/23 AQUATIC CENTER- REPLACE DOOR OPENER	90542	10/3/2023	4,190.85
	Total Paid by Vendor					4,190.85
DRAKE & HARLAN PROPERTIES INC	1000-14-14300-515460-00000000-	102023	POP 10/01/23-10/31/23 12TH AVENUE WAREHOUSE LEASE	90738	10/10/2023	3,900.00
	Total Paid by Vendor					3,900.00
DUTCH OIL COMPANY INC	1000-55-55400-514010-00000000-	INV-201969	FY23 FUEL BLANKET --MAINTENANCE	90001779	10/3/2023	3,904.34
	1000-55-55400-514010-00000000-	INV-202204	FY23 FUEL BLANKET --MAINTENANCE	90001779	10/3/2023	3,060.99
	1000-00-00000-610039-00000000-	CFN-26655	FUELING TRANS DATED 091823	90001779	10/3/2023	46.85
	1000-14-14100-514010-00000000-	CFN-26655	FUELING TRANS DATED 091823	90001779	10/3/2023	276.94
	1000-15-15100-514010-00000000-	CFN-26655	FUELING TRANS DATED 091823	90001779	10/3/2023	64.15
	1000-30-30100-514010-00000000-	CFN-26655	FUELING TRANS DATED 091823	90001779	10/3/2023	28.17
	1000-30-30100-514010-00000000-	CFN-26655	FUELING TRANS DATED 091823	90001779	10/3/2023	45.18
	1000-30-30100-514010-00000000-	CFN-26655	FUELING TRANS DATED 091823	90001779	10/3/2023	39.88
	1000-41-41100-514010-00000000-	CFN-26655	FUELING TRANS DATED 091823	90001779	10/3/2023	3,762.73
	1000-41-41100-514010-00000000-	CFN-26655	FUELING TRANS DATED 091823	90001779	10/3/2023	447.62
	1000-41-41100-514010-00000000-	CFN-26655	FUELING TRANS DATED 091823	90001779	10/3/2023	26.50
	1000-41-41100-514010-00000000-	CFN-26655	FUELING TRANS DATED 091823	90001779	10/3/2023	91.48
	1000-41-41100-514010-00000000-	CFN-26655	FUELING TRANS DATED 091823	90001779	10/3/2023	305.89

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1000-55-55100-514010-00000000-	CFN-26709	FUELING TRANS DATED 092123	90001779	10/3/2023	41.81
1000-55-55300-514010-00000000-	CFN-26709	FUELING TRANS DATED 092123	90001779	10/3/2023	1,191.50
1000-55-55400-514010-00000000-	CFN-26709	FUELING TRANS DATED 092123	90001779	10/3/2023	792.48
1000-70-70200-514010-00000000-	CFN-26709	FUELING TRANS DATED 092123	90001779	10/3/2023	268.11
1000-71-71100-514010-00000000-	CFN-26709	FUELING TRANS DATED 092123	90001779	10/3/2023	103.03
1000-71-71100-514010-00000000-	CFN-26709	FUELING TRANS DATED 092123	90001779	10/3/2023	57.94
1000-72-00000-514010-00000000-	CFN-26709	FUELING TRANS DATED 092123	90001779	10/3/2023	409.84
1000-73-73100-514010-00000000-	CFN-26709	FUELING TRANS DATED 092123	90001779	10/3/2023	36.62
1000-74-74100-514010-00000000-	CFN-26709	FUELING TRANS DATED 092123	90001779	10/3/2023	41.27
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1000-55-55100-514010-00000000-	CFN-26818	FUELING TRANS DATED 092823	90001828	10/10/2023	136.63
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	1000-70-70200-514010-00000000-	CFN-27088	FUELING TRANS DATED 100423	90001828	10/10/2023	96.95
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	1000-71-71100-514010-00000000-	CFN-27088	FUELING TRANS DATED 100423	90001828	10/10/2023	55.79
	1000-72-00000-514010-00000000-	CFN-27088	FUELING TRANS DATED 100423	90001828	10/10/2023	371.28
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	1000-74-74100-514010-00000000-	CFN-27088	FUELING TRANS DATED 100423	90001828	10/10/2023	45.76
	1000-75-75100-514010-00000000-	CFN-27088	FUELING TRANS DATED 100423	90001828	10/10/2023	75.59
	1000-75-75100-514010-00000000-	CFN-27088	FUELING TRANS DATED 100423	90001828	10/10/2023	291.29
	1000-51-00000-514010-00000000-	INV-202482	BLANKET PO FOR GASOLINE FOR MAPLE HILL CEMETERY	90001828	10/10/2023	1,201.58
	Total Paid by Vendor					165,074.35
DYNAMIC SECURITY INC	1000-41-41100-515370-00000000-	INVONO43109	POP 08/26/23 -09/01/23 MUNICIPAL SECURITY SVC	90543	10/3/2023	798.00
	Total Paid by Vendor					798.00
EAGLE CONSULTING LLC	1000-14-14100-515790-00000000-	1019	POP 0812/23 GENERAL SERVICES -SEMINAR	90739	10/10/2023	541.67
	Total Paid by Vendor					541.67
EIGHTH STREET COMMUNITY	1000-00-00000-610999-00000000-	DISTRICT 2 23-801	FY23 DISCRETIONARY FUND FOR DISTRICT 2 ORD 23-801	90742	10/10/2023	10,000.00
	Total Paid by Vendor					10,000.00
ELWOOD STAFFING SERVICES, INC	1000-52-52100-515370-00000000-	3146258	POP 10/01/23 TEMP PERSONNEL - 1ST QTR LM (BLANKET)	90001830	10/10/2023	3,165.26
	1000-52-52100-515370-00000000-	3146255	POP 10/01/23 TEMP PERSONNEL - 1ST QTR LM	90001830	10/10/2023	3,735.83
	1000-52-52100-515370-00000000-	3146253	POP 10/01/23 TEMP PERSONNEL - 1ST QTR LM	90001830	10/10/2023	7,392.81
	1000-52-52100-515370-00000000-	3146251	POP 10/01/23 TEMP PERSONNEL - 1ST QTR LM	90001830	10/10/2023	3,916.82
	1000-52-52100-515370-00000000-	3146246	POP 10/01/23 TEMP PERSONNEL - 1ST QTR LM	90001830	10/10/2023	2,800.66
	1000-52-52100-515370-00000000-	3146245	POP 10/01/23 TEMP PERSONNEL - 1ST QTR LM	90001830	10/10/2023	1,789.63
	1000-52-52100-515370-00000000-	3146254	POP 10/01/23 TEMP PERSONNEL - 1ST QTR LM	90001830	10/10/2023	1,537.43
	1000-52-52100-515370-00000000-	3146082	POP 09/24/23 LM TEMPORARY PERSONNEL	90545	10/3/2023	1,072.73
	1000-52-52100-515370-00000000-	3146083	POP 09/24/23 LM TEMPORARY PERSONNEL	90545	10/3/2023	730.32
	1000-52-52100-515370-00000000-	3146086	POP 09/24/2023 LM TEMPORARY PERSONNEL	90545	10/3/2023	2,509.87
	1000-52-52100-515370-00000000-	3146088	POP 09/24/23 LM TEMPORARY PERSONNEL	90545	10/3/2023	7,160.19
	1000-52-52100-515370-00000000-	3146089	POP 09/24/23 LM TEMPORARY PERSONNEL	90545	10/3/2023	2,338.01
	1000-52-52100-515370-00000000-	3146090	POP 09/24/23 LM TEMPORARY PERSONNEL	90545	10/3/2023	3,480.28
	1000-52-52100-515370-00000000-	3146091	POP 09/24/23 LM TEMPORARY PERSONNEL	90545	10/3/2023	4,662.78
	Total Paid by Vendor					46,292.62
EMPLOYEES RETIREMENT SYSTEM OF ALABAMA	1000-00-00000-210270-00000000-	327366	Payroll Run 1 - Warrant 231001	90683	10/4/2023	8,030.93
	Total Paid by Vendor					8,030.93
FASTENAL COMPANY	1000-75-75200-515340-00000000-	ALMAD239297	REBAR TYING TOOL	90744	10/10/2023	8,206.34
	Total Paid by Vendor					8,206.34
FILTER PRO USA LLC	1000-14-14300-515370-00000000-	14616977	POP 08/04/23-08/26/23 HVAC FILTER SERVICE	90001781	10/3/2023	8,630.07
	Total Paid by Vendor					8,630.07
FITNESS DIAGNOSTIC & REPAIR SERVICES INC	1000-41-41100-513040-00000000-	665154	HPD GYM EQUIPMENT MTNC-BLANKET PO	90548	10/3/2023	1,017.00
	Total Paid by Vendor					1,017.00
FLINT RIVER ANIMAL HOSPITAL	1000-50-00000-515163-00000000-	296034	POP 09/07/23 LOW INCOME, SPAY/NEUTER/RABIES	90549	10/3/2023	100.00
	Total Paid by Vendor					100.00
FLORIDA STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	327385	Payroll Run 1 - Warrant 231001	90691	10/5/2023	132.46
	Total Paid by Vendor					132.46
FOUNTAIN PARKER HARBARGER & ASSOCIATES LLC	1000-19-00000-515220-00000000-	14944	POP 09/27/23-09/27/24 LIABILITY INS FIREFIGHTERS	90001782	10/3/2023	79,363.00
	1000-14-14100-515220-00000000-	14864	POP 08/28/23 INSURANCE PROPERTY GENERAL SVCS	90001831	10/10/2023	669.00
	Total Paid by Vendor					80,032.00

GALLS LLC	1000-42-42100-515670-00000000-	BC1959864	FIRE PREVENTIONS VEST AND ACCESSORIES	90551	10/3/2023	1,701.00
	1000-42-42100-515050-00000000-	BC1941526	SHIRT RESTOCK NO RANK / RETIRED	90551	10/3/2023	2,733.75
	Total Paid by Vendor					4,434.75
GEN-CO INC	1000-14-14300-513010-00000000-	31008.35	POP 09/25/23 LOCATONS GENERATOR INSPECTIONS	90553	10/3/2023	950.00
	1000-14-14300-513010-00000000-	31008.42	POP 09/25/23 LOCATONS GENERATOR INSPECTIONS	90552	10/3/2023	950.00
	1000-14-14300-513010-00000000-	31632	POP 09/14/23 GENERATOR REPAIRS	90553	10/3/2023	240.00
	1000-14-14300-513010-00000000-	31702	POP 0914/23 GENERATOR REPAIRS	90553	10/3/2023	1,144.00
	1000-14-14300-513010-00000000-	31670	POP 09/07/23 GENERAL REPAIRS	90553	10/3/2023	1,008.74
	Total Paid by Vendor					4,292.74
GOODYEAR SERVICE STORES	1000-00-00000-140101-00000000-	0000032976	TIRES	90554	10/3/2023	593.42
	1000-00-00000-140101-00000000-	0000032942	TIRES	90554	10/3/2023	2,728.40
	Total Paid by Vendor					3,321.82
GORRIE REGAN & ASSOCIATES	1000-53-53100-520500-00000000-	38021	LPR CONVERSION TO OMNI Q - "O" SOLE SOURCE	90001785	10/3/2023	4,309.66
	1000-53-53100-520500-00000000-	38022	LPR CONVERSION TO OMNI Q - "M" SOLE SOURCE	90001785	10/3/2023	5,732.35
	1000-53-53100-520500-00000000-	38023	LPR CONVERSION TO OMNI Q - "B" SOLE SOURCE	90001785	10/3/2023	4,309.66
	1000-53-53100-520500-00000000-	38024	OMNI Q LPR SYSTEM REPLACEMENT -"D" SOLE SOURCE	90001785	10/3/2023	11,925.04
	1000-53-53100-520500-00000000-	37748	SOLE SOURCE GARAGE "O" ENTRANCE CAMERA	90001785	10/3/2023	4,107.27
	1000-53-53100-520500-00000000-	37747	RELOCATE CAMERA - GARAGE O - SOLE SOURCE	90001785	10/3/2023	2,322.57
	1000-17-17100-515070-00000000-	39970	POP 09/01/23-09/30/23 GORRIE REGAN INT PRKG	90001832	10/10/2023	1,500.00
	1000-17-17100-515070-00000000-	39083	POP 08/01/23-08/31/23 GORRIE REGAN INT PRKG	90001832	10/10/2023	1,500.00
	Total Paid by Vendor					35,706.55
	Total Paid by Vendor					15,453.00
GRAPHIC TECHNOLOGIES INC	1000-17-17100-515250-00000000-	1558	POP THUR 09/24/24 ANNUAL GT VIEWER SW MTCE FOR COH	90556	10/3/2023	15,453.00
GRAYBAR ELECTRIC COMPANY	1000-14-14300-513010-00000000-	9333965647	GENERAL SERVICE STOCK ITEMS OIL SWITCH	90557	10/3/2023	5,661.18
	1000-14-14300-513010-00000000-	9334008179	JHP FESTIVAL GROUNDS ELECTRICAL CONNECTORS	90557	10/3/2023	2,645.00
	1000-75-75300-515340-00000000-	9334012891	MULTIMETER	90557	10/3/2023	253.64
	1000-75-75300-515340-00000000-	9334013649	ELECTRICAL ITEMS STOCK-JACE	90557	10/3/2023	66.80
	1000-75-75300-515340-00000000-	9334013648	ELECTRICAL ITEMS STOCK-JACE	90557	10/3/2023	78.71
	1000-75-75300-515340-00000000-	9334011900	ELECTRICAL ITEMS STOCK-JACE	90557	10/3/2023	2,655.18
	1000-14-14300-513010-00000000-	9333965651	172281-576 JOHN HUNT BASEBALL REPAIRS	90557	10/3/2023	2,092.38
	1000-75-75300-515340-00000000-	9334013540	ITEMS FOR STOCK-TIM	90557	10/3/2023	1,050.07
	1000-75-75300-515340-00000000-	9334055285	ITEMS FOR STOCK-TIM	90557	10/3/2023	1,211.27
	1000-14-14300-513010-00000000-	9334071649	JHP FESTIVAL GROUNDS ELECTRICAL CONNECTORS	90749	10/10/2023	507.00
	Total Paid by Vendor					16,221.23
	Total Paid by Vendor					258.45
	Total Paid by Vendor					258.45
HILL LAWNMOWER & CHAINSAW CO	1000-52-52400-515340-00000000-	195841	SUPPLIES FOR HAYS NATURE PRESERVE (BLANKET)	90563	10/3/2023	258.45
HILLS PET NUTRITION	1000-50-00000-515160-00000000-	246018866	BLANKET-DOG AND CAT FOOD	90564	10/3/2023	203.40
	1000-50-00000-515160-00000000-	246018867	BLANKET-DOG AND CAT FOOD	90564	10/3/2023	217.52
	1000-50-00000-515160-00000000-	246560920	BLANKET-DOG AND CAT FOOD	90564	10/3/2023	142.80
	1000-50-00000-515160-00000000-	246626558	BLANKET-DOG AND CAT FOOD	90564	10/3/2023	247.31
	1000-50-00000-515160-00000000-	246691550	BLANKET-DOG AND CAT FOOD	90564	10/3/2023	283.28
	1000-50-00000-515160-00000000-	246756616	DOG/CAT FOOD - BLANKET	90751	10/10/2023	169.14
	Total Paid by Vendor					1,263.45
HOLSTON GASES INC	1000-42-42100-515340-00000000-	395059	OXYGEN/PROPANE TANK REFILLS BLANKET	90565	10/3/2023	150.35
	1000-42-42100-515340-00000000-	406079	OXYGEN/PROPANE TANK REFILLS BLANKET	90565	10/3/2023	107.66
	1000-30-30600-515340-00000000-	08471M	CO2 FOR HUNTSVILLE AQUATICS CENTER	90565	10/3/2023	249.20
	1000-30-30600-515340-00000000-	08803M	CO2 FOR HUNTSVILLE AQUATICS CENTER	90565	10/3/2023	322.56
	1000-42-42100-515340-00000000-	410342	OXYGEN/PROPANE TANK REFILLS BLANKET	90565	10/3/2023	61.52
	Total Paid by Vendor					891.29
HOME DEPOT USA INC	1000-50-00000-515340-00000000-	769194093	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90752	10/10/2023	29.90
HUNTSVILLE CITY SCHOOLS	Total Paid by Vendor					29.90
	1000-00-00000-425130-00000000-	SEPT APP-FY23	SEPT APPROP, LESS HPD COST, LESS LEASE 2800 POPLAR	90001834	10/10/2023	-133,333.33
	1000-14-14100-515700-00000000-	SEPT APP-FY23	SEPT APPROP, LESS HPD COST, LESS LEASE 2800 POPLAR	90001834	10/10/2023	-4,300.62
HUNTSVILLE PET VET	Total Paid by Vendor					-137,633.95
	1000-50-00000-515163-00000000-	367113	POP 08/08/23 -08/30/23 RABIES/SPAY/NEUTER	90570	10/3/2023	270.00
	1000-50-00000-515163-00000000-	366652	POP 08/09/23-08/30/23 RABIES/SPAY/NEUTER/	90570	10/3/2023	520.00
HUNTSVILLE PUBLIC DEFENDERS OFFICE LLC	Total Paid by Vendor					790.00
	1000-43-00000-515043-00000000-	IND DEF SERV-0923	POP THRU 09/30/23 FOR INDIGENT DEFENSE SCVS-0923	90001789	10/3/2023	43,500.00
HUNTSVILLE TRACTOR & EQUIPMENT INC	Total Paid by Vendor					43,500.00
	1000-15-15100-513030-00000000-	RO06296	COM TX 092623/RO06296	90001791	10/3/2023	1,828.07
	1000-15-15100-513030-00000000-	RO06296	COM TX 092623/RO06296	90001791	10/3/2023	500.00
	1000-15-15100-513030-00000000-	RO06296	COM TX 092623/RO06296	90001791	10/3/2023	17.50

	1000-15-15100-513030-00000000-	RO06296	COM TX 092623/RO06296	90001791	10/3/2023	89.33
	1000-15-15100-513030-00000000-	RO06453	COM TX 092623/RO06453	90001791	10/3/2023	6,050.51
	1000-15-15100-513030-00000000-	RO06453	COM TX 092623/RO06453	90001791	10/3/2023	1,437.50
	1000-15-15100-513030-00000000-	RO06453	COM TX 092623/RO06453	90001791	10/3/2023	50.31
	Total Paid by Vendor					9,973.22
HUNTSVILLE UTILITIES	1000-53-53200-515700-PK1051XX-	2210103669400923	POP 08/23/23-09/22/23 UTILITY USAGE FOR GARAGE D	90571	10/3/2023	22.11
	1000-53-53200-515700-PK1051XX-	2210103669430923	POP 08/23/23-09/22/23 UTILITY USAGE FOR GARAGE D	90571	10/3/2023	61.40
	1000-53-53200-515700-PK1051XX-	2210103669440923	POP 08/23/23-09/22/23 UTILITY USAGE FOR GARAGE D	90571	10/3/2023	145.54
	1000-53-53200-515700-PK1051XX-	2210103669500923	POP 08/18/23-09/20/23 UTILITY USAGE FOR GARAGE D	90571	10/3/2023	1,081.36
	1000-53-53200-515700-PK1051XX-	2210103669510923	POP 08/23/23-09/22/23 UTILITY USAGE FOR GARAGE D	90571	10/3/2023	62.27
	1000-53-53200-515700-PK1020XX-	2110100159650923	POP 08/22/23-09/22/23 SPRINKLER USAGE FOR GARAGES	90571	10/3/2023	75.14
	1000-53-53200-515700-PK1010XX-	2110100100350923	POP 08/21/23-09/20/22 UTILITY USAGE FOR GARAGES	90571	10/3/2023	12.34
	1000-53-53200-515700-PK1020XX-	2110100161900923	POP 08/18/23-09/22/23 UTILITY USAGE FOR GARAGES	90571	10/3/2023	2,574.99
	1000-53-53200-515700-PK1057XX-	2110100173790923	POP 08/21/23-09/20/23 SPRINKLER USAGE FOR GARAGES	90571	10/3/2023	57.68
	1000-53-53200-515700-PK1057XX-	2110100173790923A	POP 08/17/23-09/19/23 UTILITY USAGE FOR GARAGES	90571	10/3/2023	68.08
	1000-53-53200-515700-PK1055XX-	2110100704510923	POP 08/18/23-09/20/23 UTILITY USAGE FOR GARAGES	90571	10/3/2023	194.47
	1000-53-53200-515700-PK1030XX-	2110100717120923	POP 08/19/23-09/21/23 UTILITY USAGE FOR GARAGES	90571	10/3/2023	20.22
	1000-53-53200-515700-PK1020XX-	2110100158330923	POP: 08/22/23-09/21/23 UTILITY USAGE FOR GARAGES	90571	10/3/2023	5,268.67
	1000-53-53200-515700-PK1040XX-	2110100162110923	POP: 08/22/23-09/21/23 SPRINKLER USAGE FOR GARAGES	90571	10/3/2023	57.68
	1000-53-53200-515700-PK1060XX-	2210101320480923	POP: 08/19/23-09/22/23 UTILITY USAGE FOR GARAGES	90571	10/3/2023	3,296.87
	1000-53-53200-515700-PK1051XX-	2210103669460923	POP: 08/23/23-09/21/23	90571	10/3/2023	537.91
	1000-53-53200-515700-PK1051XX-	2210103669480923	POP: 08/23/23-09/22/23 UTILITY USAGE FOR GARAGE D	90571	10/3/2023	57.68
	1000-53-53200-515700-PK1060XX-	2210101320470923	POP: 08/23/23-09/22/23 UTILITY USAGE FOR GARAGES	90571	10/3/2023	68.11
	1000-53-53200-515700-PK1020XX-	2110100708360923	POP: 08/23/23-09/22/23 SPRINKLER USAGE FOR GARAGES	90571	10/3/2023	161.07
	1000-53-53200-515700-PK1057XX-	2110100708360923	POP: 08/23/23-09/22/23 SPRINKLER USAGE FOR GARAGES	90571	10/3/2023	0.76
	1000-70-70200-515700-00000000-	211010086635092223	POP 9/1-9/30 UTILITY SERVICE FOR 620 PEARL AVE	90572	10/3/2023	201.57
	1000-14-14300-515460-00000000-	102023	POP 10/01/23-10/31/23 SPACE FROM HSV UTILITIES	90756	10/10/2023	11,897.25
	Total Paid by Vendor					25,923.17
IL STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	327383	Payroll Run 1 - Warrant 231001	90692	10/5/2023	225.00
	Total Paid by Vendor					225.00
ILENE S SHOEMAKER	1000-12-12200-515370-00000000-	231-121	POP: 09/14/23-09/21/ CITY COUNCIL MEETINGS FY 2023	90810	10/10/2023	3,975.00
	Total Paid by Vendor					3,975.00
INDUSTRIAL CONTRACTOR SUPPLY LLC	1000-55-55400-515340-00000000-	62613	FY23 PWS ALL MATERIAL "B" BLANKET	90574	10/3/2023	758.45
	1000-55-55400-515340-00000000-	62609	FY23 PWS ALL MATERIAL "B" BLANKET	90574	10/3/2023	166.53
	1000-55-55400-515340-00000000-	62531	FY23 PWS ALL MATERIAL "B" BLANKET	90574	10/3/2023	63.01
	1000-55-55400-515340-00000000-	62521	FY23 PWS ALL MATERIAL "B" BLANKET	90574	10/3/2023	366.18
	1000-55-55400-515340-00000000-	62491	FY23 PWS ALL MATERIAL "B" BLANKET	90574	10/3/2023	88.86
	1000-55-55400-515340-00000000-	62481	FY23 PWS ALL MATERIAL "B" BLANKET	90574	10/3/2023	170.81
	1000-55-55400-515340-00000000-	62405	FY23 PWS ALL MATERIAL "B" BLANKET	90574	10/3/2023	89.97
	1000-55-55400-515340-00000000-	62460	FY23 PWS ALL MATERIAL "B" BLANKET	90574	10/3/2023	1,118.75
	1000-55-55400-515340-00000000-	62476	FY23 PWS ALL MATERIAL "B" BLANKET	90574	10/3/2023	169.52
	1000-55-55400-515340-00000000-	62512	FY23 PWS ALL MATERIAL "B" BLANKET	90574	10/3/2023	3.95
	1000-55-55400-515340-00000000-	62382	FY23 PWS ALL MATERIAL "B" BLANKET	90574	10/3/2023	200.00
	1000-55-55400-515340-00000000-	62389	FY23 PWS ALL MATERIAL "B" BLANKET	90574	10/3/2023	30.04
	1000-55-55400-515340-00000000-	62370	FY23 PWS ALL MATERIAL "B" BLANKET	90574	10/3/2023	17.97
	1000-55-55400-515340-00000000-	62232	FY23 PWS ALL MATERIAL "B" BLANKET	90574	10/3/2023	53.51
	1000-55-55400-515340-00000000-	62616	FY23 PWS ALL MATERIAL "B" BLANKET	90574	10/3/2023	40.66
	1000-55-55400-515340-00000000-	62647	FY23 PWS ALL MATERIAL "B" BLANKET	90574	10/3/2023	44.92
	1000-55-55400-515340-00000000-	62822	FY23 PWS ALL MATERIAL "B" BLANKET	90574	10/3/2023	261.25
	1000-55-55400-515340-00000000-	62823	FY23 PWS ALL MATERIAL "B" BLANKET	90574	10/3/2023	37.37
	1000-55-55400-515340-00000000-	62824	FY23 PWS ALL MATERIAL "B" BLANKET	90574	10/3/2023	351.34
	1000-55-55400-515340-00000000-	62840	FY23 PWS ALL MATERIAL "B" BLANKET	90574	10/3/2023	1,004.29
	1000-55-55400-515340-00000000-	62644	FY23 PWS ALL MATERIAL "B" BLANKET	90574	10/3/2023	725.04
	1000-55-55400-515340-00000000-	62751	FY23 PWS ALL MATERIAL "B" BLANKET	90574	10/3/2023	42.44
	1000-55-55400-515340-00000000-	62753	FY23 PWS ALL MATERIAL "B" BLANKET	90574	10/3/2023	542.71
	1000-55-55400-515340-00000000-	62762	FY23 PWS ALL MATERIAL "B" BLANKET	90574	10/3/2023	23.39
	1000-55-55400-515340-00000000-	62771	FY23 PWS ALL MATERIAL "B" BLANKET	90574	10/3/2023	33.88
	1000-55-55400-515340-00000000-	62775	FY23 PWS ALL MATERIAL "B" BLANKET	90574	10/3/2023	1,531.20
	1000-55-55400-515340-00000000-	62783	FY23 PWS ALL MATERIAL "B" BLANKET	90574	10/3/2023	100.80
	1000-55-55400-515340-00000000-	62790	FY23 PWS ALL MATERIAL "B" BLANKET	90574	10/3/2023	57.84
	1000-55-55400-515340-00000000-	62793	FY23 PWS ALL MATERIAL "B" BLANKET	90574	10/3/2023	536.00
	1000-55-55400-515340-00000000-	62802	FY23 PWS ALL MATERIAL "B" BLANKET	90574	10/3/2023	109.92

	1000-55-55400-515340-00000000-	62807	FY23 PWS ALL MATERIAL "B" BLANKET	90574	10/3/2023	467.74
	1000-55-55400-515340-00000000-	62810	FY23 PWS ALL MATERIAL "B" BLANKET	90574	10/3/2023	424.53
	1000-55-55400-515340-00000000-	62813	FY23 PWS ALL MATERIAL "B" BLANKET	90574	10/3/2023	107.50
	1000-55-55400-515340-00000000-	62817	FY23 PWS ALL MATERIAL "B" BLANKET	90574	10/3/2023	701.94
	1000-55-55400-515340-00000000-	62818	FY23 PWS ALL MATERIAL "B" BLANKET	90574	10/3/2023	2,071.33
	1000-55-55400-515340-00000000-	62819	FY23 PWS ALL MATERIAL "B" BLANKET	90574	10/3/2023	1,397.04
	1000-55-55400-515340-00000000-	62847	FY23 PWS ALL MATERIAL "B" BLANKET	90574	10/3/2023	725.04
	1000-55-55400-515340-00000000-	62352	FY23 PWS MAINT/CONST BID ITEMS-BLANKET	90574	10/3/2023	99.78
	1000-52-52200-515340-00000000-	62805	SUPPLIES FOR SPECIAL EVENTS (BLANKET)	90574	10/3/2023	535.82
	1000-52-52600-515340-00000000-	62795	SUPPLIES FOR NORTH MAINT (BLANKET)	90574	10/3/2023	355.08
	1000-52-52200-515340-00000000-	62777	SUPPLIES FOR SPECIAL EVENTS (BLANKET)	90574	10/3/2023	264.00
	1000-52-52900-515340-00000000-	62715	SUPPLIES FOR GREEN TEAM (BLANKET)	90574	10/3/2023	73.58
	1000-52-52500-515340-00000000-	62427	SUPPLIES FOR WEST MAINT (BLANKET)	90574	10/3/2023	83.97
	1000-52-52500-515340-00000000-	62424	SUPPLIES FOR WEST MAINT (BLANKET)	90574	10/3/2023	129.36
	1000-55-55400-515340-00000000-	62652	FY23 PWS ALL MATERIAL "B" BLANKET	90758	10/10/2023	48.45
	1000-55-55400-515340-00000000-	62722	FY23 PWS ALL MATERIAL "B" BLANKET	90758	10/10/2023	256.03
	1000-55-55400-515340-00000000-	62803	FY23 PWS ALL MATERIAL "B" BLANKET	90758	10/10/2023	246.10
	1000-55-55400-515340-00000000-	62983	FY23 PWS ALL MATERIAL "B" BLANKET	90758	10/10/2023	87.84
	1000-55-55400-515340-00000000-	62845	DEMO SAW FOR S. STANFIELD	90758	10/10/2023	1,125.00
	1000-55-55400-515340-00000000-	61531	FY23 PWS ALL MATERIAL "B" BLANKET	90758	10/10/2023	49.22
	1000-55-55400-515340-00000000-	61887	FY23 PWS ALL MATERIAL "B" BLANKET	90758	10/10/2023	65.73
	1000-55-55400-515340-00000000-	62377	FY23 PWS ALL MATERIAL "B" BLANKET	90758	10/10/2023	7.41
	1000-55-55400-515340-00000000-	62618	FY23 PWS ALL MATERIAL "B" BLANKET	90758	10/10/2023	19.03
	Total Paid by Vendor					18,082.12
INSIGHT GLOBAL LLC	1000-71-71100-515370-00000000-	11003646115	POP 09/17/23-09/23/23 TEMP EMPLOYEE-ISAIAH MAGWOOD	90575	10/3/2023	990.00
	1000-17-17100-515370-00000000-	11003646116	POP 09/17/23-09/23/23 TEMP HIRE FOR ITS	90575	10/3/2023	410.00
	1000-17-17100-515370-00000000-	11003658373	POP 09/24/23-09/30/23RES 22-497 TEMP HIRE- ITS	90759	10/10/2023	12,474.00
	1000-17-17100-515370-00000000-	11003658377	POP 09/17/23-09/23/23 RES 22-497 TEMP HIRE- ITS	90759	10/10/2023	11,007.20
	Total Paid by Vendor					24,881.20
INSIGHT PUBLIC SECTOR	1000-17-17300-520200-00000000-	1101094046	QUOTE INSIGHT - GENE UHL	90576	10/3/2023	7,153.08
	Total Paid by Vendor					7,153.08
INTERGRAPH CORPORATION	1000-17-17100-515250-00000000-	523-0000959	POP 11/01/23 - 10/31/24 SOLE SOURCE MPS POLICE	90760	10/10/2023	23,185.20
	Total Paid by Vendor					23,185.20
INTERNATIONAL IDENTIFICATION INC	1000-50-00000-515340-00000000-	235060	LIFETIME LICENSES W/ QR CODE	90001838	10/10/2023	1,520.76
	Total Paid by Vendor					1,520.76
INVESTMENTS PAYMENTS	1000-00-00000-110338-00000000-	PNC INVESTMENT	PNC INITIAL DEPOST INTO INVESTMENT ACCOUNT	90706	10/5/2023	10,000,000.00
	1000-00-00000-110338-00000000-	PINNACLE INVESTMENT	PINNACLE FIN. INITIAL DEP. INTO INVEST ACCOUNT	90705	10/5/2023	15,000,000.00
	1000-00-00000-110338-00000000-	SERVIS1ST INVESTMENT	SERVIS1ST INITIAL DEP. INTO INVEST. ACCOUNT	90707	10/5/2023	15,000,000.00
	1000-00-00000-110338-00000000-	TRUIST INVESTMENT	TRUIST INITIAL DEP INTO INVEST ACCOUNT	90709	10/5/2023	5,000,000.00
	1000-00-00000-110338-00000000-	SYNOVUS INVESTMENT	SYNOVUS INITIAL DEP. INTO INVEST ACCOUNT	90708	10/5/2023	5,000,000.00
	Total Paid by Vendor					50,000,000.00
JAKE MARSHALL SERVICE INC	1000-14-14300-513010-00000000-	HUNTSVILLE-469742	POP 08/30/23 HONEYWELL & ACCESS CONTROL REPAIR	90001839	10/10/2023	2,230.86
	1000-14-14300-513010-00000000-	HUNTSVILLE-469755	POP 09/15/23 HONEYWELL & ACCESS CONTROL REPAIR	90001839	10/10/2023	282.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-470060	POP 09/06/23 HONEYWELL & ACCESS CONTROL REPAIR	90001839	10/10/2023	763.93
	1000-14-14300-513010-00000000-	HUNTSVILLE-470078	POP 09/19/23 HONEYWELL & ACCESS CONTROL REPAIR	90001839	10/10/2023	564.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-470449	POP 09/19/23 HONEYWELL & ACCESS CONTROL REPAIR	90001839	10/10/2023	2,256.00
	1000-14-14300-515370-00000000-	HUNTSVILLE-470449	POP 09/19/23 HONEYWELL & ACCESS CONTROL REPAIR	90001839	10/10/2023	1,504.00
	1000-14-14300-515370-00000000-	HUNTSVILLE-470343	POP 09/28/23 HONEYWELL & ACCESS CONTROL REPAIR	90001839	10/10/2023	1,457.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-470681	POP 09/19/23 HONEYWELL & ACCESS CONTROL REPAIR	90001839	10/10/2023	564.00
	1000-14-14300-513010-00000000-	HUNTSVILLE-471009	POP 09/25/23 HONEYWELL & ACCESS CONTROL REPAIR	90001839	10/10/2023	4,211.89
	Total Paid by Vendor					13,833.68
JAMES MONAGHAN	1000-42-42200-515130-00000000-	5309	POP 09/28/23 ST 15 ATTIC ACCESS LADDER	90001800	10/3/2023	3,090.00
	Total Paid by Vendor					3,090.00
JAMES R HALL	1000-41-41100-515340-00000000-	63480	TOWING FEES	90623	10/3/2023	35.00
	1000-41-41100-515340-00000000-	63482A	TOWING FEES	90623	10/3/2023	35.00
	1000-41-41100-515340-00000000-	63483	TOWING FEES	90623	10/3/2023	35.00
	1000-15-15100-513030-00000000-	62191	COM TX 092823/62191	90623	10/3/2023	50.00
	1000-15-15100-513030-00000000-	62191	COM TX 092823/62191	90623	10/3/2023	12.00
	1000-15-15100-513030-00000000-	62512	COM TX 092823/62512	90623	10/3/2023	50.00
	1000-15-15100-513030-00000000-	62512	COM TX 092823/62512	90623	10/3/2023	8.10
	1000-15-15100-513030-00000000-	62563	COM TX 092823/62563	90623	10/3/2023	250.00

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	1000-15-15100-513030-00000000-	63654	COM TX 092823/63654	90623	10/3/2023	4.50
	1000-15-15100-513030-00000000-	63657	COM TX 092823/63657	90623	10/3/2023	50.00
	1000-15-15100-513030-00000000-	63657	COM TX 092823/63657	90623	10/3/2023	33.60
	1000-15-15100-513030-00000000-	63660	COM TX 092823/63660	90623	10/3/2023	350.00
	1000-15-15100-513030-00000000-	63660	COM TX 092823/63660	90623	10/3/2023	31.20
	1000-15-15100-513030-00000000-	63663	COM TX 092823/63663	90623	10/3/2023	50.00
	1000-15-15100-513030-00000000-	63663	COM TX 092823/63663	90623	10/3/2023	4.50
	1000-15-15100-513030-00000000-	63664	COM TX 092823/63664	90623	10/3/2023	4.50
	1000-15-15100-513030-00000000-	63664	COM TX 092823/63664	90623	10/3/2023	50.00
	1000-15-15100-513030-00000000-	63667	COM TX 092823/63667	90623	10/3/2023	50.00
	1000-15-15100-513030-00000000-	63667	COM TX 092823/63667	90623	10/3/2023	4.50
	1000-15-15100-513030-00000000-	63668	COM TX 092823/63668	90623	10/3/2023	50.00
	1000-15-15100-513030-00000000-	63668	COM TX 092823/63668	90623	10/3/2023	4.50
	1000-15-15100-513030-00000000-	63669	COM TX 092823/63669	90623	10/3/2023	50.00
	1000-15-15100-513030-00000000-	63673	COM TX 092823/63673	90623	10/3/2023	85.00
	1000-15-15100-513030-00000000-	63673	COM TX 092823/63673	90623	10/3/2023	4.50
	1000-15-15100-513030-00000000-	63685	COM TX 092823/63685	90623	10/3/2023	50.00
	1000-15-15100-513030-00000000-	63685	COM TX 092823/63685	90623	10/3/2023	4.50
	1000-15-15100-513030-00000000-	63690	COM TX 092823/63690	90623	10/3/2023	50.00
	1000-15-15100-513030-00000000-	63690	COM TX 092823/63690	90623	10/3/2023	5.40
	1000-15-15100-513030-00000000-	63691	COM TX 092823/63691	90623	10/3/2023	50.00
	1000-15-15100-513030-00000000-	63691	COM TX 092823/63691	90623	10/3/2023	5.40
	1000-15-15100-513030-00000000-	63692	COM TX 092823/63692	90623	10/3/2023	50.00
	1000-15-15100-513030-00000000-	63692	COM TX 092823/63692	90623	10/3/2023	4.50
	1000-15-15100-513030-00000000-	63693	COM TX 092823/63693	90623	10/3/2023	50.00
	1000-15-15100-513030-00000000-	63693	COM TX 092823/63693	90623	10/3/2023	4.50
	1000-15-15100-513030-00000000-	63695	COM TX 092823/63695	90623	10/3/2023	50.00
	1000-15-15100-513030-00000000-	63696	COM TX 092823/63696	90623	10/3/2023	85.00
	1000-15-15100-513030-00000000-	63697	COM TX 092823/63697	90623	10/3/2023	50.00
	1000-15-15100-513030-00000000-	63698	COM TX 092823/63698	90623	10/3/2023	85.00
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	1000-15-15100-513030-00000000-	63699	COM TX 092823/63699	90623	10/3/2023	350.00
	1000-15-15100-513030-00000000-	63699	COM TX 092823/63699	90623	10/3/2023	31.80
	1000-15-15100-513030-00000000-	63702	COM TX 092823/63702	90623	10/3/2023	50.00
	1000-15-15100-513030-00000000-	63702	COM TX 092823/63702	90623	10/3/2023	4.50
	1000-15-15100-513030-00000000-	63707	COM TX 092823/63707	90623	10/3/2023	75.00
	1000-15-15100-513030-00000000-	63707	COM TX 092823/63707	90623	10/3/2023	12.00
	1000-15-15100-513030-00000000-	63710	COM TX 092823/63710	90623	10/3/2023	50.00
	1000-15-15100-513030-00000000-	62832-09/12/23	COM TX 092823/662832	90623	10/3/2023	94.70
	1000-15-15100-513030-00000000-	62834-09/13/23	COM TX 092823/62834	90623	10/3/2023	94.70
	1000-15-15100-513030-00000000-	63494-09/11/23	COM TX 092823/63494	90623	10/3/2023	94.70
	1000-15-15100-513030-00000000-	63659-09/08/23	COM TX 092823/63659	90623	10/3/2023	103.70
	1000-15-15100-513030-00000000-	63674-09/08/23	COM TX 092823/63674	90623	10/3/2023	54.50
	1000-15-15100-513030-00000000-	63712-09/14/23	COM TX 092823/63712	90623	10/3/2023	50.00
	1000-15-15100-513030-00000000-	63715-09/15/23	COM TX 092823/63715	90623	10/3/2023	50.00
	1000-15-15100-513030-00000000-	63716-09/15/23	COM TX 092823/63716	90623	10/3/2023	54.50
	1000-15-15100-513030-00000000-	63727-09/15/23	COM TX 092823/63727	90623	10/3/2023	50.00
	1000-41-41100-515520-00000000-	60828A	04/09/23 TOWING FEES FOR IMPOUNDMENTS	90623	10/3/2023	50.00
	1000-41-41100-515520-00000000-	63737	10/05/21 TOWING FEES FOR IMPOUNDMENTS	90623	10/3/2023	35.00
	1000-41-41100-515520-00000000-	63736	05/03/19 TOWING FEES FOR IMPOUNDMENTS	90623	10/3/2023	35.00
	1000-41-41100-515520-00000000-	63735B	10/03/21 TOWING FEES FOR IMPOUNDMENTS	90623	10/3/2023	35.00
	Total Paid by Vendor					6,987.90
KENNEDY BROTHERS CONTRACTING	1000-14-14300-515370-00000000-	379910	FIRE STATION 11-B/R FLOOR POLY VOID FILL	90001794	10/3/2023	7,378.00
	Total Paid by Vendor					7,378.00
KNOLOGY OF HUNTSVILLE	1000-17-17100-515070-00000000-	0196528880923	POP 09/20/23 - 10/19/23 FOR WOW SERVICES COH	90674	10/3/2023	75.98
	1000-17-17100-515070-00000000-	0194584020923	POP 09/20/23 -10/19/23 FOR WOW SERVICES COH	90674	10/3/2023	1,318.77
	Total Paid by Vendor					1,394.75
KONECRANES INC	1000-15-15100-513010-00000000-	154883657	POP THRU 08/31/23 OVERHEAD SHOP CRANE INSPECTION	90581	10/3/2023	1,560.00
	Total Paid by Vendor					1,560.00
KONICA MINOLTA BUSINESS SOLUTIONS USA INC	1000-17-17100-515250-00000000-	289706069	POP 09/01/23-09/30/23 KONICA MINOLTA COPIER SVCS	90582	10/3/2023	12.00
	1000-17-17100-515250-00000000-	289706070	POP 09/01/23-09/30/23 KONICA MINOLTA COPIER SVCS	90582	10/3/2023	71.24
	Total Paid by Vendor					83.24

LEE COMPANY	1000-53-53200-513010-PK1051XX-	LEE-507571	POP 01/30/23EMERGENCY DRAINS BACKING UP GARAGE "D"	90587	10/3/2023	695.00
	1000-53-53200-513010-PK1040XX-	LEE-621910	POP 05/26/23 EMERGENCY BROKEN PIPES GARAGE "O"	90587	10/3/2023	1,638.70
	1000-53-53200-513010-PK1051XX-	LEE-569489	POP: 03/22/23 EMERGENCY LEAKS IDENTIFIED	90587	10/3/2023	1,267.15
	1000-14-14300-513010-00000000-	LEE-736882	POP: 09/19/23 PLUMBING REPAIRS	90587	10/3/2023	2,729.39
	1000-14-14300-513010-00000000-	LEE-733702	POP 09/05/23 PLUMBING REPAIRS	90765	10/10/2023	4,971.90
	1000-43-00000-515340-00000000-	LEE-733732	POP 09/19/23 WATER FILTRATION SYSTEM THE DRUG LAB	90765	10/10/2023	1,221.41
	Total Paid by Vendor					12,523.55
LEXISNEXIS RISK SOLUTIONS	1000-17-17100-515250-00000000-	6952623-20230930	POP THRU 09/30/23 ANALYSIS SOFTWARE FOR PD 2023-24	90766	10/10/2023	3,087.00
	1000-70-70200-515370-00000000-	1629841-20230930	POP 9/1-9/30 RISK DATA MANAGEMENT (BLANKET PO)	90767	10/10/2023	240.66
	Total Paid by Vendor					3,327.66
LIMESTONE COUNTY PROBATE JUDGE	1000-12-12100-515340-00000000-	RECORDING FEES	RECORDING FEES FOR ORD ANNEXING PROPERTY	90588	10/3/2023	54.00
	Total Paid by Vendor					54.00
LISA WARNER	1000-50-00000-515163-00000000-	105006	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	90569	10/3/2023	155.00
	1000-50-00000-515163-00000000-	105026	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	90569	10/3/2023	55.00
	1000-50-00000-515163-00000000-	104972	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	90569	10/3/2023	110.00
	1000-50-00000-515162-00000000-	104974	BLANKET LISP, SPAY/NEUTER/RABIES, MEDICAL, SICK/I	90569	10/3/2023	10.00
	1000-50-00000-515163-00000000-	105144	POP 10/02/23 LISP & MEDICAL FOR SICK/INJURED PETS	90753	10/10/2023	60.00
	1000-50-00000-515163-00000000-	105145	POP 10/02/23 LISP & MEDICAL FOR SICK/INJURED PETS	90753	10/10/2023	10.00
	1000-50-00000-515163-00000000-	105146	POP 10/02/23 LISP & MEDICAL FOR SICK/INJURED PETS	90753	10/10/2023	55.00
	1000-50-00000-515163-00000000-	105147	POP 10/02/23 LISP & MEDICAL FOR SICK/INJURED PETS	90753	10/10/2023	55.00
	1000-50-00000-515163-00000000-	105148	POP 10/02/23 LISP & MEDICAL FOR SICK/INJURED PETS	90753	10/10/2023	105.00
	1000-50-00000-515163-00000000-	105179	POP 10/03/23 LISP & MEDICAL FOR SICK/INJURED PETS	90753	10/10/2023	120.00
	Total Paid by Vendor					735.00
M & H FIRE AND SAFETY EQUIPMENT INC	1000-14-14300-513010-00000000-	105639	2023 BLANKET PO-FIRE EXTINGUISHER SERVICE	90001840	10/10/2023	110.00
	1000-14-14300-513010-00000000-	105640	POP: 09/24/23 -FIRE EXTINGUISHER SERVICE	90001840	10/10/2023	110.00
	1000-14-14300-513010-00000000-	105641	2023 BLANKET PO-FIRE EXTINGUISHER SERVICE	90001840	10/10/2023	110.00
	1000-14-14300-513010-00000000-	105642	2023 BLANKET PO-FIRE EXTINGUISHER SERVICE	90001840	10/10/2023	110.00
	1000-14-14300-513010-00000000-	105643	2023 BLANKET PO-FIRE EXTINGUISHER SERVICE	90001840	10/10/2023	110.00
	1000-14-14300-513010-00000000-	105644	2023 BLANKET PO-FIRE EXTINGUISHER SERVICE	90001840	10/10/2023	110.00
	1000-14-14300-513010-00000000-	105645	2023 BLANKET PO-FIRE EXTINGUISHER SERVICE	90001840	10/10/2023	110.00
	1000-14-14300-513010-00000000-	105646	2023 BLANKET PO-FIRE EXTINGUISHER SERVICE	90001840	10/10/2023	110.00
	1000-14-14300-513010-00000000-	105648	2023 BLANKET PO-FIRE EXTINGUISHER SERVICE	90001840	10/10/2023	110.00
	1000-14-14300-513010-00000000-	105638	2023 BLANKET PO-FIRE EXTINGUISHER SERVICE	90001840	10/10/2023	110.00
	1000-14-14300-513010-00000000-	105649	2023 BLANKET PO-FIRE EXTINGUISHER SERVICE	90001840	10/10/2023	110.00
	Total Paid by Vendor					1,210.00
MACKAY METERS INC	1000-53-53100-520500-00000000-	1064781	REPLACEMENT PARKING METERS	90001841	10/10/2023	5,535.00
	Total Paid by Vendor					5,535.00
MADISON COUNTY AUTO PARTS INC	1000-15-15100-513030-00000000-	250984	NAPA TRX DATE 092523	90589	10/3/2023	102.85
	1000-15-15100-513030-00000000-	250984	NAPA TRX DATE 092523	90589	10/3/2023	382.55
	1000-15-15100-513030-00000000-	250984	NAPA TRX DATE 092523	90589	10/3/2023	26.23
	1000-15-15100-513030-00000000-	250984	NAPA TRX DATE 092523	90589	10/3/2023	21.77
	1000-15-15100-513030-00000000-	250984	NAPA TRX DATE 092523	90589	10/3/2023	111.72
	1000-15-15100-513030-00000000-	250984	NAPA TRX DATE 092523	90589	10/3/2023	330.36
	1000-15-15100-513030-00000000-	250984	NAPA TRX DATE 092523	90589	10/3/2023	124.73
	1000-15-15100-513030-00000000-	250984	NAPA TRX DATE 092523	90589	10/3/2023	60.65
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	1000-15-15100-513030-00000000-	250984	NAPA TRX DATE 092523	90589	10/3/2023	30.83
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	1000-15-15100-513030-00000000-	250984	NAPA TRX DATE 092523	90589	10/3/2023	4.88
	1000-15-15100-513030-00000000-	250984	NAPA TRX DATE 092523	90589	10/3/2023	88.34
	1000-15-15100-513030-00000000-	250984	NAPA TRX DATE 092523	90589	10/3/2023	35.86
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	1000-15-15100-513030-00000000-	250984	NAPA TRX DATE 092523	90589	10/3/2023	111.16
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	1000-15-15100-513030-00000000-	250984	NAPA TRX DATE 092523	90589	10/3/2023	197.24
	1000-15-15100-513030-00000000-	250984	NAPA TRX DATE 092523	90589	10/3/2023	78.05
	1000-15-15100-513030-00000000-	250984	NAPA TRX DATE 092523	90589	10/3/2023	109.12

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1000-15-15100-513030-00000000-	251060	NAPA TRX DATE 092723	90589	10/3/2023	179.00
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	1000-55-55400-515340-00000000-	251263	FUEL TANK FOR TRUCK	90769	10/10/2023	2,209.68
	1000-52-52300-515340-00000000-	251366	TARP FOR TRAILER 080396 - SPORTS	90769	10/10/2023	173.29
	Total Paid by Vendor					51,359.53
MADISON COUNTY LICENSE DEPT	1000-15-15100-515340-00000000-	022631	APP FEE FOR TITLE EQUIP #022631	90768	10/10/2023	18.00
	Total Paid by Vendor					18.00
MARK A JACKSON PC	1000-19-00000-515190-00000000-	SETT CLM FY22-067	SETTLEMENT CLAIM FY22-067 TANYA TRUETT	90590	10/3/2023	100,000.00
	Total Paid by Vendor					100,000.00
MARK B HASTINGS	1000-43-00000-515370-00000000-	4064 1ST SESSION	INST FOR 8HR CLASS ON 09/20/23	90561	10/3/2023	100.00
	Total Paid by Vendor					100.00
MARSH USA, INC	1000-19-00000-515220-00000000-	2430451	POP: 10/04/23-10/04/27. NOTARY BOND FOR RENEE	90578	10/3/2023	50.00
	Total Paid by Vendor					50.00

MAULDIN AND JENKINS LLC	1000-13-13100-515370-00000000-	1296050	POP: 09/01/23-09/30/23 FY2023 RES 22-577	90591	10/3/2023	6,750.00
	Total Paid by Vendor					6,750.00
MCGRUFF TIRE CO INC	1000-00-00000-140101-00000000-	4660058399	TIRES	90001798	10/3/2023	3,340.80
	1000-00-00000-140101-00000000-	4660058393	TIRES	90001798	10/3/2023	1,224.55
	1000-00-00000-140101-00000000-	4660058014	TIRES	90001798	10/3/2023	327.56
	1000-00-00000-140101-00000000-	4660053514	TIRE	90001798	10/3/2023	-242.85
	Total Paid by Vendor					4,650.06
MCKESSON MEDICAL SURGICAL GOVERNMENT	1000-42-42100-515340-00000000-	20987605	PEDIATRIC AEDS AND OXYGEN REGULATORS	90592	10/3/2023	5,629.05
	1000-42-42100-515050-00000000-	20821995	TRAINING MEDICAL CABINET	90772	10/10/2023	97.48
	Total Paid by Vendor					5,726.53
MERRILL KAY HUDNALL	1000-50-00000-515340-00000000-	09/08/23-09/29/23	POP 09/08/23-09/29/23 RELIEF VETERINARIAN	90773	10/10/2023	2,325.00
	Total Paid by Vendor					2,325.00
MICHELE T HATCHER CHAPTER 13 TRUSTEE	1000-00-00000-210180-00000000-	327370	Payroll Run 1 - Warrant 231001	90698	10/5/2023	7,636.00
	Total Paid by Vendor					7,636.00
MICHIGAN STATE DISBURSEMENT UNIT	1000-00-00000-210180-00000000-	327384	Payroll Run 1 - Warrant 231001	90699	10/5/2023	1,128.27
	Total Paid by Vendor					1,128.27
MOBILE COMMUNICATIONS AMERICA INC	1000-17-17100-515070-00000000-	80116024	FY23 BLANKET PO SOLE SOURCE MCA 400MHZ RADIOS COH	90001799	10/3/2023	697.27
	1000-17-17100-515070-00000000-	80116023	POP: 09/01/23-09/30/23 MCA 400MHZ RADIOS COH	90001799	10/3/2023	993.17
	Total Paid by Vendor					1,690.44
MSC INDUSTRIAL SUPPLY CO INC	1000-42-42100-515610-00000000-	79115907	OIL DRY SCOOP HAZMAT	90596	10/3/2023	209.90
	Total Paid by Vendor					209.90
NATIONWIDE RETIREMENT SOLUTIONS	1000-00-00000-210220-00000000-	327377	Payroll Run 1 - Warrant 231001	90679	10/4/2023	95,373.01
	Total Paid by Vendor					95,373.01
NEXAIR LLC	1000-15-15100-515340-00000000-	0011276717	POP: 08/01/23-08/31/23CYLINDER RENTAL/ MAINTENANCE	90598	10/3/2023	582.33
	1000-55-55400-515340-00000000-	0010644699	FY23 CYLINDER MAINTENANCE BLANKET	90776	10/10/2023	148.39
	1000-55-55400-515340-00000000-	0011364691	FY23 CYLINDER MAINTENANCE BLANKET	90776	10/10/2023	145.76
	1000-15-15100-515340-00000000-	0011364694	CYLINDER MAINTENANCE (BLANKET)	90776	10/10/2023	563.33
	Total Paid by Vendor					1,439.81
NICOLETTE GREEN	1000-30-30400-515370-00000000-	0025	DJ FOR SKATE PARK EVENT-SPECIAL EVENTS	90599	10/3/2023	300.00
	Total Paid by Vendor					300.00
NORFOLK SOUTHERN RAILWAY COMPANY	1000-14-14300-515460-00000000-	102023	POP: 10/03/23-01/02/24 AGREEMENT CLEVELAND AVE.	90777	10/10/2023	10,572.19
	Total Paid by Vendor					10,572.19
NORTH ALABAMA FIRE CHIEFS ASSOCIATION	1000-42-42100-515340-00000000-	2321	ALABAMA ASSOCIATION OF FIRE CHIEFS	90600	10/3/2023	475.00
	Total Paid by Vendor					475.00
NORTH ALABAMA SPAY NEUTER CLINIC	1000-50-00000-515163-00000000-	2101744	POP: 08/01/23-08/30/23 SPAY/NEUTER/RABIES	90778	10/10/2023	605.00
	1000-50-00000-515163-00000000-	2101745	POP: 08/29/23-08/31/23 SPAY/NEUTER/RABIES	90778	10/10/2023	290.00
	1000-50-00000-515163-00000000-	2107449	POP: 09/05/23- 09/27/23 SPAY/NEUTER/RABIES	90778	10/10/2023	750.00
	1000-50-00000-515163-00000000-	2107451	POP: 09/07/23-09/18/23 SPAY/NEUTER/RABIES	90778	10/10/2023	1,155.00
	Total Paid by Vendor					2,800.00
NORTH AMERICA FIRE EQUIPMENT CO INC	1000-42-42100-515340-00000000-	1231708	WATER EXTINGUISHERS 2.5 GAL	90597	10/3/2023	747.50
	Total Paid by Vendor					747.50
NYS CHILD SUPPORT PROCESSING (SDU)	1000-00-00000-210180-00000000-	327368	Payroll Run 1 - Warrant 231001	90700	10/5/2023	11.53
	Total Paid by Vendor					11.53
OCCUPATIONAL HEALTH GROUP	1000-16-16100-515370-00000000-	225885	POP 09/18/23 PRE-EMPLOYMENT PHYSICAL	90779	10/10/2023	284.50
	Total Paid by Vendor					284.50
OCR WATER & FIRE PROTECTION AUTHORITY	1000-14-14100-515700-00000000-	010-01147-01-092923	POP: 08/21/23-09/18/23 UTILITIES WATER SERVICES	90782	10/10/2023	18.08
	1000-14-14100-515700-00000000-	010-01146-01-092923	POP: 08/21/23-09/18/23 UTILITIES WATER SERVICES	90782	10/10/2023	155.36
	1000-14-14100-515700-00000000-	010-01145-01-092923	POP: 08/21/23-09/18/23 UTILITIES WATER SERVICES	90782	10/10/2023	670.16
	Total Paid by Vendor					843.60
ON LINE INFORMATION SERVICE INC	1000-16-16100-515370-00000000-	13402-100123	POP 10/01/23-10/31/23 -OUTSIDE PROFESSIONAL SVCS	90780	10/10/2023	137.00
	1000-18-00000-515340-00000000-	13390-10/01/23	POP: 09/01/23-10/31/23 ALACOURT ONLINE SERVICES	90781	10/10/2023	290.50
	Total Paid by Vendor					427.50
PATRICIA ANN FULMER	1000-52-52900-515520-00000000-	SEPTEMBER 23 #4	POP 09/23/23 YOGA FOR HAYS	90675	10/3/2023	50.00
	1000-52-52900-515520-00000000-	SEPTEMBER 30 #5	POP 09/30/23 YOGA FOR HAYS	90839	10/10/2023	50.00
	Total Paid by Vendor					100.00
PERFORMANCE TIRE & SERVICE CENTER LLC	1000-00-00000-140101-00000000-	102920	TIRES	90603	10/3/2023	1,284.57
	1000-00-00000-140101-00000000-	102848	TIRES	90603	10/3/2023	3,025.60
	1000-00-00000-140101-00000000-	102730	TIRES	90603	10/3/2023	568.00
	Total Paid by Vendor					4,878.17
PFM FINANCIAL ADVISORS LLC	1000-13-13100-515370-00000000-	127154	POP: 07/01/23-09/30/23 CONSULTING FEES RES 18-17	90783	10/10/2023	10,800.00
	Total Paid by Vendor					10,800.00
PJH CLEANING, INC.	1000-14-14310-515370-00000000-	100123-223-A	POP THRU 09/24/23 PARKS & REC. JANITORIAL SVCS	90001844	10/10/2023	2,407.20

	Total Paid by Vendor					2,407.20
PORTER ROOFING CONTRACTORS INC	1000-14-14300-513010-00000000-	18356	POP: 09/14/23-2023 BLANKET PO ROOFING REPAIRS	90784	10/10/2023	233.31
	1000-14-14300-513010-00000000-	18357	POP: 09/27/23-2023 BLANKET PO ROOFING REPAIRS	90784	10/10/2023	429.93
	Total Paid by Vendor					663.24
PPG PITTSBURGH PAINTS	1000-52-52300-513010-00000000-	922804154655	MARKING PAINT FOR FIELDS - SPORTS (BJ)	90604	10/3/2023	7,053.75
	Total Paid by Vendor					7,053.75
PRO ELECTRIC INC	1000-14-14300-513010-00000000-	W43399	POP: 09/19/23 ELECTRICAL REPAIRS	90001803	10/3/2023	1,106.79
	1000-14-14300-515370-00000000-	W43380	POP: 09/28/23MARK RUSSELL NORTH GYM	90001803	10/3/2023	8,251.25
	1000-14-14300-513010-00000000-	W43402	2023 BLANKET PO ELECTRICAL REPAIRS	90001803	10/3/2023	2,084.09
	1000-14-14300-513010-00000000-	W43405	2023 BLANKET PO ELECTRICAL REPAIRS	90001803	10/3/2023	390.00
	1000-14-14300-513010-00000000-	W71631	POP: 09/22/23 LIGHTING REPAIRS BALLFIELD	90001803	10/3/2023	577.50
	1000-14-14300-513010-00000000-	W71636	POP: 09/26/23 LIGHTING REPAIRS BALLFIELD	90001803	10/3/2023	1,373.55
	1000-14-14300-513010-00000000-	W91140	POP: 09/26/23 STREET LIGHT REPAIRS	90001803	10/3/2023	550.00
	1000-14-14300-513010-00000000-	W91143	POP: 09/26/23 STREET LIGHT REPAIRS	90001803	10/3/2023	470.00
	1000-14-14300-513010-00000000-	W43370	POP: 06/29/23 ELECTRICAL REPAIRS	90001845	10/10/2023	3,254.19
	1000-14-14300-513010-00000000-	W43373	POP: 06/29/23 ELECTRICAL REPAIRS	90001845	10/10/2023	862.19
	1000-14-14300-513010-00000000-	W71632	POP: 09/28/23LIGHTING REPAIRS BALLFIELD	90001845	10/10/2023	3,155.50
	Total Paid by Vendor					22,075.06
PRO-AIR SERVICES INC	1000-14-14300-513010-00000000-	101130	POP: 07/07/23 HVAC REPAIRS	90606	10/3/2023	1,326.00
	1000-14-14300-513010-00000000-	101132	POP: 08/25/23 HVAC SERVICES	90606	10/3/2023	800.20
	1000-42-42100-520500-00000000-	101167	STATION 10 BAY HEATERS	90606	10/3/2023	8,192.00
	1000-14-14300-513010-00000000-	101143	POP: 09/13/23 HVAC SERVICES	90606	10/3/2023	485.11
	1000-14-14300-513010-00000000-	101163	POP: 08/03/23 HVAC REPAIRS	90785	10/10/2023	1,401.49
	1000-14-14300-513010-00000000-	101164	POP: 09/15/23 HVAC SERVICES	90785	10/10/2023	1,550.96
	1000-14-14300-513010-00000000-	101165	POP: 09/19/23 HVAC SERVICES	90785	10/10/2023	427.23
	1000-14-14300-513010-00000000-	101171	POP: 09/15/23 HVAC SERVICES	90785	10/10/2023	853.57
	1000-14-14300-513010-00000000-	101172	POP: 09/21/23 HVAC SERVICES	90785	10/10/2023	1,028.07
	Total Paid by Vendor					16,064.63
PROLOGIC ITS LLC	1000-17-17400-520200-00000000-	INV09212	QUOTE PD STOCK	90607	10/3/2023	61,331.25
	1000-41-41100-515340-00000000-	INV09240	BWC ADAPTER	90607	10/3/2023	1,085.85
	1000-41-41100-515340-00000000-	INV09246	BWC ACCESSORIES	90607	10/3/2023	837.72
	Total Paid by Vendor					63,254.82
QUALITY GLASS CO	1000-14-14300-513010-00000000-	50094	POP: 03/31/23 - GLASS REPAIRS & MATERIALS	90786	10/10/2023	12,883.00
	Total Paid by Vendor					12,883.00
RED RIVER SPECIALTIES INC	1000-52-52700-513010-00000000-	827739	CHEMICALS FOR SOUTH MAINT (RIDDLE)	90788	10/10/2023	4,980.00
	1000-52-52600-513010-00000000-	827816	CHEMICALS FOR NORTH MAINT (SCRUBBY)	90788	10/10/2023	15,753.80
	1000-52-52700-513010-00000000-	827822	CHEMICALS FOR SOUTH MAINT (RIDDLE)	90788	10/10/2023	9,561.00
	Total Paid by Vendor					30,294.80
REFUND PAYMENTS	1000-00-00000-110008-00000000-	REF 11203569/71/73		90789	10/10/2023	1,193.00
	1000-00-00000-110008-00000000-	REF 11218494		90793	10/10/2023	636.00
	1000-00-00000-110008-00000000-	REF 11218493		90792	10/10/2023	636.00
	1000-00-00000-110008-00000000-	REF 11124727		90790	10/10/2023	363.87
	1000-00-00000-110008-00000000-	REF 10262346		90796	10/10/2023	500.00
	1000-00-00000-110008-00000000-	REF 11227624		90795	10/10/2023	86.00
	1000-00-00000-110008-00000000-	REF 11222476		90794	10/10/2023	500.00
	1000-00-00000-110008-00000000-	REF 11163161/2/3/4		90791	10/10/2023	1,034.00
	1000-00-00000-110008-00000000-	REF 11184558/9/60		90798	10/10/2023	893.00
	1000-41-41110-515790-00000000-	2023 LAS VEGAS	2023 DRONE RESPONDERS PUBLIC SAFETY SUMMIT	90617	10/3/2023	123.39
	1000-43-00000-515520-00000000-	REF 23T0001756	REIMB FOR OVERPAYMENT ON CASE #23T0001756	90614	10/3/2023	21.00
	1000-30-30403-422154-00000000-	REFUND# 108176	PATRON HAD A SCHEDULE CHANGE	90615	10/3/2023	70.00
	1000-30-30403-422154-00000000-	REFUND# 82677	PATRON UNABLE TO ATTEND CLASS DUE TO BROKEN ANKLE	90616	10/3/2023	90.00
	1000-00-00000-130205-00000000-	#527 REFUND	POP: 10/01/20-05/31/23 #527 REFUND OF SALES TAX	90612	10/3/2023	3,165.30
	1000-00-00000-130205-00000000-	#525 REFUND	POP: 10/01/20-06/30/23 REFUND #525 OF SALES TAX	90613	10/3/2023	6,109.94
	1000-00-00000-110008-00000000-	RESTITUTION 11124727	RESTITUTION FOR CASE #11124727	90797	10/10/2023	636.13
	Total Paid by Vendor					16,057.63
REGIONS BANK	1000-19-00000-515040-00000000-	111827	ANNUAL FEES DUE 11/1/23: 2020-A BI#11271	90618	10/3/2023	1,600.00
	1000-19-00000-515040-00000000-	111828	ANNUAL FEES DUE 11/1/23: 2020-B BI#11272	90618	10/3/2023	1,100.00
	1000-19-00000-515040-00000000-	111829	ANNUAL FEES DUE 11/1/23: 2020-C BI#11273	90618	10/3/2023	5,100.00
	1000-19-00000-515040-00000000-	111830	ANNUAL FEES DUE 11/1/23: 2020-D BI#11274	90618	10/3/2023	1,100.00
	1000-19-00000-515040-00000000-	112367	ANNUAL FEES DUE 12/1/23: 2013-C BI#5843	90799	10/10/2023	925.00
	1000-19-00000-515040-00000000-	112368	ANNUAL FEES DUE 12/1/23: 2013-D BI#5844	90799	10/10/2023	925.00
	Total Paid by Vendor					10,750.00

REIMBURSEMENT PAYMENTS	1000-41-41100-515520-00000000-00168	BUY MONEY 10/04/23	CONFIDENTIAL INFORMANT BUY-MONEY-NARCO UNIT	90800	10/10/2023	20,000.00
	Total Paid by Vendor					20,000.00
REPUBLIC SERVICES INC	1000-14-14310-515370-00000000-	0979-001054066	POP: 09/01/23-09/30/23 REFUSE SERVICES	90620	10/3/2023	5,564.37
	1000-52-52100-515370-00000000-	0979-001048805	POP: 09/01/23-09/30/23 REFUSE CONTAINER SERVICES	90620	10/3/2023	1,148.32
	1000-52-52100-515370-00000000-	0979-001054093	POP: 08/01/23-08/31/23 REFUSE CONTAINER SERVICES	90620	10/3/2023	1,148.32
	Total Paid by Vendor					7,861.01
RETIREMENT SYSTEMS OF ALABAMA	1000-00-00000-210160-00000000-	327372	Payroll Run 1 - Warrant 231001	90684	10/4/2023	1,257,933.44
	Total Paid by Vendor					1,257,933.44
RICHARD K LAO	1000-41-41100-515670-00000000-	29-09/16/23	POP: 09/16/23 UNIFORM ALTERATIONS	90771	10/10/2023	20.00
	Total Paid by Vendor					20.00
ROCKET CITY FEDERAL CREDIT UNION	1000-14-14300-515460-00000000-	102023	POP: 10/01/23-10/31/23 FIRE SUPPLY LEASE	90802	10/10/2023	8,000.00
	Total Paid by Vendor					8,000.00
ROCKET CITY GARAGE SERVICE LLC	1000-15-15100-513010-00000000-	20236749837	POP: 10/03/23 OUTDOOR POWER BAY 37 LIFT RP	90803	10/10/2023	2,005.95
	1000-15-15100-513010-00000000-	20236750838	POP: 10/03/23 OUTDOOR POWER BAY #38 LIFT RPR	90803	10/10/2023	750.00
	1000-15-15100-513010-00000000-	20236752840	POP: 10/03/23 OUTDOOR POWER BAY #40 LIFT RPR	90803	10/10/2023	1,470.50
	1000-15-15100-513010-00000000-	20235965833	FLTSERV BAY 33 LIFT REPAIRS	90803	10/10/2023	5,499.50
	1000-15-15100-513010-00000000-	20236751839	OUTDOOR POWER BAY #39 LIFT RPR (SOLE SOURCE)	90803	10/10/2023	1,315.00
	Total Paid by Vendor					11,040.95
ROCKET CITY RENTAL LLC	1000-52-52700-515340-00000000-	41583A-1	POP: 07/05/23-09/02/23 MOWER RENTALS FOR LANDSCAPE	90624	10/3/2023	6,396.00
	1000-52-52700-515340-00000000-	41583B-1	POP: 09/02/23-09/28/23 MOWER RENTALS FOR LANDSCAPE	90624	10/3/2023	3,398.00
	Total Paid by Vendor					9,794.00
S & S FIRESTONE INC	1000-15-15100-513030-00000000-	4230005170	COM TX 092023/4230005170	90001771	10/3/2023	56.00
	1000-15-15100-513030-00000000-	4230005185	COM TX 092023/4230005185	90001771	10/3/2023	38.00
	1000-15-15100-513030-00000000-	4230005186	COM TX 092023/4230005186	90001771	10/3/2023	50.00
	1000-15-15100-513030-00000000-	4230005191	COM TX 092023/4230005191	90001771	10/3/2023	706.12
	1000-15-15100-513030-00000000-	4230005191	COM TX 092023/4230005191	90001771	10/3/2023	324.82
	1000-15-15100-513030-00000000-	4230005191	COM TX 092023/4230005191	90001771	10/3/2023	60.00
	1000-15-15100-513030-00000000-	4230005191	COM TX 092023/4230005191	90001771	10/3/2023	60.00
	1000-15-15100-513030-00000000-	4230003951	COM TX 092623/4230003951	90001771	10/3/2023	710.00
	1000-15-15100-513030-00000000-	4230003951	COM TX 092623/4230003951	90001771	10/3/2023	56.00
	1000-15-15100-513030-00000000-	4230004736	COM TX 092623/4230004736	90001771	10/3/2023	75.00
	1000-15-15100-513030-00000000-	4230004736	COM TX 092623/4230004736	90001771	10/3/2023	35.00
	1000-15-15100-513030-00000000-	4230005264	COM TX 092623/4230005264	90001771	10/3/2023	75.00
	1000-15-15100-513030-00000000-	4230005264	COM TX 092623/4230005264	90001771	10/3/2023	69.00
	1000-15-15100-513030-00000000-	4230005264	COM TX 092623/4230005264	90001771	10/3/2023	25.00
	1000-15-15100-513030-00000000-	4230005264	COM TX 092623/4230005264	90001771	10/3/2023	3.00
	1000-15-15100-513030-00000000-	4230005318	COM TX 092623/4230005318	90001771	10/3/2023	75.00
	1000-15-15100-513030-00000000-	4230005318	COM TX 092623/4230005318	90001771	10/3/2023	10.00
	1000-15-15100-513030-00000000-	4230005330	COM TX 092623/4230005330	90001771	10/3/2023	75.00
	1000-15-15100-513030-00000000-	4230005330	COM TX 092623/4230005330	90001771	10/3/2023	33.00
	1000-15-15100-513030-00000000-	4230005332	COM TX 092623/4230005332	90001771	10/3/2023	25.00
	1000-15-15100-513030-00000000-	4230005332	COM TX 092623/4230005332	90001771	10/3/2023	69.00
	1000-15-15100-513030-00000000-	4230005332	COM TX 092623/4230005332	90001771	10/3/2023	3.00
	1000-15-15100-513030-00000000-	4230005332	COM TX 092623/4230005332	90001771	10/3/2023	75.00
	Total Paid by Vendor					2,707.94
SCOTT LIGHTING SUPPLY CO	1000-14-14300-513010-00000000-	127633	2023 BLANKET PO -ELECTRICAL ITEMS	90001848	10/10/2023	63.43
	Total Paid by Vendor					63.43
SERVICEWEAR APPAREL	1000-30-30100-515340-00000000-	0052953762	UNIFORMS-PARKS & RECREATION (BLANKET)	90001804	10/3/2023	7.50
	1000-30-30100-515670-00000000-	0052953762	UNIFORMS-PARKS & RECREATION (BLANKET)	90001804	10/3/2023	88.37
	1000-30-30100-515340-00000000-	0052953763	UNIFORMS-PARKS & RECREATION (BLANKET)	90001804	10/3/2023	5.00
	1000-30-30100-515670-00000000-	0052953763	UNIFORMS-PARKS & RECREATION (BLANKET)	90001804	10/3/2023	38.53
	1000-30-30100-515340-00000000-	0052953764	UNIFORMS-PARKS & RECREATION (BLANKET)	90001804	10/3/2023	7.50
	1000-30-30100-515670-00000000-	0052953764	UNIFORMS-PARKS & RECREATION (BLANKET)	90001804	10/3/2023	98.24
	1000-30-30100-515340-00000000-	0052973899	UNIFORMS-PARKS & RECREATION (BLANKET)	90001804	10/3/2023	7.50
	1000-30-30100-515670-00000000-	0052973899	UNIFORMS-PARKS & RECREATION (BLANKET)	90001804	10/3/2023	98.24
	1000-71-71300-515670-00000000-	0052982215	UNIFORMS- ENGINEERING (BLANKET)	90001804	10/3/2023	73.38
	1000-55-55100-515670-00000000-	0052995984	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001804	10/3/2023	70.70
	1000-55-55100-515670-00000000-	0052995983	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001804	10/3/2023	70.70
	1000-55-55100-515670-00000000-	0052995982	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001804	10/3/2023	70.70
	1000-55-55100-515670-00000000-	0052995981	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001804	10/3/2023	70.70
	1000-55-55100-515670-00000000-	0052982214	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001804	10/3/2023	70.70
	1000-55-55100-515670-00000000-	0052982213	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001804	10/3/2023	70.70

1000-55-55100-515670-00000000-	0052982212	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001804	10/3/2023	70.70
1000-55-55100-515670-00000000-	0052982211	FY23 UNIFORMS-PWS ADMIN/CONST/MAINT	90001804	10/3/2023	70.70
1000-14-14300-515670-00000000-	0052953760	UNIFORMS-GENERAL SERVICES (BLANKET)	90001804	10/3/2023	96.52
1000-52-52100-515670-00000000-	0052523012	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001804	10/3/2023	23.84
1000-52-52100-515670-00000000-	0052523013	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001804	10/3/2023	72.86
1000-52-52100-515670-00000000-	0052523019	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001804	10/3/2023	72.86
1000-52-52100-515670-00000000-	0052523036	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001804	10/3/2023	72.86
1000-52-52100-515670-00000000-	0052523037	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001804	10/3/2023	96.70
1000-52-52100-515670-00000000-	0052523043	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001804	10/3/2023	36.43
1000-52-52100-515670-00000000-	0052523044	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001804	10/3/2023	36.43
1000-52-52100-515670-00000000-	0052523080	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001804	10/3/2023	36.46
1000-52-52100-515670-00000000-	0052523084	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001804	10/3/2023	72.86
1000-52-52100-515670-00000000-	0052523092	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001804	10/3/2023	72.86
1000-52-52100-515670-00000000-	0052523095	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001804	10/3/2023	72.86
1000-52-52100-515670-00000000-	0052523098	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001804	10/3/2023	35.87
1000-52-52100-515670-00000000-	0052534817	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001804	10/3/2023	23.84
1000-52-52100-515670-00000000-	0052534821	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001804	10/3/2023	23.84
1000-52-52100-515670-00000000-	0052534831	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001804	10/3/2023	49.53
1000-52-52100-515670-00000000-	0052534833	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001804	10/3/2023	70.70
1000-52-52100-515670-00000000-	0052534834	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001804	10/3/2023	49.74
1000-52-52100-515670-00000000-	0052534835	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001804	10/3/2023	71.74
1000-52-52100-515670-00000000-	0052545746	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001804	10/3/2023	57.03
1000-52-52100-515670-00000000-	0052545748	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001804	10/3/2023	35.87
1000-52-52100-515670-00000000-	0052523082	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001804	10/3/2023	36.43
1000-52-52100-515670-00000000-	0052523083	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001804	10/3/2023	36.43
1000-52-52100-515670-00000000-	0052523094	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001804	10/3/2023	36.43
1000-52-52100-515670-00000000-	0052569002	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001804	10/3/2023	53.56
1000-52-52100-515670-00000000-	0052612796	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001804	10/3/2023	301.60
1000-52-52100-515670-00000000-	0052678400	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001804	10/3/2023	177.08
1000-52-52100-515670-00000000-	0052741952	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001804	10/3/2023	24.87
1000-52-52100-515670-00000000-	0052804769	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001804	10/3/2023	18.71
1000-52-52100-515670-00000000-	0052804771	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001804	10/3/2023	56.13
1000-52-52100-515670-00000000-	0052839246	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001804	10/3/2023	24.87
1000-52-52100-515670-00000000-	0052953761	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001804	10/3/2023	134.28
1000-52-52100-515670-00000000-	0052982209	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001804	10/3/2023	70.70
1000-52-52100-515670-00000000-	0052995985	UNIFORMS - LANDSCAPE MANAGEMENT (BLANKET)	90001804	10/3/2023	70.70
1000-30-30100-515340-00000000-	0053017506	UNIFORMS-PARKS & RECREATION (BLANKET)	90001804	10/3/2023	6.00
1000-30-30100-515670-00000000-	0053017506	UNIFORMS-PARKS & RECREATION (BLANKET)	90001804	10/3/2023	61.51
1000-15-15100-515670-00000000-	0052942347	UNIFORMS-FLEET SERVICES (BLANKET)	90001849	10/10/2023	219.37
1000-15-15100-515670-00000000-	0052942348	UNIFORMS-FLEET SERVICES (BLANKET)	90001849	10/10/2023	43.38
1000-15-15100-515670-00000000-	0052964588	UNIFORMS-FLEET SERVICES (BLANKET)	90001849	10/10/2023	237.48
1000-15-15100-515670-00000000-	0052964589	UNIFORMS-FLEET SERVICES (BLANKET)	90001849	10/10/2023	248.09
Total Paid by Vendor					4,029.15
1000-17-17100-515460-00000000-	104779	POP: 10/01/23-10/31/23 FY24 BLANKET PO/SOLE SOURCE	90629	10/3/2023	5,886.00
Total Paid by Vendor					5,886.00
1000-19-00000-515190-00000000-	RUSSELL SETTLEMENT	SETTLEMENT OF LAWSUIT FOR RUSSELL V. COH	90811	10/10/2023	15,000.00
Total Paid by Vendor					15,000.00
1000-52-52300-513013-00000000-	134147843-001	LM IRRIGATION - NONBID ITEMS (BLANKET)	90812	10/10/2023	142.60
1000-52-52300-513013-00000000-	134157282-001	CREDIT FOR INVOICE #134147843-001	90812	10/10/2023	-142.60
1000-52-52300-513013-00000000-	134225961-001	LM IRRIGATION - NONBID ITEMS (BLANKET)	90812	10/10/2023	75.94
1000-52-52300-513013-00000000-	134225916-001	CREDIT FOR INVOICE #134225961-001	90812	10/10/2023	-75.94
1000-52-52300-513013-00000000-	135252934-001	LM IRRIGATION - NON - BID ITEMS (BLANKET)	90812	10/10/2023	235.89
Total Paid by Vendor					235.89
1000-00-00000-210180-00000000-	327379	Payroll Run 1 - Warrant 231001	90694	10/5/2023	609.44
Total Paid by Vendor					609.44
1000-15-15100-515610-00000000-	ARS/16623108	NON BID SNAP-ON TOOL REPAIR	90631	10/3/2023	160.00
Total Paid by Vendor					160.00
1000-52-52500-515730-00000000-	T1006309	POP: 09/01/23-09/30/TIPPING FEES - LM	90001805	10/3/2023	109.69
1000-52-52600-515730-00000000-	T1006311	POP: 09/01/23-09/30/TIPPING FEES - LM	90001805	10/3/2023	1,213.58
1000-52-52700-515730-00000000-	T1006312	POP: 09/01/23-09/30/TIPPING FEES - LM	90001805	10/3/2023	717.00
1000-52-52300-515730-00000000-	T1006313	POP: 09/01/23-09/30/TIPPING FEES - LM	90001805	10/3/2023	1,053.80
1000-52-52200-515730-00000000-	T1006315	POP: 09/01/23-09/30/TIPPING FEES - LM	90001805	10/3/2023	1,011.50

	1000-50-00000-515340-00000000-	T1006316	POP: 09/01/23-09/29/23 -SOLID WASTE DISPOSAL	90001851	10/10/2023	218.63
	1000-55-55400-515730-00000000-	T1006308	POP: 09/30/23 TIPPING FEES FOR PWS MAINT	90001851	10/10/2023	29.15
	1000-52-52500-515730-00000000-	T1006314	POP: 09/05/23 TIPPING FEES - LANDSCAPE	90001851	10/10/2023	3.30
	Total Paid by Vendor					4,356.65
SON MEDIA GROUP	1000-19-00000-515010-00000000-	5568	POP: 09/27/23-10/04/23 SPEAKIN' OUT NEWS BLANKET	90813	10/10/2023	466.00
	1000-19-00000-515010-00000000-	5569	POP: 09/27/23-10/04/23SPEAKIN' OUT NEWS3	90813	10/10/2023	422.00
	1000-19-00000-515010-00000000-	5570	POP: 09/27/23-10/04/23 SPEAKIN' OUT NEWS	90813	10/10/2023	383.00
	1000-19-00000-515010-00000000-	5571	POP: 09/27/23-10/04/23 SPEAKIN' OUT NEWS BLANKET	90813	10/10/2023	388.00
	1000-19-00000-515010-00000000-	5572	POP: 09/27/23-10/04/23 SPEAKIN' OUT NEWS	90813	10/10/2023	377.00
	1000-19-00000-515010-00000000-	5573	POP: 09/27/23 SPEAKIN' OUT NEWS	90813	10/10/2023	393.00
	Total Paid by Vendor					2,429.00
SOUTHEASTERN TRUCK BODY & EQUIPMENT INC	1000-15-15100-513030-00000000-	29883	COM TX 092623/29883	90001806	10/3/2023	1,360.00
	1000-15-15100-513030-00000000-	29883	COM TX 092623/29883	90001806	10/3/2023	270.00
	1000-15-15100-513030-00000000-	29897	COM TX 092623/29897	90001806	10/3/2023	142.17
	1000-15-15100-513030-00000000-	29897	COM TX 092623/29897	90001806	10/3/2023	23.00
	1000-15-15100-513030-00000000-	29897	COM TX 092623/29897	90001806	10/3/2023	270.00
	Total Paid by Vendor					2,065.17
	Total Paid by Vendor					2,065.17
SOUTHERN LANDSCAPE & LAWN CARE INC	1000-52-52100-515370-00000000-	50-60745	POP: 10/01/23-10/31/23 LAWN MAINTENANCE	90001852	10/10/2023	16,355.00
	1000-52-52100-515370-00000000-	50-60746	POP: 10/01/23-10/31/23 LAWN MAINTENANCE	90001852	10/10/2023	4,066.25
	1000-52-52100-515370-00000000-	50-60747	POP: 10/01/23-10/31/23 LAWN MAINTENANCE	90001852	10/10/2023	467.50
	Total Paid by Vendor					20,888.75
SOUTHERN LIGHTING AND TRAFFIC	1000-75-75300-515340-00000000-	47100	POP: 10/02/23 CONTROLLER REPAIRS	90001807	10/3/2023	3,300.00
	Total Paid by Vendor					3,300.00
SOUTHERN TIRE MART LLC	1000-00-00000-140101-00000000-	2240012613	TIRES	90633	10/3/2023	1,683.12
	1000-00-00000-140101-00000000-	2240012609	TIRES	90633	10/3/2023	3,531.12
	1000-00-00000-140101-00000000-	2240012606	TIRES	90633	10/3/2023	4,140.00
	Total Paid by Vendor					9,354.24
SPHERION STAFFING LLC	1000-16-16300-515370-00000000-	RL3008819	POP: 08/14/23-08/20/23SPHERION TEMPORARY EMPLOYEES	90814	10/10/2023	412.80
	Total Paid by Vendor					412.80
SQUARE PROPERTIES 200 LLC	1000-14-14300-515460-00000000-	102023	POP: 10/01/23-10/31/23 GIS 200 WEST SIDE SQ	90815	10/10/2023	10,432.59
	Total Paid by Vendor					10,432.59
STAPLES INC	1000-52-52100-515340-00000000-	3548171221	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90001808	10/3/2023	97.65
	1000-52-52400-515340-00000000-	3548171221	E NORTON 3242 LEEMAN FERRY RD 256-427-5405	90001808	10/3/2023	284.72
	1000-41-41100-515340-00000000-	3548171210	704 FIBER STREET NW - DILLON MORGAN 256-427-7174	90001808	10/3/2023	83.09
	1000-10-00000-515340-00000000-	3548916720	S KING 308 FOUNTAIN CIR 8TH FL 256-427-5001	90001808	10/3/2023	99.96
	1000-10-00000-515340-00000000-	3548171217	S KING 308 FOUNTAIN CIR 8TH FL 256-427-5001	90001808	10/3/2023	123.15
	1000-50-00000-515340-00000000-	3549637587	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90001853	10/10/2023	97.38
	1000-42-42100-515340-00000000-	3549637589	OFFICE SUPPLIES LAVADA MASON 2219HALL AVE 8833979	90001853	10/10/2023	172.32
	1000-14-14300-515340-00000000-	3549637590	615 WASHINGTON ST. 35801 256-427-5663 D STOREY	90001853	10/10/2023	23.48
	1000-14-14310-515340-00000000-	3549637590	615 WASHINGTON ST. 35801 256-427-5663 D STOREY	90001853	10/10/2023	16.49
	1000-50-00000-515340-00000000-	3549637592	GINGER LOWE, 4950 TRIANA BLVD, 256-883-3630	90001853	10/10/2023	127.85
	1000-43-00000-515340-00000000-	3549637591	815 WHEELER AVENUE / NETTA SMITH 256-427-7803	90001853	10/10/2023	1,380.23
	Total Paid by Vendor					2,506.32
	Total Paid by Vendor					2,506.32
	Total Paid by Vendor					6,600.00
STAR DISTRIBUTING COMMERCIAL LAUNDRY EQUIPMENT INC	1000-50-00000-515340-00000000-	0224177-IN	NEW DRYER TO REPLACE CURRENT FAILING DRYER	90636	10/3/2023	6,600.00
STATE OF ALABAMA FINANCE DEPARTMENT	1000-00-00000-240530-00000000-	AUGUST, 2023	POP: THRU 08/31/23-CONSTRUCTION INDUSTRY CRAFT TRN	90816	10/10/2023	119,785.00
	1000-00-00000-240530-00000000-	SEPTEMBER, 2023	POP: THRU 09/30/23-CONSTRUCTION INDUSTRY CRAFT TRN	90816	10/10/2023	141,834.00
	Total Paid by Vendor					261,619.00
STATE OF MICHIGAN FAMILY INDEPENDENCE	1000-00-00000-210180-00000000-	327388	Payroll Run 1 - Warrant 231001	90701	10/5/2023	39.46
	Total Paid by Vendor					39.46
STATE SYSTEMS INC	1000-42-42100-515340-00000000-	147950792	CAMERA MOUNTS FOR FIRE WAREHOUSE	90001809	10/3/2023	350.00
	1000-14-14300-513010-00000000-	147945342	BLANKET PO FA UPGRADES & REPAIRS	90001854	10/10/2023	151.66
	Total Paid by Vendor					501.66
STRYKER SALES CORPORATION	1000-52-52100-515790-00000000-	9204641599	2ND AED FOR LM - ADMIN	90817	10/10/2023	998.43
	Total Paid by Vendor					998.43
T & V CLEANING SERVICES, LLC	1000-14-14310-515370-00000000-	007	POP: 08/02/23-08/24/23 -JANITORIAL SERVICES	90001810	10/3/2023	3,969.00
	Total Paid by Vendor					3,969.00
T2 SYSTEMS CANADA INC	1000-17-17100-515250-00000000-	IRIS0000126054	POP: 10/01/23-10/31/23 LUKE SERVICES PARKING	90001855	10/10/2023	3,325.00
	1000-17-17100-515250-00000000-	IRIS0000124865	POP 09/01/23-09/30/23 SOURCE LUKE SERVICES PARKING	90001856	10/10/2023	3,325.00
	1000-17-17100-515250-00000000-	IRIS0000123922	POP: 08/01/23-08/31/23SOURCE LUKE SERVICES PARKING	90001856	10/10/2023	3,325.00
	Total Paid by Vendor					9,975.00
TEMPLE INC	1000-75-75300-515340-00000000-	INV0234628	LOAD SWITCHES	90639	10/3/2023	2,375.00

	Total Paid by Vendor					2,375.00
TENNESSEE CHILD SUPPORT ENFORCEMENT SYSTEM	1000-00-00000-210180-00000000-	327375	Payroll Run 1 - Warrant 231001	90702	10/5/2023	688.60
	Total Paid by Vendor					688.60
TENNESSEE VALLEY FENCE INC	1000-14-14300-513010-00000000-	R-25430	POP: 09/26/23 GATE REPAIRS	90001811	10/3/2023	270.00
	1000-14-14300-513010-00000000-	R-25441	POP: 09/28/23 GATE REPAIRS	90001811	10/3/2023	135.00
	1000-14-14300-513010-00000000-	R-25442	POP: 09/28/23 GATE REPAIRS	90001811	10/3/2023	135.00
	1000-14-14300-513010-00000000-	R-25443	POP: 09/28/23GATE REPAIRS	90001811	10/3/2023	405.00
	Total Paid by Vendor					945.00
THE ACTIVITY GROUP, INC	1000-41-41250-515340-00000000-	INV-00923	SWAT OPTICS	90819	10/10/2023	3,484.96
	Total Paid by Vendor					3,484.96
THE JMJ LAW FIRM LLC	1000-43-00000-515043-00000000-	01026	DEFENSE SERVICES 11212639	90640	10/3/2023	959.00
	1000-43-00000-515043-00000000-	01027	DEFENSE SERVICES 11218493	90640	10/3/2023	553.00
	1000-43-00000-515043-00000000-	01028	DEFENSE SERVICES 119410	90640	10/3/2023	511.00
	1000-43-00000-515043-00000000-	01029	DEFENSE SERVICES FOR 11209337	90640	10/3/2023	308.00
	1000-43-00000-515043-00000000-	01030	DEFENSE SERVICES FOR 11174920	90640	10/3/2023	637.00
	1000-43-00000-515043-00000000-	01031	DEFENSE SERVICES FOR 11220012	90640	10/3/2023	574.00
	1000-43-00000-515043-00000000-	01032	DEFENSE SERVICES 11223452	90640	10/3/2023	504.00
	1000-43-00000-515043-00000000-	01033	DEFENSE SERVICES FOR 11212644	90640	10/3/2023	588.00
	1000-43-00000-515043-00000000-	01034	DEFENSE SERVICES FOR 11195901	90640	10/3/2023	504.00
	1000-43-00000-515043-00000000-	01036	DEFENSE SERVICES FOR 11199411	90640	10/3/2023	532.00
	1000-43-00000-515043-00000000-	01037	DEFENSE SERVICES FOR 11214825	90640	10/3/2023	623.00
	1000-43-00000-515043-00000000-	01038	DEFENSE SERVICE FOR 11206991	90640	10/3/2023	581.00
	1000-43-00000-515043-00000000-	01039	DEFENSE SERVICES FOR 11157459	90640	10/3/2023	966.00
	1000-43-00000-515043-00000000-	01040	DEFENSE SERVICES FOR 11187633	90640	10/3/2023	749.00
	1000-43-00000-515043-00000000-	01041	DEFENSE SERVICES FOR 11212412	90640	10/3/2023	574.00
	1000-43-00000-515043-00000000-	01035	DEFENSE SERVICES FOR 11204222	90640	10/3/2023	406.00
	Total Paid by Vendor					9,569.00
THE LIOCE GROUP INC	1000-71-71100-515340-00000000-	IN448861	320 FOUNTAIN CIR 2ND FLR/TERESA/256-427-5304	90641	10/3/2023	189.54
	1000-41-41100-515340-00000000-	IN447655	704 FIBER STREET NW-DILLON MORGAN 256-417-7174	90641	10/3/2023	1,535.89
	1000-41-41100-515340-00000000-	IN448587	704 FIBER STREET NW-DILLON MORGAN 256-417-7174	90641	10/3/2023	300.39
	1000-17-17100-515340-00000000-	IN447085	QT17040-LIOCE PDIT	90641	10/3/2023	295.03
	1000-17-17100-515340-00000000-	IN447648	QT17040-LIOCE PDIT	90641	10/3/2023	100.13
	1000-50-00000-515340-00000000-	IN447647	AC314 BARBARA MARTINEZ, 4950 TRIANA BLVD	90641	10/3/2023	44.98
	1000-13-13100-515340-00000000-	IN447151	POP 08/11/23-09/10/23 MAINTENANCE ON COPIER LV148	90820	10/10/2023	166.49
	1000-41-41204-515340-00000000-	IN451887	2820 HOLMES AVENUE NW-T. DUNCAN 256-427-7279	90820	10/10/2023	350.80
	1000-52-52600-515340-00000000-	CM41508	CREDIT MEMO FOR INVOICE IN442794	90820	10/10/2023	-103.17
	1000-41-41101-515340-00000000-	IN451905	820 MEMORIAL PARKWAY NW-J. TEMPLETON 256-427-7012	90820	10/10/2023	154.78
	1000-30-30400-515520-00000000-	IN451997	REPLACEMENT BLACK INK-PARK SECURITY	90820	10/10/2023	72.13
	Total Paid by Vendor					3,106.99
THE ROBERTS GROUP INC	1000-16-16300-515340-00000000-	1552701	POP: AUGUST 2023 CRYSTAL MNTN SPRING WATER	90642	10/3/2023	53.70
	1000-16-16300-515340-00000000-	1555855	POP: SEPTEMBER 2023	90642	10/3/2023	53.70
	1000-52-52600-515340-00000000-	1555513	POP: 09/01/23-09/30/23 WATER COOLER SYSTEM	90821	10/10/2023	34.99
	1000-52-52100-515340-00000000-	1556098	POP: 09/01/23-09/30/23 WATER COOLER SYSTEM	90821	10/10/2023	34.99
	Total Paid by Vendor					177.38
THERMO ENVIRONMENTAL INSTRUMENTS LLC	1000-73-73200-515340-00000000-	533896	SPARE PARTS/EQUIPMENT FOR SAMPLERS	90643	10/3/2023	1,609.20
	Total Paid by Vendor					1,609.20
THOMPSON TRACTOR COMPANY INC	1000-15-15100-513030-00000000-	TTC1-0937842	COM TX 092823/TTC1-0937842	90644	10/3/2023	2,068.30
	1000-15-15100-513030-00000000-	TTC1-0937842	COM TX 092823/TTC1-0937842	90644	10/3/2023	2,860.84
	1000-15-15100-513030-00000000-	TTC1-0937842	COM TX 092823/TTC1-0937842	90644	10/3/2023	22.25
	1000-15-15100-513030-00000000-	TTC1-0937850	COM TX 092823/TTC1-0937850	90644	10/3/2023	758.57
	1000-15-15100-513030-00000000-	TTC1-0937850	COM TX 092823/TTC1-0937850	90644	10/3/2023	7,201.68
	1000-15-15100-513030-00000000-	TTC1-0937850	COM TX 092823/TTC1-0937850	90644	10/3/2023	10.83
	1000-15-15100-513030-00000000-	TTC1-0937854	COM TX 092823/TTC1-0937854	90644	10/3/2023	796.78
	1000-15-15100-513030-00000000-	TTC1-0937854	COM TX 092823/TTC1-0937854	90644	10/3/2023	6,602.50
	1000-15-15100-513030-00000000-	TTC1-0937854	COM TX 092823/TTC1-0937854	90644	10/3/2023	103.09
	Total Paid by Vendor					20,424.84
TIMOTHY A WILLIS	1000-43-00000-515370-00000000-	4065 3RD SESSION	INST FOR ADD CLASS ON 09/25/23	90645	10/3/2023	105.00
	1000-43-00000-515370-00000000-	4068 1ST SESSION	INST FOR 4 HR CLASS ON 09/28/23	90822	10/10/2023	100.00
	Total Paid by Vendor					205.00
TOM JEFFREYS SIGN AND BANNER	1000-52-52900-515010-00000000-	44193	COMMUNITY GARDEN SIGNAGE - GREEN TEAM (NIKI)	90646	10/3/2023	250.00
	Total Paid by Vendor					250.00
TREE PROFESSIONAL, INC	1000-52-52200-515370-00000000-	4325	LUMP SUM TREE REMOVAL (BLANKET)	90647	10/3/2023	12,200.00

	1000-52-52200-515370-00000000-	4827	LUMP SUM TREE REMOVAL (BLANKET)	90647	10/3/2023	8,400.00
	1000-52-52200-515370-00000000-	4828	LUMP SUM TREE REMOVAL (BLANKET)	90647	10/3/2023	1,300.00
	1000-52-52200-515370-00000000-	4829	LUMP SUM TREE REMOVAL (BLANKET)	90647	10/3/2023	1,300.00
	1000-52-52200-515370-00000000-	4779	POP: 09/27/23 LUMP SUM TREE REMOVAL	90823	10/10/2023	22,000.00
	Total Paid by Vendor					45,200.00
TRHAZ SOLUTIONS LLC	1000-42-42100-515340-00000000-	49613	POP: 09/01/23-09/30/23 MEDICAL WASTE DISPOSAL	90001814	10/3/2023	700.00
	Total Paid by Vendor					700.00
TURFGRASS OF TENNESSEE LLC	1000-52-52300-513010-00000000-	34813	FESCUE - BIG SPRING PARK EAST - SPORTS (ERNESTO)	90649	10/3/2023	198.00
	1000-52-52700-513010-00000000-	34909	BERMUDA SOD PLANTED - FERN BELL - SOUTH (KOOB)	90649	10/3/2023	972.00
	1000-52-52700-513010-00000000-	34867	BERMUDA SOD PLANTED - FERN BELL - SOUTH (KOOB)	90649	10/3/2023	2,268.00
	Total Paid by Vendor					3,438.00
TVA BOOKING AND PRODUCTION LLC	1000-30-30400-515370-00000000-	TVA 10/07/23	POP: 10/07/23 BAND PERFORMANCE FOR 10-7-23	90825	10/10/2023	1,800.00
	Total Paid by Vendor					1,800.00
TYLER TECHNOLOGIES INC	1000-17-17100-515250-00000000-	045-425118	SOLE SOURCE TYLER MUNIS 2022-23 YEARLY FINANCE	90681	10/4/2023	-25,578.00
	1000-00-00000-140200-00000000-	045-434491	POP: 10/01/23-09/30/24 TYLER MAPLINK & CENTRAL	90681	10/4/2023	7,183.86
	1000-17-17100-515250-00000000-	025-412209	POP: 04/01/23-03/31/24-INCODE FEES	90681	10/4/2023	36,586.33
	1000-17-17100-515250-00000000-	025-423768	POP: 07/01/2023-06/30/24-VIRT CRT/DEF ATTY/TYLER U	90681	10/4/2023	13,426.00
	Total Paid by Vendor					31,618.19
UKG KRONOS SYSTEMS LLC	1000-17-17200-520300-00000000-	12138365	SOLE SOURCE KRONOS UPGRADE FN/KIM THIGPEN BY ITS	90584	10/3/2023	7,950.00
	1000-17-17200-520300-00000000-	12128800	SOLE SOURCE KRONOS UPGRADE FN/KIM THIGPEN BY ITS	90584	10/3/2023	5,000.00
	1000-17-17200-520300-00000000-	12144267	SOLE SOURCE KRONOS UPGRADE FN/KIM THIGPEN BY ITS	90764	10/10/2023	50,000.00
	Total Paid by Vendor					62,950.00
ULINE INC	1000-50-00000-515340-00000000-	168577832	TOTES FOR ANIMAL SERVICES	90651	10/3/2023	315.98
	Total Paid by Vendor					315.98
UNITED SITE SERVICES OF MISSISSIPPI LLC	1000-52-52900-515520-00000000-	INV-02009588	POP: 09/09/23-10/06/23 PORT-A-LET SERVICES	90652	10/3/2023	175.00
	1000-52-52900-515520-00000000-	INV-02009965	POP: 09/09/23-10/06/23 PORT-A-LET SERVICES	90652	10/3/2023	175.00
	1000-14-14310-515370-00000000-	INV-02009592	POP: 09/09/23-10/06/23 PORTALET SERVICES	90652	10/3/2023	265.00
	1000-14-14310-515370-00000000-	114-13701973	POP: 09/26/23-10/23/23 PORTALET SERVICES	90826	10/10/2023	90.00
	Total Paid by Vendor					705.00
UNITED WAY OF MADISON COUNTY	1000-00-00000-210190-00000000-	327373	Payroll Run 1 - Warrant 231001	90703	10/5/2023	67.24
	Total Paid by Vendor					67.24
UNMANNED AERIAL SYSTEMS INFORMATION	1000-41-41100-515370-00000000-	2023-10	POP: 10/01/23-10/31/23 DRONE PROGRAM MANAGEMENT	90650	10/3/2023	8,583.33
	Total Paid by Vendor					8,583.33
US DEPARTMENT OF THE TREASURY	1000-00-00000-210180-00000000-	327386	Payroll Run 1 - Warrant 231001	90693	10/5/2023	278.13
	Total Paid by Vendor					278.13
US DEPARTMENT OF THE TREASURY	1000-00-00000-210120-00000000-	327369	Payroll Run 1 - Warrant 231001	90682	10/4/2023	889,260.54
	1000-00-00000-210140-00000000-	327369	Payroll Run 1 - Warrant 231001	90682	10/4/2023	503,916.29
	Total Paid by Vendor					1,393,176.83
USPCA FOUNDATION INC	1000-41-41250-515790-00000000-	2023 K-9 TRIALS	2023 USPCA K-9 NATIONAL TRIALS	90653	10/3/2023	700.00
	Total Paid by Vendor					700.00
VALLEY ANIMAL HOSPITAL & PET RESORT SE PC	1000-50-00000-515162-00000000-	304784	BLANKET PO RABIES, S/N SURGERIES	90654	10/3/2023	10.00
	Total Paid by Vendor					10.00
VALLEY CUSTOM FABRICATION & WELDING	1000-55-55300-515340-00000000-	47201	GOOSE NECK HITCH FOR TRUCK 022543	90655	10/3/2023	1,500.00
	1000-55-55400-515340-00000000-	47202	BOXES FOR TRUCK 022453	90655	10/3/2023	4,800.00
	1000-55-55400-515340-00000000-	47203	GOOSE NECK HITCH FOR TRUCK 022546	90655	10/3/2023	1,500.00
	1000-55-55400-515340-00000000-	47204	PINTLE HITCH FOR TRUCK 030410	90655	10/3/2023	1,600.00
	1000-55-55400-515340-00000000-	47205	TRAILER SUPPORT PLATE FOR TRUCK 030579	90655	10/3/2023	425.00
	Total Paid by Vendor					9,825.00
VAN VALKENBURGH PROPERTIES LLC	1000-70-70200-515460-00000000-	OCTOBER2023 RENT	POP 10/1-10/31 RENT FOR 620 PEARL AVE (BLANKET PO)	90829	10/10/2023	3,500.00
	Total Paid by Vendor					3,500.00
VITAL RECORDS HOLDINGS LLC	1000-55-55100-515340-00000000-	3826498HSV1	POP: 09/05/23-09/30/23 SHREDDING SERVICES FOR PWS	90831	10/10/2023	450.00
	Total Paid by Vendor					450.00
VON BRAUN CENTER	1000-74-74400-515020-00000000-	23-09-1696085	MUSIC BUSINESS ROAD SHOW	90832	10/10/2023	537.50
	Total Paid by Vendor					537.50
WAGEWORKS	1000-00-00000-210250-00000000-	327367	Payroll Run 1 - Warrant 231001	90680	10/4/2023	4,081.55
	1000-00-00000-210260-00000000-	327367	Payroll Run 1 - Warrant 231001	90680	10/4/2023	22,611.54
	Total Paid by Vendor					26,693.09
WARRIOR TRACTOR & EQUIPMENT CO INC	1000-15-15100-513030-00000000-	A33506	COM TX 092923/A33506	90656	10/3/2023	432.50
	1000-15-15100-513030-00000000-	A33506	COM TX 092923/A33506	90656	10/3/2023	294.00
	1000-15-15100-513030-00000000-	A33506	COM TX 092923/A33506	90656	10/3/2023	107.65
	Total Paid by Vendor					834.15
WASHINGTON STATE SUPPORT REGISTRY	1000-00-00000-210180-00000000-	327389	Payroll Run 1 - Warrant 231001	90704	10/5/2023	230.76

		Total Paid by Vendor				230.76	
	WESTWIND COMPUTER PRODUCTS	1000-41-41110-520500-00000000-	IN146301-1	NAMACC DRONES - SOLE SOURCE	90657	10/3/2023	30,825.00
		Total Paid by Vendor					30,825.00
	WHITE INDUSTRIAL SEISMOLOGY INC	1000-73-73100-515340-00000000-	75560	POP: 09/18/23-10/02/23 SEISMOGRAPH CALIBRATION	90833	10/10/2023	550.00
		1000-73-73100-515340-00000000-	75519	POP: 09/18/23-10/02/23 SEISMOGRAPH CALIBRATION	90833	10/10/2023	635.00
		Total Paid by Vendor					1,185.00
	WHOLESALE COMMERCIAL LAUNDRY EQUIPMENT SE LLC	1000-14-14300-513010-00000000-	39014	POP: 09/22/23 LAUNDRY REPAIRS	90659	10/3/2023	393.68
		Total Paid by Vendor					393.68
	WINSUPPLY HUNTSVILLE AL CO.	1000-14-14300-513010-00000000-	056186 01	2023 BLANKET - PLUMBING SUPPLIES	90671	10/3/2023	490.00
		1000-14-14300-513010-00000000-	056284 01	2023 BLANKET - PLUMBING SUPPLIES	90671	10/3/2023	65.11
		1000-14-14300-513010-00000000-	055522 01	2023 BLANKET - PLUMBING SUPPLIES	90671	10/3/2023	126.56
		1000-14-14300-513010-00000000-	056058 01	2023 BLANKET - PLUMBING SUPPLIES	90671	10/3/2023	14.46
		1000-14-14300-513010-00000000-	056111 01	2023 BLANKET - PLUMBING SUPPLIES	90671	10/3/2023	76.65
		1000-14-14300-513010-00000000-	056139 01	2023 BLANKET - PLUMBING SUPPLIES	90671	10/3/2023	4.55
		1000-14-14300-513010-00000000-	056357 01	2023 BLANKET - PLUMBING SUPPLIES	90671	10/3/2023	245.43
		1000-14-14300-513010-00000000-	056380 01	2023 BLANKET - PLUMBING SUPPLIES	90671	10/3/2023	51.26
		1000-14-14300-513010-00000000-	056454 01	2024 BLANKET - PLUMBING SUPPLIES	90834	10/10/2023	88.95
		1000-14-14300-513010-00000000-	056423 01	2024 BLANKET - PLUMBING SUPPLIES	90834	10/10/2023	88.95
		Total Paid by Vendor					1,251.92
	WITTICHEN SUPPLY COMPANY INC	1000-14-14300-513010-00000000-	S103901721.001	2023 BLANKET PO - HVAC SUPPLIES	90001817	10/3/2023	167.50
		1000-14-14300-513010-00000000-	S103930714.001	2023 BLANKET PO - HVAC SUPPLIES	90001817	10/3/2023	264.20
		1000-14-14300-513010-00000000-	S103933913.001	2023 BLANKET PO - HVAC SUPPLIES	90001817	10/3/2023	1,292.04
		1000-14-14300-513010-00000000-	S103930616.001	2023 BLANKET PO - HVAC SUPPLIES	90001817	10/3/2023	304.74
		1000-14-14300-515610-00000000-	S103940055.001	2024 BLANKET PO - HVAC SUPPLIES	90001860	10/10/2023	116.67
		1000-14-14300-513010-00000000-	S103942895.001	2024 BLANKET PO - HVAC SUPPLIES	90001860	10/10/2023	35.30
		1000-14-14300-513010-00000000-	S103945757.001	2024 BLANKET PO - HVAC SUPPLIES	90001860	10/10/2023	16.56
		1000-14-14300-513010-00000000-	S103947712.001	2024 BLANKET PO - HVAC SUPPLIES	90001860	10/10/2023	20.11
		Total Paid by Vendor					2,217.12
	WIZ KIDZ LLC	1000-14-14300-515460-00000000-	102023	POP: 10/01/23-10/31/23 SHONEY DRIVE LEASE	90835	10/10/2023	5,000.00
		Total Paid by Vendor					5,000.00
	WL HALSEY GROCERY CO	1000-52-52200-515340-00000000-	110990	HALSEY EVENT ITEMS (BLANKET)	90559	10/3/2023	1,524.75
		1000-30-30100-515340-00000000-	111791	SNACKS FOR FALL BREAK-SHOWERS R/C	90750	10/10/2023	220.40
		Total Paid by Vendor					1,745.15
	WOODY ANDERSON FORD INC	1000-15-15100-513030-00000000-	16482322	COM TX 092223/16482322	90673	10/3/2023	782.99
		1000-15-15100-513030-00000000-	16482322	COM TX 092223/16482322	90673	10/3/2023	700.00
		1000-15-15100-513030-00000000-	18918383	COM TX 092823/18918383	90672	10/3/2023	423.50
		1000-15-15100-513030-00000000-	18918383	COM TX 092823/18918383	90672	10/3/2023	1,848.61
		1000-15-15100-513030-00000000-	18918383	COM TX 092823/18918383	90672	10/3/2023	190.00
		1000-15-15100-513030-00000000-	18918383	COM TX 092823/18918383	90672	10/3/2023	1,468.80
		1000-15-15100-513030-00000000-	18918383	COM TX 092823/18918383	90672	10/3/2023	580.80
		Total Paid by Vendor					5,994.70
	WW GRAINGER	1000-51-00000-515340-00000000-	9846359686	MAGNETIC PIN LOCATORS	90555	10/3/2023	706.06
		1000-51-00000-515340-00000000-	9846359694	MAGNETIC PIN LOCATORS	90555	10/3/2023	706.06
		1000-51-00000-515340-00000000-	9847560423	MAGNETIC PIN LOCATORS	90555	10/3/2023	1,427.74
		Total Paid by Vendor					2,839.86
	XEROX CORPORATION	1000-17-17100-515250-00000000-	IN2394760	POP: 09/28/23-10/27/23 XEROX COPIER SERVICES COH	90837	10/10/2023	25.00
		1000-17-17100-515250-00000000-	IN2402388	POP: 08/28/23-10/27/23 XEROX COPIER SERVICES COH	90837	10/10/2023	355.52
		Total Paid by Vendor					380.52
	YARBROUGH PARTNERS LLC	1000-70-70200-515460-00000000-	10666	POP 10/1-10/31 120 E HOLMES AVE, RENT (BLANKET)	90838	10/10/2023	4,163.29
		Total Paid by Vendor					4,163.29
	Total by Fund 1000						55,289,183.97
1005	BLUE CROSS AND BLUE SHIELD OF ALABAMA	1005-00-00000-517010-00000000-	HEALTH CLMS 9/25-29	POP: 9/25/23-9/29/23 HEALTH CLAIMS	90001772	10/3/2023	344,162.34
		1005-00-00000-517010-00000000-	HEALTH CLMS 9/25-29	POP: 9/25/23-9/29/23 HEALTH CLAIMS	90001772	10/3/2023	1,537.56
		1005-00-00000-517015-00000000-	HEALTH CLMS 9/25-29	POP: 9/25/23-9/29/23 HEALTH CLAIMS	90001772	10/3/2023	153,596.74
		1005-00-00000-517015-00000000-	HEALTH CLMS 9/25-29	POP: 9/25/23-9/29/23 HEALTH CLAIMS	90001772	10/3/2023	106.44
		1005-00-00000-517025-00000000-	HEALTH CLMS 9/25-29	POP: 9/25/23-9/29/23 HEALTH CLAIMS	90001772	10/3/2023	2,132.60
		1005-00-00000-517020-00000000-	GROUP INV 10-01-23	POP: 10/01/23-11/01/23	90001773	10/3/2023	72,021.56
		1005-00-00000-517010-00000000-	HEALTHCLMS 10/2-10/6	POP: 10/2/23-10/6/23 HEALTH CLAIMS	90001825	10/10/2023	487,445.68
		1005-00-00000-517010-00000000-	HEALTHCLMS 10/2-10/6	POP: 10/2/23-10/6/23 HEALTH CLAIMS	90001825	10/10/2023	2,644.73
		1005-00-00000-517015-00000000-	HEALTHCLMS 10/2-10/6	POP: 10/2/23-10/6/23 HEALTH CLAIMS	90001825	10/10/2023	78,816.67
		1005-00-00000-517015-00000000-	HEALTHCLMS 10/2-10/6	POP: 10/2/23-10/6/23 HEALTH CLAIMS	90001825	10/10/2023	474.93
		1005-00-00000-517025-00000000-	HEALTHCLMS 10/2-10/6	POP: 10/2/23-10/6/23 HEALTH CLAIMS	90001825	10/10/2023	640.03

1010		Total Paid by Vendor					1,143,579.28
	COBBS ALLEN & HALL INC	1005-00-00000-517040-00000000-	63305	STOP LOSS FEE - OCTOBER 2023	90001776	10/3/2023	1,837.00
		Total Paid by Vendor					1,837.00
	PARTNERS MANAGING GENERAL UNDERWRITERS	1005-00-00000-517040-00000000-	US1573512-091823	POP: 10/01/23-10/31/23 CITY GROUP HEALTH INS.	90001802	10/3/2023	120,741.53
		Total Paid by Vendor					120,741.53
	Total by Fund 1005						1,266,157.81
	ALABAMA SPACE SCIENCE EXHIBIT COMMISSION	1010-30-00000-515520-00000000-	TWR LEASE JUL-SEP 23	50% CELL TOWER LEASE COLL. (CRP'S 7/6/23-9/8/23)	90828	10/10/2023	7,309.25
		Total Paid by Vendor					7,309.25
	FLINT RIVER ANIMAL HOSPITAL	1010-50-00000-515520-00000000-	297829	POP 09/26/23 LOW INCOME, SPAY/NEUTER/RABIES	90549	10/3/2023	1,888.99
		Total Paid by Vendor					1,888.99
	ROLAND GRESHAM	1010-10-00000-515522-00000000-	RG09252023	POP: 09/24/23 JITP MASTER CLASS PRESENTATION	90805	10/10/2023	500.00
		Total Paid by Vendor					500.00
	SON MEDIA GROUP	1010-72-00000-515520-00000000-	5576	POP: 09/13/23 LEGAL ADS FOR MONTHLY HHPC MEETINGS	90634	10/3/2023	133.50
		1010-72-00000-515520-00000000-	5595	POP: 10/04/23-10/09/23 HHPC MONTHLY LEGAL ADS	90813	10/10/2023	137.50
		Total Paid by Vendor					271.00
	Total by Fund 1010						9,969.24
2000	CREATIVE BUS SALES INC	2000-54-54D11-520100-PT111150-	VA133000468:01	YEAR 1 - UNIT PRICE FOR 1 LOW FLOOR VEHICLE	90735	10/10/2023	153,226.00
		Total Paid by Vendor					153,226.00
	DUTCH OIL COMPANY INC	2000-54-54D10-514010-PT504010-	CFN-26655	FUELING TRANS DATED 091823	90001779	10/3/2023	993.38
		2000-54-54M10-514010-PT504010-	CFN-26655	FUELING TRANS DATED 091823	90001779	10/3/2023	2,179.28
		2000-54-54D10-514010-PT504010-	CFN-26674	FUELING TRANS DATED 091923	90001779	10/3/2023	933.02
		2000-54-54M10-514010-PT504010-	CFN-26674	FUELING TRANS DATED 091923	90001779	10/3/2023	2,319.20
		2000-54-54160-514010-PT504010-	CFN-26691	FUELING TRANS DATED 092023	90001779	10/3/2023	41.18
		2000-54-54D10-514010-PT504010-	CFN-26691	FUELING TRANS DATED 092023	90001779	10/3/2023	1,009.81
		2000-54-54M10-514010-PT504010-	CFN-26691	FUELING TRANS DATED 092023	90001779	10/3/2023	1,920.37
		2000-54-54D10-514010-PT504010-	CFN-26709	FUELING TRANS DATED 092123	90001779	10/3/2023	855.90
		2000-54-54M10-514010-PT504010-	CFN-26709	FUELING TRANS DATED 092123	90001779	10/3/2023	1,922.50
		2000-54-54D10-514010-PT504010-	CFN-26728	FUELING TRANS DATED 092223	90001779	10/3/2023	1,044.05
		2000-54-54M10-514010-PT504010-	CFN-26728	FUELING TRANS DATED 092223	90001779	10/3/2023	2,340.69
		2000-54-54D10-514010-PT504010-	CFN-26744	FUELING TRANS DATED 092323	90001779	10/3/2023	447.89
		2000-54-54M10-514010-PT504010-	CFN-26744	FUELING TRANS DATED 092323	90001779	10/3/2023	1,299.87
		2000-54-54D10-514010-PT504010-	CFN-26768	FUELING TRANS DATED 092523	90001779	10/3/2023	1,122.29
		2000-54-54M10-514010-PT504010-	CFN-26768	FUELING TRANS DATED 092523	90001779	10/3/2023	2,257.77
		2000-54-54D10-514010-PT504010-	CFN-26783	FUELING TRANS DATED 092623	90001779	10/3/2023	816.48
		2000-54-54M10-514010-PT504010-	CFN-26783	FUELING TRANS DATED 092623	90001779	10/3/2023	2,110.38
		2000-54-54D10-514010-PT504010-	CFN-26802	FUELING TRANS DATED 092723	90001779	10/3/2023	1,032.12
		2000-54-54M10-514010-PT504010-	CFN-26802	FUELING TRANS DATED 092723	90001779	10/3/2023	1,914.64
		2000-54-54M41-515340-PT504990-	INV-202248	DIESEL EXHAUST FLUID (BLANKET PO)	90001828	10/10/2023	989.73
		2000-54-54D10-514010-PT504010-	CFN-26818	FUELING TRANS DATED 092823	90001828	10/10/2023	1,000.12
		2000-54-54M10-514010-PT504010-	CFN-26818	FUELING TRANS DATED 092823	90001828	10/10/2023	2,205.39
		2000-54-54D10-514010-PT504010-	CFN-26834	FUELING TRANS DATED 092923	90001828	10/10/2023	1,103.30
		2000-54-54M10-514010-PT504010-	CFN-26834	FUELING TRANS DATED 092923	90001828	10/10/2023	1,882.68
		2000-54-54D10-514010-PT504010-	CFN-26849	FUELING TRANS DATED 093023	90001828	10/10/2023	440.47
		2000-54-54M10-514010-PT504010-	CFN-26849	FUELING TRANS DATED 093023	90001828	10/10/2023	1,402.78
		2000-54-54D10-514010-PT504010-	CFN-27053	FUELING TRANS DATED 100223	90001828	10/10/2023	583.22
		2000-54-54M10-514010-PT504010-	CFN-27053	FUELING TRANS DATED 100223	90001828	10/10/2023	697.11
		2000-54-54D10-514010-PT504010-	CFN-27069	FUELING TRANS DATED 100323	90001828	10/10/2023	1,103.73
		2000-54-54M10-514010-PT504010-	CFN-27069	FUELING TRANS DATED 100323	90001828	10/10/2023	2,847.82
		2000-54-54160-514010-PT504010-	CFN-27088	FUELING TRANS DATED 100423	90001828	10/10/2023	35.74
		2000-54-54D10-514010-PT504010-	CFN-27088	FUELING TRANS DATED 100423	90001828	10/10/2023	1,007.35
		2000-54-54M10-514010-PT504010-	CFN-27088	FUELING TRANS DATED 100423	90001828	10/10/2023	2,074.54
		Total Paid by Vendor					43,934.80
	JAMES R HALL	2000-54-54M41-513030-PT503050-	62837	COM TX 092823/62837	90623	10/3/2023	145.00
		2000-54-54D41-513030-PT503050-	63694	COM TX 092823/63694	90623	10/3/2023	85.00
		2000-54-54D41-513030-PT503050-	63694	COM TX 092823/63694	90623	10/3/2023	4.50
		2000-54-54160-513030-PT503050-	63709	COM TX 092823/63709	90623	10/3/2023	50.00
		2000-54-54160-513030-PT503050-	63709	COM TX 092823/63709	90623	10/3/2023	4.50
		2000-54-54M41-513030-PT503050-	63489-09/06/23	COM TX 092823/63489	90623	10/3/2023	196.60
		Total Paid by Vendor					485.60
	MADISON COUNTY AUTO PARTS INC	2000-54-54M41-513030-PT503050-	251018	NAPA TRX DATE 092623	90589	10/3/2023	39.08
		2000-54-54M41-513030-PT503050-	251018	NAPA TRX DATE 092623	90589	10/3/2023	37.81
		2000-54-54M41-513030-PT503050-	251018	NAPA TRX DATE 092623	90589	10/3/2023	18.56

	2000-54-54M41-513030-PT503050-	251018	NAPA TRX DATE 092623	90589	10/3/2023	91.08
	2000-54-54M41-513030-PT503050-	251018	NAPA TRX DATE 092623	90589	10/3/2023	35.47
	2000-54-54M41-513030-PT503050-	251018	NAPA TRX DATE 092623	90589	10/3/2023	11.35
	2000-54-54M41-513030-PT503050-	251018	NAPA TRX DATE 092623	90589	10/3/2023	35.47
	2000-54-54M41-513030-PT503050-	251018	NAPA TRX DATE 092623	90589	10/3/2023	39.08
	2000-54-54M41-513030-PT503050-	251018	NAPA TRX DATE 092623	90589	10/3/2023	37.81
	2000-54-54M41-513030-PT503050-	251018	NAPA TRX DATE 092623	90589	10/3/2023	11.35
	2000-54-54M41-513030-PT503050-	251018	NAPA TRX DATE 092623	90589	10/3/2023	9.58
	2000-54-54D41-513030-PT503050-	251018	NAPA TRX DATE 092623	90589	10/3/2023	16.97
	2000-54-54D41-513030-PT503050-	251018	NAPA TRX DATE 092623	90589	10/3/2023	478.05
	2000-54-54D41-513030-PT503050-	251018	NAPA TRX DATE 092623	90589	10/3/2023	9.77
	2000-54-54M41-513030-PT503050-	251018	NAPA TRX DATE 092623	90589	10/3/2023	1,030.66
	2000-54-54D41-513030-PT503050-	251018	NAPA TRX DATE 092623	90589	10/3/2023	126.52
	2000-54-54D41-513030-PT503050-	251018	NAPA TRX DATE 092623	90589	10/3/2023	50.23
	2000-54-54D41-513030-PT503050-	251018	NAPA TRX DATE 092623	90589	10/3/2023	29.72
	2000-54-54D41-513030-PT503050-	251018	NAPA TRX DATE 092623	90589	10/3/2023	42.56
	2000-54-54D41-513030-PT503050-	251018	NAPA TRX DATE 092623	90589	10/3/2023	53.72
	2000-54-54D41-513030-PT503050-	251018	NAPA TRX DATE 092623	90589	10/3/2023	100.20
	2000-54-54160-515340-PT504990-	251044	SUPPLIES FOR PUBLIC TRANSIT (BLANKET)	90589	10/3/2023	329.96
	2000-54-54M41-515340-PT504990-	251046	ANTIFREEZE FOR PUBLIC TRANSIT (BLANKET)	90589	10/3/2023	111.36
	2000-54-54M41-515340-PT504990-	251017	ANTIFREEZE FOR PUBLIC TRANSIT (BLANKET)	90589	10/3/2023	111.36
	2000-54-54160-515340-PT504990-	251045	SUPPLIES FOR PUBLIC TRANSIT (BLANKET)	90589	10/3/2023	240.88
	2000-54-54M41-513030-PT503050-	251060	NAPA TRX DATE 092723	90589	10/3/2023	155.30
	2000-54-54M41-513030-PT503050-	251060	NAPA TRX DATE 092723	90589	10/3/2023	39.08
	2000-54-54M41-513030-PT503050-	251060	NAPA TRX DATE 092723	90589	10/3/2023	37.81
	2000-54-54M41-513030-PT503050-	251060	NAPA TRX DATE 092723	90589	10/3/2023	52.45
	2000-54-54M41-513030-PT503050-	251060	NAPA TRX DATE 092723	90589	10/3/2023	35.47
	2000-54-54M41-513030-PT503050-	251060	NAPA TRX DATE 092723	90589	10/3/2023	11.35
	2000-54-54D41-513030-PT503050-	251060	NAPA TRX DATE 092723	90589	10/3/2023	3.60
	2000-54-54D41-513030-PT503050-	251060	NAPA TRX DATE 092723	90589	10/3/2023	3.60
	2000-54-54D41-513030-PT503050-	251060	NAPA TRX DATE 092723	90589	10/3/2023	2.30
	2000-54-54D41-513030-PT503050-	251060	NAPA TRX DATE 092723	90589	10/3/2023	1.93
	2000-54-54D41-513030-PT503050-	251060	NAPA TRX DATE 092723	90589	10/3/2023	3.60
	2000-54-54D41-513030-PT503050-	251125	NAPA TRX DATE 092823	90589	10/3/2023	3.60
	2000-54-54D41-513030-PT503050-	251125	NAPA TRX DATE 092823	90589	10/3/2023	3.60
	2000-54-54D41-513030-PT503050-	251125	NAPA TRX DATE 092823	90589	10/3/2023	7.41
	2000-54-54D41-513030-PT503050-	251183	NAPA TRX DATE 092923	90589	10/3/2023	3.60
	2000-54-54D41-513030-PT503050-	251183	NAPA TRX DATE 092923	90589	10/3/2023	14.66
	2000-54-54160-513030-PT503050-	251183	NAPA TRX DATE 092923	90589	10/3/2023	3.60
	2000-54-54D41-513030-PT503050-	251183	NAPA TRX DATE 092923	90589	10/3/2023	3.60
	Total Paid by Vendor					3,485.16
QUALITY GLASS CO	2000-54-54M11-522000-PT119020-	50099	PLEXIGLASS REPAIRS FOR BUS STOP SHELTERS	90608	10/3/2023	11,133.00
	Total Paid by Vendor					11,133.00
S & S FIRESTONE INC	2000-54-54D10-515580-PT504020-	4230005376	COM TX 092223/4230005376	90001771	10/3/2023	668.80
	2000-54-54D10-515580-PT504020-	4230005376	COM TX 092223/4230005376	90001771	10/3/2023	110.00
	2000-54-54D10-515580-PT504020-	4230005376	COM TX 092223/4230005376	90001771	10/3/2023	12.00
	2000-54-54M10-515580-PT504020-	4230005377	COM TX 092223/4230005377	90001771	10/3/2023	630.40
	2000-54-54M10-515580-PT504020-	4230005377	COM TX 092223/4230005377	90001771	10/3/2023	30.00
	2000-54-54M10-515580-PT504020-	4230005377	COM TX 092223/4230005377	90001771	10/3/2023	70.00
	2000-54-54M10-515580-PT504020-	4230005377	COM TX 092223/4230005377	90001771	10/3/2023	8.00
	2000-54-54D10-515580-PT504020-	4230005378	COM TX 092223/4230005378	90001771	10/3/2023	668.80
	2000-54-54D10-515580-PT504020-	4230005378	COM TX 092223/4230005378	90001771	10/3/2023	110.00
	2000-54-54D10-515580-PT504020-	4230005378	COM TX 092223/4230005378	90001771	10/3/2023	12.00
	2000-54-54D10-515580-PT504020-	4230005380	COM TX 092223/4230005380	90001771	10/3/2023	334.40
	2000-54-54D10-515580-PT504020-	4230005380	COM TX 092223/4230005380	90001771	10/3/2023	55.00
	2000-54-54D10-515580-PT504020-	4230005380	COM TX 092223/4230005380	90001771	10/3/2023	6.00
	2000-54-54D10-515580-PT504020-	4230005380	COM TX 092223/4230005380	90001771	10/3/2023	85.00
	2000-54-54D10-515580-PT504020-	4230005380	COM TX 092223/4230005380	90001771	10/3/2023	259.95
	2000-54-54M10-515580-PT504020-	4230005437	COM TX 092623/4230005437	90001771	10/3/2023	2,083.20
	2000-54-54M10-515580-PT504020-	4230005437	COM TX 092623/4230005437	90001771	10/3/2023	120.00
	2000-54-54M10-515580-PT504020-	4230005437	COM TX 092623/4230005437	90001771	10/3/2023	32.00
	2000-54-54M10-515580-PT504020-	4230005437	COM TX 092623/4230005437	90001771	10/3/2023	110.00

SOUTHERN ELEVATOR SERVICE INC

2100		2000-54-54D10-515580-PT504020-	13480	COM TX 091423/13480	90632	10/3/2023	89.95
		2000-54-54D10-515580-PT504020-	13480	COM TX 091423/13480	90632	10/3/2023	89.95
		2000-54-54D10-515580-PT504020-	13480	COM TX 091423/13480	90632	10/3/2023	89.95
		2000-54-54D10-515580-PT504020-	13480	COM TX 091423/13480	90632	10/3/2023	89.95
		2000-54-54D10-515580-PT504020-	13480	COM TX 091423/13480	90632	10/3/2023	89.95
		Total Paid by Vendor					2,248.75
	STAPLES INC	2000-54-54160-515340-PT504990-	3549637588	DAVID ANDERSON 500 CHURCH ST 2ND FLOOR 427-5206	90001853	10/10/2023	87.81
		2000-54-54160-515340-PT504990-	3549637588	DAVID ANDERSON 500 CHURCH ST 2ND FLOOR 427-5206	90001853	10/10/2023	23.99
		Total Paid by Vendor					111.80
	THE LIOCE GROUP INC	2000-54-54160-515340-PT504990-	IN452154	TONER FOR ANISSA PRATTE AC060	90820	10/10/2023	94.77
		Total Paid by Vendor					94.77
	WOODY ANDERSON FORD INC	2000-54-54D41-513030-PT503050-	16464069	COM TX 092223/16464069	90673	10/3/2023	422.06
		2000-54-54D41-513030-PT503050-	16464069	COM TX 092223/16464069	90673	10/3/2023	150.00
		2000-54-54D41-513030-PT503050-	16477275	COM TX 092223/16477275	90673	10/3/2023	1,150.50
		2000-54-54D41-513030-PT503050-	16477275	COM TX 092223/16477275	90673	10/3/2023	1,250.00
		2000-54-54D41-513030-PT503050-	16483990	COM TX 092923/16483990	90673	10/3/2023	701.21
		2000-54-54D41-513030-PT503050-	16483990	COM TX 092923/16483990	90673	10/3/2023	562.50
		Total Paid by Vendor					4,236.27
	Total by Fund 2000						233,390.10
2100	ACCELERATED RISK MANAGEMENT LLC	2100-70-70300-523000-00000000-00165	2309188	POP 9/1-9/30 LEAD BASED PAINT INSPECTIONS	90493	10/3/2023	1,575.00
		Total Paid by Vendor					1,575.00
	FRYE ENVIRONMENTAL	2100-70-70100-515520-PN200010-00007	4FY23	9/1-9/31/2023 ENVIRONMENTAL REVIEWS	90550	10/3/2023	625.00
		Total Paid by Vendor					625.00
	REDSTONE FEDERAL CREDIT UNION	2100-70-70300-515370-00000000-00165	OCTOBER 2,2023	POP 9/1-9/30 SERVICE FEE FOR LOANS (BLANKET PO)	90610	10/3/2023	425.50
		Total Paid by Vendor					425.50
	WILSON LUMBER COMPANY	2100-70-70300-523000-00000000-00165	794093	POP9/1-9/30MATERIALS FOR DMP PROJECTS (BLANKET PO)	90670	10/3/2023	4,778.92
		2100-70-70300-523000-00000000-00165	793974	POP 9/1/9/30MATERIALS FOR DMP PROJECTS(BLANKET PO)	90669	10/3/2023	631.20
		2100-70-70300-523000-00000000-00165	793975	9/1-9/30 MATERIALS FOR DMP PROJECTS (BLANKET PO)	90668	10/3/2023	71.66
		Total Paid by Vendor					5,481.78
	YARBROUGH PARTNERS LLC	2100-70-70100-515460-PN200015-	10666	POP 10/1-10/31 120 E HOLMES AVE, RENT (BLANKET)	90838	10/10/2023	7,731.83
		Total Paid by Vendor					7,731.83
	Total by Fund 2100						15,839.11
2101	FIRST STOP INC	2101-70-70100-515520-00000000-00119	REQ2CDBG-CVBLDG	5/2023-6/2023 REQ. FOR REIMBURSEMENT #2 CDBG-CV	90745	10/10/2023	160,938.41
		2101-70-70100-515520-00000000-00119	REQ21CDBG-CV	POP: 9/1-9/30/2023 REIMB. EXP REQ.#21 CDBG-CV	90746	10/10/2023	12,594.50
		2101-70-70100-515520-PN200011-00147	REQ10STATECDBG-CV	4/19/2023-5/12/2023 REIMB. EXP REQ#10 ADECA CDBG-C	90747	10/10/2023	102,130.11
		Total Paid by Vendor					275,663.02
	Total by Fund 2101						275,663.02
2500	AL CONSTITUTION VILLAGE HUNTSVILLE HISTORIC DEPOT	2500-00-00000-515520-SLFRF009-	ARPA 093023	POP: 09/01/23-09/30/23ARPA REIMBURSEMENT RES 22-59	90740	10/10/2023	4,550.66
		Total Paid by Vendor					4,550.66
	ALABAMA SPACE SCIENCE EXHIBIT COMMISSION	2500-00-00000-515520-SLFRF006-	ARPA 093023	POP: 09/01/23-09/30/23 ARPA REIMURSEMENT RES 22-59	90827	10/10/2023	82,740.73
		Total Paid by Vendor					82,740.73
	CHAPMAN SISSON ARCHITECTS INC	2500-14-00000-523035-00000000-	2023-0445	POP 8/19-9/15 ARCHITECTURAL SVCS-RAYMOND JONES CTR	90523	10/3/2023	403.52
		Total Paid by Vendor					403.52
	HUNTSVILLE MADISON COUNTY BOTANICAL GARDENS INC	2500-00-00000-515520-SLFRF007-	ARPA 093023	POP: 09/01/23-09/30/23ARPA REIMBURSEMENT RES 22-59	90754	10/10/2023	21,243.73
		Total Paid by Vendor					21,243.73
	LEE BUILDERS INC	2500-14-00000-523035-00000000-	22015-14	#14, POP: THRU 09/30/23-CONSTRUCTION SVCS-JHP RAYM	90001796	10/3/2023	100,277.66
		Total Paid by Vendor					100,277.66
	THE HUNTSVILLE MUSEUM OF ART	2500-00-00000-515520-SLFRF008-	ARPA 093023	POP: 09/01/23-09/30/23ARPA REIMBURSEMENT RES 22-59	90001835	10/10/2023	10,043.65
		Total Paid by Vendor					10,043.65
	Total by Fund 2500						219,259.95
3020	ALABAMA CONCRETE INC	3020-55-00000-516010-00000000-	135063	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001765	10/3/2023	756.00
		3020-55-00000-516010-00000000-	135155	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001765	10/3/2023	524.00
		3020-55-00000-516010-00000000-	135246	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001765	10/3/2023	441.00
		3020-55-00000-516010-00000000-	135247	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001765	10/3/2023	315.00
		3020-55-00000-516010-00000000-	135401	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001765	10/3/2023	378.00
		3020-55-00000-516010-00000000-	133093	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001765	10/3/2023	589.50
		3020-55-00000-516010-00000000-	135559	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001765	10/3/2023	484.00
		3020-55-00000-516010-00000000-	135558	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001765	10/3/2023	524.00
		3020-55-00000-516010-00000000-	135557	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001765	10/3/2023	262.00
		3020-55-00000-516010-00000000-	135473	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001765	10/3/2023	131.00
		3020-55-00000-516010-00000000-	133360	FY23 CONCRETE BLANKET-MAINTENANCE(DELIVERY)	90001765	10/3/2023	1,168.00
		3020-55-00000-516010-00000000-	135628	FY23 CONCRETE BLANKET-MAINTENANCE(DELIVERY)	90001765	10/3/2023	6,460.00

	3020-55-00000-516010-00000000-	135474	FY23 CONCRETE BLANKET-MAINTENANCE(DELIVERY)	90001765	10/3/2023	4,560.00
	3020-55-00000-516040-00000000-	134303	FY23 CONCRETE PICK UP- PWS CONSTRUCTION (BLANKET)	90001819	10/10/2023	126.00
	3020-75-00000-529000-00000000-	135782	CONCRETE FOR PROJECT	90001819	10/10/2023	141.00
	3020-55-00000-516010-00000000-	135781	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001819	10/10/2023	163.75
	3020-55-00000-516010-00000000-	135153	FY23 CONCRETE BLANKET MAINTENANCE(PICKUP)	90001819	10/10/2023	189.00
	Total Paid by Vendor					17,212.25
ALABAMA GUARDRAIL INC	3020-55-00000-516010-00000000-	0025776-IN	GUARDRAIL REPAIR NORTH/SOUTH ENDS E. BYPASS	90495	10/3/2023	7,200.00
	Total Paid by Vendor					7,200.00
ANDERS POOL CO INC	3020-14-00000-523000-PR8405XX-	62949	POP 09/20/23 - POOL REPAIRS AND SUPPLIES	90001768	10/3/2023	800.00
	Total Paid by Vendor					800.00
ANIXTER INC	3020-75-00000-529000-00000000-	5741631-00	PARALLEL CLAMPS FOR PROJECT	90716	10/10/2023	881.50
	3020-75-00000-529000-00000000-	5741631-01	PARALLEL CLAMPS FOR PROJECT	90716	10/10/2023	881.50
	Total Paid by Vendor					1,763.00
COMMERCIAL ENERGY SPECIALISTS, LLC	3020-30-00000-513010-00000000-	211487	POP 08/27/23-08/31/23 PREVENTATIVE MAINTENANCE	90732	10/10/2023	19,439.83
	Total Paid by Vendor					19,439.83
CORE & MAIN LP	3020-55-00000-516010-00000000-	T555748	CONCRETE DRAINAGE FOR STOCK- PWS CONSTRUCTION	90528	10/3/2023	40,560.65
	3020-55-00000-516010-00000000-	T548012	CONCRETE DRAINAGE FOR STOCK- PWS CONSTRUCTION	90528	10/3/2023	931.12
	3020-55-00000-516010-00000000-	T492931	CONCRETE DRAINAGE FOR STOCK- PWS CONSTRUCTION	90528	10/3/2023	40,380.20
	3020-55-00000-516040-00000000-	T624266	CONCRETE BID PIPE FOR STOCK- CONSTRUCTION	90528	10/3/2023	14,648.00
	3020-55-00000-516040-00000000-	T663249	CONCRETE BID PIPE FOR STOCK- CONSTRUCTION	90528	10/3/2023	7,224.00
	3020-55-00000-516040-00000000-	T663245	CONCRETE BID PIPE FOR STOCK- CONSTRUCTION	90528	10/3/2023	5,000.00
	3020-55-00000-516040-00000000-	T663242	CONCRETE BID PIPE FOR STOCK- CONSTRUCTION	90528	10/3/2023	7,424.00
	3020-55-00000-516040-00000000-	T663228	CONCRETE BID PIPE FOR STOCK- CONSTRUCTION	90528	10/3/2023	5,000.00
	3020-55-00000-516040-00000000-	T663207	CONCRETE BID PIPE FOR STOCK- CONSTRUCTION	90528	10/3/2023	6,000.00
	Total Paid by Vendor					127,167.97
DEERE & COMPANY	3020-15-00000-520100-00000000-	117519167	TRACTOR FOR LANDSCAPE	90535	10/3/2023	55,400.57
	Total Paid by Vendor					55,400.57
EWING IRRIGATION PRODUCTS INC	3020-55-00000-516010-00000000-	20667735	WHEAT STRAW FOR SOUTH MAINTENANCE	90547	10/3/2023	600.00
	Total Paid by Vendor					600.00
GREENRISE TECHNOLOGIES LLC	3020-52-00000-513010-PR8431XX-	INV-GRT31728	POP THRU 09/30/23 HAYS GREEN ROOF MAINTENANCE	90558	10/3/2023	1,160.00
	Total Paid by Vendor					1,160.00
HOUSTON FREIGHTLINER INC	3020-15-00000-520100-00000000-	SIV-010-00-00020746	TRUCK FOR PWS	90567	10/3/2023	142,846.00
	Total Paid by Vendor					142,846.00
HUMPHRIES FARM & TURF SUPPLY INC	3020-55-00000-516010-00000000-	30635	TOP SOIL FOR MAINTENANCE STOCK	90568	10/3/2023	6,157.50
	Total Paid by Vendor					6,157.50
INDUSTRIAL CONTRACTOR SUPPLY LLC	3020-55-00000-516040-00000000-	62604	REBAR FOR BSP IMPROVEMENTS- PWS CONSTRUCTION	90574	10/3/2023	5,295.36
	Total Paid by Vendor					5,295.36
JAMES MONAGHAN	3020-14-00000-513010-PR8610XX-	5308	JOHN HUT LANDSCAPE-165561 REPAIR BLDG. DAMAGE	90001800	10/3/2023	6,955.00
	Total Paid by Vendor					6,955.00
JERRY PATE TURF AND IRRIGATION, INC.	3020-15-00000-520100-00000000-	471139	MOWER FOR LANDSCAPE	90579	10/3/2023	87,734.70
	Total Paid by Vendor					87,734.70
JOHN BOUCHARD & SONS CO	3020-55-00000-516010-00000000-	23-F9746	GRATES/INLETS FOR PWS MAINTENANCE	90762	10/10/2023	3,420.00
	Total Paid by Vendor					3,420.00
MIMS ENGINEERING INC	3020-14-00000-521010-00000000-	14075-R	ENGINEERING SERVICES-HAYS FARM COMPLEX	90593	10/3/2023	2,175.00
	Total Paid by Vendor					2,175.00
MOBILE COMMUNICATIONS AMERICA INC	3020-15-00000-520100-00000000-	762005574-1	EQUIPMENT FOR FIRE EQ# 022566	90001842	10/10/2023	7,617.00
	3020-15-00000-520100-00000000-	762005676-1	EQUIPMENT FOR EQ#022566 FIRE	90001842	10/10/2023	3,180.00
	Total Paid by Vendor					10,797.00
NATIONAL AUTO FLEET GROUP	3020-15-00000-520101-00000000-	FRT-2909	PATCH TRUCK FOR PWS	90775	10/10/2023	240,945.00
	3020-15-00000-520100-00000000-	FRT-0586	PATCHER FOR PWS	90775	10/10/2023	231,545.00
	Total Paid by Vendor					472,490.00
PRO-AIR SERVICES INC	3020-14-00000-513010-PR8610XX-	101131	POP: 09/06/23 - INSTALL 1.5T SPLIT AC H	90606	10/3/2023	10,951.79
	Total Paid by Vendor					10,951.79
RIVER VALLEY CONCRETE PUMPING LLC	3020-55-00000-516040-00000000-	6325	POP: 09/26/23 PWS- CONCRETE LINE PUMPING	90622	10/3/2023	605.49
	Total Paid by Vendor					605.49
ROGERS GROUP INC	3020-55-00000-516010-00000000-	0203002338	FY23 ASPHALT BLANKET-MAINTENANCE	90625	10/3/2023	1,058.46
	3020-55-00000-516010-00000000-	0209000654	FY23 ASPHALT BLANKET-MAINTENANCE	90625	10/3/2023	314.25
	3020-00-00000-220400-00000000-	382121-19-2RET	22713-MARSCHUTZ/POINCIANNA-FINAL RET	90625	10/3/2023	6,722.33
	3020-55-00000-516010-00000000-	0203002360	FY23 ASPHALT BLANKET-MAINTENANCE	90804	10/10/2023	1,896.12
	3020-55-00000-516010-00000000-	0209000664	FY23 ASPHALT BLANKET-MAINTENANCE	90804	10/10/2023	300.75
	Total Paid by Vendor					10,291.91
ROLLINS INC	3020-55-00000-516040-00000000-	245883761	POP: 08/02/23-08/31/23 WILDLIFE REMOVAL	90602	10/3/2023	2,000.00

	Total Paid by Vendor					2,000.00
SCHOEL ENGINEERING COMPANY INC	3020-10-00000-523000-REDEV001-	529073	POP: 08/01/23-08/31/23-VBC SUBDIVISION CONSULTING	90628	10/3/2023	2,382.75
	3020-14-00000-521010-00000000-	529226 REIMB EX	POP: 10/01/23-10/31/23 REIMBURSABLE EXPENSE	90808	10/10/2023	4,357.50
	3020-14-00000-521003-00000000-	529210	POP: 10/1/23-10/31/23-ENGINEERING SERVICES-DON MIN	90808	10/10/2023	5,188.75
	Total Paid by Vendor					11,929.00
SJ&L GENERAL CONTRACTOR LLC	3020-55-00000-516010-00000000-	9561	FY23 MAINTENANCE BLANKET	90001850	10/10/2023	150.80
	3020-55-00000-516010-00000000-	9579	FY23 MAINTENANCE BLANKET	90001850	10/10/2023	75.40
	Total Paid by Vendor					226.20
SOUTHERN LIGHTING AND TRAFFIC	3020-75-00000-529000-00000000-	47098	CONTROLLER FOR PROJECT	90001807	10/3/2023	4,895.00
	Total Paid by Vendor					4,895.00
SPECTRUM SOLUTIONS INC	3020-17-00000-520500-PR8629XX-	7904	POP: 03/01/23-03/31/23 FIBER INSTALL/WORK	90635	10/3/2023	2,568.57
	3020-17-00000-520500-PR8629XX-	8189	POP: 09/01/23-09/30/23 FIBERWORKFOR HPD FLEET 2730	90635	10/3/2023	1,917.28
	Total Paid by Vendor					4,485.85
STATE SYSTEMS INC	3020-14-00000-513010-PR8610XX-	147950825	VETERANS MEMORIAL-CAMERAS / EQUIPMENT	90001809	10/3/2023	12,615.10
	3020-14-00000-523000-PR8405XX-	147950825	VETERANS MEMORIAL-CAMERAS / EQUIPMENT	90001809	10/3/2023	16,000.00
	3020-30-00000-513010-00000000-	147951088	POP: 09/15/23 PANIC BUTTON FOR PARKS & REC FRONT	90001809	10/3/2023	828.83
	Total Paid by Vendor					29,443.93
SWARCO	3020-75-00000-529000-00000000-	900205519	GLASS BEADS	90638	10/3/2023	-121.25
	3020-75-00000-529000-00000000-	900225448	GLASS BEADS	90638	10/3/2023	1,940.00
	Total Paid by Vendor					1,818.75
TEXAS WIRE AND CABLE LLC	3020-75-00000-529000-00000000-	186851	WIRE FOR PROJECT	90001812	10/3/2023	840.00
	3020-75-00000-529000-00000000-	186852	WIRE FOR PROJECT	90001812	10/3/2023	4,118.00
	3020-75-00000-529000-00000000-	186853	WIRE FOR PROJECT	90001812	10/3/2023	840.00
	Total Paid by Vendor					5,798.00
THE ARTS COUNCIL INC	3020-14-00000-522010-00000000-	TAC10012023	RES 22-494 FOR CITY HALL PUBLIC ART INVOICING	90001822	10/10/2023	167,500.00
	Total Paid by Vendor					167,500.00
TURFGRASS OF TENNESSEE LLC	3020-55-00000-516010-00000000-	34758	SOD FOR MAINTENANCE JOBS	90649	10/3/2023	297.00
	Total Paid by Vendor					297.00
UTILICOM SUPPLY ASSOCIATES LLC	3020-75-00000-529000-00000000-	304348	J-BOXES FOR PROJECT	90001815	10/3/2023	396.00
	3020-75-00000-529000-00000000-	304964	SIGNAL HARDWARE FOR PROJECT	90001815	10/3/2023	1,737.00
	3020-55-00000-516020-00000000-	305155	36" DELINEATORS FOR PWS RESURFACING	90001815	10/3/2023	658.50
	3020-75-00000-529000-00000000-	305266	MOUNTING PLATES FOR PROJECT	90001858	10/10/2023	346.50
	Total Paid by Vendor					3,138.00
VULCAN MATERIALS CO	3020-55-00000-516010-00000000-	51416000	FY23 ROCK BLANKET--MAINTENANCE	90001816	10/3/2023	1,081.71
	3020-55-00000-516010-00000000-	51416001	FY23 ROCK BLANKET--MAINTENANCE	90001816	10/3/2023	240.75
	3020-55-00000-516010-00000000-	51416002	FY23 ROCK BLANKET--MAINTENANCE	90001816	10/3/2023	164.32
	3020-55-00000-516010-00000000-	51415998	FY23 ROCK BLANKET--MAINTENANCE	90001816	10/3/2023	6,649.78
	3020-55-00000-516010-00000000-	51415999	FY23 ROCK BLANKET--MAINTENANCE	90001816	10/3/2023	7,804.18
	3020-55-00000-516040-00000000-	51416003	FY23 UPDATED ROCK/STONE PWS CONSTRUCTION- BLANKET	90001816	10/3/2023	526.97
	3020-55-00000-516040-00000000-	51418834	FY23 UPDATED ROCK/STONE PWS CONSTRUCTION- BLANKET	90001816	10/3/2023	361.52
	3020-55-00000-516040-00000000-	51418835	FY23 UPDATED ROCK/STONE PWS CONSTRUCTION- BLANKET	90001816	10/3/2023	1,630.82
	3020-55-00000-516010-00000000-	51418838	FY23 ROCK BLANKET--MAINTENANCE	90001859	10/10/2023	717.00
	3020-55-00000-516010-00000000-	51420518	FY23 ROCK BLANKET--MAINTENANCE	90001859	10/10/2023	165.20
	3020-55-00000-516010-00000000-	51420519	FY23 ROCK BLANKET--MAINTENANCE	90001859	10/10/2023	613.76
	3020-55-00000-516010-00000000-	51420520	FY23 ROCK BLANKET--MAINTENANCE	90001859	10/10/2023	239.54
	3020-55-00000-516010-00000000-	51420522	FY23 ROCK BLANKET--MAINTENANCE	90001859	10/10/2023	153.40
	3020-55-00000-516010-00000000-	51418837	FY23 ROCK BLANKET--MAINTENANCE	90001859	10/10/2023	430.81
	3020-55-00000-516010-00000000-	51420521	FY23 ROCK BLANKET--MAINTENANCE	90001859	10/10/2023	145.73
	3020-55-00000-516040-00000000-	51418836	FY23 UPDATED ROCK/STONE PWS CONSTRUCTION- BLANKET	90001859	10/10/2023	887.49
	Total Paid by Vendor					21,812.98
WILSON LUMBER COMPANY	3020-55-00000-516040-00000000-	793180	FY23 LUMBER BLANKET- PWS CONSTRUCTION	90667	10/3/2023	576.80
	Total Paid by Vendor					576.80
WOODY ANDERSON FORD INC	3020-15-00000-520100-00000000-	A80089	SUV'S FOR HPD	90673	10/3/2023	55,666.51
	3020-15-00000-520100-00000000-	A80695	SUV'S FOR HPD	90673	10/3/2023	55,666.51
	3020-15-00000-520100-00000000-	A80777	SUV'S FOR HPD	90673	10/3/2023	55,666.51
	3020-15-00000-520100-00000000-	A80597	SUV'S FOR HPD	90673	10/3/2023	55,666.51
	3020-15-00000-520100-00000000-	A80683	SUV'S FOR HPD	90673	10/3/2023	55,666.51
	3020-15-00000-520100-00000000-	A80839	SUV'S FOR HPD	90673	10/3/2023	55,666.51
	3020-15-00000-520100-00000000-	A81176	SUV'S FOR HPD	90673	10/3/2023	55,666.51
	3020-15-00000-520100-00000000-	B21065	ESCAPE FOR ITS	90836	10/10/2023	25,938.04
	3020-15-00000-520100-00000000-	B21079	ESCAPE FOR COMMUNITY DEVELOPMENT	90836	10/10/2023	25,938.04
	3020-15-00000-520100-00000000-	B21135	ESCAPE FOR PARKS & REC	90836	10/10/2023	25,938.04

		3020-15-00000-520100-00000000-	B21185	ESCAPE FOR NATURAL RESOURCES	90836	10/10/2023	25,938.04
		Total Paid by Vendor					493,417.73
	Total by Fund 3020						1,737,802.61
3030	HUNTSVILLE CITY SCHOOLS	3030-00-00000-610123-00000000-	SEPT APP-FY23	SEPT APPROP, LESS HPD COST, LESS LEASE 2800 POPLAR	90001834	10/10/2023	2,810,833.33
		Total Paid by Vendor					2,810,833.33
	Total by Fund 3030						2,810,833.33
3040	PNC BANK NATIONAL ASSOCIATION	3040-00-00000-601000-DE2021VB-	DEBT 10/1/23 2021VBC	DEBT SERVICE PAYMENT - 2021VBC	90677	10/3/2023	35,429.86
		3040-00-00000-602000-DE2021VB-	DEBT 10/1/23 2021VBC	DEBT SERVICE PAYMENT - 2021VBC	90677	10/3/2023	8,826.51
		Total Paid by Vendor					44,256.37
	REGIONS BANK	3040-00-00000-601000-DE2023EX-	DEBT 10/1/23 2023-E	DEBT SERVICE PAYMENT - 2023E	90678	10/3/2023	25,000.00
		3040-00-00000-602000-DE2023EX-	DEBT 10/1/23 2023-E	DEBT SERVICE PAYMENT - 2023E	90678	10/3/2023	56,100.00
		Total Paid by Vendor					81,100.00
	Total by Fund 3040						125,356.37
3050	ECHOLS LINDSEY & MOORE STRUCTURAL ENGINEERS INC	3050-14-00000-521027-00000000-	4306	POP 08/31/23-09/30/2 ENG SRVS -TENNIS CENTER EXPN	90741	10/10/2023	1,540.00
		Total Paid by Vendor					1,540.00
	MIMS ENGINEERING INC	3050-14-00000-523045-00000000-	14076-R	MECHANICAL/PLUMBING DESIGN SERVICES-JHP MEET MGMT	90593	10/3/2023	4,200.00
		Total Paid by Vendor					4,200.00
	SCHOEL ENGINEERING COMPANY INC	3050-14-00000-521027-00000000-	23407	POP; 10/01/23-10/31/23-ENGINEERING SERVICES-JHP	90808	10/10/2023	12,620.00
		Total Paid by Vendor					12,620.00
	Total by Fund 3050						18,360.00
3080	CHRISTOPHER M HENDLEY	3080-71-00000-530000-BUDGET01-	230922	09/14/23 SINGLE EVENT SPONSORSHIP	90562	10/3/2023	1,000.00
		Total Paid by Vendor					1,000.00
	CORE & MAIN LP	3080-71-00000-524000-BUDGET01-	T127013	DUCTILE IRON PIPE-WATER LINE RELOCATE @ MONROE	90528	10/3/2023	4,750.00
		Total Paid by Vendor					4,750.00
	COWIN EQUIPMENT CO INC	3080-71-00000-530000-BUDGET01-	RSA031130 1	POP: 9/1/23-9/30/23 CHASE CREEK SS	90734	10/10/2023	21,325.00
		3080-71-00000-530000-BUDGET01-	RSA0306608 3	POP 08/25/23-09/21/23 CHASE CREEK SS	90734	10/3/2023	12,000.00
		Total Paid by Vendor					33,325.00
	DATAPRO LLC	3080-71-00000-530000-BUDGET01-	5040573	COLOR CHANGING MALIBU SUNGLASSES	90533	10/3/2023	2,368.42
		3080-71-00000-530000-BUDGET01-	5040639	NONWOVEN NHIT SPORTS PACK	90533	10/3/2023	1,488.00
		Total Paid by Vendor					3,856.42
	FOXTROT CO LLC	3080-71-00000-530000-BUDGET01-	HSV-03	LANA WHITE & THE CAR NOTES RCKT CITY FAIR 09/20/23	90001783	10/3/2023	500.00
		Total Paid by Vendor					500.00
	GRAYSON CARTER & SON CONTRACTING INC	3080-71-00000-524068-00000000-	APPL #5 MONROE RD	#5, POP: 08/25/23-09/24/23-MONROE RD IMPROVEMENTS	90001786	10/3/2023	657,520.09
		Total Paid by Vendor					657,520.09
	GTEC LLC	3080-71-00000-530000-BUDGET01-	1818	AERIAL PHOTOGRAPHY - AIRPLANE	90001787	10/3/2023	1,200.00
		3080-71-00000-524000-BUDGET01-	1832	POP: THRU 09/30/23-MONROE ROAD IMPROVEMENTS CMT	90001787	10/3/2023	3,981.25
		Total Paid by Vendor					5,181.25
	JAMIE MUNOZ	3080-71-00000-530000-00000000-	WHISTLESTOP TALENT	WHISTLESTOP TALENT FEES	90601	10/3/2023	3,000.00
		Total Paid by Vendor					3,000.00
	LED ORANGE LLC	3080-71-00000-530000-BUDGET01-	2023.07.086	STAGE LIGHTING PACKAGE 10/01/2023	90001795	10/3/2023	1,500.00
		Total Paid by Vendor					1,500.00
	MR ROOTER PLUMBING	3080-71-00000-530000-BUDGET01-	451840	PUMPING-COBB RD (BLANKET)	90595	10/3/2023	208.21
		3080-71-00000-530000-BUDGET01-	451858	PUMPING-COBB RD (BLANKET)	90595	10/3/2023	138.81
		Total Paid by Vendor					347.02
	ROGERS GROUP INC	3080-71-00000-527001-00000000-	386422-69-1	POP: 09/01/23-09/20/23-9725 WALLWOOD PIPE PROJECT	90625	10/3/2023	110,380.04
		3080-00-00000-220400-00000000-	386422-50-2RET	2327-ODYSSEY DRIVE-FINAL RET	90625	10/3/2023	10,416.78
		3080-00-00000-220400-00000000-	334919-128-2RET	21252-BALCH ROAD TURN LANE-FINAL RET	90625	10/3/2023	6,645.68
		Total Paid by Vendor					127,442.50
	VENUE GROUP INC	3080-71-00000-530000-BUDGET01-	2262-65-65-6950	FESTIVAL SPONSORSHIP & EVENT HOSPITALITY	90001792	10/3/2023	8,240.23
		3080-71-00000-530000-BUDGET01-	2262-65-65-7045	LOCAT ACTS ARTIST FEE	90001792	10/3/2023	5,850.00
		3080-71-00000-530000-BUDGET01-	2262-65-65-7141	BIDI BIDI BANDA ARTIST FEE	90001792	10/3/2023	5,000.00
		Total Paid by Vendor					19,090.23
	WILMER & LEE PA	3080-71-00000-524027-00000000-	225538125	URBAN RENEWAL PROJECT	90660	10/3/2023	24,525.80
		3080-71-00000-524022-00000000-	225538126	WINCHESTER ROAD DEMO	90660	10/3/2023	27.00
		3080-71-00000-524000-PR8114XX-	225538128	N. BYPASS PRJ #ST-045-000-015 TRCT 60	90660	10/3/2023	741.00
		3080-71-00000-524022-00000000-	225538129	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRCT 11	90660	10/3/2023	157.50
		3080-71-00000-524022-00000000-	225538130	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRCT 13	90660	10/3/2023	63.00
		3080-71-00000-524022-00000000-	225538131	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRCT 30	90660	10/3/2023	57.00
		3080-71-00000-524022-00000000-	225538132	WINCH RD IMP STPHV-DE-8556 (601) TRCT 38	90660	10/3/2023	75.00
		3080-71-00000-524022-00000000-	225538133	WINCH RD DEMO PRJ #STPHV-DE-8556(601) TRCT 45	90662	10/3/2023	127.50
		3080-71-00000-524022-00000000-	225538134	WINCH RD DEMO PRJ #STPHV-DE-8556(601) TRCT 50	90660	10/3/2023	313.50
		3080-71-00000-524022-00000000-	225538135	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRCT 52	90660	10/3/2023	63.00

		3080-71-00000-524022-00000000-	225538136	WINCH RD DEMO PRJ #STPHV-DEMO-A183 TRCT 57	90660	10/3/2023	322.50
		3080-71-00000-524022-00000000-	225538137	WINCH RD DEMO PRJ #STPHV-DE-8556(601) TRCT 76	90660	10/3/2023	237.00
		3080-71-00000-530000-BUDGET01-	225538138	PROJECT NEW WORLD	90660	10/3/2023	726.00
		3080-71-00000-524022-00000000-	225538140	WINCH RD DEMO PRJ #STPHV-DE-6556(601) TRCT 83	90660	10/3/2023	160.50
		3080-71-00000-521000-BUDGET01-	225538141	GRAHAM GREENWAY PRJ #71-19-WP02	90660	10/3/2023	45.00
		3080-71-00000-521000-BUDGET01-	225538142	REDSTONE GATEWAY GREENWAY PRJ #71-19-WP03	90660	10/3/2023	161.00
		3080-71-00000-521000-BUDGET01-	225538143	MEEK GREENWAY PRJ #71-19-WP01	90661	10/3/2023	73.50
		3080-71-00000-524068-00000000-	225538144	MONROE ROAD	90663	10/3/2023	142.50
		3080-71-00000-530000-00000000-	225538145	ZONING AND PLATTING ISSUES	90660	10/3/2023	2,736.00
		3080-71-00000-530000-00000000-	225538146	MERIDIAN STREET AND CLEVELAND LEASE	90660	10/3/2023	199.50
		3080-71-00000-521000-BUDGET01-	225538147	DEPOT EASEMENT	90660	10/3/2023	798.00
		3080-71-00000-530000-00000000-	225538148	TACO MAMA HUNTSVILLE REFRIGERATOR LEASE	90660	10/3/2023	142.50
		3080-71-00000-530000-00000000-	225538149	PRATT AVE LEASE	90660	10/3/2023	114.00
		3080-71-00000-530000-BUDGET01-	225538150	JOE DAVIS STADIUM REDEVELOPMENT	90660	10/3/2023	342.00
		3080-71-00000-521000-BUDGET01-	225538151	MEEK GREENWAY PRJ #71-19-WP01 TRCT 6	90660	10/3/2023	36.00
		3080-71-00000-530000-BUDGET01-	225538152	TALL PINES	90660	10/3/2023	18.00
		3080-71-00000-520600-PR8627XX-	225538153	TALL PINES GROCERY PSA	90660	10/3/2023	199.50
		3080-71-00000-524068-00000000-	225538154	MONROE RD CLARK CONDEMNATION TRCT 20 & 21	90666	10/3/2023	1,597.50
		3080-71-00000-530000-BUDGET01-	225538155	VON BRAUN CENTER	90660	10/3/2023	4,389.00
		3080-71-00000-530000-BUDGET01-	225538156	LONDON LEASE	90660	10/3/2023	616.50
		3080-71-00000-524000-PR8141XX-	225538157	MCCULLOUGH AVENUE EXTENSION	90660	10/3/2023	84.00
		3080-71-00000-521000-BUDGET01-	225538158	RR HUNTSVILLE CONDEMNATION - 2 MEEK GREENWAY	90660	10/3/2023	841.50
		3080-71-00000-524000-PR8141XX-	225538159	COLUMBIAN LANE ACCESS EASEMENT	90660	10/3/2023	199.50
		3080-71-00000-530000-BUDGET01-	225538160	STADIUM COMMONS LAND SWAP	90664	10/3/2023	682.50
		3080-71-00000-530000-00000000-	225538161	PRJ CRANBERRY	90660	10/3/2023	279.00
		3080-71-00000-530000-00000000-	225538162	PRJ APOLLO	90660	10/3/2023	3,223.50
		3080-71-00000-524000-BUDGET01-	225538163	A&M ACCESS ROAD	90665	10/3/2023	841.50
		3080-71-00000-524000-PR8141XX-	225538164	JEFFERSON STREET ALLEY	90660	10/3/2023	178.50
		Total Paid by Vendor					45,536.80
	Total by Fund 3080						903,049.31
3205	SAIN ASSOCIATES INC	3205-71-00000-540100-TE1401XX-	52183	POP: 06/25/2030-07/29/23-GOSS ROAD EXTENSION & MASS	90807	10/10/2023	233,764.50
		3205-71-00000-540100-TE1401XX-	52408	POP: 07/30/23-08/26/23-GOSS ROAD EXTENSION & MASS	90807	10/10/2023	1,126.07
	Total Paid by Vendor						234,890.57
	Total by Fund 3205						234,890.57
3207	REGIONS BANK	3207-00-00000-635000-TO000000-	DEBT 10/1/23 2020-E	DEBT SERVICE PAYMENT - 2020E	90676	10/3/2023	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-	136-65652-010823	POP 07/26/23-08/24/23 TRAFFIC LIGHTS	90001770	10/3/2023	84.31
		3310-71-00000-515550-00000000-	136-36500-00-0923	POP 08/25/23-09/22/23 TRAFFIC LIGHTS BLANKET	90001823	10/10/2023	16.64
		3310-71-00000-515550-00000000-	136-16650-00-0923	POP 08/24/23-09/21/23 TRAFFIC LIGHTS BLANKET	90001823	10/10/2023	57.51
	Total Paid by Vendor						158.46
	Total by Fund 3310						158.46
3420	GALLS LLC	3420-41-00000-515520-00000000-	025617315	RIFLE PLATES	90551	10/3/2023	246,300.00
	Total Paid by Vendor						246,300.00
	Total by Fund 3420						246,300.00
3430	BRIDGESTONE AMERICA'S INC.	3430-41-00000-515520-00000000-	249094	POP 10/02/23 STAC VEHICLE REPAIR-BLANKET PO	90726	10/10/2023	1,042.92
	Total Paid by Vendor						1,042.92
	EXPRESS OIL CHANGE	3430-41-00000-515520-00000000-	00019-385385	POP 09/29/23 STAC VEHICLE REPAIR & MTNC	90743	10/10/2023	129.78
		3430-41-00000-515520-00000000-	00019-385554	POP 10/02/23 STAC VEHICLE REPAIR/MTNC	90743	10/10/2023	114.97
	Total Paid by Vendor						244.75
	PRESTIGE AUTOMOTIVE	3430-41-00000-515520-00000000-	6593	POP: 09/20/23 STAC VEHICLE REPAIR-BLANKET PO	90605	10/3/2023	1,359.75
		3430-41-00000-515520-00000000-	6594	POP: 09/20/23 STAC VEHICLE REPAIR-BLANKET PO	90605	10/3/2023	367.50
		3430-41-00000-515520-00000000-	6607	POP: 09/28/23 STAC VEHICLE REPAIR-BLANKET PO	90605	10/3/2023	489.30
	Total Paid by Vendor						2,216.55
	SHI INTERNATIONAL CORP	3430-41-00000-515520-00000000-	B17451096	POP: 07/26/23-07/25/26 STAC LAPTOP COMPUTERS	90809	10/10/2023	2,713.40
	Total Paid by Vendor						2,713.40
	STAPLES INC	3430-41-00000-515520-00000000-	3549637583	STAC UNIT SUPPLIES	90001853	10/10/2023	172.76
	Total Paid by Vendor						172.76
	Total by Fund 3430						6,390.38
3510	REFUND PAYMENTS	3510-43-00000-430105-00000000-	11159569	RESTITUTION PMT TO ABOVE VICTIM	90611	10/3/2023	400.00
	Total Paid by Vendor						400.00
	Total by Fund 3510						400.00

3520	TYLER TECHNOLOGIES INC	3520-43-00000-520300-00000000-	025-423768	POP: 07/01/2023-06/30/24-VIRT CRT/DEF ATTY/TYLER U	90681	10/4/2023	15,761.00
		Total Paid by Vendor					15,761.00
	Total by Fund 3520						15,761.00
3700	WILMER & LEE PA	3700-71-00000-515370-00000000-	225538127	CUMMINGS RESEARCH PARK	90660	10/3/2023	762.00
		Total Paid by Vendor					762.00
	Total by Fund 3700						762.00
3900	BELLSOUTH TELECOMMUNICATIONS LLC	3900-44-00000-515070-00000000-	28727454831110012023	POP 08/24/23-09/23/23 MOBILITY CRADLEPOINT FOR EMA	90719	10/10/2023	39.99
		Total Paid by Vendor					39.99
	CELLCO PARTNERSHIP	3900-44-00000-515070-00000000-	9945279928	POP: 08/26/23-09/25/23 VERIZON SERVICES COH BY ITS	90830	10/10/2023	40.01
		Total Paid by Vendor					40.01
	DUTCH OIL COMPANY INC	3900-44-00000-514010-00000000-	CFN-26709	FUELING TRANS DATED 092123	90001779	10/3/2023	36.90
		3900-44-00000-514010-00000000-	CFN-26728	FUELING TRANS DATED 092223	90001779	10/3/2023	36.47
		3900-44-00000-514010-00000000-	CFN-26783	FUELING TRANS DATED 092623	90001779	10/3/2023	12.04
		3900-44-00000-514010-00000000-	CFN-26818	FUELING TRANS DATED 092823	90001828	10/10/2023	45.45
		3900-44-00000-514010-00000000-	CFN-27053	FUELING TRANS DATED 100223	90001828	10/10/2023	33.47
		3900-44-00000-514010-00000000-	CFN-27069	FUELING TRANS DATED 100323	90001828	10/10/2023	33.16
		Total Paid by Vendor					197.49
	ESI ACQUISITION INC	3900-44-00000-515250-00000000-	INVESI5524	POP: 10/01/23-09/30/24 WEBEOC SOFTWARE MAINTENANCE	90546	10/3/2023	15,830.07
		Total Paid by Vendor					15,830.07
	SAFEWARE INC	3900-44-00000-515520-00000000-00161	30134906	GAS FOR HUNTSVILLE FIRE	90806	10/10/2023	534.38
		Total Paid by Vendor					534.38
	Total by Fund 3900						16,641.94
3910	JAMES R HALL	3910-93-00000-513030-00000000-	62696	COM TX 092823/62696	90623	10/3/2023	50.00
		3910-93-00000-513030-00000000-	62696	COM TX 092823/62696	90623	10/3/2023	44.70
		Total Paid by Vendor					94.70
	Total by Fund 3910						94.70
3930	JAMES R HALL	3930-91-00000-513030-00000000-	62606	COM TX 092823/62606	90623	10/3/2023	50.00
		Total Paid by Vendor					50.00
	Total by Fund 3930						50.00
4010	HYDRA SERVICE INC	4010-71-00000-526001-00000000-	172078	POP 09/02/23 - 09/30/23TIF 6 SEWER IMPROVEMENTS	90001793	10/3/2023	2,402.00
		Total Paid by Vendor					2,402.00
	Total by Fund 4010						2,402.00
4013	BROOKS LOCK & KEY	4013-14-00000-521016-00000000-	17186	POP 09/14/23 REKEYING RESTROOM BLDG-JHP KIDS SPACE	90727	10/10/2023	1,905.00
		Total Paid by Vendor					1,905.00
	GRAYBAR ELECTRIC COMPANY	4013-14-00000-521016-00000000-	9333965650	KIDS SPACE PARK RENOVATION	90557	10/3/2023	153.52
		4013-14-00000-521016-00000000-	9334008177	KIDS SPACE PARK RENOVATION	90557	10/3/2023	87.84
		Total Paid by Vendor					241.36
	HUNTSVILLE UTILITIES	4013-14-00000-521015-PHASE002-	ATC JHP CHAM SOC PH2	ATC-WATER JHP CHAMPIONSHIP SOCCER PHASE II	90757	10/10/2023	58,346.00
		Total Paid by Vendor					58,346.00
	SCHOEL ENGINEERING COMPANY INC	4013-14-00000-523035-00000000-	529225 REIMB EX	POP: 10/01/23-10/31/23-REIMBURSABLE EXPENSE	90808	10/10/2023	400.00
		4013-14-00000-521016-00000000-	529208	POP: 10/01/23-10/31/23-ENGINEERING SERVICES-JHP	90808	10/10/2023	1,460.00
		4013-14-00000-521016-00000000-	529209	POP: 10/01/23-10/31/23-ENGINEERING SERVICES-JHP	90808	10/10/2023	620.00
		Total Paid by Vendor					2,480.00
	Total by Fund 4013						62,972.36
4015	SAIN ENGINEERING ASSOCIATES INC	4015-14-00000-522010-00000000-	HUNTSV CH-6	POP: THRU 08/31/23-COMMISSIONING SERVICES - NEW C	90626	10/3/2023	12,484.74
		Total Paid by Vendor					12,484.74
	Total by Fund 4015						12,484.74
4017	KPS GROUP INC	4017-14-00000-523023-PHASE004-	22871	POP: THRU 08/31/23-ARCHITECTURAL SERVICES - SANDR	90583	10/3/2023	40,781.25
		Total Paid by Vendor					40,781.25
	Total by Fund 4017						40,781.25
4018	GARVER LLC	4018-14-00000-521026-00000000-	23S02010-1	POP: 07/11/23-08/11/23-ENGINEERING SERVICES-APOLLO	90001784	10/3/2023	9,060.00
		4018-14-00000-521026-00000000-	23S02010-2	POP: 08/12/23-09/08/23-ENGINEERING SERVICES-APOLLO	90001784	10/3/2023	16,725.50
		4018-14-00000-521026-00000000-	23S02010-3	POP: 09/09/23-09/30/23-ENGINEERING SERVICES-APOLLO	90001784	10/3/2023	8,445.00
		Total Paid by Vendor					34,230.50
	LAMBERT CONTRACTING LLC	4018-14-00000-521026-00000000-	APPL #1-REV 1 APOLLO	#1, POP: THRU 09/30/23-CONSTRUCTION SVCS-APOLLO P	90586	10/3/2023	1,088,654.16
		Total Paid by Vendor					1,088,654.16
	Total by Fund 4018						1,122,884.66
5000	REGIONS BANK	5000-00-00000-601000-DE2020EX-	DEBT 10/1/23 2020-E	DEBT SERVICE PAYMENT - 2020E	90676	10/3/2023	77,433.43
		5000-00-00000-602000-DE2020EX-	DEBT 10/1/23 2020-E	DEBT SERVICE PAYMENT - 2020E	90676	10/3/2023	16,538.19
		5000-00-00000-633207-FROM0000-	DEBT 10/1/23 2020-E	DEBT SERVICE PAYMENT - 2020E	90676	10/3/2023	-93,971.62
		Total Paid by Vendor					0.00
	Total by Fund 5000						0.00

6000	APPLIED INDUSTRIAL TECHNOLOGIES	6000-76-76300-515340-00000000-	7027979611	FOR SEWER CONSTRUCTION TRENCH BOX JACKS	90507	10/3/2023	213.93
		Total Paid by Vendor					213.93
	ATHENS UTILITIES	6000-76-76370-515700-000000000-	108-08250-01-0923	POP 08/21/23-09/18/23 LIFT STATION UTILITIES	90001770	10/3/2023	2,156.97
		6000-76-76370-515700-000000000-	108-26005-01-0923	POP 08/21/23-09/18/23 LIFT STATION UTILITIES	90001770	10/3/2023	37.48
		6000-76-76370-515700-000000000-	116-32200-01-0923	POP 08/22/23-09/20/23 LIFT STATION UTILITIES	90001823	10/10/2023	141.20
		6000-76-76370-515700-000000000-	136-16500-01-0923	POP 08/24/23-09/21/23 LIFT STATION UTILITIES	90001823	10/10/2023	1,711.27
		6000-76-76370-515700-000000000-	142-69995-01-0923	POP 08/28/23-09/25/23 LIFT STATION UTILITIES	90001823	10/10/2023	359.41
		6000-76-76370-515700-000000000-	146-02493-00-0923	POP 08/28/23-09/25/23 LIFT STATION UTILITIES	90001823	10/10/2023	8,022.91
		6000-76-76370-515700-000000000-	144-29008-00-0923	POP 08/28/23-09/25/23 LIFT STATION UTILITIES	90001823	10/10/2023	111.75
		6000-76-76370-515700-000000000-	144-00199-00-0923	POP 08/25/23-09/25/23 LIFT STATION UTILITIES	90001823	10/10/2023	57.74
		6000-76-76370-515700-000000000-	142-67390-01-0923	POP 08/28/23-09/25/23 LIFT STATION UTILITIES	90001823	10/10/2023	493.50
		6000-76-76370-515700-000000000-	144-31850-00-0923	POP 08/28/23-09/25/23 LIFT STATION UTILITIES	90001823	10/10/2023	141.20
		6000-76-76370-515700-000000000-	146-02460-01-0923	POP 08/28/23-09/25/23 LIFT STATION UTILITIES	90001823	10/10/2023	304.99
		6000-76-76370-515700-000000000-	144-00060-00-0923A	POP 08/28/23-09/25/23 LIFT STATION UTILITIES	90001823	10/10/2023	29.76
		Total Paid by Vendor					13,568.18
	BELLSOUTH TELECOMMUNICATIONS LLC	6000-76-76100-515070-000000000-	256 535-6412-0923	POP: 09/19/23-10/18/23 ATT MAIN CENTREX FOR COH	90509	10/3/2023	64.30
		6000-76-76100-515070-000000000-	256 534-5657-0923	POP 09/20/23-10/19/23 CMOM DATA FLOW LINES	90719	10/10/2023	244.64
		Total Paid by Vendor					308.94
	BOBBY MEEKS ENVIRONMENTAL SERVICES LLC	6000-76-00000-526000-000000000-	24143	BIG COVE BASIN PS WETWELL CLEANOUT (BLANKET)	90001774	10/3/2023	1,980.00
		Total Paid by Vendor					1,980.00
	BRENNTAG MID-SOUTH INC	6000-76-76110-515060-000000000-	BMSS18539	PLANT 5/6	90725	10/10/2023	2,753.10
		6000-76-76110-515060-000000000-	BMSS18538	PLANT 5/6	90725	10/10/2023	3,135.00
		Total Paid by Vendor					5,888.10
	CELLCO PARTNERSHIP	6000-76-76100-515070-000000000-	9945279930	POP: 08/26/23-09/25/23 VERIZON SERVICES COH BY ITS	90830	10/10/2023	5,331.87
		Total Paid by Vendor					5,331.87
	CINTAS	6000-76-76100-515670-000000000-	4168775805	WPC UNIFORMS SEPTEMBER 2023 (BLANKET)	90525	10/3/2023	62.87
		6000-76-76100-515670-000000000-	4168790918	WPC UNIFORMS SEPTEMBER 2023 (BLANKET)	90525	10/3/2023	37.71
		6000-76-76100-515670-000000000-	4168943688	WPC UNIFORMS SEPTEMBER 2023 (BLANKET)	90525	10/3/2023	76.75
		6000-76-76100-515670-000000000-	4169080435	WPC UNIFORMS SEPTEMBER 2023 (BLANKET)	90525	10/3/2023	990.61
		6000-76-76100-515670-000000000-	4169083089	WPC UNIFORMS SEPTEMBER 2023 (BLANKET)	90525	10/3/2023	88.31
		6000-76-76100-515670-000000000-	4169231267	WPC UNIFORMS SEPTEMBER 2023 (BLANKET)	90525	10/3/2023	39.86
		Total Paid by Vendor					1,296.11
	CORE & MAIN LP	6000-76-00000-526000-000000000-	TS45230	INDIAN CREEK FM EMERGENCY REPAIR	90528	10/3/2023	956.62
		Total Paid by Vendor					956.62
	DATATEK USA INC	6000-76-76200-515340-000000000-	214019	FOR PLANS & DOCUMENTS (BLANKET)	90534	10/3/2023	20.68
		Total Paid by Vendor					20.68
	DEFENSE PEST SOLUTIONS	6000-76-76100-515370-000000000-	37561	POP 10/01/23-10/31/23 PEST CONTROL	90737	10/10/2023	190.00
		Total Paid by Vendor					190.00
	DUTCH OIL COMPANY INC	6000-76-76110-514010-000000000-	INV-201869	FOR STATIONARY TANKS/FUELING FACILITY (BLANKET)	90001779	10/3/2023	8,336.81
		6000-76-76110-514010-000000000-	INV-201279A	FOR STATIONARY TANKS/FUELING FACILITY (BLANKET)	90001779	10/3/2023	12,121.95
		6000-76-76110-514010-000000000-	INV-202217	FOR STATIONARY TANKS/FUELING FACILITY (BLANKET)	90001779	10/3/2023	9,182.97
		6000-76-76110-514010-000000000-	CFN-26655	FUELING TRANS DATED 091823	90001779	10/3/2023	56.90
		6000-76-76110-514010-000000000-	CFN-26655	FUELING TRANS DATED 091823	90001779	10/3/2023	103.03
		6000-76-76110-514010-000000000-	CFN-26674	FUELING TRANS DATED 091923	90001779	10/3/2023	136.54
		6000-76-76110-514010-000000000-	CFN-26691	FUELING TRANS DATED 092023	90001779	10/3/2023	60.12
		6000-76-76110-514010-000000000-	CFN-26709	FUELING TRANS DATED 092123	90001779	10/3/2023	31.98
		6000-76-76110-514010-000000000-	CFN-26768	FUELING TRANS DATED 092523	90001779	10/3/2023	20.17
		6000-76-76110-514010-000000000-	CFN-26802	FUELING TRANS DATED 092723	90001779	10/3/2023	25.91
		6000-76-76110-514010-000000000-	CFN-26834	FUELING TRANS DATED 092923	90001828	10/10/2023	200.65
		6000-76-76110-514010-000000000-	CFN-26849	FUELING TRANS DATED 093023	90001828	10/10/2023	35.30
		6000-76-76110-514010-000000000-	CFN-27053	FUELING TRANS DATED 100223	90001828	10/10/2023	53.61
		6000-76-76110-514010-000000000-	INV-202481	FUEL TANK/FUELING FACILITY OCT 23-MAR 24(BLANKET)	90001828	10/10/2023	16,636.28
		Total Paid by Vendor					47,002.22
	ECO-TECH INC	6000-76-00000-526000-000000000-	231871	INDIAN CREEK FM REPAIR (SOLE SOURCE)	90544	10/3/2023	4,054.00
		Total Paid by Vendor					4,054.00
	HARCROS CHEMICALS INC	6000-76-76110-515060-000000000-	870109443	PLANT 1	90560	10/3/2023	11,280.07
		6000-76-76110-515060-000000000-	870109452	PLANT 1	90560	10/3/2023	11,808.70
		6000-76-76110-515060-000000000-	870109430	PLANT 4	90560	10/3/2023	11,955.98
		Total Paid by Vendor					35,044.75
	HUNTSVILLE FASTENER & SUPPLY INC	6000-76-76200-513040-000000000-	6176346	FOR MAINTENANCE REPAIRS	90001790	10/3/2023	52.50
		Total Paid by Vendor					52.50
	HUNTSVILLE FENCE COMPANY	6000-76-76250-513010-000000000-	COH92823	POP 09/27/23 SPRING BRANCH WWTP	90755	10/10/2023	21,406.00

	Total Paid by Vendor					21,406.00
HUNTSVILLE TRACTOR & EQUIPMENT INC	6000-76-76110-513030-00000000-	R006485	R & M EQ#050529	90001836	10/10/2023	4,447.42
	6000-76-76110-513030-00000000-	R006609	R & M EQ#040423	90001836	10/10/2023	516.34
	Total Paid by Vendor					4,963.76
HYDRA SERVICE INC	6000-76-76200-513040-00000000-	172222	POP 0922/23 PLANT 6 OXIDATION DITCH	90001793	10/3/2023	1,080.00
	Total Paid by Vendor					1,080.00
IDEXX DISTRIBUTION INC	6000-76-76200-515340-00000000-	3137347708	LAB SUPPLIES (SOLE SOURCE)	90573	10/3/2023	1,876.08
	Total Paid by Vendor					1,876.08
INDUSTRIAL CONTRACTOR SUPPLY LLC	6000-76-76200-515340-00000000-	62838	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	90574	10/3/2023	370.84
	6000-76-76200-515340-00000000-	62954	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	90574	10/3/2023	36.74
	6000-00-00000-140100-00000000-	62958	SAFETY/CONSTRUCTION MATERIALS (BLANKET)	90574	10/3/2023	74.95
	6000-76-76200-515340-00000000-	62989	SAFETY ITEMS,POWER TOOLS/CONST (BLANKET)	90574	10/3/2023	165.94
	Total Paid by Vendor					648.47
ISCO INDUSTRIES INC	6000-76-00000-526000-00000000-	06058303	INDIAN CREEK FM EMERGENCY REPAIR (SOLE SOURCE)	90577	10/3/2023	113,832.00
	Total Paid by Vendor					113,832.00
JMS RUSSEL METALS CORP	6000-76-76200-515340-00000000-	20529846	SHOP STOCK	90761	10/10/2023	2,150.00
	6000-76-76200-515340-00000000-	20529847	SHOP STOCK	90761	10/10/2023	2,730.00
	Total Paid by Vendor					4,880.00
KELSEY ELECTRIC MOTOR SERVICE INC	6000-76-76260-513040-00000000-	93711	PLANT 4 GRIT SYSTEM	90580	10/3/2023	1,385.22
	6000-76-76260-513040-00000000-	93887	PLANT 4 GRIT SYSTEM	90580	10/3/2023	1,313.51
	Total Paid by Vendor					2,698.73
KENWORTH OF HUNTSVILLE	6000-76-76110-513030-00000000-	0640648417	POP 09/26/23 R & M EQ#030670 (OVER 25K GVWR)	90824	10/10/2023	670.42
	Total Paid by Vendor					670.42
MADISON COUNTY AUTO PARTS INC	6000-76-76110-513030-00000000-	250952	AUTO PARTS (BLANKET)	90589	10/3/2023	675.61
	6000-76-76110-513030-00000000-	251009	AUTO PARTS (BLANKET)	90589	10/3/2023	538.49
	6000-76-76110-513030-00000000-	251060	NAPA TRX DATE 092723	90589	10/3/2023	47.41
	6000-76-76110-513030-00000000-	251060	NAPA TRX DATE 092723	90589	10/3/2023	150.39
	6000-76-76110-513030-00000000-	251060	NAPA TRX DATE 092723	90589	10/3/2023	71.95
	6000-76-76110-513030-00000000-	251060	NAPA TRX DATE 092723	90589	10/3/2023	62.64
	6000-76-76110-513030-00000000-	251060	NAPA TRX DATE 092723	90589	10/3/2023	61.98
	6000-76-76110-513030-00000000-	251060	NAPA TRX DATE 092723	90589	10/3/2023	12.28
	6000-76-76110-513030-00000000-	251060	NAPA TRX DATE 092723	90589	10/3/2023	61.37
	6000-76-76110-513030-00000000-	251060	NAPA TRX DATE 092723	90589	10/3/2023	42.40
	6000-76-76110-513030-00000000-	251148	AUTO PARTS (BLANKET)	90589	10/3/2023	934.29
	Total Paid by Vendor					2,658.81
MADISON COUNTY WATER DEPT	6000-76-76230-515700-00000000-	01127311-00 0923	POP: 08/22/23-09/22/23 UTILITIES - WATER MAY 2023	90770	10/10/2023	2,549.22
	6000-76-76370-515700-00000000-	01155616-00 0923	POP: 08/23/23-09/23/23 UTILITIES - WATER MAY	90770	10/10/2023	10.40
	6000-76-76370-515700-00000000-	01098590-00 0923	POP: 08/23/23-09/23/23 UTILITIES - WATER MAY 2023	90770	10/10/2023	10.73
	Total Paid by Vendor					2,570.35
MOBILE COMMUNICATIONS AMERICA INC	6000-76-76100-515070-00000000-	80116026	POP: 09/01/23-09/30/23 SMART RADIOS	90001799	10/3/2023	126.78
	Total Paid by Vendor					126.78
MR ROOTER PLUMBING	6000-76-76300-516030-00000000-	451333	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	90595	10/3/2023	12,870.33
	6000-76-76300-516030-00000000-	451860	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	90595	10/3/2023	863.78
	6000-76-76300-516030-00000000-	451861	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	90595	10/3/2023	86.38
	Total Paid by Vendor					13,820.49
OCR WATER & FIRE PROTECTION AUTHORITY	6000-76-76370-515700-00000000-	010-03293-01-092923	POP: 08/22/23-09/19/23 UTILITIES	90782	10/10/2023	18.08
	6000-76-76370-515700-00000000-	017-02010-01-092923	POP: 08/24/23-09/20/23 UTILITIES BLANKET	90782	10/10/2023	18.08
	Total Paid by Vendor					36.16
ORANGE AND BLUE INC	6000-00-00000-140100-00000000-	P66175435	INVENTORY	90722	10/10/2023	870.00
	Total Paid by Vendor					870.00
OSBORN CONCRETE CUTTING	6000-76-76200-513040-00000000-	19864	FOR WWTP (BLANKET)	90001801	10/3/2023	350.00
	Total Paid by Vendor					350.00
PRO ELECTRIC INC	6000-76-00000-526000-00000000-	W43382-1	SPRING BRANCH 1A DIGESTER HOUSE ELEC IMPROV	90001803	10/3/2023	5,255.00
	6000-76-00000-526000-00000000-	W43382-2	ALDRIDGE CK CONTROL BLDG ELECTRICAL UPGRADES	90001803	10/3/2023	2,520.00
	6000-76-00000-526000-00000000-	W43382-3	CHASE INFLUENT MCC PANEL IMPROVEMENTS	90001803	10/3/2023	4,735.00
	6000-76-00000-526000-00000000-	W43382-4	CHASE INFLUENT MCC PANEL IMPROVEMENTS	90001803	10/3/2023	1,928.00
	6000-76-00000-526000-00000000-	W43382-6	CHASE INFLUENT MCC PANEL IMPROVEMENTS	90001803	10/3/2023	1,240.00
	6000-76-00000-526000-00000000-	W43382-7	CHASE INFLUENT MCC PANEL IMPROVEMENTS	90001803	10/3/2023	5,890.00
	Total Paid by Vendor					21,568.00
RELIABILITY POINT LLC	6000-76-76200-515340-00000000-	17799	TVI PARTS (SOLE SOURCE)	90619	10/3/2023	11,435.33
	Total Paid by Vendor					11,435.33
REPUBLIC SERVICES INC	6000-76-76200-515730-00000000-	0979-001054091	POP: 09/01/23-09/30/23 REFUSE CONTAINERS	90620	10/3/2023	1,679.53

		Total Paid by Vendor					1,679.53
	S & S FIRESTONE INC	6000-76-76110-513030-00000000-	4230003832	COM TX 092623/4230003832	90001771	10/3/2023	75.00
		6000-76-76110-513030-00000000-	4230003832	COM TX 092623/4230003832	90001771	10/3/2023	33.00
		Total Paid by Vendor					108.00
	SANSOM EQUIPMENT COMPANY INC	6000-76-76110-513030-00000000-	W00603	POP: 08/18/23-08/21/23 R & M EQ#050530	90627	10/3/2023	2,241.92
		6000-76-76110-513030-00000000-	W00614	POP: 09/14/23R & M EQ#030445	90627	10/3/2023	1,781.98
		Total Paid by Vendor					4,023.90
	SOLID WASTE DISPOSAL AUTHORITY	6000-76-76200-515730-00000000-	T1006310	POP: 09/01/23-09/30/23 SOLID WASTE DISPOSAL	90001805	10/3/2023	29,236.14
		Total Paid by Vendor					29,236.14
	SUBURBAN PROPANE CO	6000-76-76200-515340-00000000-	286386	FOR FORKLIFT IN MAINTENANCE (BLANKET)	90818	10/10/2023	71.77
		Total Paid by Vendor					71.77
	SUNBELT RENTALS INC	6000-76-00000-526000-00000000-	134469132-0011	SPRING BRANCH PRE-AIR (BLANKET)	90637	10/3/2023	1,610.00
		Total Paid by Vendor					1,610.00
	VULCAN MATERIALS CO	6000-76-76300-516030-00000000-	51416007	POINT REPAIR (BLANKET)	90001816	10/3/2023	264.24
		6000-76-76300-516030-00000000-	51416008	POINT REPAIR (BLANKET)	90001816	10/3/2023	2,782.29
		6000-76-76300-516030-00000000-	51416009	POINT REPAIR (BLANKET)	90001816	10/3/2023	385.12
		6000-76-76300-516030-00000000-	51416010	POINT REPAIR (BLANKET)	90001816	10/3/2023	490.39
		6000-76-76300-516030-00000000-	51416011	POINT REPAIR (BLANKET)	90001816	10/3/2023	481.84
		6000-76-76300-516030-00000000-	51416012	POINT REPAIR (BLANKET)	90001816	10/3/2023	697.96
		6000-76-76300-516030-00000000-	51416013	POINT REPAIR (BLANKET)	90001816	10/3/2023	375.54
		Total Paid by Vendor					5,477.38
	WHITE CAP LP	6000-00-00000-140100-00000000-	50023864115	INVENTORY/MAINTENANCE	90658	10/3/2023	1,301.25
		6000-76-76200-515340-00000000-	50023864115	INVENTORY/MAINTENANCE	90658	10/3/2023	1,450.30
		Total Paid by Vendor					2,751.55
	WINSUPPLY HUNTSVILLE AL CO.	6000-76-76200-515340-00000000-	056070 01	PLUMBING SUPPLIES (BLANKET)	90834	10/10/2023	125.11
		Total Paid by Vendor					125.11
	WOODY ANDERSON FORD INC	6000-76-76110-513030-00000000-	16454145	R&M EQ #022053	90672	10/3/2023	500.17
		Total Paid by Vendor					500.17
	Total by Fund 6000						366,982.83
6010	ALABAMA CONCRETE INC	6010-76-00000-526000-00000000-	135629	POINT REPAIR (BLANKET)	90001765	10/3/2023	408.00
		Total Paid by Vendor					408.00
	MR ROOTER PLUMBING	6010-76-00000-526000-00000000-	451333	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	90595	10/3/2023	5,754.67
		6010-76-00000-526000-00000000-	451860	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	90595	10/3/2023	386.22
		6010-76-00000-526000-00000000-	451861	PUMPING-MONTE SANO/VARIOUS PROJECTS (BLANKET)	90595	10/3/2023	38.62
		6010-76-00000-526000-00000000-	451374	EMERGENCY PLUMBING REPAIRS (BLANKET)	90595	10/3/2023	6,943.79
		6010-76-00000-526000-00000000-	451681	EMERGENCY PLUMBING REPAIRS (BLANKET)	90595	10/3/2023	5,910.60
		6010-76-00000-526000-00000000-	451683	EMERGENCY PLUMBING REPAIRS (BLANKET)	90595	10/3/2023	6,926.24
		6010-76-00000-526000-00000000-	451682	EMERGENCY PLUMBING REPAIRS	90595	10/3/2023	7,513.04
		Total Paid by Vendor					33,473.18
	Total by Fund 6010						33,881.18
6020	BOBBY MEEKS ENVIRONMENTAL SERVICES LLC	6020-76-00000-526000-00000000-	24089	PS #58,#48,#15T WET WELL CLEAN OUT (BLANKET)	90001774	10/3/2023	9,600.00
		6020-76-00000-526000-00000000-	24090	PS #58,#48,#15T WET WELL CLEAN OUT (BLANKET)	90001774	10/3/2023	1,710.00
		6020-76-00000-526000-00000000-	24105	PS #17,#43,#12,#85 WET WELL CLEAN OUT (BLANKET)	90001774	10/3/2023	2,410.00
		6020-76-00000-526000-00000000-	24106	PINEY CREEK PS,#49,#52 WET WELL CLEAN (BLANK	90001774	10/3/2023	5,080.00
		6020-76-00000-526000-00000000-	24144	PS #2,#11,#6< WET WELL CLEAN OUT (BLANKET)	90001774	10/3/2023	1,760.00
		Total Paid by Vendor					20,560.00
	MORROW WATER TECHNOLOGIES INC	6020-76-00000-526000-00000000-	3026212	PL 1 HEADWORKS (SOLE SOURCE)	90774	10/10/2023	12,475.00
		Total Paid by Vendor					12,475.00
	Total by Fund 6020						33,035.00
6030	HYDRA SERVICE INC	6030-71-00000-526000-00000000-	172020	POP 08/23/23-09/18/23 BOEING PROJECT (SOLE SOURCE)	90001837	10/10/2023	819.00
		Total Paid by Vendor					819.00
	MR ROOTER PLUMBING	6030-71-00000-526000-00000000-	451840	PUMPING-COBB RD (BLANKET)	90595	10/3/2023	166.79
		6030-71-00000-526000-00000000-	451858	PUMPING-COBB RD (BLANKET)	90595	10/3/2023	111.19
		Total Paid by Vendor					277.98
	PRO ELECTRIC INC	6030-71-00000-526000-00000000-	W43382-5	OLD 431 PUMP STATION	90001803	10/3/2023	10,668.30
		6030-71-00000-526000-00000000-	W43382-8	OLD 431 PUMP STATION	90001803	10/3/2023	4,177.32
		Total Paid by Vendor					14,845.62
	Total by Fund 6030						15,942.60
6040	HYDRA SERVICE INC	6040-71-00000-526000-00000000-	172058	POP 08/25/23 - 09/22/23 OLD 431 PS (SOLE SOURCE)	90001793	10/3/2023	3,548.00
		6040-71-00000-526000-00000000-	172020	POP 08/23/23-09/18/23 BOEING PROJECT (SOLE SOURCE)	90001837	10/10/2023	468.00
		Total Paid by Vendor					4,016.00
	OSBORN CONCRETE CUTTING	6040-71-00000-526000-00000000-	19887	PULASKI PIKE GRAVITY SEWER IMPROVEMENTS (BLANKET)	90001801	10/3/2023	1,400.00

		6040-71-00000-526000-00000000-	19888	CHASE CREEK SS EXT (BLANKET)	90001843	10/10/2023	525.00
		Total Paid by Vendor					1,925.00
	PRO ELECTRIC INC	6040-71-00000-526000-00000000-	W43382-5	OLD 431 PUMP STATION	90001803	10/3/2023	1,956.70
		6040-71-00000-526000-00000000-	W43382-8	OLD 431 PUMP STATION	90001803	10/3/2023	782.68
	WILMER & LEE PA	Total Paid by Vendor					2,739.38
		6040-71-00000-526000-00000000-	225538139	CITY OF ATHENS ANNEXATION - W&L REF #261	90660	10/3/2023	57.00
	Total by Fund 6040	Total Paid by Vendor					57.00
							8,737.38
6050	GTEC LLC	6050-76-00000-526000-00000000-	1853	POP THRU 09/30/23 PROJ CONST MATERIAL TESTING SVCS	90001833	10/10/2023	4,872.25
		Total Paid by Vendor					4,872.25
	MARK JOHNSON CONSTRUCTION LLC	6050-76-00000-526000-00000000-	APPL #13 W AREA WWTP	POP:I 08/05/23-09/08/23-WESTERN AREA WWTP PH 1	90001797	10/3/2023	1,576,047.76
		Total Paid by Vendor					1,576,047.76
	RICHLAND INDUSTRIES LLC	6050-76-00000-526000-00000000-	63948	WESTERN AREA ANOXIC MIXER	90621	10/3/2023	15,882.93
		Total Paid by Vendor					15,882.93
	Total by Fund 6050						1,596,802.94
6200	DUTCH OIL COMPANY INC	6200-55-55200-514010-00000000-	CFN-26655	FUELING TRANS DATED 091823	90001779	10/3/2023	4,894.36
		6200-55-55200-514010-00000000-	CFN-26674	FUELING TRANS DATED 091923	90001779	10/3/2023	4,082.04
		6200-55-55200-514010-00000000-	CFN-26691	FUELING TRANS DATED 092023	90001779	10/3/2023	5,346.20
		6200-55-55200-514010-00000000-	CFN-26709	FUELING TRANS DATED 092123	90001779	10/3/2023	4,178.97
		6200-55-55200-514010-00000000-	CFN-26768	FUELING TRANS DATED 092523	90001779	10/3/2023	4,438.23
		6200-55-55200-514010-00000000-	CFN-26783	FUELING TRANS DATED 092623	90001779	10/3/2023	4,477.26
		6200-55-55200-514010-00000000-	CFN-26802	FUELING TRANS DATED 092723	90001779	10/3/2023	4,569.35
		6200-55-55200-514010-00000000-	CFN-26818	FUELING TRANS DATED 092823	90001828	10/10/2023	4,445.36
		6200-55-55200-514010-00000000-	CFN-27053	FUELING TRANS DATED 100223	90001828	10/10/2023	3,409.19
		6200-55-55200-514010-00000000-	CFN-27069	FUELING TRANS DATED 100323	90001828	10/10/2023	4,844.33
		6200-55-55200-514010-00000000-	CFN-27088	FUELING TRANS DATED 100423	90001828	10/10/2023	4,256.00
		Total Paid by Vendor					48,941.29
	HOME DEPOT USA INC	6200-55-55200-515340-00000000-	764881033	JANITORAL SUPPLY FOR SANITATION	90566	10/3/2023	220.58
		Total Paid by Vendor					220.58
	INDUSTRIAL CONTRACTOR SUPPLY LLC	6200-55-55200-515340-00000000-	62756	FY23 SANITATION BID ITEMS (BLANKET)	90574	10/3/2023	217.38
		6200-55-55200-515340-00000000-	62750	FY23 NON BID ITEMS FOR SANITATON (BLANKET)	90574	10/3/2023	11.64
		Total Paid by Vendor					229.02
		6200-55-55200-513030-00000000-	62684	COM TX 092823/62684	90623	10/3/2023	250.00
	JAMES R HALL	6200-55-55200-513030-00000000-	62840	COM TX 092823/62840	90623	10/3/2023	250.00
		6200-55-55200-513030-00000000-	62840	COM TX 092823/62840	90623	10/3/2023	67.20
		6200-55-55200-513030-00000000-	62855	COM TX 092823/62855	90623	10/3/2023	250.00
		6200-55-55200-513030-00000000-	62855	COM TX 092823/62855	90623	10/3/2023	77.40
		6200-55-55200-513030-00000000-	62843-09/12/23	COM TX 092823/62843	90623	10/3/2023	328.00
		Total Paid by Vendor					1,222.60
	KENWORTH OF HUNTSVILLE	6200-55-55200-513030-00000000-	0640648402	COM TX 092923/0640648402	90648	10/3/2023	1,149.72
		6200-55-55200-513030-00000000-	0640648402	COM TX 092923/0640648402	90648	10/3/2023	1,221.00
		6200-55-55200-513030-00000000-	0640648402	COM TX 092923/0640648402	90648	10/3/2023	114.91
		Total Paid by Vendor					2,485.63
	LAINE FEDERAL SOLUTIONS, INC.	6200-55-55200-515370-00000000-	16011	SANITATION BLANKET FOR TEMP SERVICES	90585	10/3/2023	3,256.00
		Total Paid by Vendor					3,256.00
	MADISON COUNTY AUTO PARTS INC	6200-55-55200-513030-00000000-	250984	NAPA TRX DATE 092523	90589	10/3/2023	164.79
		6200-55-55200-513030-00000000-	250984	NAPA TRX DATE 092523	90589	10/3/2023	18.48
		6200-55-55200-513030-00000000-	250984	NAPA TRX DATE 092523	90589	10/3/2023	4.88
		6200-55-55200-513030-00000000-	250984	NAPA TRX DATE 092523	90589	10/3/2023	127.18
		6200-55-55200-513030-00000000-	250984	NAPA TRX DATE 092523	90589	10/3/2023	325.31
		6200-55-55200-513030-00000000-	250984	NAPA TRX DATE 092523	90589	10/3/2023	195.35
		6200-55-55200-513030-00000000-	250984	NAPA TRX DATE 092523	90589	10/3/2023	36.12
		6200-55-55200-513030-00000000-	250984	NAPA TRX DATE 092523	90589	10/3/2023	286.54
		6200-55-55200-513030-00000000-	250984	NAPA TRX DATE 092523	90589	10/3/2023	64.12
		6200-55-55200-513030-00000000-	250984	NAPA TRX DATE 092523	90589	10/3/2023	130.74
		6200-55-55200-513030-00000000-	250984	NAPA TRX DATE 092523	90589	10/3/2023	9.30
		6200-55-55200-513030-00000000-	250984	NAPA TRX DATE 092523	90589	10/3/2023	43.24
		6200-55-55200-513030-00000000-	250984	NAPA TRX DATE 092523	90589	10/3/2023	102.31
		6200-55-55200-513030-00000000-	250984	NAPA TRX DATE 092523	90589	10/3/2023	4.76
		6200-55-55200-513030-00000000-	250984	NAPA TRX DATE 092523	90589	10/3/2023	24.83
		6200-55-55200-513030-00000000-	251018	NAPA TRX DATE 092623	90589	10/3/2023	26.06

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	Total Paid by Vendor					10,985.59
REPUBLIC SERVICES INC	6200-55-55200-515730-00000000-	0979-001056199	POP: 09/01/23-09/30/23 HHA TIPPING FEES	90801	10/10/2023	45,103.00
	Total Paid by Vendor					45,103.00
S & S FIRESTONE INC	6200-55-55200-513030-00000000-	4230005155	COM TX 092023/4230005155	90001771	10/3/2023	75.00
	6200-55-55200-513030-00000000-	4230005155	COM TX 092023/4230005155	90001771	10/3/2023	56.00
	6200-55-55200-513030-00000000-	4230005156	COM TX 092023/4230005156	90001771	10/3/2023	75.00
	6200-55-55200-513030-00000000-	4230005156	COM TX 092023/4230005156	90001771	10/3/2023	84.00
	6200-55-55200-513030-00000000-	4230005157	COM TX 092023/4230005157	90001771	10/3/2023	28.00
	6200-55-55200-513030-00000000-	4230005158	COM TX 092023/4230005158	90001771	10/3/2023	112.00
	6200-55-55200-513030-00000000-	4230005158	COM TX 092023/4230005158	90001771	10/3/2023	33.00
	6200-55-55200-513030-00000000-	4230005159	COM TX 092023/4230005159	90001771	10/3/2023	84.00
	6200-55-55200-513030-00000000-	4230005160	COM TX 092023/4230005160	90001771	10/3/2023	56.00
	6200-55-55200-513030-00000000-	4230005161	COM TX 092023/4230005161	90001771	10/3/2023	33.00
	6200-55-55200-513030-00000000-	4230005162	COM TX 092023/4230005162	90001771	10/3/2023	75.00
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	6200-55-55200-513030-00000000-	4230005162	COM TX 092023/4230005162	90001771	10/3/2023	33.00
	6200-55-55200-513030-00000000-	4230005163	COM TX 092023/4230005163	90001771	10/3/2023	33.00
	6200-55-55200-513030-00000000-	4230005164	COM TX 092023/4230005164	90001771	10/3/2023	152.00
	6200-55-55200-513030-00000000-	4230005164	COM TX 092023/4230005164	90001771	10/3/2023	56.00
	6200-55-55200-513030-00000000-	4230005165	COM TX 092023/4230005165	90001771	10/3/2023	56.00
	6200-55-55200-513030-00000000-	4230005166	COM TX 092023/4230005166	90001771	10/3/2023	112.00
	6200-55-55200-513030-00000000-	4230005167	COM TX 092023/4230005167	90001771	10/3/2023	33.00
	6200-55-55200-513030-00000000-	4230005168	COM TX 092023/4230005168	90001771	10/3/2023	56.00
	6200-55-55200-513030-00000000-	4230005169	COM TX 092023/4230005169	90001771	10/3/2023	56.00
	6200-55-55200-513030-00000000-	4230005180	COM TX 092023/4230005180	90001771	10/3/2023	75.00
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	6200-55-55200-513030-00000000-	4230005187	COM TX 092023/4230005187	90001771	10/3/2023	28.00
	6200-55-55200-513030-00000000-	4230005188	COM TX 092023/4230005188	90001771	10/3/2023	75.00
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	6200-55-55200-513030-00000000-	4230000975	COM TX 092623/4230000975	90001771	10/3/2023	35.00
	6200-55-55200-513030-00000000-	4230001593	COM TX 092623/4230001593	90001771	10/3/2023	35.00
	6200-55-55200-513030-00000000-	4230001885	COM TX 092623/4230001885	90001771	10/3/2023	35.00
	6200-55-55200-513030-00000000-	4230004601	COM TX 092623/4230004601	90001771	10/3/2023	38.00
	6200-55-55200-513030-00000000-	4230004601	COM TX 092623/4230004601	90001771	10/3/2023	75.00
	6200-55-55200-513030-00000000-	4230005325	COM TX 092623/4230005325	90001771	10/3/2023	75.00
	6200-55-55200-513030-00000000-	4230005325	COM TX 092623/4230005325	90001771	10/3/2023	33.00
	6200-55-55200-513030-00000000-	4230005327	COM TX 092623/4230005327	90001771	10/3/2023	75.00
	6200-55-55200-513030-00000000-	4230005327	COM TX 092623/4230005327	90001771	10/3/2023	28.00
	6200-55-55200-513030-00000000-	4230005328	COM TX 092623/4230005328	90001771	10/3/2023	33.00
	6200-55-55200-513030-00000000-	4230005329	COM TX 092623/4230005329	90001771	10/3/2023	33.00
	6200-55-55200-513030-00000000-	4230005331	COM TX 092623/4230005331	90001771	10/3/2023	75.00
	6200-55-55200-513030-00000000-	4230005331	COM TX 092623/4230005331	90001771	10/3/2023	33.00
	6200-55-55200-513030-00000000-	4230002558	COM TX 092823/4230002558	90001771	10/3/2023	38.00
	6200-55-55200-513030-00000000-	4230002558	COM TX 092823/4230002558	90001771	10/3/2023	75.00
	Total Paid by Vendor					2,513.00
SERVICEWEAR APPAREL	6200-55-55200-515670-00000000-	0000360	UNIFORMS- PWS SANITATION (3RD PARTY)	90001804	10/3/2023	1,584.94
	6200-55-55200-515670-00000000-	0052942346	UNIFORMS- PWS SANITATION (BLANKET)	90001849	10/10/2023	1,988.58
	Total Paid by Vendor					3,573.52
SOLID WASTE DISPOSAL AUTHORITY	6200-55-55200-515730-00000000-	T1006227	POP: 09/01/23-09/28/23 SOLID WASTE TIPPING FEE	90001851	10/10/2023	257,110.20
	Total Paid by Vendor					257,110.20
TENNESSEE VALLEY FENCE INC	6200-55-55200-513030-00000000-	C-20940	COM TX 092623/C-20940	90001811	10/3/2023	630.00
	6200-55-55200-513030-00000000-	C-20940	COM TX 092623/C-20940	90001811	10/3/2023	180.00
	6200-55-55200-513030-00000000-	C-20941	COM TX 092623/C-20941	90001811	10/3/2023	5,250.00
	6200-55-55200-513030-00000000-	C-20941	COM TX 092623/C-20941	90001811	10/3/2023	680.00
	Total Paid by Vendor					6,740.00
THE LIOCE GROUP INC	6200-55-55200-515340-00000000-	IN448846	INK FOR DESKTOP PRINTERS FOR SANITATION	90641	10/3/2023	893.55
	Total Paid by Vendor					893.55
Total by Fund 6200						383,273.98

6500	HUNTSVILLE UTILITIES	6500-53-53200-515700-PK1064XX-	2210103911400923	POP: 08/16/23-09/17/23 UTILITY USAGE FOR GARAGES	90571	10/3/2023	158.28
		Total Paid by Vendor					158.28
	Total by Fund 6500						158.28
7000	BLUE CROSS AND BLUE SHIELD OF ALABAMA	7000-16-00000-517010-00000000-	HEALTH CLMS 9/25-29	POP: 9/25/23-9/29/23 HEALTH CLAIMS	90001772	10/3/2023	112,814.09
		7000-16-00000-517015-00000000-	HEALTH CLMS 9/25-29	POP: 9/25/23-9/29/23 HEALTH CLAIMS	90001772	10/3/2023	58,566.67
		7000-16-00000-517025-00000000-	HEALTH CLMS 9/25-29	POP: 9/25/23-9/29/23 HEALTH CLAIMS	90001772	10/3/2023	126.90
		7000-16-00000-517020-00000000-	GROUP INV 10-01-23	POP: 10/01/23-11/01/23	90001773	10/3/2023	12,979.79
		7000-16-00000-517010-00000000-	HEALTHCLMS 10/2-10/6	POP: 10/2/23-10/6/23 HEALTH CLAIMS	90001825	10/10/2023	30,598.24
		7000-16-00000-517015-00000000-	HEALTHCLMS 10/2-10/6	POP: 10/2/23-10/6/23 HEALTH CLAIMS	90001825	10/10/2023	46,009.48
		7000-16-00000-517025-00000000-	HEALTHCLMS 10/2-10/6	POP: 10/2/23-10/6/23 HEALTH CLAIMS	90001825	10/10/2023	164.04
		Total Paid by Vendor					261,259.21
	PARTNERS MANAGING GENERAL UNDERWRITERS	7000-16-00000-517040-00000000-	US1573512-091823	POP: 10/01/23-10/31/23 CITY GROUP HEALTH INS.	90001802	10/3/2023	17,908.57
		Total Paid by Vendor					17,908.57
	Total by Fund 7000						279,167.78
Grand Total							67,479,792.47

VENDOR	ACCOUNT	CK NUM	CK DATE	CK RUN	CK AMT	PAYEE
1 CLAIM PAYMENTS	0001-00-00000-110004-00000000-	90500	09/26/2023	100323A	511.40	ALLISON CASPERSON
	0001-00-00000-110004-00000000-	90590	09/26/2023	100323A	100,000.00	MARK A JACKSON PC
	0001-00-00000-110004-00000000-					
2 REFUND PAYMENTS	0001-00-00000-110004-00000000-	90798	10/10/2023	101023A	893.00	VENTURA LEOVIGILDO GARCIA
	0001-00-00000-110004-00000000-	90797	10/10/2023	101023A	636.13	STACEY GAMBILL
	0001-00-00000-110004-00000000-	90796	10/10/2023	101023A	500.00	JOHN D HUNTER
	0001-00-00000-110004-00000000-	90795	10/10/2023	101023A	86.00	JAMES A JOHNSON
	0001-00-00000-110004-00000000-	90794	10/10/2023	101023A	500.00	FABIAN M LOPEZ
	0001-00-00000-110004-00000000-	90793	10/10/2023	101023A	636.00	DUSTIN DEATON
	0001-00-00000-110004-00000000-	90792	10/10/2023	101023A	636.00	BRANDI L. DEATON
	0001-00-00000-110004-00000000-	90791	10/10/2023	101023A	1,034.00	ALFREDO G PEREZ
	0001-00-00000-110004-00000000-	90790	10/10/2023	101023A	363.87	MADISON N HOSCH
	0001-00-00000-110004-00000000-	90789	10/10/2023	101023A	1,193.00	DAMINGO LOPEZ
	0001-00-00000-110004-00000000-	90617	10/03/2023	100323A	123.39	CHAD TILLMAN
	0001-00-00000-110004-00000000-	90616	10/03/2023	100323A	90.00	DEBRA L. HORNING
	0001-00-00000-110004-00000000-	90615	10/03/2023	100323A	70.00	JEANNIE LI
	0001-00-00000-110004-00000000-	90614	10/03/2023	100323A	21.00	KATHY DAVIS
	0001-00-00000-110004-00000000-	90613	10/03/2023	100323A	6,109.94	UNIVERSITY CHICKEN INC.
	0001-00-00000-110004-00000000-	90612	10/03/2023	100323A	3,165.30	WATERCRESS CHICKEN INC.
	0001-00-00000-110004-00000000-	90611	10/03/2023	100323A	400.00	SIDNEY BATES
	0001-00-00000-110004-00000000-					
3 REIMBURSEMENT PAYMENTS	0001-00-00000-110004-00000000-	90800	10/10/2023	101023A	20,000.00	DEP CHIEF CHARLES BROOKS
	0001-00-00000-110004-00000000-					

PRJ 9/30/23 - 10/13/23

FUND	0001	(Should only be fund "0001")
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Sum of JOURNAL AMOUNT		Column Labels		
Row Labels	DT FUND	09/30/23-Accrual	10/06/23	Grand Total
101000	1000	\$3,915,841.87	\$294,737.85	\$4,210,579.72
101005	1005	(\$1,133,298.58)	(\$85,295.16)	(\$1,218,593.74)
102000	2000	\$178,985.66	\$13,471.72	\$192,457.38
102100	2100	\$49,343.78	\$3,713.94	\$53,057.72
102500	2500	\$4,410.62	\$331.95	\$4,742.57
103900	3900	\$23,701.51	\$1,783.95	\$25,485.46
103910	3910	\$42,536.45	\$3,201.57	\$45,738.02
103930	3930	\$38,008.06	\$2,860.77	\$40,868.83
106000	6000	\$401,319.36	\$30,206.05	\$431,525.41
106200	6200	\$264,000.72	\$19,870.36	\$283,871.08
110004	IONS	(\$3,784,849.45)	(\$284,883.00)	(\$4,069,732.45)
Grand Total		\$0.00	\$0.00	(\$0.00)